

19-26

**Payment Listing**  
2/3/2026 to 2/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
142-2026	02/05/2026	02/03/2026	EP	Sherry L Adams	\$435.66	0
143-2026	02/05/2026	02/03/2026	EP	Bryan L Alexander	\$740.59	0
144-2026	02/05/2026	02/03/2026	EP	Jan A Baughman	\$2,773.85	0
145-2026	02/05/2026	02/03/2026	EP	Robert J Bess	\$434.65	0
146-2026	02/05/2026	02/03/2026	EP	Timothy A Bobb	\$612.54	0
147-2026	02/05/2026	02/03/2026	EP	Heather T Chapman	\$531.94	0
148-2026	02/05/2026	02/03/2026	EP	Mark A Dalrymple	\$601.76	0
149-2026	02/05/2026	02/03/2026	EP	Kenneth A Dillinger	\$555.95	0
150-2026	02/05/2026	02/03/2026	EP	Courtney N Edwards	\$692.46	0
151-2026	02/05/2026	02/03/2026	EP	William Hampton	\$256.79	0
152-2026	02/05/2026	02/03/2026	EP	Robert S Locke	\$257.75	0
153-2026	02/05/2026	02/03/2026	EP	John A Loomis	\$255.82	0
154-2026	02/05/2026	02/03/2026	EP	Jamie L Loterbaugh	\$386.21	0
155-2026	02/05/2026	02/03/2026	EP	Kathryn J McKinney	\$255.82	0
156-2026	02/05/2026	02/03/2026	EP	Christopher Mohler	\$597.89	0
157-2026	02/05/2026	02/03/2026	EP	Lisa K Osborn	\$572.57	0
158-2026	02/05/2026	02/03/2026	EP	Tracy L Payton	\$468.26	0
159-2026	02/05/2026	02/03/2026	EP	Frederick P Redfern	\$256.79	0
160-2026	02/05/2026	02/03/2026	EP	Daniel L Rodgers JR	\$407.33	0
161-2026	02/05/2026	02/03/2026	EP	Billie J Smith	\$267.22	0
162-2026	02/05/2026	02/03/2026	EP	Brandon L Stokes	\$44.99	0
163-2026	02/05/2026	02/03/2026	EP	Dana W Strate	\$525.09	0
164-2026	02/05/2026	02/03/2026	EP	Rodney A Taggart	\$664.02	0
165-2026	02/05/2026	02/03/2026	EP	Lacey L Tumblin	\$782.56	0
166-2026	02/05/2026	02/03/2026	EP	Greg Tweedy	\$497.32	0
167-2026	02/05/2026	02/03/2026	EP	Vincent Troy Watts	\$415.57	0
168-2026	02/05/2026	02/03/2026	EP	Colton S Wilson	\$451.43	0
169-2026	02/05/2026	02/03/2026	EP	Kenneth E Wood JR	\$398.52	0
171-2026	02/06/2026	02/03/2026	EW	U.S. TREASURY	\$1,818.81	0
172-2026	02/03/2026	02/03/2026	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$25,989.26	0
173-2026	02/10/2026	02/10/2026	CH	INVOICE CLOUD	\$250.00	0
174-2026	02/12/2026	02/10/2026	EP	Sherry L Adams	\$435.66	0
175-2026	02/12/2026	02/10/2026	EP	Bryan L Alexander	\$744.75	0
176-2026	02/12/2026	02/10/2026	EP	James D Baker	\$308.43	0
177-2026	02/12/2026	02/10/2026	EP	Robert J Bess	\$434.63	0
178-2026	02/12/2026	02/10/2026	EP	Timothy A Bobb	\$612.54	0
179-2026	02/12/2026	02/10/2026	EP	Heather T Chapman	\$531.94	0
180-2026	02/12/2026	02/10/2026	EP	Geneva Lynn Dalrymple	\$325.22	0
181-2026	02/12/2026	02/10/2026	EP	Mark A Dalrymple	\$601.74	0
182-2026	02/12/2026	02/10/2026	EP	Tyler J Dierkes	\$439.30	0
183-2026	02/12/2026	02/10/2026	EP	Kenneth A Dillinger	\$555.95	0
184-2026	02/12/2026	02/10/2026	EP	Courtney N Edwards	\$692.46	0
185-2026	02/12/2026	02/10/2026	EP	Michael S Fulk Jr.	\$722.91	0
186-2026	02/12/2026	02/10/2026	EP	Jeremy A Gerdau	\$53.90	0
187-2026	02/12/2026	02/10/2026	EP	Joanna S Gillman	\$299.31	0
188-2026	02/12/2026	02/10/2026	EP	Lane Holdren	\$602.96	0

