

## Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
121-2017	12/05/2017	12/05/2017	EW	Electronic Federal Tax Payment System	\$1,762.47	O
122-2017	12/05/2017	12/05/2017	EW	TREASURER OF STATE OF OHIO	\$334.09	O
123-2017	12/05/2017	12/05/2017	EW	School District Income Tax	\$41.41	O
124-2017	12/05/2017	12/05/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,173.61	O
125-2017	12/08/2017	12/05/2017	CH	BUREAU OF WORKER'S COMPENSATION	\$3,428.00	O
126-2017	12/08/2017	12/05/2017	CH	Consumer Driven Administrators LLC	\$33.23	O
127-2017	12/06/2017	12/06/2017	CH	Auditor of State Dave Yost's Office	\$1,801.00	O
129-2017	12/20/2017	12/20/2017	CH	Paramount	\$2,872.32	O
132-2017	12/29/2017	12/29/2017	CH	Ohio Public Works Commission	\$16,471.19	O
33578	12/01/2017	11/26/2017	AW	TRI COUNTY BLOCK & BRICK	\$583.20	O
33579	12/01/2017	11/29/2017	PR	WALTER J HALLETT III	\$66.27	O
33580	12/01/2017	11/29/2017	PR	Ronald J Holdeman	\$694.11	O
33581	12/01/2017	11/29/2017	PR	Richard Kazmierczak	\$806.22	O
33582	12/01/2017	11/29/2017	PR	Damon M Mattimore	\$1,085.01	O
33583	12/01/2017	11/29/2017	PR	John Anthony Simon	\$889.54	O
33584	12/01/2017	11/29/2017	PR	MATTHEW E STOUT	\$1,177.66	O
33585	12/01/2017	11/29/2017	PR	Jo M Stultz	\$1,258.13	O
33586	12/01/2017	11/29/2017	PR	Dawn M. Wheatley	\$393.76	O
33587	12/01/2017	11/29/2017	PR	Phil Wiland	\$901.47	O
33588	12/01/2017	11/29/2017	WH	Ohio Child Support Payment Central	\$146.82	O
33589	12/01/2017	11/29/2017	WH	Colonial Life	\$83.70	O
33590	12/01/2017	11/29/2017	AW	Colonial Life	\$58.60	O
33591	12/01/2017	11/29/2017	AW	Anthem Life Insurance Co	\$97.30	O
33592	12/01/2017	11/29/2017	AW	US Bank Equipment Finance	\$131.30	O
33593	12/01/2017	11/29/2017	AW	Principal Financial Group	\$97.44	O
33594	12/01/2017	11/29/2017	AW	Walt Hallett III	\$10.60	O
33595	12/01/2017	11/29/2017	AW	Eicher Repair Center, Inc.	\$199.54	O
33596	12/01/2017	11/29/2017	AW	Kimball Midwest	\$33.80	O
33597	12/01/2017	11/29/2017	AW	J & S Tire Repair	\$187.00	O
33598	12/01/2017	11/29/2017	AW	MORTON SALT Inc.	\$1,936.48	O
33599	12/01/2017	11/29/2017	AW	AFFILIATED LUMBER	\$66.30	O
33600	12/01/2017	11/29/2017	AW	Oglesby Construction, Inc.	\$3,987.80	O
33601	12/08/2017	12/06/2017	AW	D&G Welding, Inc	\$67.55	O
33602	12/08/2017	12/06/2017	AW	TREASURER STATE OF OHIO-STATE PURC	\$100.00	O
33603	12/08/2017	12/06/2017	AW	Eicher Repair Center, Inc.	\$113.15	O
33604	12/08/2017	12/06/2017	AW	Guardian Alarm	\$276.00	O
33605	12/08/2017	12/06/2017	AW	FORREST AUTO SUPPLY, INC	\$489.33	O
33606	12/08/2017	12/06/2017	AW	Advanced Sanitation	\$68.00	O
33607	12/08/2017	12/06/2017	AW	TOLEDO EDISON	\$298.13	O
33608	12/08/2017	12/06/2017	AW	The Keyshopper's News	\$153.00	O
33609	12/15/2017	12/12/2017	PR	Damon M Mattimore	\$1,153.85	O
33610	12/15/2017	12/12/2017	PR	John Anthony Simon	\$980.88	O
33611	12/15/2017	12/12/2017	PR	MATTHEW E STOUT	\$1,322.61	O
33612	12/15/2017	12/12/2017	PR	Dawn M. Wheatley	\$210.34	O
33613	12/15/2017	12/12/2017	WH	Ohio Child Support Payment Central	\$146.82	O
33614	12/15/2017	12/12/2017	AW	Consumer Driven Administrators LLC	\$23.00	O

**Payment Listing**

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December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33615	12/15/2017	12/12/2017	AW	Time Warner Cable	\$239.87	O
33616	12/15/2017	12/12/2017	AW	FESSENDEN HARDWARE	\$309.96	O
33617	12/15/2017	12/12/2017	AW	J & S Tire Repair	\$35.00	O
33618	12/15/2017	12/12/2017	AW	Kimball Midwest	\$259.84	O
33619	12/15/2017	12/12/2017	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$21.69	O
33620	12/15/2017	12/13/2017	AW	Vesco Oil Company	\$422.53	O
33621	12/15/2017	12/13/2017	AW	THOMAS EQUIPMENT INC.	\$399.95	O
33622	12/15/2017	12/13/2017	AW	Farmers & Merchants State Bank	\$1,584.21	O
33623	12/22/2017	12/20/2017	AW	MORTON SALT Inc.	\$3,988.19	O
33624	12/22/2017	12/20/2017	AW	MORTON SALT Inc.	\$1,394.22	O
33625	12/22/2017	12/20/2017	AW	Selking International & Idealease	\$231.03	O
33626	12/22/2017	12/20/2017	AW	TOLEDO EDISON	\$48.72	O
33627	12/29/2017	12/26/2017	PR	WALTER J HALLETT III	\$368.86	O
33628	12/29/2017	12/26/2017	PR	Damon M Mattimore	\$1,216.77	V
33628	12/29/2017	12/26/2017	PR	Damon M Mattimore	-\$1,216.77	V
33629	12/29/2017	12/26/2017	PR	John Anthony Simon	\$1,007.91	O
33630	12/29/2017	12/26/2017	PR	MATTHEW E STOUT	\$1,409.34	O
33631	12/29/2017	12/26/2017	PR	Dawn M. Wheatley	\$246.06	O
33632	12/29/2017	12/26/2017	PR	Damon M Mattimore	\$1,216.77	O
33633	12/29/2017	12/26/2017	WH	Ohio Child Support Payment Central	\$146.82	O
33634	12/29/2017	12/27/2017	AW	Matthew Stout	\$705.31	O
33635	12/29/2017	12/27/2017	AW	Walt Hallett III	\$21.20	O
33636	12/29/2017	12/27/2017	AW	Kenn-Feld Group	\$92.15	O
33637	12/29/2017	12/27/2017	AW	Anthem Life Insurance Co	\$29.50	O
33638	12/29/2017	12/27/2017	AW	Dental Care Plus	\$333.12	O
33639	12/29/2017	12/29/2017	WH	Colonial Life	\$125.55	O
33640	12/29/2017	12/29/2017	AW	Colonial Life	\$87.90	O
33641	12/29/2017	12/29/2017	WH	SWANCREEK TOWNSHIP	\$2,136.12	O
Total Payments:					\$67,073.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$67,073.85	

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.