

**Payment Listing**

2/17/2026 to 3/2/2026

23-26

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
217-2026	02/19/2026	02/17/2026	EP	Sherry L Adams	\$435.66	O
218-2026	02/19/2026	02/17/2026	EP	Bryan L Alexander	\$761.32	O
219-2026	02/19/2026	02/17/2026	EP	Robert J Bess	\$434.63	O
220-2026	02/19/2026	02/17/2026	EP	Timothy A Bobb	\$612.54	O
221-2026	02/19/2026	02/17/2026	EP	Heather T Chapman	\$531.94	O
222-2026	02/19/2026	02/17/2026	EP	Mark A Dalrymple	\$601.74	O
223-2026	02/19/2026	02/17/2026	EP	Kenneth A Dillinger	\$555.95	O
224-2026	02/19/2026	02/17/2026	EP	Courtney N Edwards	\$692.46	O
225-2026	02/19/2026	02/17/2026	EP	Jamie L Loterbaugh	\$386.21	O
226-2026	02/19/2026	02/17/2026	EP	Lisa K Osborn	\$572.57	O
227-2026	02/19/2026	02/17/2026	EP	Tracy L Payton	\$468.26	O
228-2026	02/19/2026	02/17/2026	EP	Daniel L Rodgers JR	\$407.35	O
229-2026	02/19/2026	02/17/2026	EP	Brandon L Stokes	\$48.18	O
230-2026	02/19/2026	02/17/2026	EP	Dana W Strate	\$525.09	O
231-2026	02/19/2026	02/17/2026	EP	Rodney A Taggart	\$664.03	O
232-2026	02/19/2026	02/17/2026	EP	Lacey L Tumblin	\$782.56	O
233-2026	02/19/2026	02/17/2026	EP	Greg Tweedy	\$497.32	O
234-2026	02/19/2026	02/17/2026	EP	Vincent Troy Watts	\$415.57	O
235-2026	02/19/2026	02/17/2026	EP	Colton S Wilson	\$451.43	O
236-2026	02/19/2026	02/17/2026	EP	Kenneth E Wood JR	\$398.53	O
238-2026	02/20/2026	02/17/2026	EW	U.S. TREASURY	\$1,261.01	O
239-2026	02/18/2026	02/17/2026	CH	BUREAU OF WORKER'S COMPENSATION	\$1,053.58	O
244-2026	02/23/2026	02/24/2026	CH	BURR OAK REGIONAL WATER DISTRICT	\$46,018.50	O
245-2026	02/26/2026	02/24/2026	EP	Sherry L Adams	\$435.64	O
246-2026	02/26/2026	02/24/2026	EP	Bryan L Alexander	\$732.30	O
247-2026	02/26/2026	02/24/2026	EP	James D Baker	\$308.43	O
248-2026	02/26/2026	02/24/2026	EP	Michael J Bell	\$78.83	O
249-2026	02/26/2026	02/24/2026	EP	Robert J Bess	\$434.63	O
250-2026	02/26/2026	02/24/2026	EP	Timothy A Bobb	\$612.54	O
251-2026	02/26/2026	02/24/2026	EP	Heather T Chapman	\$531.94	O
252-2026	02/26/2026	02/24/2026	EP	Geneva Lynn Dalrymple	\$531.16	O
253-2026	02/26/2026	02/24/2026	EP	Mark A Dalrymple	\$601.74	O
254-2026	02/26/2026	02/24/2026	EP	Tyler J Dierkes	\$439.30	O
255-2026	02/26/2026	02/24/2026	EP	Kenneth A Dillinger	\$555.95	O
256-2026	02/26/2026	02/24/2026	EP	Courtney N Edwards	\$692.46	O
257-2026	02/26/2026	02/24/2026	EP	Michael S Fulk Jr.	\$646.69	O
258-2026	02/26/2026	02/24/2026	EP	Jeremy A Gerdau	\$151.96	O
259-2026	02/26/2026	02/24/2026	EP	Joanna S Gillman	\$313.71	O
260-2026	02/26/2026	02/24/2026	EP	Lane Holdren	\$247.62	O
261-2026	02/26/2026	02/24/2026	EP	Dale R Klingler Jr	\$321.71	O
262-2026	02/26/2026	02/24/2026	EP	Michaela E Kowalski	\$40.16	O
263-2026	02/26/2026	02/24/2026	EP	Jamie L Loterbaugh	\$386.21	O
264-2026	02/26/2026	02/24/2026	EP	Emily B Makin	\$149.56	O
265-2026	02/26/2026	02/24/2026	EP	Hailey R Mallett	\$196.57	O
266-2026	02/26/2026	02/24/2026	EP	Amanda L Michael	\$116.14	O
267-2026	02/26/2026	02/24/2026	EP	Heather J Mohler	\$87.94	O

