

Payment Listing

August 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2016	08/01/2016	08/01/2016	EW	Public Employees Retirement System	\$7,475.71	C
69-2016	08/26/2016	08/26/2016	CH	Commercial Savings Bank	\$4,085.94	C
71-2016	08/31/2016	08/31/2016	EW	EFTPS	\$3,240.85	O
72-2016	08/31/2016	08/31/2016	EW	School District Income Tax	\$316.16	O
73-2016	08/31/2016	08/31/2016	EW	Treasurer State of Ohio	\$523.78	O
74-2016	08/31/2016	08/31/2016	EW	Public Employees Retirement System	\$3,981.84	O
13492	08/01/2016	08/01/2016	PR	Jessica K Beck	\$800.12	C
13493	08/01/2016	08/01/2016	PR	Hunter R Bernhardt	\$401.09	C
13494	08/01/2016	08/01/2016	PR	Chayse M-H Brennehan	\$401.69	C
13495	08/01/2016	08/01/2016	PR	Alyssa R Bushong	\$172.58	C
13496	08/01/2016	08/01/2016	PR	Kyle D Crist	\$1,608.84	C
13497	08/01/2016	08/01/2016	PR	Thomas G Crist	\$295.11	C
13498	08/01/2016	08/01/2016	PR	Carson Essinger	\$341.00	C
13499	08/01/2016	08/01/2016	PR	Carter D Essinger	\$295.48	C
13500	08/01/2016	08/01/2016	PR	Jason E Gillfillan	\$84.86	C
13501	08/01/2016	08/01/2016	PR	Ricky A Monday	\$1,476.96	C
13502	08/01/2016	08/01/2016	PR	Taylor N Oates	\$286.17	C
13503	08/01/2016	08/01/2016	PR	Devin B Plunkett	\$31.84	C
13504	08/01/2016	08/01/2016	PR	Caleb Price	\$158.64	C
13505	08/01/2016	08/01/2016	PR	Andrew Ross	\$54.96	C
13506	08/01/2016	08/01/2016	PR	Jayne M Webb	\$348.86	C
13507	08/01/2016	08/01/2016	PR	Jordyn A Webb	\$105.84	C
13508	08/01/2016	08/01/2016	PR	Ty J Webb	\$245.85	C
13509	08/04/2016	08/04/2016	AW	Frontier	\$154.35	V
13509	08/04/2016	08/04/2016	AW	Frontier	-\$154.35	V
13510	08/04/2016	08/04/2016	AW	AT&T	\$60.41	V
13510	08/04/2016	08/04/2016	AW	AT&T	-\$60.41	V
13511	08/04/2016	08/04/2016	AW	Alloway	\$891.00	V
13511	08/04/2016	08/04/2016	AW	Alloway	-\$891.00	V
13512	08/04/2016	08/04/2016	AW	Verizon	\$327.76	V
13512	08/04/2016	08/04/2016	AW	Verizon	-\$327.76	V
13513	08/04/2016	08/04/2016	AW	Findlay Municipal Court	\$360.00	V
13513	08/04/2016	08/04/2016	AW	Findlay Municipal Court	-\$360.00	V
13514	08/04/2016	08/04/2016	AW	MASI	\$715.12	V
13514	08/04/2016	08/04/2016	AW	MASI	-\$715.12	V
13515	08/04/2016	08/04/2016	AW	Owens Community College	\$140.00	V
13515	08/04/2016	08/04/2016	AW	Owens Community College	-\$140.00	V
13516	08/04/2016	08/04/2016	AW	Hancock County Sheriff	\$150.00	V
13516	08/04/2016	08/04/2016	AW	Hancock County Sheriff	-\$150.00	V
13517	08/04/2016	08/04/2016	AW	LandTech Co	\$760.00	V
13517	08/04/2016	08/04/2016	AW	LandTech Co	-\$760.00	V
13518	08/04/2016	08/04/2016	AW	Menards	\$300.26	V
13518	08/04/2016	08/04/2016	AW	Menards	-\$300.26	V
13519	08/04/2016	08/04/2016	AW	Dicks Auto Supply Inc	\$45.78	V
13519	08/04/2016	08/04/2016	AW	Dicks Auto Supply Inc	-\$45.78	V
13520	08/04/2016	08/04/2016	AW	Mitchell & Son	\$58.00	V

