

Payment Listing

3/22/2016 to 4/4/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2016	03/23/2016	03/29/2016	CH	Consumer Driven Administrators LLC	\$3,481.68	O
40-2016	04/01/2016	03/29/2016	CH	Paramount	\$1,925.42	O
32262	03/25/2016	03/22/2016	PR	WALTER J HALLETT III	\$92.54	O
32263	03/25/2016	03/22/2016	PR	Christine Lauch	\$233.50	O
32264	03/25/2016	03/22/2016	PR	Damon M Mattimore	\$553.74	O
32265	03/25/2016	03/22/2016	PR	John Anthony Simon	\$446.36	O
32266	03/25/2016	03/22/2016	PR	MATTHEW E STOUT	\$595.48	O
32267	03/25/2016	03/22/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32268	03/25/2016	03/22/2016	WH	SWANCREEK TOWNSHIP	\$71.81	O
32269	03/25/2016	03/22/2016	AW	QUILL CORPORATION	\$324.31	O
32270	03/25/2016	03/22/2016	AW	Ohio Insurance Services Agency, Inc.	\$107.20	O
32271	03/25/2016	03/22/2016	AW	Met Life	\$352.17	O
32272	03/25/2016	03/22/2016	AW	V.S.Beck Insurance Agency, Inc	\$795.00	O
32273	03/25/2016	03/22/2016	AW	The Keyshopper's News	\$25.50	O
32274	03/25/2016	03/22/2016	AW	US Bank Equipment Finance	\$106.00	O
32275	03/25/2016	03/22/2016	AW	Civitas Media, LLC	\$22.05	O
32276	03/25/2016	03/22/2016	AW	Fulton County Economic Development Corp.	\$1,000.00	O
32277	04/01/2016	03/29/2016	PR	WALTER J HALLETT III	\$92.54	O
32278	04/01/2016	03/29/2016	PR	Christine Lauch	\$232.34	O
32279	04/01/2016	03/29/2016	PR	Damon M Mattimore	\$553.75	O
32280	04/01/2016	03/29/2016	PR	John Anthony Simon	\$446.36	O
32281	04/01/2016	03/29/2016	PR	MATTHEW E STOUT	\$595.23	O
32282	04/01/2016	03/29/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32283	04/01/2016	03/29/2016	WH	SWANCREEK TOWNSHIP	\$71.81	O
32284	04/01/2016	03/29/2016	AW	Walt Hallett III	\$30.40	O
32285	04/01/2016	03/29/2016	AW	Damon Mattimore	\$25.00	O
32286	04/01/2016	03/29/2016	AW	TOM'S WELDING & REPAIR	\$543.70	O
32287	04/01/2016	03/29/2016	AW	Advanced Sanitation	\$65.00	O
32288	04/01/2016	03/29/2016	AW	MAck Industries, Inc.	\$2,730.00	O
32289	04/01/2016	03/29/2016	AW	LEHIGH HANSON	\$773.69	O
32290	04/01/2016	03/29/2016	AW	Anthem Life Insurance Co	\$81.27	O
32291	04/01/2016	03/29/2016	AW	FULTON COUNTY RECORDERS OFFICE	\$50.00	O
Total Payments:					\$16,619.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,619.61	

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.