

City of Shelby

Check Report by Check Number

Bank: PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030

Payment Method: Checks, ACH, EFT

Vendors: <NOVENDOR> to ZUERCHER/D

Checks: All

Check Dates: 7/1/2026 to 7/31/2026

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030								
52551	07/01/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	07/31/2026	\$0.00	\$98.76
52552	07/01/2026	BARBER/MAT	BARBER/MATTHEW A//	Check	Outstanding		\$0.00	\$30.22
52553	07/01/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	07/31/2026	\$0.00	\$32.94
52554	07/01/2026	JAMISON/RO	JAMISON/RONALD//	Check	Cashed	07/31/2026	\$0.00	\$358.33
52555	07/01/2026	JEFFERSON	JEFFERSON HEALTH PLAN	Check	Cashed	07/31/2026	\$0.00	\$19,897.03
52556	07/01/2026	MORRISON/R	MORRISON/RICHARD P//	Check	Cashed	07/31/2026	\$0.00	\$148.31
52557	07/01/2026	MUNI LIGHT	MUNICIPAL LIGHT FUND	Check	Cashed	07/31/2026	\$0.00	\$2,607.55
52558	07/01/2026	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Check	Cashed	07/31/2026	\$0.00	\$7,146.56
52559	07/01/2026	PETTY/KATE	PETTY/KATELYN//	Check	Cashed	07/31/2026	\$0.00	\$110.84
52560	07/01/2026	ROYSE/DANI	ROYSE/DANIEL//	Check	Outstanding		\$0.00	\$84.04
52561	07/01/2026	SHADE TREE	SHADE TREE TRUST FUND	Check	Cashed	07/31/2026	\$0.00	\$334.95
52562	07/01/2026	THOMPS/JAK	THOMPSON/JAKE V//	Check	Cashed	07/31/2026	\$0.00	\$271.98
52563	07/01/2026	THOMPS/JEF	THOMPSON/JEFFREY D//	Check	Cashed	07/31/2026	\$0.00	\$147.06
52564	07/06/2026	VERIZON WI	VERIZON WIRELESS	Check	Cashed	07/31/2026	\$0.00	\$10.05
52565	07/08/2026	GENERAL	GENERAL FUND-SHELBY	Check	Cashed	07/31/2026	\$0.00	\$30,155.00
52566	07/08/2026	KINSER/ASH	KINSER/ASHLEY//	Check	Outstanding		\$0.00	\$6.81
52567	07/08/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	07/31/2026	\$0.00	\$1,672.00
52568	07/09/2026	AEP	AMERICAN ELECTRIC POWER	Check	Cashed	07/31/2026	\$0.00	\$377,346.91
52569	07/09/2026	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Check	Cashed	07/31/2026	\$0.00	\$22,281.84
52570	07/10/2026	AVITA HEAL	GALION COMMUNITY HOSPITAL	Check	Cashed	07/31/2026	\$0.00	\$48.00
52571	07/10/2026	SUNRISE CO	SUNRISE COOPERATIVE INC	Check	Cashed	07/31/2026	\$0.00	\$5,322.37
52572	07/14/2026	CITY PAYRO	CITY PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$46,004.74
52573	07/14/2026	PAYROLL FU	PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$664.56
52574	07/14/2026	AMPO, INC.	AMP-OHIO, INC.	Check	Cashed	07/31/2026	\$0.00	\$7,383.00
52575	07/14/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	07/31/2026	\$0.00	\$189.75
52576	07/15/2026	FIVE STAR	FIVE STAR ROOFING SYSTEMS INC	Check	Cashed	07/31/2026	\$0.00	\$9,191.00
52577	07/24/2026	AMPO, INC.	AMP-OHIO, INC.	Check	Cashed	07/31/2026	\$0.00	\$299,140.66
52578	07/24/2026	ANIXTER IN	ANIXTER INC.	Check	Cashed	07/31/2026	\$0.00	\$1,170.00
52579	07/24/2026	AT&T MOBIL	AT&T MOBILITY II LLC	Check	Cashed	07/31/2026	\$0.00	\$68.48
52580	07/24/2026	BUCKEYE BO	BUCKEYE BORING & EXCAVATIONLLC	Check	Cashed	08/31/2026	\$0.00	\$13,140.00
52581	07/24/2026	CHART COMM	CHARTER COMM HOLDINGS LLC	Check	Cashed	08/31/2026	\$0.00	\$48.40
52582	07/24/2026	COMDOC	COMDOC INC	Check	Cashed	08/31/2026	\$0.00	\$28.86
52583	07/24/2026	GPD GROUP	GPD GROUP	Check	Cashed	08/31/2026	\$0.00	\$7,780.80
52585	07/24/2026	SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	07/31/2026	\$0.00	\$552.82
52586	07/24/2026	SEDGWICK	SEDGWICK	Check	Cashed	07/31/2026	\$0.00	\$255.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
52587	07/24/2026	SHOOK/BRIA	SHOOK/BRIAN//	Check	Cashed	07/31/2026	\$0.00	\$22,375.00
52588	07/24/2026	WESCO DIST	WESCO DISTRIBUTION INC.	Check	Cashed	07/31/2026	\$0.00	\$4,176.90
52589	07/24/2026	ADKINS,MI	ADKINS/MICHAEL J//	Check	Cashed	08/31/2026	\$0.00	\$74.12
52590	07/25/2026	O REILLY A	O REILLY AUTO PARTS	Check	Cashed	08/31/2026	\$0.00	\$214.37
52591	07/25/2026	THE MANNIK	THE MANNIK & SMITH GROUP INC	Check	Cashed	08/31/2026	\$0.00	\$5,263.41
52592	07/27/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	08/31/2026	\$0.00	\$81.96
52593	07/27/2026	CITY PAYRO	CITY PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$23,597.08
52594	07/27/2026	PAYROLL FU	PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$330.31
52595	07/28/2026	AEP	AMERICAN ELECTRIC POWER	Check	Cashed	08/31/2026	\$0.00	\$420,051.79
52596	07/28/2026	GAYTAN/IGN	GAYTAN/IGNACIO//	Check	Cashed	08/31/2026	\$0.00	\$251.87
52597	07/28/2026	HANCOCK/SC	HANCOCK/SCOTT J//	Check	Cashed	08/31/2026	\$0.00	\$161.90
52598	07/28/2026	MOYER/BRIT	MOYER/BRITTANY N//	Check	Cashed	08/31/2026	\$0.00	\$215.68
52599	07/28/2026	MUNI LIGHT	MUNICIPAL LIGHT FUND	Check	Cashed	07/31/2026	\$0.00	\$1,295.77
52600	07/28/2026	POLLOCK/WI	POLLOCK JR/WILLARD//	Check	Cashed	08/31/2026	\$0.00	\$5.30
52601	07/28/2026	RUSTIC ROS	RUSTIC ROSE ANTIQUES LLC	Check	Cashed	08/31/2026	\$0.00	\$281.48
52602	07/28/2026	STRONG/MAT	STRONG/MATTHEW A//	Check	Outstanding		\$0.00	\$121.11
52603	07/28/2026	TACKETT/L	TACKETT/LOGAN R//	Check	Cashed	08/31/2026	\$0.00	\$91.03
52604	07/28/2026	VECTOR SEC	VECTOR SECURITY	Check	Cashed	08/31/2026	\$0.00	\$118.13
PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030 Total:							\$0.00	\$1,332,436.83
Grand Total:							\$0.00	\$1,332,436.83