## SWANCREEK TOWNSHIP, FULTON COUNTY

## **Payment Listing**

August 2019

68-2019     08/02/2019     07/30/2019     EW     School District Income Tax     \$113,04     C       69-2019     08/02/2019     07/31/2019     EW     TERASURER OF STATE OF OHIO     \$388,99     C       70-2019     08/02/2019     07/31/2019     CW     Electronic Federal Tax Payment System     \$1,835,69     C       71-2019     08/02/2019     07/31/2019     CH     COSE     \$241,36     C       77-2019     08/02/2019     07/31/2019     CH     Cose     \$3241,36     C       77-2019     08/02/2019     07/31/2019     EW     PUBLIC EMPLOYEES RETIREMENT SYSTE     \$3,460,93     C       77-2019     08/02/2019     08/02/2019     EW     PUBLIC EMPLOYEES RETIREMENT SYSTE     \$3,460,93     C       81-2019     08/02/2019     08/02/2019     EW     PUBLIC EMPLOYEES RETIREMENT SYSTE     \$3,460,93     C       82-2019     08/02/2019     08/02/2019     EW     TREASURER OF STATE OF OHIO     \$438,29     C       84-2019     08/02/2019     08/02/2019     EW     School District Income Tax     \$131,20 </th <th>Payment Advice #</th> <th>Post Date</th> <th>Transaction Date</th> <th>Туре</th> <th>Vendor / Payee</th> <th>Amount</th> <th>Status</th>	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
To-2019	68-2019	08/02/2019	07/30/2019	EW	School District Income Tax	\$113.04	C
77-2019     08/02/2019     07/31/2019     CH     Dental Care Plus     \$338.53     C       72-2019     08/02/2019     07/31/2019     CH     COSE     \$241.36     C       73-2019     08/02/2019     07/31/2019     CH     Consumer Driven Administrators LLC     \$3,800.00     C       77-2019     08/07/2019     08/07/2019     CH     PACCAR Financial Corp     \$36,809.30     C       77-2019     08/07/2019     08/21/2019     EW     PUBLIC EMPLOYEES RETIREMENT SYSTE     \$3,460.93     C       81-2019     08/23/2019     08/21/2019     EW     PACCAR Financial Corp     \$3,546.63     C       82-2019     08/23/2019     08/21/2019     EW     TERASURER OR STATE OF OHIO     \$438.29     C       84-2019     08/02/2019     08/21/2019     EW     TERASURER OR STATE OF OHIO     \$438.29     C       83-2019     08/02/2019     08/02/2019     PR     Richard Kazmierczak     \$88.475     C       34766     08/02/2019     07/31/2019     PR     Tirekinar Kazmierczak     \$88.475     C </td <td>69-2019</td> <td>08/02/2019</td> <td>07/30/2019</td> <td>EW</td> <td>TREASURER OF STATE OF OHIO</td> <td>\$358.99</td> <td>С</td>	69-2019	08/02/2019	07/30/2019	EW	TREASURER OF STATE OF OHIO	\$358.99	С
772-2019	70-2019	08/02/2019	07/31/2019	EW	Electronic Federal Tax Payment System	\$1,835.69	С
73-2019   08/02/2019   07/31/2019 EW   PUBLIC EMPLOYEES RETIREMENT SYSTE   \$3,400.93 C   08/07/2019   08/07/2019 CH   PACCAR Financial Corp   \$5,400.83 C   08/07/2019   08/21/2019 CH   PACCAR Financial Corp   \$5,400.83 C   08/07/2019   08/21/2019 EW   PUBLIC EMPLOYEES RETIREMENT SYSTE   \$3,546.63 C   08/23/2019   08/21/2019 EW   PUBLIC EMPLOYEES RETIREMENT SYSTE   \$3,546.63 C   08/23/2019   08/21/2019 EW   FIREASURER OF STATE OF OHIO   \$438.29 C   08/23/2019   08/21/2019 EW   School District Income Tax   \$132.93 C   08/23/2019   08/21/2019 EW   School District Income Tax   \$132.93 C   08/23/2019   08/21/2019 PR   Richard Kazmierczak   \$864.75 C   34766   08/02/2019   07/31/2019 PR   Richard Kazmierczak   \$864.75 C   34766   08/02/2019   07/31/2019 PR   Travia J. Weigel   \$870.11 C   34768   08/02/2019   07/31/2019 PR   Travia J. Weigel   \$870.11 C   34768   08/02/2019   07/31/2019 PR   Prit Wiland   \$870.11 C   34769   08/02/2019   07/31/2019 PR   Prit Wiland   \$800.16 C   34770   08/02/2019   07/31/2019 AW   Advanced Sanitation   \$68.00 C   34771   08/02/2019   07/31/2019 AW   Vesco Oil Company   \$1,151.96 C   34771   08/02/2019   07/31/2019 PR   Damon M Mattimore   \$143.28 C   34773   08/02/2019   07/31/2019 PR   Damon M Mattimore   \$547.87 C   34774   08/02/2019   07/31/2019 PR   Damon M Mattimore   \$547.87 C   34777   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$547.87 C   34777   