

Payment Listing

11/19/2016 to 12/2/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
133-2016	11/20/2016	11/23/2016	CH	Paramount	\$3,576.64	O
32851	12/02/2016	11/22/2016	PR	Damon M Mattimore	\$1,065.92	O
32852	12/02/2016	11/22/2016	PR	John Anthony Simon	\$892.26	O
32853	12/02/2016	11/22/2016	PR	MATTHEW E STOUT	\$1,134.73	O
32854	12/02/2016	11/22/2016	WH	Ohio Child Support Payment Central	\$192.80	O
32855	12/02/2016	11/23/2016	PR	WALTER J HALLETT III	\$211.46	O
32856	12/02/2016	11/23/2016	PR	Christine Lauch	\$12.32	O
32857	11/25/2016	11/23/2016	AW	Dental Care Plus	\$451.82	O
32858	11/25/2016	11/23/2016	AW	Village of Swanton	\$6,592.34	O
32859	11/25/2016	11/23/2016	AW	Guardian Alarm	\$200.00	O
32860	11/25/2016	11/23/2016	AW	Leever Glass	\$1,050.00	O
32861	11/25/2016	11/23/2016	AW	Verizon Wireless	\$62.82	O
32862	11/25/2016	11/23/2016	AW	Anthem Life Insurance Co	\$97.30	O
32863	11/25/2016	11/23/2016	AW	TED'S TRUCK & TRAILER REPAIR	\$8,350.29	O
32864	11/25/2016	11/23/2016	AW	Vesco Oil Company	\$1,208.70	O
32865	11/25/2016	11/23/2016	AW	Breakaway Advertising	\$92.97	O
32866	11/25/2016	11/23/2016	AW	Dura Mark Inc.	\$1,074.85	O
Total Payments:					\$26,267.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,267.22	

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.