

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2018	07/02/2018	06/27/2018	CH	Auditor of State Dave Yost's Office	\$726.00	V
62-2018	07/02/2018	06/27/2018	CH	Auditor of State Dave Yost's Office	-\$726.00	V
64-2018	07/05/2018	07/04/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,928.76	O
65-2018	07/05/2018	07/04/2018	EW	Electronic Federal Tax Payment System	\$2,725.23	O
66-2018	07/05/2018	07/04/2018	EW	R.I.T.A.	\$341.65	O
67-2018	07/05/2018	07/04/2018	EW	School District Income Tax	\$133.24	O
68-2018	07/05/2018	07/04/2018	EW	TREASURER OF STATE OF OHIO	\$599.78	O
73-2018	07/17/2018	07/17/2018	CH	Consumer Driven Administrators LLC	\$340.76	O
33980	06/08/2018	06/06/2018	AW	TRI COUNTY BLOCK & BRICK	\$349.00 *	V
33980	07/04/2018	07/04/2018	AW	TRI COUNTY BLOCK & BRICK	-\$349.00	V
34032	07/06/2018	07/04/2018	AW	INTERNAL REVENUE SERVICE	\$9.56	O
34033	07/06/2018	07/04/2018	AW	FULTON COUNTY PLANNING COMMISSION	\$3,006.50	O
34034	07/06/2018	07/04/2018	AW	Advanced Sanitation	\$68.00	O
34035	07/06/2018	07/04/2018	AW	YORK TOWNSHIP	\$17,075.56	O
34036	07/06/2018	07/04/2018	AW	TOLEDO EDISON	\$227.17	O
34037	07/06/2018	07/04/2018	AW	HORN KEY & LOCK	\$140.00	O
34038	07/06/2018	07/04/2018	AW	THOMAS EQUIPMENT INC.	\$196.90	O
34039	07/06/2018	07/04/2018	AW	Selking International & Idealease	\$328.99	O
34040	07/06/2018	07/04/2018	AW	Klumm Excavating and Demolition	\$4,615.00	O
34041	07/06/2018	07/04/2018	AW	Tiffany Ford	\$50.00	O
34042	07/06/2018	07/04/2018	AW	TOMAHAWK PRINTING, INC	\$55.84	O
34043	07/06/2018	07/04/2018	AW	TRI COUNTY BLOCK & BRICK	\$25.00	O
34044	07/06/2018	07/04/2018	AW	Matthew Stout	\$150.00	O
34045	07/06/2018	07/04/2018	AW	Damon Mattimore	\$150.00	O
34046	07/06/2018	07/04/2018	AW	John Simon	\$150.00	O
34047	07/06/2018	07/04/2018	AW	Walt Hallett III	\$150.00	O
34048	07/06/2018	07/04/2018	PR	Richard Kazmierczak	\$862.12	O
34049	07/06/2018	07/04/2018	PR	Jo M Stultz	\$1,292.98	O
34050	07/06/2018	07/04/2018	PR	Travis J. Weigel	\$868.84	O
34051	07/06/2018	07/04/2018	PR	Phil Wiland	\$897.50	O
34052	07/13/2018	07/09/2018	PR	Suzanna Chandler	\$406.01	O
34053	07/13/2018	07/09/2018	PR	Tiffany Ford	\$350.67	O
34054	07/13/2018	07/09/2018	PR	WALTER J HALLETT III	\$534.78	O
34055	07/13/2018	07/09/2018	PR	Damon M Mattimore	\$1,124.51	O
34056	07/13/2018	07/09/2018	PR	John Anthony Simon	\$1,110.38	O
34057	07/13/2018	07/09/2018	PR	MATTHEW E STOUT	\$1,282.89	O
34058	07/13/2018	07/09/2018	PR	Thomas S. Tober	\$508.96	O
34059	07/13/2018	07/09/2018	PR	Dawn M. Wheatley	\$114.67	O
34060	07/13/2018	07/09/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34061	07/13/2018	07/09/2018	AW	Time Warner Cable	\$241.30	O
34062	07/13/2018	07/09/2018	AW	Village of Swanton	\$15,086.58	O
34063	07/13/2018	07/09/2018	AW	Walt Hallett III	\$29.98	O
34064	07/13/2018	07/09/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$35.46	O
34065	07/13/2018	07/09/2018	AW	FORREST AUTO SUPPLY, INC	\$379.37	O
34066	07/13/2018	07/09/2018	AW	Farmers & Merchants State Bank	\$713.17	O
34067	07/20/2018	07/17/2018	AW	TOLEDO EDISON	\$53.65	O

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34068	07/20/2018	07/17/2018	AW	Consumer Driven Administrators LLC	\$17.25	O
34069	07/20/2018	07/17/2018	AW	Tiffany Ford	\$50.00	O
34070	07/20/2018	07/17/2018	AW	Verizon Wireless	\$62.95	O
34071	07/20/2018	07/17/2018	AW	Klumm Excavating and Demolition	\$1,975.00	O
34072	07/20/2018	07/17/2018	AW	Vesco Oil Company	\$1,776.64	O
34073	07/27/2018	07/23/2018	PR	Suzanna Chandler	\$460.09	O
34074	07/27/2018	07/23/2018	PR	Tiffany Ford	\$331.40	O
34075	07/27/2018	07/23/2018	PR	Damon M Mattimore	\$1,241.80	O
34076	07/27/2018	07/23/2018	PR	John Anthony Simon	\$1,110.38	O
34077	07/27/2018	07/23/2018	PR	MATTHEW E STOUT	\$1,597.74	O
34078	07/27/2018	07/23/2018	PR	Thomas S. Tober	\$429.63	O
34079	07/27/2018	07/23/2018	PR	Dawn M. Wheatley	\$95.16	O
34080	07/27/2018	07/23/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34081	07/27/2018	07/24/2018	AW	Superior Towing	\$175.00	O
34082	07/27/2018	07/24/2018	AW	Rick Kazmierczak	\$225.63	O
34083	07/27/2018	07/24/2018	AW	PROVIDENCE TOWNSHIP	\$8,220.00	O
34084	07/27/2018	07/24/2018	AW	Brand's Tree Service	\$1,200.00	O
34085	07/27/2018	07/24/2018	AW	QUILL CORPORATION	\$82.72	O
34086	07/27/2018	07/24/2018	AW	J & S Tire Repair	\$385.00	O
34087	07/27/2018	07/24/2018	AW	Kenn-Feld Group	\$450.00	O
34088	07/27/2018	07/24/2018	AW	EK Computers	\$30.00	O
34089	07/27/2018	07/24/2018	AW	US Bank Equipment Finance	\$135.25	O
34090	07/27/2018	07/24/2018	AW	Dental Care Plus	\$353.11	O
34091	07/28/2018	07/24/2018	AW	Principal Financial Group	\$69.46	O
34092	07/27/2018	07/26/2018	PR	WALTER J HALLETT III	\$665.99	O
34093	07/27/2018	07/26/2018	AW	Walt Hallett III	\$38.15	O
Total Payments:					\$81,484.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,484.75	

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.