

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2024	05/01/2024	05/10/2024	CH	Verizon	\$384.08	C
38-2024	05/23/2024	05/23/2024	CH	Premier Bank	\$302.32	C
40-2024	05/29/2024	05/29/2024	EW	EFTPS	\$2,634.48	C
41-2024	05/29/2024	05/29/2024	EW	Treasurer State of Ohio	\$421.07	C
42-2024	05/29/2024	05/29/2024	EW	School District Income Tax	\$323.95	C
43-2024	05/29/2024	05/29/2024	EW	Public Employees Retirement System	\$4,298.35	C
21729	05/10/2024	05/10/2024	AW	Amber Newlove	\$1,583.33	C
21730	05/10/2024	05/10/2024	AW	Lauren Etler	\$1,583.33	C
21731	05/10/2024	05/10/2024	AW	New Equipment Leasing Inc	\$927.97	C
21732	05/10/2024	05/10/2024	AW	Cardmember Service	\$1,369.80	O
21733	05/10/2024	05/10/2024	AW	Jay Petroleum	\$1,267.98	C
21734	05/10/2024	05/10/2024	AW	U S Postmaster	\$1,000.00	C
21735	05/10/2024	05/10/2024	AW	Lowes Companies Inc	\$88.17	C
21736	05/10/2024	05/10/2024	AW	Eric and Kelly Cornwell	\$455.55	C
21737	05/10/2024	05/10/2024	AW	Kellog, Jerry A & Mary E	\$41.07	C
21738	05/10/2024	05/10/2024	AW	Samantha Derr	\$143.06	C
21739	05/10/2024	05/10/2024	AW	Arlington Natural Gas	\$661.93	C
21740	05/10/2024	05/10/2024	AW	PCMSI	\$137.50	C
21741	05/10/2024	05/10/2024	AW	Ag-Pro	\$595.82	C
21742	05/10/2024	05/10/2024	AW	Parkes Power & Equipment	\$40.46	C
21743	05/10/2024	05/10/2024	AW	Kramer Enterprises Inc	\$114.44	C
21744	05/10/2024	05/10/2024	AW	City of Findlay	\$600.00	C
21745	05/10/2024	05/10/2024	AW	Casey's Sales & Service, Inc.	\$477.83	C
21746	05/10/2024	05/10/2024	AW	Legacy Farmers Cooperative	\$336.42	C
21747	05/10/2024	05/10/2024	AW	Rumpke	\$300.60	C
21748	05/10/2024	05/10/2024	AW	C&L Sanitation, Inc.	\$800.00	C
21749	05/10/2024	05/10/2024	AW	West Side Machine and Fab, LLC	\$608.00	O
21749	06/17/2024	06/17/2024	AW	West Side Machine and Fab, LLC	-\$608.00 *	V
21750	05/10/2024	05/10/2024	AW	Johnston Supply, Inc.	\$163.60	C
21751	05/10/2024	05/10/2024	AW	Village Hardware	\$211.73	C
21752	05/10/2024	05/10/2024	AW	Critter Gitter	\$675.00	C
21753	05/10/2024	05/10/2024	AW	Logan Electric, LLC	\$2,362.54	C
21754	05/10/2024	05/10/2024	AW	Bojhun	\$1,106.00	C
21755	05/10/2024	05/10/2024	AW	Mark's Homemade Ice Cream	\$150.00	O
21756	05/10/2024	05/10/2024	AW	TD Engineering, LLC	\$1,244.40	C
21757	05/10/2024	05/10/2024	AW	Koenders Water Solutions, Inc.	\$9,151.67	O
21758	05/10/2024	05/10/2024	AW	Diversified Air Systems, Inc.	\$1,047.36	C
21759	05/10/2024	05/10/2024	AW	Ohio Software Services	\$1,960.00	C
21760	05/10/2024	05/10/2024	AW	American Electric Power Co	\$6,208.26	C
21761	05/10/2024	05/10/2024	AW	University of Findlay	\$403.61	C
21762	05/15/2024	05/14/2024	PR	Catherine A Barker	\$238.71	C
21763	05/15/2024	05/14/2024	PR	Joshua B Childs	\$1,632.61	C
21764	05/15/2024	05/14/2024	PR	Thad W Dempster	\$246.51	O
21765	05/15/2024	05/14/2024	PR	Jason E Gillfillan	\$110.86	C
21766	05/15/2024	05/14/2024	PR	Gregory L Glick	\$1,000.00	C
21767	05/15/2024	05/14/2024	PR	David E Greeno	\$43.50	C

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21768	05/15/2024	05/14/2024	PR	Shelly L Heacock	\$738.49	C
21769	05/15/2024	05/14/2024	PR	James D Insley	\$139.40	C
21770	05/15/2024	05/14/2024	PR	Allan G Latta	\$232.49	C
21771	05/15/2024	05/14/2024	PR	Bryan D Lloyd	\$825.94	C
21772	05/15/2024	05/14/2024	PR	David M Lotz	\$0.00	C
21773	05/15/2024	05/14/2024	PR	Michael J Palmer	\$0.00	C
21774	05/15/2024	05/14/2024	PR	Brett Price	\$1,612.79	C
21775	05/15/2024	05/14/2024	PR	Benjamin Slough	\$1,398.25	C
21776	05/15/2024	05/14/2024	PR	John Sparks	\$275.91	C
21777	05/15/2024	05/14/2024	PR	Elliott A Tyzzer	\$264.14	C
21778	05/15/2024	05/14/2024	AW	HDERLINK	\$49.98	C
21779	05/15/2024	05/14/2024	AW	Perrysburg Pipe & Supply	\$891.24	C
21780	05/15/2024	05/14/2024	AW	Hancock-Wood Electric Co	\$273.72	C
21781	05/15/2024	05/14/2024	AW	Sheri Jo Sponsler	\$200.00	C
21782	05/15/2024	05/14/2024	AW	Hancock County Engineer	\$1,012.95	C
21783	05/15/2024	05/14/2024	AW	Mid-American Salt	\$2,735.43	C
21784	05/23/2024	05/23/2024	AW	Patterson Companies	\$1,327.25	C
21785	05/23/2024	05/23/2024	AW	Pine Ridge Pest and Critter Control	\$395.91	C
21786	05/23/2024	05/23/2024	AW	Treasurer, State of Ohio	\$150.00	C
21787	05/23/2024	05/23/2024	AW	Charter Communications	\$329.93	C
21788	05/23/2024	05/23/2024	AW	University of Findlay	\$599.61	V
21788	05/29/2024	05/29/2024	AW	University of Findlay	-\$599.61	V
21789	05/23/2024	05/23/2024	AW	Johnston Supply, Inc.	\$30.60	C
21790	05/23/2024	05/23/2024	AW	Perrysburg Pipe & Supply	\$40.00	C
21791	05/23/2024	05/23/2024	AW	Greg Glick	\$200.00	C
21792	05/29/2024	05/28/2024	PR	Joshua B Childs	\$1,712.24	C
21793	05/29/2024	05/28/2024	PR	Jason E Gillfillan	\$110.86	O
21794	05/29/2024	05/28/2024	PR	David E Greeno	\$159.51	C
21795	05/29/2024	05/28/2024	PR	Bryan D Lloyd	\$825.94	O
21796	05/29/2024	05/28/2024	PR	Brett Price	\$1,612.79	C
21797	05/29/2024	05/28/2024	PR	Benjamin Slough	\$1,602.72	C
21798	05/29/2024	05/29/2024	AW	University of Findlay	\$196.00	O
Total Payments:					\$68,798.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,798.35	

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.