

Payment Listing

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2019	09/06/2019	09/04/2019	CH	COSE	\$2,011.47	C
87-2019	09/06/2019	09/04/2019	CH	Dental Care Plus	\$338.53	C
88-2019	09/06/2019	09/04/2019	CH	Auditor of State Dave Yost's Office	\$5,559.00	C
90-2019	09/27/2019	09/25/2019	CH	Consumer Driven Administrators LLC	\$11.50	C
91-2019	09/27/2019	09/25/2019	CH	COSE	\$2,027.25	O
92-2019	09/27/2019	09/25/2019	CH	Dental Care Plus	\$338.53	O
94-2019	09/27/2019	09/25/2019	EW	School District Income Tax	\$121.55	C
95-2019	09/27/2019	09/25/2019	EW	TREASURER OF STATE OF OHIO	\$347.80	C
96-2019	09/27/2019	09/25/2019	EW	Electronic Federal Tax Payment System	\$1,765.48	C
97-2019	09/27/2019	09/25/2019	EW	R.I.T.A.	\$269.03	C
98-2019	09/27/2019	09/25/2019	CH	R.I.T.A.	\$4.55	C
34820	09/06/2019	09/04/2019	PR	Suzanna Chandler	\$516.32	C
34821	09/06/2019	09/04/2019	PR	John W. Chandler III	\$851.59	C
34822	09/06/2019	09/04/2019	PR	Tiffany Ford	\$17.38	O
34823	09/06/2019	09/04/2019	PR	Richard Kazmierczak	\$864.75	C
34824	09/06/2019	09/04/2019	PR	Damon M Mattimore	\$1,213.77	C
34825	09/06/2019	09/04/2019	PR	Henry Ochoa	\$501.42	C
34826	09/06/2019	09/04/2019	PR	MATTHEW E STOUT	\$1,260.77	C
34827	09/06/2019	09/04/2019	PR	Jo M Stultz	\$1,295.42	C
34828	09/06/2019	09/04/2019	PR	Travis J. Weigel	\$870.11	C
34829	09/06/2019	09/04/2019	PR	Phil Wiland	\$901.16	C
34830	09/06/2019	09/04/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34831	09/06/2019	09/04/2019	AW	Anthem Life Insurance Co	\$26.75	C
34832	09/06/2019	09/04/2019	AW	Advanced Sanitation	\$68.00	C
34833	09/06/2019	09/04/2019	AW	Kenn-Feld Group	\$83.00	C
34834	09/13/2019	09/09/2019	AW	Christopher Taylor	\$50.00	C
34835	09/13/2019	09/09/2019	AW	FULTON COUNTY HEALTH CENTER	\$85.00	C
34836	09/13/2019	09/09/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$35.68	C
34837	09/13/2019	09/09/2019	AW	Time Warner Cable	\$251.15	C
34838	09/13/2019	09/09/2019	AW	Guardian Alarm	\$296.43	C
34839	09/13/2019	09/09/2019	AW	FESSENDEN HARDWARE	\$2,112.20	C
34840	09/13/2019	09/09/2019	AW	M & R REDI MIX	\$975.00	C
34841	09/13/2019	09/09/2019	AW	Vesco Oil Company	\$701.96	C
34842	09/13/2019	09/09/2019	AW	Farmers & Merchants State Bank	\$259.96	C
34843	09/13/2019	09/09/2019	AW	Farmers & Merchants State Bank	\$260.57	C
34844	09/13/2019	09/09/2019	AW	Village of Swanton	\$13,543.34	C
34845	09/13/2019	09/09/2019	AW	AFFILIATED LUMBER	\$392.40	C
34846	09/13/2019	09/09/2019	AW	FORREST AUTO SUPPLY, INC	\$456.09	C
34847	09/13/2019	09/09/2019	AW	TOLEDO EDISON	\$209.87	C
34848	09/13/2019	09/09/2019	AW	Verizon Wireless	\$127.76	C
34849	09/20/2019	09/17/2019	PR	Suzanna Chandler	\$413.02	O
34850	09/20/2019	09/17/2019	PR	John W. Chandler III	\$1,000.88	O
34851	09/20/2019	09/17/2019	PR	Damon M Mattimore	\$1,143.98	C
34852	09/20/2019	09/17/2019	PR	MATTHEW E STOUT	\$1,277.19	C
34853	09/20/2019	09/17/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34854	09/20/2019	09/17/2019	AW	D-P Equipment Co.	\$108.38	C

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34855	09/20/2019	09/17/2019	AW	TOLEDO EDISON	\$55.77	C
34856	09/20/2019	09/17/2019	AW	Kenn-Feld Group	\$96.85	C
34857	09/20/2019	09/17/2019	AW	Klumm Excavating and Demolition	\$2,338.00	C
34858	09/27/2019	09/25/2019	AW	Principal Financial Group	\$61.61	O
34859	09/27/2019	09/25/2019	AW	FULTON COUNTY RECORDERS OFFICE	\$2,716.00	O
34859	10/02/2019	10/02/2019	AW	FULTON COUNTY RECORDERS OFFICE	-\$2,716.00 *	V
34860	09/27/2019	09/25/2019	AW	US Bank Equipment Finance	\$136.33	O
34861	09/27/2019	09/25/2019	AW	EK Computers	\$30.00	O
Total Payments:					\$50,694.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,694.19	

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.