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.34.17 V   34778   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.34.17 V   34780   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.34.17 V   34780   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.34.17 V   34780   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.34.17 V   34780   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.34.17 V   34780   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.46.82 V   34781   08/09/2019   08/07/2019 PR   Damon M Mattimore   \$18.46.82 V   34781   08/09/2019   08/07/2019 AW   FERSENDEN HARDWARE   \$169.09 C   3	71-2019	08/02/2019	07/31/2019	CH	Dental Care Plus	\$338.53	С
76-2019     08/02/2019     07/31/2019     EW     PUBLIC EMPLOYEES RETIREMENT SYSTE     \$3,460.93     C       77-2019     08/07/2019     08/07/2019     EW     PACCAR Financial Corp     \$58,199.16     C       81-2019     08/23/2019     08/21/2019     EW     PUBLIC EMPLOYEES RETIREMENT SYSTE     \$3,546.63     C       83-2019     08/23/2019     08/21/2019     EW     Electronic Federal Tax Payment System     \$2,327.16     C       83-2019     08/23/2019     08/21/2019     EW     TREASURER OF STATE OF OHIO     \$438.29     C       93-2019     08/02/2019     09/25/2019     CH     COSE     \$1,770.11     C       34765     08/02/2019     07/31/2019     PR     Richard Kazmierczak     \$864.75     C       34767     08/02/2019     07/31/2019     PR     Joh Stultz     \$1,769.11     C       34768     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34770     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C	72-2019	08/02/2019	07/31/2019	CH	COSE	\$241.36	С
77-2019	73-2019	08/02/2019	07/31/2019	CH	Consumer Driven Administrators LLC	\$3,800.00	С
81-2019     08/23/2019     08/21/2019     EW     PUBLIC EMPLOYEES RETIREMENT SYSTE     \$3,546.63     C       82-2019     08/23/2019     08/21/2019     EW     Electronic Federal Tax A symment System     \$2,271.6     C       83-2019     08/23/2019     08/21/2019     EW     School District Income Tax     \$132.93     C       93-2019     08/02/2019     09/25/2019     CH     COSE     \$1,770.11     C       34765     08/02/2019     07/31/2019     PR     Johnard Kazmierczak     \$864.75     C       34766     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34767     08/02/2019     07/31/2019     PR     Trim Willand     \$901.16     C       34769     08/02/2019     07/31/2019     PR     Trim Willand     \$901.16     C       34771     08/02/2019     07/31/2019     PR     Trim Willand     \$901.16     C       34772     08/02/2019     07/31/2019     PR     Drim Willand     \$901.16     C       34772     08	76-2019	08/02/2019	07/31/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,460.93	С
82-2019     08/23/2019     08/21/2019     EW     Electronic Federal Tax Payment System     \$2,327.16     C       83-2019     08/23/2019     08/21/2019     EW     TREASURER OF STATE OF OHIO     \$438.29     C       84-2019     08/23/2019     08/21/2019     EW     School District Income Tax     \$132.93     C       93-2019     08/02/2019     07/31/2019     PR     Richard Kazmierczak     \$864.75     C       34766     08/02/2019     07/31/2019     PR     Richard Kazmierczak     \$864.75     C       34767     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34768     08/02/2019     07/31/2019     PR     Phil Wiland     \$901.16     C       34769     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34772     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       3	77-2019	08/07/2019	08/07/2019	CH	PACCAR Financial Corp	\$58,199.16	С
83-2019     08/23/2019     08/21/2019     EW     TREASURER OF STATE OF OHIO     \$438.29     C       84-2019     08/23/2019     08/21/2019     EW     School District Income Tax     \$132.93     C       93-2019     08/02/2019     07/31/2019     PR     Richard Kazmierczak     \$864.75     C       34765     08/02/2019     07/31/2019     PR     Jo M Stultz     \$1,295.42     C       34767     08/02/2019     07/31/2019     PR     Jo M Stultz     \$12,95.42     C       34768     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34769     08/02/2019     07/31/2019     PR     Phil Wiland     \$901.16     C       34770     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34771     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34772     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34773     08/02/2019	81-2019	08/23/2019	08/21/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,546.63	С
