

Payment Listing

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 54-2023 | 07/26/2023 | 07/26/2023 | EW | EFTPS | \$2,965.16 | C |
| 55-2023 | 07/26/2023 | 07/26/2023 | EW | Treasurer State of Ohio | \$597.64 | C |
| 56-2023 | 07/26/2023 | 07/26/2023 | EW | School District Income Tax | \$453.75 | C |
| 57-2023 | 07/26/2023 | 07/26/2023 | EW | Public Employees Retirement System | \$7,057.59 | C |
| 20829 | 07/05/2023 | 07/04/2023 | AW | Johnston Supply, Inc. | \$52.62 | C |
| 20830 | 07/05/2023 | 07/04/2023 | AW | Lowe's Companies Inc | \$80.13 | C |
| 20831 | 07/05/2023 | 07/04/2023 | AW | PCMSI | \$137.50 | C |
| 20832 | 07/05/2023 | 07/04/2023 | AW | BHC Environmental, LLC | \$435.00 | C |
| 20833 | 07/05/2023 | 07/04/2023 | AW | LandTech Co | \$470.00 | C |
| 20834 | 07/05/2023 | 07/04/2023 | AW | Findlay Municipal Court | \$140.00 | C |
| 20835 | 07/05/2023 | 07/04/2023 | AW | Cardmember Service | \$1,951.70 | C |
| 20836 | 07/05/2023 | 07/04/2023 | AW | Parkes Power & Equipment | \$137.04 | C |
| 20837 | 07/05/2023 | 07/04/2023 | AW | Arlington Brd of Public Affairs | \$487.75 | C |
| 20838 | 07/05/2023 | 07/04/2023 | AW | New Equipment Leasing Inc | \$432.00 | C |
| 20839 | 07/05/2023 | 07/04/2023 | AW | Ohio Automotive Supply | \$32.16 | C |
| 20840 | 07/05/2023 | 07/04/2023 | AW | Mid-American Salt | \$2,739.47 | C |
| 20841 | 07/05/2023 | 07/04/2023 | AW | Weihrauch, Denver | \$25.00 | C |
| 20842 | 07/05/2023 | 07/04/2023 | AW | American Electric Power Co | \$3,962.49 | C |
| 20843 | 07/05/2023 | 07/04/2023 | AW | Arlington Natural Gas | \$57.89 | C |
| 20844 | 07/05/2023 | 07/04/2023 | AW | Mitchell & Son | \$113.50 | C |
| 20845 | 07/05/2023 | 07/04/2023 | AW | Logan Electric, LLC | \$2,919.76 | C |
| 20846 | 07/05/2023 | 07/04/2023 | AW | Lee Anderson | \$50.00 | V |
| 20846 | 07/05/2023 | 07/05/2023 | AW | Lee Anderson | -\$50.00 | V |
| 20847 | 07/05/2023 | 07/05/2023 | SW | Skipped Warrants 20847 to 20847 Series 2 | \$0.00 | V |
| 20848 | 07/05/2023 | 07/05/2023 | AW | Lee Anderson | \$100.00 | C |
| 20849 | 07/05/2023 | 07/05/2023 | AW | Kramer Enterprises Inc | \$114.44 | C |
| 20850 | 07/12/2023 | 07/05/2023 | PR | Adria D Below | \$459.80 | C |
| 20851 | 07/12/2023 | 07/05/2023 | PR | Ayden D Cavinee | \$398.88 | C |
| 20852 | 07/12/2023 | 07/05/2023 | PR | Joshua B Childs | \$1,565.36 | C |
| 20853 | 07/12/2023 | 07/05/2023 | PR | Emily Ernst | \$817.48 | C |
| 20854 | 07/12/2023 | 07/05/2023 | PR | Kate M Ernst | \$352.98 | C |
| 20855 | 07/12/2023 | 07/05/2023 | PR | Madison S Ernst | \$340.76 | C |
| 20856 | 07/12/2023 | 07/05/2023 | PR | Marty R Frater | \$1,499.20 | C |
| 20857 | 07/12/2023 | 07/05/2023 | PR | Bryce S Geissinger | \$136.05 | C |
| 20858 | 07/12/2023 | 07/05/2023 | PR | Jason E Gillfillan | \$104.04 | C |
| 20859 | 07/12/2023 | 07/05/2023 | PR | David E Greeno | \$942.03 | C |
| 20860 | 07/12/2023 | 07/05/2023 | PR | Brady Griggs | \$60.46 | C |
| 20861 | 07/12/2023 | 07/05/2023 | PR | Wesley D Hartman | \$380.46 | C |
| 20862 | 07/12/2023 | 07/05/2023 | PR | Clay O Hurt | \$313.49 | C |
| 20863 | 07/12/2023 | 07/05/2023 | PR | Lindy N Kleinhen | \$276.91 | C |
| 20864 | 07/12/2023 | 07/05/2023 | PR | Brett Price | \$1,519.54 | C |
| 20865 | 07/12/2023 | 07/05/2023 | PR | Dylan C Shaheen | \$152.55 | C |
| 20866 | 07/12/2023 | 07/05/2023 | PR | Calleigh J Sterrett | \$520.75 | O |
| 20867 | 07/17/2023 | 07/17/2023 | PR | Catherine A Barker | \$258.71 | C |
| 20868 | 07/17/2023 | 07/17/2023 | PR | Bradley T Bell | \$254.88 | C |
| 20869 | 07/17/2023 | 07/17/2023 | PR | Thad W Dempster | \$246.51 | C |

