

Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2018	01/02/2018	01/01/2018	EW	Electronic Federal Tax Payment System	\$2,482.54	O
2-2018	01/02/2018	01/01/2018	EW	TREASURER OF STATE OF OHIO	\$507.81	O
3-2018	01/02/2018	01/01/2018	EW	School District Income Tax	\$75.57	O
4-2018	01/02/2018	01/01/2018	EW	R.I.T.A.	\$237.26	O
5-2018	01/02/2018	01/01/2018	CH	R.I.T.A.	\$4.04	O
8-2018	01/19/2018	01/18/2018	CH	Paramount	\$3,228.62	O
9-2018	01/24/2018	01/24/2018	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,410.56	O
11-2018	01/26/2018	01/24/2018	CH	Consumer Driven Administrators LLC	\$13.04	O
33642	01/05/2018	01/02/2018	PR	Richard Kazmierczak	\$880.01	O
33643	01/05/2018	01/02/2018	PR	Jo M Stultz	\$1,258.13	O
33644	01/05/2018	01/02/2018	PR	Travis J. Weigel	\$854.90	O
33645	01/05/2018	01/02/2018	PR	Phil Wiland	\$901.47	O
33646	01/05/2018	01/03/2018	AW	FULTON COUNTY PLANNING COMMISSION	\$3,006.50	O
33647	01/05/2018	01/03/2018	AW	EK Computers	\$62.50	O
33648	01/05/2018	01/03/2018	AW	Baker Gas & Welding Supplies, Inc.	\$108.16	O
33649	01/05/2018	01/03/2018	AW	Damon Mattimore	\$150.00	O
33650	01/05/2018	01/03/2018	AW	Matthew Stout	\$150.00	O
33651	01/05/2018	01/03/2018	AW	Advanced Sanitation	\$68.00	O
33652	01/05/2018	01/03/2018	AW	US Bank Equipment Finance	\$129.02	O
33653	01/05/2018	01/03/2018	AW	Principal Financial Group	\$69.46	O
33654	01/05/2018	01/05/2018	AW	American Pavements, Inc.	\$27,300.00	O
33655	01/12/2018	01/07/2018	AW	YORK TOWNSHIP	\$17,075.56	O
33656	01/12/2018	01/07/2018	AW	Time Warner Cable	\$239.87	O
33657	01/12/2018	01/07/2018	AW	FULTON COUNTY COMMISSIONERS	\$1,350.00	O
33658	01/12/2018	01/07/2018	AW	TOLEDO EDISON	\$323.41	O
33659	01/12/2018	01/07/2018	AW	FESSENDEN HARDWARE	\$221.45	O
33660	01/12/2018	01/07/2018	AW	FORREST AUTO SUPPLY, INC	\$607.89	O
33661	01/12/2018	01/07/2018	AW	Village of Swanton	\$26.70	O
33662	01/12/2018	01/09/2018	AW	J & S Tire Repair	\$110.00	O
33663	01/12/2018	01/09/2018	AW	AFFILIATED LUMBER	\$119.42	O
33664	01/12/2018	01/09/2018	AW	USA PROPANE	\$874.61	O
33665	01/12/2018	01/10/2018	PR	Damon M Mattimore	\$1,373.14	O
33666	01/12/2018	01/10/2018	PR	John Anthony Simon	\$1,045.57	O
33667	01/12/2018	01/10/2018	PR	MATTHEW E STOUT	\$1,668.97	O
33668	01/12/2018	01/10/2018	PR	Dawn M. Wheatley	\$270.31	O
33669	01/12/2018	01/10/2018	WH	Ohio Child Support Payment Central	\$146.82	O
33670	01/12/2018	01/10/2018	AW	Kovar Tire, LLC	\$1,485.00	O
33671	01/19/2018	01/16/2018	AW	Farmers & Merchants State Bank	\$1,502.00	O
33672	01/19/2018	01/16/2018	AW	Vesco Oil Company	\$2,033.40	O
33673	01/19/2018	01/18/2018	AW	Walt Hallett III	\$14.02	O
33674	01/19/2018	01/18/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.89	O
33675	01/19/2018	01/18/2018	AW	MORTON SALT Inc.	\$2,923.58	O
33676	01/26/2018	01/24/2018	PR	WALTER J HALLETT III	\$642.71	O
33677	01/26/2018	01/24/2018	PR	Damon M Mattimore	\$1,219.38	O
33678	01/26/2018	01/24/2018	PR	John Anthony Simon	\$950.67	O
33679	01/26/2018	01/24/2018	PR	MATTHEW E STOUT	\$1,279.80	O

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33680	01/26/2018	01/24/2018	PR	Dawn M. Wheatley	\$286.65	O
33681	01/26/2018	01/24/2018	WH	Ohio Child Support Payment Central	\$146.82	O
33682	01/26/2018	01/24/2018	AW	Dental Care Plus	\$333.12	O
33683	01/26/2018	01/25/2018	AW	Walt Hallett III	\$56.09	O
33684	01/26/2018	01/25/2018	AW	FULTON COUNTY TREASURER	\$1,014.70	O
33685	01/26/2018	01/25/2018	AW	FULTON CO EMERGENCY MANAGEMENT	\$3,006.50	O
33686	01/26/2018	01/25/2018	AW	Northwest Services	\$95.00	O
33687	01/26/2018	01/25/2018	AW	TED'S TRUCK & TRAILER REPAIR	\$100.53	O
33688	01/26/2018	01/25/2018	AW	Vesco Oil Company	\$550.16	O
33689	01/26/2018	01/25/2018	AW	EK Computers	\$30.00	O
33690	01/26/2018	01/25/2018	AW	Village of Swanton	\$15,086.57	O
33691	01/26/2018	01/25/2018	AW	FULTON COUNTY EXPOSITOR	\$120.70	O
33692	01/26/2018	01/25/2018	AW	USA PROPANE	\$573.96	O
33693	01/26/2018	01/25/2018	AW	TOLEDO EDISON	\$48.69	O
33694	01/26/2018	01/25/2018	AW	CareWorksComp	\$439.00	O
Total Payments:					\$103,326.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$103,326.25	

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.