84-2019     08/23/2019     08/21/2019     C     School District Income Tax     \$132.93     C       93-2019     08/02/2019     09/25/2019     C     COSE     \$1,770.11     C       34765     08/02/2019     07/31/2019     PR     Richard Kazmierczak     \$864.75     C       34766     08/02/2019     07/31/2019     PR     Jo M Stultz     \$1,295.42     C       34768     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34769     08/02/2019     07/31/2019     PR     Phil Wiland     \$901.16     C       34770     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34771     08/02/2019     07/31/2019     AW     Vesco Oil Company     \$11,51.96     C       34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34771     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$143.28     C       34773     08/02/2019     07	82-2019	08/23/2019	08/21/2019	EW	Electronic Federal Tax Payment System	\$2,327.16	С
93-2019 08/02/2019 09/25/2019 CH COSE \$1,770.11 C 34765 08/02/2019 07/31/2019 PR Richard Kazmierczak \$864.75 C 34766 08/02/2019 07/31/2019 PR John Stultz \$1,295.42 C 34767 08/02/2019 07/31/2019 PR Travis J. Weigel \$870.11 C 34768 08/02/2019 07/31/2019 PR Travis J. Weigel \$870.11 C 34768 08/02/2019 07/31/2019 PR Phil Wiland \$901.16 C 34769 08/02/2019 07/31/2019 AW Advanced Sanitation \$68.00 C 34771 08/02/2019 07/31/2019 AW Vesco Oil Company \$1,151.96 C 34771 08/02/2019 07/31/2019 AW Anthem Life Insurance Co \$26.75 C 34772 08/02/2019 07/31/2019 AW US Bank Equipment Finance \$143.28 C 34773 08/02/2019 07/31/2019 PR Damon M Mattimore \$547.87 C 34774 08/02/2019 07/31/2019 PR Damon M Mattimore \$547.87 C 34774 08/02/2019 07/31/2019 PR Damon M Mattimore \$547.47 C 08/02/2019 07/31/2019 PR Damon M Mattimore \$547.47 C 34775 08/09/2019 08/07/2019 PR Damon M Mattimore \$548.34.17 V 34777 08/09/2019 08/07/2019 PR Damon M Mattimore \$1,834.17 V 34777 08/09/2019 08/07/2019 PR Damon M Mattimore \$1,834.17 V 34777 08/09/2019 08/07/2019 PR Damon M Mattimore \$1,834.17 V 34777 08/09/2019 08/07/2019 PR Damon M Mattimore \$1,834.17 V 34779 08/09/2019 08/07/2019 PR Madison M Mattimore \$637.39 C 34780 08/09/2019 08/07/2019 PR MATTHEW E STOUT \$1,971.00 V 34779 08/09/2019 08/07/2019 PR MATTHEW E STOUT \$1,971.00 V 34779 08/09/2019 08/07/2019 PR MATTHEW E STOUT \$1,971.00 V 34780 08/09/2019 08/07/2019 PR MATTHEW E STOUT \$1,971.00 V 34780 08/09/2019 08/07/2019 PR MATTHEW E STOUT \$1,971.00 V 34780 08/09/2019 08/07/2019 WH Ohio Child Support Payment Central \$146.82 V 34780 08/09/2019 08/07/2019 WH Ohio Child Support Payment Central \$146.82 V 34780 08/09/2019 08/07/2019 AW FERSET AUTO SUPPLY, INC \$67.78 C 34786 08/09/2019 08/07/2019 AW FESSENDEN HARDWARE \$169.09 C 34788 08/09/2019 08/07/2019 AW FESSENDEN HARDWARE \$169.09 C 34788 08/09/2019 08/07/2019 AW FESSENDEN HARDWARE \$169.09 C 34788 08/09/2019 08/07/2019 AW FESSENDEN HARDWARE \$169.09 C 34789 08/09/2019 08/07/2019 AW FESSENDEN HARDWARE \$1,22.78 C 34793 08/09/2019 08/07/2019 AW FILE OF TOWN ANTHE	83-2019	08/23/2019	08/21/2019	EW	TREASURER OF STATE OF OHIO	\$438.29	С
34765     08/02/2019     07/31/2019     PR     Richard Kazmierczak     \$864.75     C       34766     08/02/2019     07/31/2019     PR     Jo M Stultz     \$1,295.42     C       34767     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34769     08/02/2019     07/31/2019     PR     Phil Wiland     \$901.16     C       34769     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34770     08/02/2019     07/31/2019     AW     Actool Company     \$1,151.96     C       34771     08/02/2019     07/31/2019     AW     US Bank Equipment Finance     \$143.28     C       34772     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34775     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019 <t< td=""><td>84-2019</td><td>08/23/2019</td><td>08/21/2019</td><td>EW</td><td>School District Income Tax</td><td>\$132.93</td><td>С</td></t<>	84-2019	08/23/2019	08/21/2019	EW	School District Income Tax	\$132.93	С