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13520	08/04/2016	08/04/2016	AW	Mitchell & Son	-\$58.00	V
13521	08/04/2016	08/04/2016	AW	Kalida Truck Equipment Inc	\$2,359.55	V
13521	08/04/2016	08/04/2016	AW	Kalida Truck Equipment Inc	-\$2,359.55	V
13522	08/04/2016	08/04/2016	AW	Josh McGrain	\$50.00	V
13522	08/04/2016	08/04/2016	AW	Josh McGrain	-\$50.00	V
13523	08/04/2016	08/04/2016	AW	Diane Nicholson	\$50.00	V
13523	08/04/2016	08/04/2016	AW	Diane Nicholson	-\$50.00	V
13524	08/04/2016	08/04/2016	AW	Cardmember Service	\$830.74	V
13524	08/04/2016	08/04/2016	AW	Cardmember Service	-\$830.74	V
13525	08/04/2016	08/04/2016	AW	Arlington Natural Gas	\$214.01	V
13525	08/04/2016	08/04/2016	AW	Arlington Natural Gas	-\$214.01	V
13526	08/04/2016	08/04/2016	AW	Hancock County Engineer	\$912.00	V
13526	08/04/2016	08/04/2016	AW	Hancock County Engineer	-\$912.00	V
13527	08/04/2016	08/04/2016	AW	Kramer Enterprises Inc	\$60.50	V
13527	08/04/2016	08/04/2016	AW	Kramer Enterprises Inc	-\$60.50	V
13528	08/04/2016	08/04/2016	AW	Appleseed IGA	\$616.29	V
13528	08/04/2016	08/04/2016	AW	Appleseed IGA	-\$616.29	V
13529	08/04/2016	08/04/2016	AW	Communications Center Inc	\$130.00	V
13529	08/04/2016	08/04/2016	AW	Communications Center Inc	-\$130.00	V
13530	08/04/2016	08/04/2016	AW	Findlay Publishing Company	\$110.14	V
13530	08/04/2016	08/04/2016	AW	Findlay Publishing Company	-\$110.14	V
13531	08/04/2016	08/04/2016	AW	Patterson Companies	\$39.29	V
13531	08/04/2016	08/04/2016	AW	Patterson Companies	-\$39.29	V
13532	08/04/2016	08/04/2016	AW	Frontier	\$154.35	C
13533	08/04/2016	08/04/2016	AW	AT&T	\$60.41	C
13534	08/04/2016	08/04/2016	AW	Alloway	\$891.00	C
13535	08/04/2016	08/04/2016	AW	Verizon	\$327.76	C
13536	08/04/2016	08/04/2016	AW	Findlay Municipal Court	\$360.00	C
13537	08/04/2016	08/04/2016	AW	MASI	\$715.12	C
13538	08/04/2016	08/04/2016	AW	Owens Community College	\$140.00	C
13539	08/04/2016	08/04/2016	AW	Hancock County Sheriff	\$150.00	C
13540	08/04/2016	08/04/2016	AW	LandTech Co	\$760.00	C
13541	08/04/2016	08/04/2016	AW	Menards	\$300.26	C
13542	08/04/2016	08/04/2016	AW	Dicks Auto Supply Inc	\$45.78	C
13543	08/04/2016	08/04/2016	AW	Mitchell & Son	\$58.00	C
13544	08/04/2016	08/04/2016	AW	Kalida Truck Equipment Inc	\$2,359.55	C
13545	08/04/2016	08/04/2016	AW	Josh McGrain	\$50.00	C
13546	08/04/2016	08/04/2016	AW	Diane Nicholson	\$50.00	C
13547	08/04/2016	08/04/2016	AW	Cardmember Service	\$830.74	C
13548	08/04/2016	08/04/2016	AW	Arlington Natural Gas	\$214.01	C
13549	08/04/2016	08/04/2016	AW	Hancock County Engineer	\$912.00	C
13550	08/04/2016	08/04/2016	AW	Kramer Enterprises Inc	\$60.50	C
13551	08/04/2016	08/04/2016	AW	Appleseed IGA	\$616.29	C
13552	08/04/2016	08/04/2016	AW	Communications Center Inc	\$130.00	C
13553	08/04/2016	08/04/2016	AW	Findlay Publishing Company	\$110.14	C