## Payment Listing

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2/3/2026 to 2/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2026	02/12/2026	02/10/2026	EP	Dale R Klingler Jr	\$91.92	O
190-2026	02/12/2026	02/10/2026	EP	Jamie L Loterbaugh	\$386.21	O
191-2026	02/12/2026	02/10/2026	EP	Emily B Makin	\$159.36	O
192-2026	02/12/2026	02/10/2026	EP	Hailey R Mallett	\$341.24	O
193-2026	02/12/2026	02/10/2026	EP	Amanda L Michael	\$116.14	O
194-2026	02/12/2026	02/10/2026	EP	Amber D Newlon	\$63.64	O
195-2026	02/12/2026	02/10/2026	EP	Dyrall E Newlon	\$648.29	O
196-2026	02/12/2026	02/10/2026	EP	Lisa K Osborn	\$572.57	O
197-2026	02/12/2026	02/10/2026	EP	Tracy L Payton	\$468.26	O
198-2026	02/12/2026	02/10/2026	EP	John T Roberts	\$14.70	O
199-2026	02/12/2026	02/10/2026	EP	Daniel L Rodgers JR	\$407.35	O
200-2026	02/12/2026	02/10/2026	EP	Dustin Shaw	\$181.19	O
201-2026	02/12/2026	02/10/2026	EP	Chelsie Leigh Simpson	\$78.46	O
202-2026	02/12/2026	02/10/2026	EP	Dana W Strate	\$525.09	O
203-2026	02/12/2026	02/10/2026	EP	Rodney A Taggart	\$690.11	O
204-2026	02/12/2026	02/10/2026	EP	Lacey L Tumblin	\$782.56	O
205-2026	02/12/2026	02/10/2026	EP	Greg Tweedy	\$497.32	O
206-2026	02/12/2026	02/10/2026	EP	Danika P Vickers	\$583.48	O
207-2026	02/12/2026	02/10/2026	EP	Carolyn C Walker	\$92.09	O
208-2026	02/12/2026	02/10/2026	EP	Vincent Troy Watts	\$415.57	O
209-2026	02/12/2026	02/10/2026	EP	Jasmine L White	\$392.26	O
210-2026	02/12/2026	02/10/2026	EP	Colton S Wilson	\$451.42	O
211-2026	02/12/2026	02/10/2026	EP	Kenneth E Wood JR	\$398.51	O
213-2026	02/13/2026	02/10/2026	EW	U.S. TREASURY	\$1,669.67	O
214-2026	02/11/2026	02/10/2026	EW	RITA	\$1,136.73	O
215-2026	02/11/2026	02/10/2026	EW	OHIO DEPARTMENT OF TAXATION	\$1,657.47	O
216-2026	02/11/2026	02/10/2026	EW	Ohio Deferred Compensation	\$1,100.00	O
32641	02/06/2026	02/03/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32642	02/06/2026	02/03/2026	WH	WASHINGTON NATIONAL INSURANCE COI	\$1,010.70	O
32643	02/05/2026	02/05/2026	AW	AMAZON CAPITAL SERVICES	\$486.68	O
32644	02/05/2026	02/05/2026	AW	AMERICAN ELECTRIC POWER	\$1,580.49	O
32645	02/05/2026	02/05/2026	AW	AMERICAN ELECTRIC POWER	\$824.16	O
32646	02/05/2026	02/05/2026	AW	AMERICAN ELECTRIC POWER	\$1,307.44	O
32647	02/05/2026	02/05/2026	AW	AMERICAN ELECTRIC POWER	\$1,094.28	O
32648	02/05/2026	02/05/2026	AW	AMERICAN ELECTRIC POWER	\$1,335.74	O
32649	02/05/2026	02/05/2026	AW	AMERICAN ELECTRIC POWER	\$705.22	O
32650	02/05/2026	02/05/2026	AW	ASHLEY MORRIS	\$60.98	O
32651	02/05/2026	02/05/2026	AW	BRANDI HOLSKY	\$60.00	O
32652	02/05/2026	02/05/2026	AW	CAMARA LOCKE	\$69.36	O
32653	02/05/2026	02/05/2026	AW	CARGILL, INCORPORATED	\$5,656.25	O
32654	02/05/2026	02/05/2026	AW	CHARTER COMMUNICATIONS	\$42.17	O
32655	02/05/2026	02/05/2026	AW	EMERGENCY NETWORKING	\$1,350.00	O
32656	02/05/2026	02/05/2026	AW	GOODMAN STEEL & SUPPLY LLC	\$48.73	O
32657	02/05/2026	02/05/2026	AW	KENDRICK CREATIV	\$175.00	O
32658	02/05/2026	02/05/2026	AW	LECKRONE SANITATION, INC.	\$396.00	O
32659	02/05/2026	02/05/2026	AW	LINDEN LIGHTING	\$81.60	O