34766     08/02/2019     07/31/2019     PR     Jo M Stultz     \$1,295.42     C       34767     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34768     08/02/2019     07/31/2019     PR     Phil Willand     \$901.16     C       34769     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34770     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34772     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34775     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$544.74     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34779     08/09/2019     08	93-2019	08/02/2019	09/25/2019	CH	COSE	\$1,770.11	С
34767     08/02/2019     07/31/2019     PR     Travis J. Weigel     \$870.11     C       34768     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$66.00     C       34769     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$66.00     C       34770     08/02/2019     07/31/2019     AW     Vesco Oil Company     \$1,151.96     C       34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34772     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$143.28     C       34774     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$544.74     C       34775     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34779     08/09/2019 </td <td>34765</td> <td>08/02/2019</td> <td>07/31/2019</td> <td>PR</td> <td>Richard Kazmierczak</td> <td>\$864.75</td> <td>С</td>	34765	08/02/2019	07/31/2019	PR	Richard Kazmierczak	\$864.75	С
34768     08/02/2019     07/31/2019     PR     Phil Wiland     \$901.16     C       34769     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34770     08/02/2019     07/31/2019     AW     Vesco Oil Company     \$1,151.96     C       34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34772     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$143.28     C       34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34774     08/02/2019     07/31/2019     PR     MATTHEW E STOUT     \$531.74     C       34775     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34778     08/09/2019	34766	08/02/2019	07/31/2019	PR	Jo M Stultz	\$1,295.42	С
34769     08/02/2019     07/31/2019     AW     Advanced Sanitation     \$68.00     C       34770     08/02/2019     07/31/2019     AW     Vesco Oil Company     \$1,151.96     C       34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34772     08/02/2019     07/31/2019     AW     US Bank Equipment Finance     \$143.28     C       34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.67     C       34774     08/02/2019     08/07/2019     PR     MATTHEW E STOUT     \$531.74     C       34775     08/09/2019     08/07/2019     PR     Suzanna Chandler     \$544.74     C       34776     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34778     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019	34767	08/02/2019	07/31/2019	PR	Travis J. Weigel	\$870.11	С
34770     08/02/2019     07/31/2019     AW     Vesco Oil Company     \$1,151.96     C       34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34772     08/02/2019     07/31/2019     AW     US Bank Equipment Finance     \$143.28     C       34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34774     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$544.74     C       34775     08/09/2019     08/07/2019     PR     Suzanna Chandler     \$544.74     C       34776     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/09/2019     PR     Madison M Mattimore     \$1,834.17     V       34778     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2	34768	08/02/2019	07/31/2019	PR	Phil Wiland	\$901.16	С
