

Payment Listing

February 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|------------|--------|
| 9-2024 | 02/06/2024 | 02/06/2024 | CH | Verizon | \$380.49 | C |
| 14-2024 | 02/29/2024 | 03/01/2024 | CH | Premier Bank | \$20.00 | C |
| 21462 | 02/06/2024 | 02/05/2024 | AW | Robert Feighner, Jr | \$892.50 | C |
| 21463 | 02/06/2024 | 02/05/2024 | AW | Blanchard Design Associates Inc | \$650.00 | O |
| 21464 | 02/06/2024 | 02/06/2024 | PR | Joshua B Childs | \$1,779.89 | C |
| 21465 | 02/06/2024 | 02/06/2024 | PR | Jason E Gillfillan | \$104.04 | C |
| 21466 | 02/06/2024 | 02/06/2024 | PR | David E Greeno | \$40.94 | C |
| 21467 | 02/06/2024 | 02/06/2024 | PR | Bryan D Lloyd | \$888.05 | C |
| 21468 | 02/06/2024 | 02/06/2024 | PR | Brett Price | \$1,555.54 | C |
| 21469 | 02/06/2024 | 02/06/2024 | AW | Findlay Municipal Court | \$140.00 | C |
| 21470 | 02/06/2024 | 02/06/2024 | AW | Arlington Natural Gas | \$1,099.10 | C |
| 21471 | 02/06/2024 | 02/06/2024 | AW | University of Findlay | \$160.00 | C |
| 21472 | 02/06/2024 | 02/06/2024 | AW | Huffman, Terry J | \$256.97 | C |
| 21473 | 02/06/2024 | 02/06/2024 | AW | Aqua-Line | \$523.80 | C |
| 21474 | 02/06/2024 | 02/06/2024 | AW | Hancock County Treasurer | \$3,619.64 | C |
| 21475 | 02/06/2024 | 02/06/2024 | AW | Mid-American Salt | \$2,674.79 | C |
| 21476 | 02/06/2024 | 02/06/2024 | AW | Wolff Bros, Supply, Inc. | \$34.26 | C |
| 21477 | 02/06/2024 | 02/06/2024 | AW | Bonded Chemicals | \$1,038.00 | C |
| 21478 | 02/06/2024 | 02/06/2024 | AW | Bojhun | \$1,184.00 | C |
| 21479 | 02/06/2024 | 02/06/2024 | AW | TD Engineering, LLC | \$3,111.00 | C |
| 21480 | 02/06/2024 | 02/06/2024 | AW | Lake and Land Excavating, LLC | \$850.00 | C |
| 21481 | 02/06/2024 | 02/06/2024 | AW | Column Software PBC | \$451.97 | C |
| 21482 | 02/06/2024 | 02/06/2024 | AW | New Equipment Leasing Inc | \$432.00 | C |
| 21483 | 02/06/2024 | 02/06/2024 | AW | Lowes Companies Inc | \$483.60 | C |
| 21484 | 02/06/2024 | 02/06/2024 | AW | University of Findlay | \$165.48 | C |
| 21485 | 02/06/2024 | 02/06/2024 | AW | Kramer Enterprises Inc | \$114.44 | C |
| 21486 | 02/06/2024 | 02/06/2024 | AW | HDERLINK | \$39.99 | C |
| 21487 | 02/06/2024 | 02/06/2024 | AW | Amber Newlove | \$1,583.33 | C |
| 21488 | 02/06/2024 | 02/06/2024 | AW | Lauren Etler | \$1,583.33 | C |
| 21489 | 02/06/2024 | 02/06/2024 | AW | American Electric Power Co | \$7,414.99 | C |
| 21490 | 02/14/2024 | 02/14/2024 | PR | Catherine A Barker | \$238.71 | C |
| 21491 | 02/14/2024 | 02/14/2024 | PR | Thad W Dempster | \$246.51 | C |
| 21492 | 02/14/2024 | 02/14/2024 | PR | Gregory L Glick | \$0.00 | C |
| 21493 | 02/14/2024 | 02/14/2024 | PR | Shelly L Heacock | \$710.23 | C |
| 21494 | 02/14/2024 | 02/14/2024 | PR | James D Insley | \$134.29 | C |
| 21495 | 02/14/2024 | 02/14/2024 | PR | Allan G Latta | \$232.49 | C |
| 21496 | 02/14/2024 | 02/14/2024 | PR | Michael J Palmer | \$166.64 | V |
| 21496 | 02/14/2024 | 02/14/2024 | PR | Michael J Palmer | -\$166.64 | V |
| 21497 | 02/14/2024 | 02/14/2024 | PR | Marcia Smith | \$371.25 | C |
| 21498 | 02/14/2024 | 02/14/2024 | PR | John Sparks | \$275.91 | C |
| 21499 | 02/14/2024 | 02/14/2024 | PR | Elliott A Tyzzer | \$264.14 | C |
| 21500 | 02/14/2024 | 02/14/2024 | AW | Hancock County Treasurer | \$144.32 | C |
| 21501 | 02/14/2024 | 02/14/2024 | AW | Rumpke | \$280.60 | C |
| 21502 | 02/14/2024 | 02/14/2024 | AW | Cardmember Service | \$450.87 | C |
| 21503 | 02/14/2024 | 02/14/2024 | AW | Menards | \$99.90 | C |
| 21504 | 02/14/2024 | 02/14/2024 | AW | USA Bluebook | \$249.71 | C |

