

**Payment Listing**

February 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10-2023	02/14/2023	02/14/2023	CH	Ohio Department of Transportation	\$496,928.65	C
12-2023	02/27/2023	02/27/2023	EW	EFTPS	\$2,987.97	C
13-2023	02/27/2023	02/27/2023	EW	Treasurer State of Ohio	\$410.88	O
14-2023	02/27/2023	02/27/2023	EW	School District Income Tax	\$401.64	O
15-2023	02/27/2023	02/27/2023	EW	Public Employees Retirement System	\$3,686.98	C
20347	02/07/2023	02/05/2023	AW	Blanchard Design Associates Inc	\$525.00	C
20348	02/07/2023	02/05/2023	AW	Robert Feighner, Jr	\$892.50	C
20349	02/07/2023	02/05/2023	AW	Findlay Municipal Court	\$900.00	C
20350	02/07/2023	02/05/2023	AW	BHC Environmental, LLC	\$1,632.00	C
20351	02/07/2023	02/05/2023	AW	Hancock County Treasurer	\$4,942.26	C
20352	02/07/2023	02/05/2023	AW	Ohio Automotive Supply	\$25.99	C
20353	02/07/2023	02/05/2023	AW	Bojhun	\$648.00	C
20354	02/07/2023	02/05/2023	AW	Mid-American Salt	\$2,509.05	C
20355	02/07/2023	02/05/2023	AW	Automotive Electronic Service	\$765.89	C
20356	02/07/2023	02/05/2023	AW	Arlington Natural Gas	\$2,404.02	C
20357	02/07/2023	02/05/2023	AW	Lowes Companies Inc	\$197.99	C
20358	02/07/2023	02/05/2023	AW	Kramer Enterprises Inc	\$114.44	C
20359	02/07/2023	02/05/2023	AW	Robertson Heating Supply Co.	\$142.88	C
20360	02/07/2023	02/05/2023	AW	New Equipment Leasing Inc	\$432.00	C
20361	02/07/2023	02/05/2023	AW	Alloway	\$760.00	C
20362	02/07/2023	02/05/2023	AW	Ohio Cat	\$3,539.73	C
20363	02/07/2023	02/05/2023	AW	Kramer Excavating, LLC	\$1,615.00	C
20364	02/07/2023	02/05/2023	AW	Logan Electric, LLC	\$2,390.55	C
20365	02/07/2023	02/05/2023	AW	Parkes Power & Equipment	\$37.14	C
20366	02/07/2023	02/05/2023	AW	Cardmember Service	\$1,138.35	C
20367	02/07/2023	02/05/2023	AW	University of Findlay	\$18.10	C
20369	02/08/2023	02/08/2023	SW	Skipped Warrants 20368 to 20369 Series 2	\$0.00	V
20370	02/08/2023	02/08/2023	PR	Joshua B Childs	\$1,471.57	C
20371	02/08/2023	02/08/2023	PR	Marty R Frater	\$1,448.01	C
20372	02/08/2023	02/08/2023	PR	Jason E Gillfillan	\$74.62	C
20373	02/08/2023	02/08/2023	PR	David E Greeno	\$38.37	C
20374	02/08/2023	02/08/2023	PR	Brett Price	\$1,429.57	C
20375	02/08/2023	02/08/2023	PR	Seth A Rosselit	\$502.92	C
20376	02/08/2023	02/08/2023	SW	Skipped Warrants 20376 to 20376 Series 2	\$0.00	V
20377	02/08/2023	02/08/2023	AW	American Electric Power Co	\$6,475.16	C
20378	02/08/2023	02/08/2023	AW	Feller, Scott	\$400.00	C
20379	02/08/2023	02/08/2023	AW	Kleinfelder	\$705.50	C
20380	02/08/2023	02/08/2023	AW	Sparks Commercial Tire, Inc	\$88.00	C
20381	02/08/2023	02/08/2023	AW	Frontier	\$72.56	C
20382	02/08/2023	02/08/2023	AW	Communications Center Inc	\$137.50	C
20383	02/08/2023	02/08/2023	AW	Wyroc Plumbing and Heating	\$2,400.00	O
20384	02/20/2023	02/20/2023	PR	Catherine A Barker	\$258.71	C
20385	02/20/2023	02/20/2023	PR	Bradley T Bell	\$254.88	C
20386	02/20/2023	02/20/2023	PR	Ronald C Bower	\$292.22	O
20387	02/20/2023	02/20/2023	PR	Joshua B Childs	\$1,471.57	C
20388	02/20/2023	02/20/2023	PR	Thad W Dempster	\$246.51	O