**Payment Listing**

2/17/2026 to 3/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
268-2026	02/26/2026	02/24/2026	EP	Dyrall E Newlon	\$648.29	0
269-2026	02/26/2026	02/24/2026	EP	Lisa K Osborn	\$572.57	0
270-2026	02/26/2026	02/24/2026	EP	Tracy L Payton	\$468.26	0
271-2026	02/26/2026	02/24/2026	EP	John T Roberts	\$98.06	0
272-2026	02/26/2026	02/24/2026	EP	Daniel L Rodgers JR	\$407.33	0
273-2026	02/26/2026	02/24/2026	EP	Dustin Shaw	\$79.92	0
274-2026	02/26/2026	02/24/2026	EP	Chelsie Leigh Simpson	\$80.91	0
275-2026	02/26/2026	02/24/2026	EP	Dana W Strate	\$525.09	0
276-2026	02/26/2026	02/24/2026	EP	Rodney A Taggart	\$671.47	0
277-2026	02/26/2026	02/24/2026	EP	Lacey L Tumblin	\$782.56	0
278-2026	02/26/2026	02/24/2026	EP	Greg Tweedy	\$497.32	0
279-2026	02/26/2026	02/24/2026	EP	Danika P Vickers	\$286.84	0
280-2026	02/26/2026	02/24/2026	EP	Carolyn C Walker	\$227.37	0
281-2026	02/26/2026	02/24/2026	EP	Vincent Troy Watts	\$415.57	0
282-2026	02/26/2026	02/24/2026	EP	Jasmine L White	\$328.51	0
283-2026	02/26/2026	02/24/2026	EP	Colton S Wilson	\$451.42	0
284-2026	02/26/2026	02/24/2026	EP	Kenneth E Wood JR	\$398.51	0
286-2026	02/27/2026	02/24/2026	EW	U.S. TREASURY	\$1,690.81	0
287-2026	02/26/2026	02/25/2026	EW	Ohio Public Employees Retirement System	\$18,051.48	0
288-2026	02/26/2026	02/25/2026	EW	Ohio Police & Fire Pension Fund	\$4,102.79	0
289-2026	02/26/2026	02/26/2026	CH	COLUMBIA GAS	\$6,072.21	0
32697	02/20/2026	02/17/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32698	02/18/2026	02/18/2026	AW	BRANDI HOLSKY	\$48.00	0
32699	02/18/2026	02/18/2026	AW	CHARTER COMMUNICATIONS	\$35.69	0
32700	02/18/2026	02/18/2026	AW	CHARTER COMMUNICATIONS	\$455.47	0
32701	02/18/2026	02/18/2026	AW	CHARTER COMMUNICATIONS	\$234.51	0
32702	02/18/2026	02/18/2026	AW	CHARTER COMMUNICATIONS	\$76.04	0
32703	02/18/2026	02/18/2026	AW	CORE & MAIN LP	\$2,909.30	0
32704	02/18/2026	02/18/2026	AW	GENESIS OXYGEN & SLEEP THERAPY	\$75.00	0
32705	02/18/2026	02/18/2026	AW	GORDON FLESCH	\$39.13	0
32706	02/18/2026	02/18/2026	AW	HANLEY PRINT & PROMOTIONS	\$369.76	0
32707	02/18/2026	02/18/2026	AW	HARTFORD FIRE INSURANCE COMPANY	\$2,746.00	0
32708	02/18/2026	02/18/2026	AW	LAW ENFORCEMENT SYSTEMS, INC.	\$438.00	0
32709	02/18/2026	02/18/2026	AW	MODERN GLASS PAINT & TILE CO.	\$428.36	0
32710	02/18/2026	02/18/2026	AW	NEW SERVICE CONCEPTS	\$143.02	0
32711	02/18/2026	02/18/2026	AW	PENNCARE, INC.	\$549.77	0
32712	02/18/2026	02/18/2026	AW	THE STANDARD	\$191.70	0
32713	02/18/2026	02/18/2026	AW	TYLER TECHNOLOGIES	\$900.00	0
32714	02/18/2026	02/18/2026	AW	UNITED SEPTIC SERVICES	\$1,175.00	0
32715	02/18/2026	02/18/2026	AW	VISA	\$1,889.93	0
32716	02/23/2026	02/23/2026	AW	MILLERS AUTO WRECKING	\$90.00	0
32717	02/27/2026	02/24/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$68.45	0
32718	02/27/2026	02/24/2026	WH	Western-Southern Life	\$309.30	0
32719	02/25/2026	02/25/2026	AW	AMANDA MICHAEL	\$100.00	0
32720	02/25/2026	02/25/2026	AW	AMERICAN ELECTRIC POWER	\$97.26	0
32721	02/25/2026	02/25/2026	AW	BEST LOCK SERVICE	\$298.90	0