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|---------------------------------|------------|------------------|------|--|-------------|--------|
| 21505 | 02/14/2024 | 02/14/2024 | AW | PCMSI | \$137.50 | C |
| 21506 | 02/14/2024 | 02/14/2024 | AW | Suburban Propane | \$345.18 | C |
| 21507 | 02/14/2024 | 02/14/2024 | AW | Jay Petroleum | \$493.55 | C |
| 21508 | 02/14/2024 | 02/14/2024 | AW | Hancock-Wood Electric Co | \$271.72 | C |
| 21509 | 02/14/2024 | 02/14/2024 | AW | University of Findlay | \$274.90 | C |
| 21510 | 02/14/2024 | 02/14/2024 | PR | Michael J Palmer | \$0.00 | C |
| 21515 | 02/21/2024 | 02/21/2024 | SW | Skipped Warrants 21511 to 21515 Series 2 | \$0.00 | V |
| 21516 | 02/21/2024 | 02/21/2024 | PR | Joshua B Childs | \$1,677.93 | C |
| 21517 | 02/21/2024 | 02/21/2024 | PR | Jason E Gillfillan | \$78.45 | C |
| 21518 | 02/21/2024 | 02/21/2024 | PR | David E Greeno | \$40.94 | C |
| 21519 | 02/21/2024 | 02/21/2024 | PR | Bryan D Lloyd | \$763.74 | C |
| 21520 | 02/21/2024 | 02/21/2024 | PR | Brett Price | \$1,555.54 | C |
| 21521 | 02/21/2024 | 02/21/2024 | AW | Sheree Rorabough | \$50.00 | O |
| 21522 | 02/21/2024 | 02/21/2024 | AW | ESO Solutions, Inc. | \$2,158.94 | O |
| 21523 | 02/21/2024 | 02/21/2024 | AW | Stumps Fire Protection & Safety Equip | \$97.50 | C |
| 21524 | 02/21/2024 | 02/21/2024 | AW | Latta, Allan G | \$86.25 | C |
| 21525 | 02/21/2024 | 02/21/2024 | AW | All Traffic Solutions, Inc | \$4,035.50 | C |
| 21526 | 02/21/2024 | 02/21/2024 | AW | Lima Security Inc. | \$43.95 | C |
| 21527 | 02/21/2024 | 02/21/2024 | AW | C&L Sanitation, Inc. | \$120.00 | C |
| 21528 | 02/21/2024 | 02/21/2024 | AW | The Courier/Review Times | \$29.80 | C |
| 21529 | 02/21/2024 | 02/21/2024 | AW | Accretive Enrollment Services, LLC | \$314.28 | O |
| 21530 | 02/21/2024 | 02/21/2024 | AW | Jason Romick | \$401.09 | C |
| 21531 | 02/21/2024 | 02/21/2024 | AW | Tyler and Kathy Smith | \$26.04 | C |
| 21532 | 02/21/2024 | 02/21/2024 | AW | Mario and Mendi Velazquez | \$202.98 | C |
| 21533 | 02/21/2024 | 02/21/2024 | AW | Charter Communications | \$329.93 | O |
| Total Payments: | | | | | \$50,506.78 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$50,506.78 | |

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.