13554	08/04/2016	08/04/2016	AW	Patterson Companies	\$39.29	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13555	08/04/2016	08/04/2016	AW	Alloway	\$891.00	C
13556	08/11/2016	08/11/2016	AW	Arlington Hardware	\$6.12	C
13557	08/11/2016	08/11/2016	AW	Compass Minerals	\$3,107.69	C
13558	08/11/2016	08/11/2016	AW	Glick Lawn Service LLC	\$75.00	C
13559	08/11/2016	08/11/2016	AW	American Electric Power Co	\$6,991.99	C
13560	08/11/2016	08/11/2016	AW	New Equipment Leasing Inc	\$381.61	C
13561	08/11/2016	08/11/2016	AW	Ohio Bureau of Workers Compensation	\$685.07	C
13562	08/11/2016	08/11/2016	AW	Centennial Screen Printing	\$16.00	C
13563	08/11/2016	08/11/2016	AW	Appleseed Auto Service	\$113.00	V
13563	08/17/2016	08/17/2016	AW	Appleseed Auto Service	-\$113.00	V
13564	08/11/2016	08/11/2016	AW	Crates Funeral Home	\$1,368.00	C
13565	08/11/2016	08/11/2016	AW	MASI	\$100.67	C
13566	08/11/2016	08/11/2016	AW	Specialty Steel Solutions	\$160.00	C
13567	08/11/2016	08/11/2016	AW	Treasurer of State of Ohio	\$25.00	C
13568	08/11/2016	08/11/2016	AW	Gordon Food Service	\$50.99	C
13569	08/11/2016	08/11/2016	AW	Bills Lock Service Inc	\$4.50	C
13570	08/11/2016	08/11/2016	AW	Frontier	\$39.02	C
13571	08/11/2016	08/11/2016	AW	Ottawa Oil Company, Inc.	\$509.39	C
13572	08/11/2016	08/11/2016	AW	Hancock County Sheriff	\$2,509.96	C
13573	08/11/2016	08/11/2016	AW	Maumee Valley Bottlers Inc	\$245.00	C
13574	08/11/2016	08/11/2016	AW	Dave Davis	\$50.00	C
13575	08/11/2016	08/11/2016	AW	Susan Best	\$50.00	C
13576	08/11/2016	08/11/2016	PR	Thomas E. Blunk	\$209.18	C
13577	08/11/2016	08/11/2016	PR	Ronald C Bower	\$327.64	V
13577	08/11/2016	08/11/2016	PR	Ronald C Bower	-\$327.64	V
13578	08/11/2016	08/11/2016	PR	Thad W Dempster	\$214.35	O
13579	08/11/2016	08/11/2016	PR	Brian D Essinger	\$215.74	C
13580	08/11/2016	08/11/2016	PR	Gregory L Glick	\$755.83	C
13581	08/11/2016	08/11/2016	PR	Terry L. Huffman	\$214.65	C
13582	08/11/2016	08/11/2016	PR	James D Insley	\$86.05	C
13583	08/11/2016	08/11/2016	PR	Michael J Palmer	\$150.37	O
13584	08/11/2016	08/11/2016	PR	Donald J Rasmussen	\$653.01	C
13585	08/11/2016	08/11/2016	PR	Marcia Smith	\$218.38	C
13586	08/11/2016	08/11/2016	PR	Ronald C Bower	\$327.64	C
13587	08/17/2016	08/17/2016	PR	Jessica K Beck	\$495.74	O
13588	08/17/2016	08/17/2016	PR	Hunter R Bernhardt	\$417.61	C
13589	08/17/2016	08/17/2016	PR	Chayse M-H Brenneeman	\$116.75	C
13590	08/17/2016	08/17/2016	PR	Kyle D Crist	\$1,377.13	C
13591	08/17/2016	08/17/2016	PR	Thomas G Crist	\$385.71	C
13592	08/17/2016	08/17/2016	PR	Carson Essinger	\$279.60	C
13593	08/17/2016	08/17/2016	PR	Carter D Essinger	\$329.59	C
13594	08/17/2016	08/17/2016	PR	Jason E Gillfillan	\$122.72	C
13595	08/17/2016	08/17/2016	PR	Ricky A Monday	\$1,435.24	C
13596	08/17/2016	08/17/2016	PR	Taylor N Oates	\$391.87	C
13597	08/17/2016	08/17/2016	PR	Devin B Plunkett	\$180.35	C
13598	08/17/2016	08/17/2016	PR	Caleb Price	\$56.58	C

