

Payment Listing

3/17/2026 to 4/3/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
145-2026	03/11/2026	03/09/2026	EP	Bryan D Lucas	\$692.75 *	V
145-2026	03/18/2026	03/18/2026	EP	Bryan D Lucas	-\$692.75	V
178-2026	03/17/2026	03/16/2026	EW	RITA	\$1,476.73	O
179-2026	03/18/2026	03/17/2026	EW	RITA	\$1,165.91	O
180-2026	03/18/2026	03/17/2026	EW	RITA	\$1,205.29	O
181-2026	03/18/2026	03/17/2026	EW	City of Huber Heights	\$143.39	O
182-2026	03/18/2026	03/17/2026	EW	TREASURER STATE OF OHIO	\$1,881.19	O
183-2026	03/18/2026	03/17/2026	EW	SCHOOL DISTRICT INCOME TAX	\$353.71	O
186-2026	03/25/2026	03/23/2026	EP	NATHANIEL AYERS	\$2,817.07	O
187-2026	03/25/2026	03/23/2026	EP	CASEY BREWER	\$1,494.94	O
188-2026	03/25/2026	03/23/2026	EP	CASSADY BREWER	\$1,721.76	O
189-2026	03/25/2026	03/23/2026	EP	Steffinie M Brewer	\$1,505.76	O
190-2026	03/25/2026	03/23/2026	EP	BRIAN BURNETT	\$1,320.48	O
191-2026	03/25/2026	03/23/2026	EP	James R. Cannell	\$2,523.60	O
192-2026	03/25/2026	03/23/2026	EP	PAYTON COOPER	\$414.01	O
193-2026	03/25/2026	03/23/2026	EP	Samuel J Delfino	\$1,131.82	O
194-2026	03/25/2026	03/23/2026	EP	Casey N Flora	\$1,764.83	O
195-2026	03/25/2026	03/23/2026	EP	Jason M Foss	\$724.73	O
196-2026	03/25/2026	03/23/2026	EP	RYAN FOSS	\$111.66	O
197-2026	03/25/2026	03/23/2026	EP	DANIEL E. GOCHENOUER	\$1,707.72	O
198-2026	03/25/2026	03/23/2026	EP	Luke D Hrynkow	\$724.58	O
199-2026	03/25/2026	03/23/2026	EP	CHARLES C KLINE	\$1,564.74	O
200-2026	03/25/2026	03/23/2026	EP	Jax Michael Lawrence	\$780.75	O
201-2026	03/25/2026	03/23/2026	EP	Bryan D Lucas	\$711.95	V
201-2026	03/30/2026	03/30/2026	EP	Bryan D Lucas	-\$711.95	V
202-2026	03/25/2026	03/23/2026	EP	NICK MILLER-JACOBSON	\$203.63	O
203-2026	03/25/2026	03/23/2026	EP	BRANDON MORRIS	\$1,169.10	O
204-2026	03/25/2026	03/23/2026	EP	MARK MURPHY	\$699.43	O
205-2026	03/25/2026	03/23/2026	EP	Cynthia L Pauwels	\$847.20	O
206-2026	03/25/2026	03/23/2026	EP	JUSTIN TURNER	\$2,411.20	O
207-2026	03/25/2026	03/23/2026	EP	Daniel J Watt	\$957.65	O
209-2026	03/25/2026	03/23/2026	EW	IRS	\$5,245.53	O
210-2026	03/26/2026	03/25/2026	EW	PERS	\$5,498.32	O
211-2026	03/26/2026	03/25/2026	EW	OHIO POLICE & FIRE PENSION FUND	\$14,698.69	O
212-2026	03/25/2026	03/26/2026	CH	RITA	\$653.64	O
213-2026	04/02/2026	03/31/2026	EP	Lori J Askeland	\$912.87	O
214-2026	04/02/2026	03/31/2026	EP	Jeanna L GunderKline	\$1,576.40	O
215-2026	04/02/2026	03/31/2026	EP	MARILAN MOIR	\$808.76	O
216-2026	04/02/2026	03/31/2026	EP	CHRISTOPHER D. MUCHER	\$829.19	O
218-2026	04/02/2026	03/31/2026	EW	IRS	\$312.44	O
56170	03/02/2026	03/02/2026	AW	Complete Auto and Tread	\$1,438.54 *	V
56170	04/03/2026	04/03/2026	AW	Complete Auto and Tread	-\$1,438.54	V
56199	03/18/2026	03/18/2026	PR	Bryan D Lucas	\$692.75	O
56200	03/22/2026	03/22/2026	AW	CENTER POINT ENERGY	\$985.86	O
56201	03/22/2026	03/22/2026	AW	XENIA TOWNSHIP	\$237.21	O
56202	03/22/2026	03/22/2026	AW	Yellow Springs News Inc	\$57.50	O