**Payment Listing**

2/17/2026 to 3/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32722	02/25/2026	02/25/2026	AW	BRANDI HOLSKY	\$60.00	O
32723	02/25/2026	02/25/2026	AW	CHAD MICHAEL	\$100.00	O
32724	02/25/2026	02/25/2026	AW	DARRELL WALLACE	\$100.00	O
32725	02/25/2026	02/25/2026	AW	GORDON FLESCH	\$16.58	O
32726	02/25/2026	02/25/2026	AW	HOME DEPOT CREDIT SERVICES	\$149.78	O
32727	02/25/2026	02/25/2026	AW	JOSHUA GRANNON	\$100.00	O
32728	02/25/2026	02/25/2026	AW	LARRY'S TIRE SHOP LLC	\$25.00	O
32729	02/25/2026	02/25/2026	AW	MEDICARE PART B-CGS ADMINISTRATOR!	\$596.20	O
32730	02/25/2026	02/25/2026	AW	NEW SERVICE CONCEPTS	\$143.02	O
32731	02/25/2026	02/25/2026	AW	NORTHERN PERRY COUNTY WATER	\$5,939.78	O
32732	02/25/2026	02/25/2026	AW	OHIO TREASURER OF STATE	\$18,085.97	O
32733	02/25/2026	02/25/2026	AW	SAMANTHA HARRIS-COY	\$100.00	O
32734	02/25/2026	02/25/2026	AW	SHIRLEY ALLEN	\$100.00	O
32735	02/25/2026	02/25/2026	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$1,350.00	O
32736	02/25/2026	02/25/2026	AW	STEVEN R. BALDWIN	\$250.00	O
32737	02/25/2026	02/25/2026	AW	THERESA MOORE, PERRY COUNTY TREA!	\$36.00	O
32738	02/25/2026	02/25/2026	AW	THERESA MOORE, PERRY COUNTY TREA!	\$2,086.74	O
32739	02/25/2026	02/25/2026	AW	THOMAS HESTON	\$100.00	O
32740	02/25/2026	02/25/2026	AW	UNITED SEPTIC SERVICES	\$940.00	O
32741	02/25/2026	02/25/2026	AW	VERIZON WIRELESS	\$706.09	O
Total Payments:					\$148,769.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$148,769.11	

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.

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