

Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38-2019	05/03/2019	04/30/2019	CH	Dental Care Plus	\$319.37	V
38-2019	05/12/2019	05/12/2019	CH	Dental Care Plus	-\$319.37	V
39-2019	05/03/2019	04/30/2019	CH	COSE	\$2,011.47	O
40-2019	05/10/2019	05/08/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,962.72	O
41-2019	05/10/2019	05/08/2019	EW	Electronic Federal Tax Payment System	\$1,630.63	O
42-2019	05/10/2019	05/08/2019	EW	TREASURER OF STATE OF OHIO	\$321.89	O
43-2019	05/10/2019	05/08/2019	EW	School District Income Tax	\$88.31	O
48-2019	05/31/2019	05/29/2019	EW	Electronic Federal Tax Payment System	\$1,998.90	O
49-2019	05/31/2019	05/29/2019	EW	School District Income Tax	\$115.80	O
50-2019	05/31/2019	05/29/2019	EW	TREASURER OF STATE OF OHIO	\$422.55	O
51-2019	05/31/2019	05/29/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,034.11	O
34598	05/03/2019	04/30/2019	PR	Suzanna Chandler	\$458.39	O
34599	05/03/2019	04/30/2019	PR	Tiffany Ford	\$284.80	O
34600	05/03/2019	04/30/2019	PR	WALTER J HALLETT III	\$639.41	O
34601	05/03/2019	04/30/2019	PR	Richard Kazmierczak	\$864.75	O
34602	05/03/2019	04/30/2019	PR	Damon M Mattimore	\$1,134.08	O
34603	05/03/2019	04/30/2019	PR	MATTHEW E STOUT	\$1,460.61	O
34604	05/03/2019	04/30/2019	PR	Jo M Stultz	\$1,295.42	O
34605	05/03/2019	04/30/2019	PR	Travis J. Weigel	\$870.11	O
34606	05/03/2019	04/30/2019	PR	Phil Wiland	\$901.16	O
34607	05/03/2019	04/30/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34608	05/03/2019	05/01/2019	AW	Colonial Life	\$122.78	O
34609	05/03/2019	05/01/2019	AW	Walt Hallett III	\$43.50	O
34610	05/03/2019	05/01/2019	AW	Anthem Life Insurance Co	\$26.75	O
34611	05/03/2019	05/01/2019	AW	US Bank Equipment Finance	\$137.32	O
34612	05/03/2019	05/01/2019	AW	TRI COUNTY BLOCK & BRICK	\$468.98	O
34613	05/03/2019	05/01/2019	AW	HR Systems	\$66.73	O
34614	05/03/2019	05/01/2019	AW	LEHIGH HANSON	\$1,726.12	O
34615	05/10/2019	05/08/2019	AW	Sandman Trucking Inc	\$74.00	O
34616	05/10/2019	05/08/2019	AW	AFFILIATED LUMBER	\$172.24	O
34617	05/10/2019	05/08/2019	AW	TRI COUNTY BLOCK & BRICK	\$3,055.66	O
34618	05/10/2019	05/08/2019	AW	Time Warner Cable	\$248.77	O
34619	05/10/2019	05/08/2019	AW	Tiffany Ford	\$50.00	O
34620	05/10/2019	05/08/2019	AW	Village of Swanton	\$13,543.34	O
34621	05/10/2019	05/08/2019	AW	The Keyshopper's News	\$186.50	O
34622	05/10/2019	05/08/2019	AW	TOLEDO EDISON	\$222.28	O
34623	05/17/2019	05/14/2019	PR	Suzanna Chandler	\$393.81	O
34624	05/17/2019	05/14/2019	PR	Tiffany Ford	\$295.23	O
34625	05/17/2019	05/14/2019	PR	WALTER J HALLETT III	\$428.74	O
34626	05/17/2019	05/14/2019	PR	Damon M Mattimore	\$1,138.06	O
34627	05/17/2019	05/14/2019	PR	MATTHEW E STOUT	\$1,291.86	O
34628	05/17/2019	05/14/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34629	05/17/2019	05/15/2019	AW	FULTON COUNTY TOWNSHIP ASSOCIATIC	\$275.00	O
34630	05/17/2019	05/15/2019	AW	Consumer Driven Administrators LLC	\$11.50	O
34631	05/17/2019	05/15/2019	AW	Walt Hallett III	\$44.08	O
34632	05/17/2019	05/15/2019	AW	Mark Householder	\$17,647.50	O

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34633	05/17/2019	05/15/2019	AW	FESSENDEN HARDWARE	\$804.46	O
34634	05/17/2019	05/15/2019	AW	Kenn-Feld Group	\$23.00	O
34635	05/17/2019	05/15/2019	AW	TOLEDO EDISON	\$55.37	O
34636	05/17/2019	05/15/2019	AW	AFFILIATED LUMBER	\$42.70	O
34637	05/17/2019	05/15/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.24	O
34638	05/17/2019	05/15/2019	AW	Vesco Oil Company	\$1,090.44	O
34639	05/17/2019	05/15/2019	AW	Farmers & Merchants State Bank	\$232.96	O
34640	05/17/2019	05/15/2019	AW	Verizon Wireless	\$147.91	O
34641	05/24/2019	05/21/2019	AW	FULTON COUNTY RECORDERS OFFICE	\$28.00	O
34642	05/24/2019	05/21/2019	AW	Lassus Bros. Oil Co.	\$70.73	O
34643	05/24/2019	05/21/2019	AW	Madison Mattimore	\$323.30	O
34644	05/24/2019	05/21/2019	AW	EK Computers	\$30.00	O
34645	05/24/2019	05/22/2019	AW	Tiffany Ford	\$50.00	O
34646	05/31/2019	05/29/2019	PR	Suzanna Chandler	\$434.36	O
34647	05/31/2019	05/29/2019	PR	Tiffany Ford	\$318.98	O
34648	05/31/2019	05/29/2019	PR	WALTER J HALLETT III	\$386.49	O
34649	05/31/2019	05/29/2019	PR	Damon M Mattimore	\$1,188.30	O
34650	05/31/2019	05/29/2019	PR	Madison M Mattimore	\$644.23	O
34651	05/31/2019	05/29/2019	PR	MATTHEW E STOUT	\$1,385.31	O
34652	05/31/2019	05/29/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34653	05/31/2019	05/29/2019	AW	Damon Mattimore	\$150.00	O
34654	05/31/2019	05/29/2019	AW	Walt Hallett III	\$87.12	O
34655	05/31/2019	05/29/2019	AW	US Bank Equipment Finance	\$145.12	O
34656	05/31/2019	05/29/2019	AW	TOMAHAWK PRINTING, INC	\$2,202.77	O
34657	05/31/2019	05/29/2019	AW	McCabe Outdoor Power	\$90.00	O
34658	05/31/2019	05/29/2019	AW	Gross Drainage	\$1,150.00	O
34659	05/31/2019	05/29/2019	AW	Principal Financial Group	\$61.61	O
Total Payments:					\$73,784.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,784.72	

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.