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| 20870 | 07/17/2023 | 07/17/2023 | PR | Gregory L Glick | \$1,000.00 | C |
| 20871 | 07/17/2023 | 07/17/2023 | PR | Shelly L Heacock | \$710.24 | C |
| 20872 | 07/17/2023 | 07/17/2023 | PR | Terry L. Huffman | \$247.73 | C |
| 20873 | 07/17/2023 | 07/17/2023 | PR | James D Insley | \$134.29 | O |
| 20874 | 07/17/2023 | 07/17/2023 | PR | Allan G Latta | \$232.49 | C |
| 20875 | 07/17/2023 | 07/17/2023 | PR | Michael B Leis | \$1,340.77 | O |
| 20876 | 07/17/2023 | 07/17/2023 | PR | Marcia Smith | \$282.96 | C |
| 20877 | 07/17/2023 | 07/17/2023 | PR | John Sparks | \$257.49 | C |
| 20878 | 07/17/2023 | 07/17/2023 | AW | Jay Petroleum | \$1,115.88 | C |
| 20879 | 07/17/2023 | 07/17/2023 | AW | Lima Radio Hospital Inc | \$162.50 | O |
| 20880 | 07/17/2023 | 07/17/2023 | AW | Ballreich Bros Inc | \$226.62 | C |
| 20881 | 07/17/2023 | 07/17/2023 | AW | HDERLINK | \$39.99 | C |
| 20882 | 07/17/2023 | 07/17/2023 | AW | Rumpke | \$246.14 | C |
| 20883 | 07/17/2023 | 07/17/2023 | AW | Patterson Companies | \$539.31 | C |
| 20884 | 07/17/2023 | 07/17/2023 | AW | LandTech Co | \$1,410.00 | O |
| 20885 | 07/17/2023 | 07/17/2023 | AW | Legacy Farmers Cooperative | \$108.55 | C |
| 20886 | 07/17/2023 | 07/17/2023 | AW | American Electric Power Co | \$2,186.71 | C |
| 20887 | 07/17/2023 | 07/17/2023 | AW | Zehender, Charles | \$159.82 | O |
| 20888 | 07/17/2023 | 07/17/2023 | AW | Breathing Air Systems | \$7,424.44 | C |
| 20889 | 07/17/2023 | 07/17/2023 | AW | Overhead Door Co of Findlay | \$935.75 | C |
| 20890 | 07/17/2023 | 07/17/2023 | AW | Lima Security Inc. | \$43.95 | C |
| 20891 | 07/17/2023 | 07/17/2023 | AW | Hancock-Wood Electric Co | \$261.26 | C |
| 20892 | 07/20/2023 | 07/20/2023 | AW | Amber Newlove | \$1,583.33 | C |
| 20893 | 07/20/2023 | 07/20/2023 | AW | Lauren Etler | \$1,583.33 | C |
| 20894 | 07/25/2023 | 07/25/2023 | PR | Adria D Below | \$426.23 | C |
| 20895 | 07/25/2023 | 07/25/2023 | PR | Ayden D Cavinee | \$288.18 | C |
| 20896 | 07/25/2023 | 07/25/2023 | PR | Joshua B Childs | \$1,742.52 | C |
| 20897 | 07/25/2023 | 07/25/2023 | PR | Emily Ernst | \$742.26 | C |
| 20898 | 07/25/2023 | 07/25/2023 | PR | Kate M Ernst | \$155.38 | C |
| 20899 | 07/25/2023 | 07/25/2023 | PR | Madison S Ernst | \$164.02 | C |
| 20900 | 07/25/2023 | 07/25/2023 | PR | Marty R Frater | \$1,629.44 | C |
| 20901 | 07/25/2023 | 07/25/2023 | PR | Bryce S Geissinger | \$46.91 | C |
| 20902 | 07/25/2023 | 07/25/2023 | PR | Jason E Gillfillan | \$104.04 | C |
| 20903 | 07/25/2023 | 07/25/2023 | PR | David E Greeno | \$1,000.27 | C |
| 20904 | 07/25/2023 | 07/25/2023 | PR | Brady Griggs | \$519.51 | C |
| 20905 | 07/25/2023 | 07/25/2023 | PR | Wesley D Hartman | \$329.72 | C |
| 20906 | 07/25/2023 | 07/25/2023 | PR | Clay O Hurt | \$266.50 | O |
| 20907 | 07/25/2023 | 07/25/2023 | PR | Lindy N Kleinhn | \$423.70 | C |
| 20908 | 07/25/2023 | 07/25/2023 | PR | Brett Price | \$1,570.03 | C |
| 20909 | 07/25/2023 | 07/25/2023 | PR | Grant D Riegler | \$28.53 | V |
| 20909 | 07/26/2023 | 07/26/2023 | PR | Grant D Riegler | -\$28.53 | V |
| 20910 | 07/25/2023 | 07/25/2023 | PR | Dylan C Shaheen | \$225.35 | O |
| 20911 | 07/25/2023 | 07/25/2023 | PR | Calleigh J Sterrett | \$395.83 | O |
| 20912 | 07/25/2023 | 07/25/2023 | AW | Bojhun | \$1,278.00 | C |
| 20913 | 07/25/2023 | 07/25/2023 | AW | Mid-American Salt | \$2,728.69 | C |
| 20914 | 07/25/2023 | 07/25/2023 | AW | Kleinfelder | \$379.42 | O |