34771     08/02/2019     07/31/2019     AW     Anthem Life Insurance Co     \$26.75     C       34772     08/02/2019     07/31/2019     AW     US Bank Equipment Finance     \$143.28     C       34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34774     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$544.74     C       34775     08/09/2019     08/07/2019     PR     Suzanna Chandler     \$544.74     C       34776     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,834.17     V       34778     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$146.82     V       34781     08/09/2019	34769	08/02/2019	07/31/2019	AW	Advanced Sanitation	\$68.00	С
34772     08/02/2019     07/31/2019     AW     US Bank Equipment Finance     \$143.28     C       34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34774     08/02/2019     07/31/2019     PR     MATTHEW E STOUT     \$531.74     C       34775     08/09/2019     08/07/2019     PR     Suzanna Chandler     \$544.74     C       34776     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,834.17     V       34778     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$146.82     V       34780     08/09/2019	34770	08/02/2019	07/31/2019	AW	Vesco Oil Company	\$1,151.96	С
34773     08/02/2019     07/31/2019     PR     Damon M Mattimore     \$547.87     C       34774     08/02/2019     07/31/2019     PR     MATTHEW E STOUT     \$531.74     C       34775     08/09/2019     08/07/2019     PR     Suzanna Chandler     \$544.74     C       34776     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34778     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$637.39     C       34779     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34781     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34782	34771	08/02/2019	07/31/2019	AW	Anthem Life Insurance Co	\$26.75	С
34774     08/02/2019     07/31/2019     PR     MATTHEW E STOUT     \$531.74     C       34775     08/09/2019     08/07/2019     PR     Suzanna Chandler     \$544.74     C       34776     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34778     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$637.39     C       34779     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34779     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34781     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783	34772	08/02/2019	07/31/2019	AW	US Bank Equipment Finance	\$143.28	С
34775     08/09/2019     08/07/2019     PR     Suzanna Chandler     \$544.74     C       34776     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$637.39     C       34778     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34781     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$13,543.34     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C	34773	08/02/2019	07/31/2019	PR	Damon M Mattimore	\$547.87	С
34776     08/09/2019     08/07/2019     PR     John W. Chandler III     \$1,096.23     C       34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,834.17     V       34778     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34781     08/09/2019     08/07/2019     AW     AFFILLATED LUMBER     \$393.99     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784<	34774	08/02/2019	07/31/2019	PR	MATTHEW E STOUT	\$531.74	С
34777     08/09/2019     08/07/2019     PR     Damon M Mattimore     \$1,834.17     V       34777     08/09/2019     08/09/2019     PR     Damon M Mattimore     -\$1,834.17     V       34778     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34781     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$39.39     C       34782     08/09/2019     08/07/2019     AW     AFFILIATED LUMBER     \$39.39     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C	34775	08/09/2019	08/07/2019	PR	Suzanna Chandler	\$544.74	С
34777     08/09/2019     08/09/2019     PR     Damon M Mattimore     -\$1,834.17     V       34778     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34780     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     -\$1,971.00     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34780     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     -\$146.82     V       34781     08/09/2019     08/07/2019     AW     AFFILIATED LUMBER     \$39.39     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786	34776	08/09/2019	08/07/2019	PR	John W. Chandler III	\$1,096.23	С