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20389	02/20/2023	02/20/2023	PR	Marty R Frater	\$1,692.22	C
20390	02/20/2023	02/20/2023	PR	Jason E Gillfillan	\$74.62	C
20391	02/20/2023	02/20/2023	PR	Gregory L Glick	\$0.00	C
20392	02/20/2023	02/20/2023	PR	David E Greeno	\$38.37	C
20393	02/20/2023	02/20/2023	PR	Terry L. Huffman	\$247.73	C
20394	02/20/2023	02/20/2023	PR	James D Insley	\$129.16	O
20395	02/20/2023	02/20/2023	PR	Allan G Latta	\$232.49	C
20396	02/20/2023	02/20/2023	PR	Brett Price	\$1,429.57	C
20397	02/20/2023	02/20/2023	PR	Seth A Rosselit	\$502.92	C
20398	02/20/2023	02/20/2023	PR	Marcia Smith	\$282.96	C
20399	02/20/2023	02/20/2023	PR	John Sparks	\$257.49	C
20400	02/20/2023	02/20/2023	AW	Amber Newlove	\$1,583.33	C
20401	02/20/2023	02/20/2023	AW	Lauren Etler	\$1,583.33	C
20402	02/20/2023	02/20/2023	AW	Jay Petroleum	\$717.78	C
20403	02/20/2023	02/20/2023	AW	Suburban Propane	\$200.86	O
20404	02/20/2023	02/20/2023	AW	Rumpke	\$219.77	O
20405	02/20/2023	02/20/2023	AW	Menards	\$106.42	O
20406	02/20/2023	02/20/2023	AW	HDERLINK	\$39.99	C
20407	02/20/2023	02/20/2023	AW	The Courier/Review Times	\$17.80	C
20408	02/20/2023	02/20/2023	AW	Snappys Outdoor Equipment Sales & Service	\$308.86	C
20409	02/20/2023	02/20/2023	AW	Bojhun	\$282.00	C
20410	02/20/2023	02/20/2023	AW	Cain, Sue	\$95.04	C
20411	02/20/2023	02/20/2023	AW	Sanford Health	\$1,320.35	O
20412	02/20/2023	02/20/2023	AW	Janka, Janey Rose	\$33.25	O
20413	02/20/2023	02/20/2023	AW	Sycamore Springs Golf Course, Inc.	\$83.13	O
20414	02/20/2023	02/20/2023	AW	P&R Communications	\$250.29	O
20415	02/20/2023	02/20/2023	AW	Latta, Allan G	\$59.95	C
20416	02/20/2023	02/20/2023	AW	Stumps Fire Protection & Safety Equip	\$235.50	C
20417	02/20/2023	02/20/2023	AW	ABL Electric and Innovations	\$535.00	C
20418	02/20/2023	02/20/2023	AW	AG-Pro Companies	\$625.02	C
20419	02/20/2023	02/20/2023	AW	Kleinfelder	\$1,182.50	C
20420	02/20/2023	02/20/2023	AW	Ohio Cat	\$1,856.98	C
20421	02/20/2023	02/20/2023	AW	Ben Slough	\$555.50	O
20422	02/20/2023	02/20/2023	AW	Hancock-Wood Electric Co	\$269.73	C
20423	02/20/2023	02/20/2023	AW	Fire-Safety Services Inc	\$3,005.64	C
20424	02/20/2023	02/20/2023	AW	ESO Solutions, Inc.	\$2,096.05	O
20425	02/20/2023	02/20/2023	AW	Treasurer, State of Ohio	\$120.00	O
20426	02/20/2023	02/20/2023	AW	Streicher Quickprint	\$151.20	V
20426	02/20/2023	02/20/2023	AW	Streicher Quickprint	-\$151.20	V
20427	02/20/2023	02/20/2023	AW	Alt's Seamless Spouting	\$4,492.56	V
20427	02/20/2023	02/20/2023	AW	Alt's Seamless Spouting	-\$4,492.56	V
20428	02/20/2023	02/20/2023	AW	Streicher Quickprint	\$151.20	C
20429	02/20/2023	02/20/2023	AW	Alt's Seamless Spouting	\$4,492.56	C
20430	02/20/2023	02/20/2023	AW	Grainger	\$104.06	C
20431	02/27/2023	02/27/2023	AW	Verizon	\$345.66	O
20432	02/27/2023	02/27/2023	AW	Lima Security Inc.	\$43.95	O

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20433	02/28/2023	02/28/2023	AW	Charter Communications	\$139.96	O
20434	02/28/2023	02/28/2023	AW	Robert Feighner, Jr	\$892.50	O
20435	02/28/2023	02/28/2023	AW	Blanchard Design Associates Inc	\$650.00	O
Total Payments:					\$576,906.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$576,906.17	

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.