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| 20915 | 07/25/2023 | 07/25/2023 | AW | Mitchell & Son | \$584.00 | C |
| 20916 | 07/25/2023 | 07/25/2023 | AW | Shane Cavinee | \$80.42 | C |
| 20917 | 07/25/2023 | 07/25/2023 | AW | Perrysburg Pipe & Supply | \$2,369.10 | C |
| 20918 | 07/25/2023 | 07/25/2023 | AW | Verizon | \$390.08 | C |
| 20919 | 07/25/2023 | 07/25/2023 | AW | Charter Communications | \$268.88 | O |
| 20920 | 07/25/2023 | 07/25/2023 | AW | Critter Gitter | \$160.00 | C |
| 20921 | 07/25/2023 | 07/25/2023 | AW | PCMSI | \$137.50 | C |
| 20922 | 07/25/2023 | 07/25/2023 | AW | Robert Feighner, Jr | \$892.50 | O |
| 20923 | 07/25/2023 | 07/25/2023 | AW | Blanchard Design Associates Inc | \$650.00 | O |
| 20924 | 07/25/2023 | 07/25/2023 | AW | Menards | \$50.29 | C |
| 20925 | 07/25/2023 | 07/25/2023 | AW | University of Findlay | \$368.80 | C |
| 20926 | 07/25/2023 | 07/25/2023 | AW | Green Excavating | \$2,557.50 | O |
| 20927 | 07/25/2023 | 07/25/2023 | AW | Arlington Volunteer Fire Dept | \$1,500.00 | O |
| 20928 | 07/26/2023 | 07/26/2023 | PR | Grant D Riegle | \$30.66 | O |
| 20929 | 07/26/2023 | 07/26/2023 | AW | Latta, Allan G | \$20.00 | C |
| Total Payments: | | | | | \$82,772.71 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$82,772.71 | |

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.