

## Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/05/2020	01/05/2020	CH	BUREAU OF WORKER'S COMPENSATION	\$23.00	C
2-2020	01/10/2020	01/08/2020	EW	COSE	\$360.66	C
3-2020	01/10/2020	01/08/2020	CH	COSE	\$3,372.73	C
5-2020	01/10/2020	01/08/2020	CH	Consumer Driven Administrators LLC	\$11.50	C
8-2020	01/24/2020	01/22/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,357.71	C
9-2020	01/24/2020	01/22/2020	EW	School District Income Tax	\$151.60	C
10-2020	01/24/2020	01/22/2020	EW	Electronic Federal Tax Payment System	\$2,274.74	C
11-2020	01/24/2020	01/22/2020	EW	TREASURER OF STATE OF OHIO	\$392.02	C
16-2020	01/10/2020	02/18/2020	CH	COSE	\$0.40	C
35026	01/10/2020	01/08/2020	PR	Suzanna Chandler	\$300.02	O
35027	01/10/2020	01/08/2020	PR	John W. Chandler III	\$1,056.31	C
35028	01/10/2020	01/08/2020	PR	Tiffany Ford	\$249.08	C
35029	01/10/2020	01/08/2020	PR	Richard Kazmierczak	\$861.61	C
35030	01/10/2020	01/08/2020	PR	Damon M Mattimore	\$1,303.27	C
35031	01/10/2020	01/08/2020	PR	Natalie J Pallitta	\$129.03	C
35032	01/10/2020	01/08/2020	PR	MATTHEW E STOUT	\$1,354.39	C
35033	01/10/2020	01/08/2020	PR	Jo M Stultz	\$1,342.97	C
35034	01/10/2020	01/08/2020	PR	Travis J. Weigel	\$869.45	C
35035	01/10/2020	01/08/2020	PR	Gene A Wilson	\$765.06	C
35036	01/10/2020	01/08/2020	WH	Ohio Child Support Payment Central	\$146.82	C
35037	01/10/2020	01/08/2020	AW	Damon Mattimore	\$150.00	C
35038	01/10/2020	01/08/2020	AW	YORK TOWNSHIP	\$23,419.08	C
35039	01/10/2020	01/08/2020	AW	Village of Swanton	\$16,860.17	C
35040	01/10/2020	01/08/2020	AW	FORREST AUTO SUPPLY, INC	\$1,630.40	C
35041	01/10/2020	01/08/2020	AW	FULTON COUNTY PLANNING COMMISSION	\$3,006.50	C
35042	01/10/2020	01/08/2020	AW	AFFILIATED LUMBER	\$99.84	C
35043	01/10/2020	01/08/2020	AW	Jerry Hazlett	\$170.00	O
35044	01/10/2020	01/08/2020	AW	Time Warner Cable	\$250.95	C
35045	01/10/2020	01/08/2020	AW	TOLEDO EDISON	\$326.63	C
35046	01/10/2020	01/08/2020	AW	FORREST AUTO SUPPLY OF SWANTON	\$6.78	C
35047	01/10/2020	01/08/2020	AW	FESSENDEN HARDWARE	\$37.52	C
35048	01/10/2020	01/08/2020	AW	Liberty Press	\$43.05	C
35049	01/10/2020	01/08/2020	AW	QUILL CORPORATION	\$58.78	C
35050	01/10/2020	01/08/2020	AW	FULTON CO EMERGENCY MANAGEMENT	\$3,307.15	C
35051	01/17/2020	01/13/2020	AW	FULTON COUNTY TREASURER	\$2,049.75	C
35052	01/17/2020	01/13/2020	AW	USA PROPANE	\$900.58	C
35053	01/17/2020	01/13/2020	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$35.79	C
35054	01/17/2020	01/13/2020	AW	Farmers & Merchants State Bank	\$69.00	C
35055	01/17/2020	01/14/2020	WH	Verizon Wireless	\$14.64	C
35056	01/17/2020	01/14/2020	AW	Verizon Wireless	\$112.52	C
35057	01/24/2020	01/22/2020	PR	Suzanna Chandler	\$458.39	V
35057	01/24/2020	01/22/2020	PR	Suzanna Chandler	-\$458.39	V
35058	01/24/2020	01/22/2020	PR	John W. Chandler III	\$1,090.72	O
35059	01/24/2020	01/22/2020	PR	Tiffany Ford	\$171.36	V
35059	01/24/2020	01/22/2020	PR	Tiffany Ford	-\$171.36	V
35060	01/24/2020	01/22/2020	PR	Damon M Mattimore	\$1,333.08	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35061	01/24/2020	01/22/2020	PR	Natalie J Pallitta	\$245.69	C
35062	01/24/2020	01/22/2020	PR	MATTHEW E STOUT	\$1,591.47	C
35063	01/24/2020	01/22/2020	WH	Ohio Child Support Payment Central	\$146.82	C
35064	01/24/2020	01/22/2020	PR	Suzanna Chandler	\$520.89	O
35065	01/24/2020	01/22/2020	PR	Tiffany Ford	\$197.58	O
35066	01/24/2020	01/22/2020	AW	TOLEDO EDISON	\$57.73	C
35067	01/24/2020	01/22/2020	AW	AFFILIATED LUMBER	\$25.50	O
35068	01/24/2020	01/22/2020	AW	Kenn-Feld Group	\$887.75	O
35069	01/24/2020	01/22/2020	AW	EK Computers	\$30.00	C
35070	01/24/2020	01/22/2020	AW	Klumm Excavating and Demolition	\$450.00	C
35071	01/31/2020	01/29/2020	AW	Vesco Oil Company	\$831.14	O
35072	01/31/2020	01/29/2020	AW	Gross Drainage	\$1,755.00	O
35073	01/31/2020	01/29/2020	AW	TOM'S WELDING & REPAIR	\$800.00	O
35074	01/31/2020	01/29/2020	AW	THOMAS EQUIPMENT INC.	\$50.00	O
35075	01/31/2020	01/29/2020	AW	Advanced Sanitation	\$68.00	O
35076	01/31/2020	01/29/2020	AW	HR Systems	\$35.00	O
35077	01/31/2020	01/29/2020	AW	Anthem Life Insurance Co	\$43.75	O
35078	01/31/2020	01/29/2020	AW	US Bank Equipment Finance	\$132.77	O
35079	01/31/2020	01/29/2020	AW	Vesco Oil Company	\$251.50	O
Total Payments:					\$81,415.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,415.89	

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.