Payment Listing

3/17/2026 to 4/3/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56203	03/22/2026	03/22/2026	AW	AES OHIO	\$45.23	O
56204	03/22/2026	03/22/2026	AW	AES OHIO	\$115.07	O
56205	03/22/2026	03/22/2026	AW	PHOENIX SAFETY OUTFITTERS	\$150.00	O
56206	03/22/2026	03/22/2026	AW	BOUND TREE MEDICAL, INC.	\$304.80	O
56207	03/22/2026	03/22/2026	AW	STRYKER SALES CORP.	\$166.40	O
56208	03/22/2026	03/22/2026	AW	Life-Assist, Inc	\$191.62	O
56209	03/22/2026	03/22/2026	AW	LOGICAL SOLUTIONS	\$90.00	O
56210	03/22/2026	03/22/2026	AW	OTARMA	\$260.00	O
56211	03/22/2026	03/22/2026	AW	OHIO TREASURER OF STATE	\$915.00	O
56212	03/22/2026	03/22/2026	AW	CITY OF XENIA	\$6,250.00	O
56213	03/22/2026	03/22/2026	AW	FIRE APPARATUS SERVICE	\$802.22	O
56214	03/22/2026	03/22/2026	AW	Buckeye Power Sales Co., Inc.	\$1,775.00	O
56215	03/22/2026	03/22/2026	AW	GREENE COUNTY SHERIFF'S OFFICE	\$3,214.38	O
56216	03/22/2026	03/22/2026	AW	SEDGWICK	\$1,845.00	O
56217	03/22/2026	03/22/2026	AW	Medicare part B	\$431.26	O
56218	03/24/2026	03/24/2026	AW	U.S.BANK	\$2,290.87	O
56219	03/26/2026	03/24/2026	WH	OHIO DEFERRED COMPENSATION	\$880.00	O
56220	03/25/2026	03/25/2026	SW	Skipped Warrants 56220 to 56220 Series 1	\$0.00	V
56221	03/25/2026	03/25/2026	AW	Christopher Mucher	\$32.16	O
56222	03/25/2026	03/25/2026	AW	Brian Burnett	\$84.42	O
56223	03/25/2026	03/25/2026	AW	PAYTON COOPER	\$144.00	O
56224	03/30/2026	03/30/2026	PR	Bryan D Lucas	\$711.95	O
56225	04/02/2026	04/02/2026	AW	PHOENIX SAFETY OUTFITTERS	\$150.00	O
56226	04/02/2026	04/02/2026	AW	A T & T	\$512.13	O
56227	04/02/2026	04/02/2026	AW	Village of Yellow Springs	\$47.00	O
56228	04/02/2026	04/02/2026	AW	Village of Yellow Springs	\$14.00	O
56229	04/02/2026	04/02/2026	AW	Village of Yellow Springs	\$1,768.00	O
56230	04/02/2026	04/02/2026	AW	FIRE APPARATUS SERVICE	\$350.27	O
56231	04/02/2026	04/02/2026	AW	Office Depot	\$87.96	O
56232	04/02/2026	04/02/2026	AW	Dayton Regional Hazardous Materials	\$661.14	O
56233	04/02/2026	04/02/2026	AW	CENTER POINT ENERGY	\$204.50	O
56234	04/02/2026	04/02/2026	AW	Greene County Twp. Assoc.	\$290.00	O
56235	04/03/2026	04/03/2026	AW	Complete Auto and Tread	\$1,438.54	O
Total Payments:					\$89,423.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$89,423.67	

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.