Payment Listing

August 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13599	08/17/2016	08/17/2016	PR	Andrew Ross	\$194.61	C
13600	08/17/2016	08/17/2016	PR	Jayne M Webb	\$339.88	O
13601	08/17/2016	08/17/2016	PR	Jordyn A Webb	\$147.21	C
13602	08/18/2016	08/17/2016	AW	Frontier	\$164.65	C
13603	08/18/2016	08/17/2016	AW	Ohio Fire Chiefs Assoc	\$85.00	C
13604	08/18/2016	08/17/2016	AW	Dan Bormuth	\$1,575.00	C
13605	08/18/2016	08/17/2016	AW	Gordon Food Service	\$101.94	C
13606	08/18/2016	08/17/2016	AW	Hancock-Wood Electric Co	\$210.82	C
13607	08/18/2016	08/17/2016	AW	Babb, Chad & Heather	\$114.00	C
13608	08/18/2016	08/17/2016	AW	Arlington Lions Club	\$35.00	O
13609	08/18/2016	08/17/2016	AW	Sylvia Gossman	\$50.00	O
13610	08/18/2016	08/17/2016	AW	Speedway	\$157.15	V
13610	08/18/2016	08/18/2016	AW	Speedway	-\$157.15	V
13611	08/18/2016	08/17/2016	AW	City of Findlay	\$40.00	C
13612	08/17/2016	08/17/2016	AW	U S Postmaster	\$94.00	C
13613	08/18/2016	08/18/2016	SW	Skipped Warrants 13613 to 13613 Series 2	\$0.00	V
13614	08/18/2016	08/18/2016	AW	Arlington Auto Service	\$113.00	C
13615	08/18/2016	08/18/2016	AW	Beagle, Charles	\$1,278.50	C
13616	08/18/2016	08/18/2016	AW	Speedway	\$138.45	C
13617	08/19/2016	08/19/2016	PR	Bradley T Bell	\$214.95	C
13618	08/26/2016	08/26/2016	AW	Greg Glick	\$141.45	C
13619	08/26/2016	08/26/2016	AW	J & N Hallers	\$350.00	O
13620	08/26/2016	08/26/2016	AW	Alloway	\$792.00	C
13621	08/26/2016	08/26/2016	AW	MASI	\$378.67	C
13622	08/26/2016	08/26/2016	AW	USA Bluebook	\$661.18	O
13623	08/26/2016	08/26/2016	AW	American Electric Power Co	\$37.56	O
13624	08/26/2016	08/26/2016	AW	AT&T	\$50.89	C
13625	08/26/2016	08/26/2016	AW	Frontier	\$152.34	C
13626	08/26/2016	08/26/2016	AW	Verizon	\$327.76	C
13627	08/26/2016	08/26/2016	AW	Kerry Crist	\$50.00	O
13628	08/26/2016	08/26/2016	AW	David Houdeshell	\$50.00	O
13629	08/29/2016	08/29/2016	PR	Michael Blunk	\$98.83	V
13629	08/29/2016	08/29/2016	PR	Michael Blunk	-\$98.83	V
13630	08/29/2016	08/29/2016	PR	Kyle D Crist	\$2,014.38	V
13630	08/29/2016	08/29/2016	PR	Kyle D Crist	-\$2,014.38	V
13631	08/29/2016	08/29/2016	PR	Thomas G Crist	\$234.57	V
13631	08/29/2016	08/29/2016	PR	Thomas G Crist	-\$234.57	V
13632	08/29/2016	08/29/2016	PR	Jason E Gillfillan	\$122.72	V
13632	08/29/2016	08/29/2016	PR	Jason E Gillfillan	-\$122.72	V
13633	08/29/2016	08/29/2016	PR	Ricky A Monday	\$1,476.96	V
13633	08/29/2016	08/29/2016	PR	Ricky A Monday	-\$1,476.96	V
13634	08/29/2016	08/29/2016	PR	Michael Blunk	\$98.83	O
13635	08/29/2016	08/29/2016	PR	Kyle D Crist	\$2,014.38	C
13636	08/29/2016	08/29/2016	PR	Thomas G Crist	\$234.57	O
13637	08/29/2016	08/29/2016	PR	Jason E Gillfillan	\$122.72	O
13638	08/29/2016	08/29/2016	PR	Ricky A Monday	\$1,476.96	O

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August 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13639	08/29/2016	08/29/2016	AW	Crist, Kyle	\$589.38	C
Total Payments:					\$74,396.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,396.17	

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.