34778     08/09/2019     08/07/2019     PR     Madison M Mattimore     \$637.39     C       34779     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34779     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     -\$1,971.00     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34781     08/09/2019     08/07/2019     AW     AFFILIATED LUMBER     \$39.39     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34788	34777	08/09/2019	08/07/2019	PR	Damon M Mattimore	\$1,834.17	V
34779     08/09/2019     08/07/2019     PR     MATTHEW E STOUT     \$1,971.00     V       34779     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     -\$1,971.00     V       34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34780     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     -\$146.82     V       34781     08/09/2019     08/07/2019     AW     AFFILIATED LUMBER     \$39.39     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34785     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$3,000.00     C       34789	34777	08/09/2019	08/09/2019	PR	Damon M Mattimore	-\$1,834.17	V
34779     08/09/2019     08/09/2019 PR     MATTHEW E STOUT     -\$1,971.00     V       34780     08/09/2019     08/07/2019 WH     Ohio Child Support Payment Central     \$146.82     V       34780     08/09/2019     08/09/2019 WH     Ohio Child Support Payment Central     -\$146.82     V       34781     08/09/2019     08/07/2019 AW     AFFILIATED LUMBER     \$39.39     C       34782     08/09/2019     08/07/2019 AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019 AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019 AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019 AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019 AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019 AW     TOLEDO EDISON     \$219.28     C       34789     08/09/2019     08/07/2019 AW     Allied Paving, Co., Inc     \$3,000.00     C	34778	08/09/2019	08/07/2019	PR	Madison M Mattimore	\$637.39	С
34780     08/09/2019     08/07/2019     WH     Ohio Child Support Payment Central     \$146.82     V       34780     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     -\$146.82     V       34781     08/09/2019     08/07/2019     AW     AFFILIATED LUMBER     \$39.39     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34789     08/09/2019     08/07/2019     AW     Colonial Life     \$1,22.78     C       34791	34779	08/09/2019	08/07/2019	PR	MATTHEW E STOUT	\$1,971.00	V
34780     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     -\$146.82     V       34781     08/09/2019     08/07/2019     AW     AFFILIATED LUMBER     \$39.39     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34788     08/09/2019     08/07/2019     AW     Allied Paving, Co., Inc     \$3,000.00     C       34790     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,212.74     C       34792	34779	08/09/2019	08/09/2019	PR	MATTHEW E STOUT	-\$1,971.00	V
34781     08/09/2019     08/07/2019     AW     AFFILIATED LUMBER     \$39.39     C       34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34788     08/09/2019     08/07/2019     AW     Allied Paving, Co., Inc     \$3,000.00     C       34790     08/09/2019     08/09/2019     AW     Colonial Life     \$1,212.74     C       34791     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     \$1,420.70     C       34792     08/09/2019 <td>34780</td> <td>08/09/2019</td> <td>08/07/2019</td> <td>WH</td> <td>Ohio Child Support Payment Central</td> <td>\$146.82</td> <td>V</td>	34780	08/09/2019	08/07/2019	WH	Ohio Child Support Payment Central	\$146.82	V