**Payment Listing**

2/3/2026 to 2/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32660	02/05/2026	02/05/2026	AW	NEW SERVICE CONCEPTS	\$143.02	O
32661	02/05/2026	02/05/2026	AW	NORTHERN PERRY COUNTY WATER	\$5,192.23	O
32662	02/05/2026	02/05/2026	AW	ONIX NETWORKING CORPORATION	\$252.00	O
32663	02/05/2026	02/05/2026	AW	PAUL MILLS	\$1,600.00	O
32664	02/05/2026	02/05/2026	AW	PERRY COUNTY HEALTH DEPARTMENT	\$221.00	O
32665	02/05/2026	02/05/2026	AW	QUINN SUPPLY	\$43.93	O
32666	02/05/2026	02/05/2026	AW	RES1CUE FIRE & EMS TRAINING, LLC.	\$3,000.00	O
32667	02/05/2026	02/05/2026	AW	SAM'S CLUB	\$246.73	O
32668	02/05/2026	02/05/2026	AW	SMARTBILL	\$1,568.87	O
32669	02/05/2026	02/05/2026	AW	SOUTH EAST AREA TRANSIT	\$78.39	O
32670	02/05/2026	02/05/2026	AW	STAPLES ADVANTAGE	\$147.33	O
32671	02/05/2026	02/05/2026	AW	UNITED SEPTIC SERVICES	\$1,880.00	O
32672	02/05/2026	02/05/2026	AW	VILLAGE OF ROSEVILLE	\$497.50	O
32673	02/05/2026	02/05/2026	AW	VILLAGE OF ROSEVILLE	\$8,307.04	O
32674	02/05/2026	02/05/2026	AW	WESTWATER SUPPLY	\$35.27	O
32675	02/13/2026	02/10/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	O
32676	02/11/2026	02/11/2026	AW	A-ONE TOWING	\$600.00	O
32677	02/11/2026	02/11/2026	AW	ACCUNET, INC.	\$187.00	O
32678	02/11/2026	02/11/2026	AW	ACE TRUCKING	\$168.00	O
32679	02/11/2026	02/11/2026	AW	AMERICAN ELECTRIC POWER	\$3,475.08	O
32680	02/11/2026	02/11/2026	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$50.00	O
32681	02/11/2026	02/11/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	\$572.00	O
32682	02/11/2026	02/11/2026	AW	BRANDI HOLSKY	\$48.00	O
32683	02/11/2026	02/11/2026	AW	CHARTER COMMUNICATIONS	\$314.96	O
32684	02/11/2026	02/11/2026	AW	CHARTER COMMUNICATIONS	\$420.00	O
32685	02/11/2026	02/11/2026	AW	CORE & MAIN LP	\$1,964.34	O
32686	02/11/2026	02/11/2026	AW	GOSS SUPPLY COMPANY	\$30.00	O
32687	02/11/2026	02/11/2026	AW	KEER AUTOMOTIVE	\$6,719.19	O
32688	02/11/2026	02/11/2026	AW	KEYSTONE COOPERATIVE, INC.	\$2,109.15	O
32689	02/11/2026	02/11/2026	AW	MASI LABORATORIES	\$105.45	O
32690	02/11/2026	02/11/2026	AW	NEW SERVICE CONCEPTS	\$188.51	O
32691	02/11/2026	02/11/2026	AW	OHIO STATE FIREFIGHTERS ASSOCIATION	\$100.00	O
32692	02/11/2026	02/11/2026	AW	OHIO TREASURER OF STATE	\$29,207.91	O
32693	02/11/2026	02/11/2026	AW	UNITED SEPTIC SERVICES	\$1,175.00	O
32694	02/11/2026	02/11/2026	AW	VERDANTAS	\$1,740.00	O
32695	02/11/2026	02/11/2026	AW	VERDANTAS	\$1,188.00	O
32696	02/11/2026	02/11/2026	AW	VERIZON WIRELESS	\$185.43	O
Total Payments:					\$154,665.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$154,665.76	

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

**Payment Listing**

2/3/2026 to 2/16/2026

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.