34782     08/09/2019     08/07/2019     AW     Kenn-Feld Group     \$905.00     C       34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34788     08/09/2019     08/07/2019     AW     Allied Paving, Co., Inc     \$3,000.00     C       34789     08/09/2019     08/07/2019     AW     Colonial Life     \$1,212.74     C       34791     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,420.70     C       34792     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     C       34793	34780	08/09/2019	08/09/2019	WH	Ohio Child Support Payment Central	-\$146.82	V
34783     08/09/2019     08/07/2019     AW     Village of Swanton     \$13,543.34     C       34784     08/09/2019     08/07/2019     AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34788     08/09/2019     08/07/2019     AW     Allied Paving, Co., Inc     \$3,000.00     C       34789     08/09/2019     08/07/2019     AW     Colonial Life     \$1,212.74     C       34791     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,420.70     C       34792     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     C       34793     08/16/2019     08/14/2019     AW     St. Lukes Hospital     \$48.00     C	34781	08/09/2019	08/07/2019	AW	AFFILIATED LUMBER	\$39.39	С
34784     08/09/2019     08/07/2019     AW     Eicher Repair Center, Inc.     \$7.81     C       34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34788     08/09/2019     08/07/2019     AW     Allied Paving, Co., Inc     \$3,000.00     C       34789     08/09/2019     08/07/2019     AW     Colonial Life     \$122.78     C       34790     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,212.74     C       34792     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     C       34793     08/16/2019     08/14/2019     AW     St. Lukes Hospital     \$48.00     C	34782	08/09/2019	08/07/2019	AW	Kenn-Feld Group	\$905.00	С
34785     08/09/2019     08/07/2019     AW     FORREST AUTO SUPPLY, INC     \$67.78     C       34786     08/09/2019     08/07/2019     AW     FESSENDEN HARDWARE     \$169.09     C       34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34788     08/09/2019     08/07/2019     AW     Allied Paving, Co., Inc     \$3,000.00     C       34789     08/09/2019     08/07/2019     AW     Colonial Life     \$122.78     C       34790     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,212.74     C       34791     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     \$1,420.70     C       34792     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     C       34793     08/16/2019     08/14/2019     AW     St. Lukes Hospital     \$48.00     C	34783	08/09/2019	08/07/2019	AW	Village of Swanton	\$13,543.34	С
34786   08/09/2019   08/07/2019   AW   FESSENDEN HARDWARE   \$169.09   C     34787   08/09/2019   08/07/2019   AW   TOLEDO EDISON   \$219.28   C     34788   08/09/2019   08/07/2019   AW   Allied Paving, Co., Inc   \$3,000.00   C     34789   08/09/2019   08/07/2019   AW   Colonial Life   \$122.78   C     34790   08/09/2019   08/09/2019   PR   Damon M Mattimore   \$1,212.74   C     34791   08/09/2019   08/09/2019   PR   MATTHEW E STOUT   \$1,420.70   C     34792   08/09/2019   08/09/2019   WH   Ohio Child Support Payment Central   \$146.82   C     34793   08/16/2019   08/14/2019   AW   St. Lukes Hospital   \$48.00   C	34784	08/09/2019	08/07/2019	AW	Eicher Repair Center, Inc.	\$7.81	С
34787     08/09/2019     08/07/2019     AW     TOLEDO EDISON     \$219.28     C       34788     08/09/2019     08/07/2019     AW     Allied Paving, Co., Inc     \$3,000.00     C       34789     08/09/2019     08/07/2019     AW     Colonial Life     \$122.78     C       34790     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,212.74     C       34791     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     \$1,420.70     C       34792     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     C       34793     08/16/2019     08/14/2019     AW     St. Lukes Hospital     \$48.00     C	34785	08/09/2019	08/07/2019	AW	FORREST AUTO SUPPLY, INC	\$67.78	С
34788   08/09/2019   08/07/2019   AW   Allied Paving, Co., Inc   \$3,000.00   C     34789   08/09/2019   08/07/2019   AW   Colonial Life   \$122.78   C     34790   08/09/2019   08/09/2019   PR   Damon M Mattimore   \$1,212.74   C     34791   08/09/2019   08/09/2019   PR   MATTHEW E STOUT   \$1,420.70   C     34792   08/09/2019   08/09/2019   WH   Ohio Child Support Payment Central   \$146.82   C     34793   08/16/2019   08/14/2019   AW   St. Lukes Hospital   \$48.00   C	34786	08/09/2019	08/07/2019	AW	FESSENDEN HARDWARE	\$169.09	С
34789     08/09/2019     08/07/2019     AW     Colonial Life     \$122.78     C       34790     08/09/2019     08/09/2019     PR     Damon M Mattimore     \$1,212.74     C       34791     08/09/2019     08/09/2019     PR     MATTHEW E STOUT     \$1,420.70     C       34792     08/09/2019     08/09/2019     WH     Ohio Child Support Payment Central     \$146.82     C       34793     08/16/2019     08/14/2019     AW     St. Lukes Hospital     \$48.00     C	34787	08/09/2019	08/07/2019	AW	TOLEDO EDISON	\$219.28	С
34790   08/09/2019   08/09/2019   PR   Damon M Mattimore   \$1,212.74   C     34791   08/09/2019   08/09/2019   PR   MATTHEW E STOUT   \$1,420.70   C     34792   08/09/2019   08/09/2019   WH   Ohio Child Support Payment Central   \$146.82   C     34793   08/16/2019   08/14/2019   AW   St. Lukes Hospital   \$48.00   C	34788	08/09/2019	08/07/2019	AW	Allied Paving, Co., Inc	\$3,000.00	С
34791   08/09/2019   08/09/2019   PR   MATTHEW E STOUT   \$1,420.70   C     34792   08/09/2019   08/09/2019   WH   Ohio Child Support Payment Central   \$146.82   C     34793   08/16/2019   08/14/2019   AW   St. Lukes Hospital   \$48.00   C	34789	08/09/2019	08/07/2019	AW	Colonial Life	\$122.78	С
34792 08/09/2019 08/09/2019 WH Ohio Child Support Payment Central \$146.82 C 34793 08/16/2019 08/14/2019 AW St. Lukes Hospital \$48.00 C	34790	08/09/2019	08/09/2019	PR	Damon M Mattimore	\$1,212.74	С
34793 08/16/2019 08/14/2019 AW St. Lukes Hospital \$48.00 C	34791	08/09/2019	08/09/2019	PR	MATTHEW E STOUT	\$1,420.70	С
	34792	08/09/2019	08/09/2019	WH	Ohio Child Support Payment Central	\$146.82	С
34794 08/16/2019 08/14/2019 AW Farmers & Merchants State Bank \$202.90 C	34793	08/16/2019	08/14/2019	AW	St. Lukes Hospital	\$48.00	С
	34794	08/16/2019	08/14/2019	AW	Farmers & Merchants State Bank	\$202.90	С

## **Payment Listing**

August 2019

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
34795	08/16/2019	08/14/2019	AW	Time Warner Cable	\$248.13	С
34796	08/16/2019	08/14/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$35.79	С
34797	08/16/2019	08/14/2019	AW	Cremation Society of Toledo	\$500.00	С
34798	08/16/2019	08/14/2019	AW	PROVIDENCE TOWNSHIP	\$4,900.00	0
34799	08/16/2019	08/14/2019	AW	MetalX	\$148.80	С
34800	08/16/2019	08/14/2019	AW	FULTON COUNTY ENGINEER	\$370.00	С
34801	08/16/2019	08/14/2019	AW	Consumer Driven Administrators LLC	\$11.50	С
34802	08/23/2019	08/20/2019	PR	Suzanna Chandler	\$580.87	С
34803	08/23/2019	08/20/2019	PR	John W. Chandler III	\$953.87	С
34804	08/23/2019	08/20/2019	PR	Damon M Mattimore	\$1,120.26	С
34805	08/23/2019	08/20/2019	PR	Madison M Mattimore	\$563.60	С
34806	08/23/2019	08/20/2019	PR	MATTHEW E STOUT	\$1,293.62	С
34807	08/23/2019	08/20/2019	WH	Ohio Child Support Payment Central	\$146.82	С
34808	08/23/2019	08/20/2019	AW	American Pavements, Inc.	\$43,295.00	С
34809	08/23/2019	08/20/2019	AW	Vesco Oil Company	\$947.42	С
34810	08/23/2019	08/20/2019	AW	TOLEDO EDISON	\$55.09	С
34811	08/23/2019	08/20/2019	AW	Joe Wylie Trucking LLC	\$2,346.06	С
34812	08/23/2019	08/20/2019	AW	MAck Industries, Inc.	\$1,570.00	С
34813	08/23/2019	08/20/2019	AW	Verizon Wireless	\$163.76	С
34814	08/30/2019	08/28/2019	AW	Principal Financial Group	\$61.61	0
34815	08/30/2019	08/28/2019	AW	Colonial Life	\$122.78	0
34816	08/30/2019	08/28/2019	AW	EK Computers	\$30.00	0
34817	08/30/2019	08/28/2019	AW	TRI COUNTY BLOCK & BRICK	\$157.36	0
34818	08/30/2019	08/28/2019	AW	MAck Industries, Inc.	\$1,570.00	0
34819	08/30/2019	08/28/2019	AW	US Bank Equipment Finance	\$142.98	0
				Total Payments:	\$167,683.17	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$167,683.17	

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

<sup>\*</sup> Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.