

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55-2018	06/06/2018	06/06/2018	EW	TREASURER OF STATE OF OHIO	\$438.64	O
56-2018	06/08/2018	06/06/2018	EW	School District Income Tax	\$94.11	O
57-2018	06/08/2018	06/06/2018	EW	Electronic Federal Tax Payment System	\$2,071.49	O
58-2018	06/06/2018	06/06/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,227.18	O
63-2018	06/04/2018	06/27/2018	CH	Auditor of State Dave Yost's Office	\$726.00	O
33956	06/01/2018	05/29/2018	PR	Suzanna Chandler	\$409.64	O
33957	06/01/2018	05/29/2018	PR	Tiffany Ford	\$397.20	O
33958	06/01/2018	05/29/2018	PR	WALTER J HALLETT III	\$534.78	O
33959	06/01/2018	05/29/2018	PR	Richard Kazmierczak	\$862.12	O
33960	06/01/2018	05/29/2018	PR	Damon M Mattimore	\$1,112.07	O
33961	06/01/2018	05/29/2018	PR	John Anthony Simon	\$1,296.07	O
33962	06/01/2018	05/29/2018	PR	MATTHEW E STOUT	\$1,389.10	O
33963	06/01/2018	05/29/2018	PR	Jo M Stultz	\$1,292.98	O
33964	06/01/2018	05/29/2018	PR	Thomas S. Tober	\$648.48	O
33965	06/01/2018	05/29/2018	PR	Travis J. Weigel	\$868.84	O
33966	06/01/2018	05/29/2018	PR	Dawn M. Wheatley	\$66.85	O
33967	06/01/2018	05/29/2018	PR	Phil Wiland	\$898.89	O
33968	06/01/2018	05/29/2018	WH	Ohio Child Support Payment Central	\$146.82	O
33969	06/01/2018	05/30/2018	AW	Walt Hallett III	\$21.80	O
33970	06/01/2018	05/30/2018	AW	Jo Stultz	\$20.00	O
33971	06/01/2018	05/30/2018	AW	Advanced Sanitation	\$2,150.00	O
33972	06/01/2018	05/30/2018	AW	Anthem Life Insurance Co	\$32.50	O
33973	06/01/2018	05/30/2018	AW	Principal Financial Group	\$69.46	O
33974	06/01/2018	05/30/2018	AW	Colonial Life	\$142.30	O
33975	06/01/2018	05/30/2018	AW	EK Computers	\$812.68	O
33976	06/01/2018	05/30/2018	AW	US Bank Equipment Finance	\$201.75	O
33977	06/01/2018	05/30/2018	AW	Selking International & Idealease	\$49.98	O
33978	06/08/2018	06/06/2018	AW	Advanced Sanitation	\$68.00	O
33979	06/08/2018	06/06/2018	AW	Tiffany Ford	\$50.00	O
33980	06/08/2018	06/06/2018	AW	TRI COUNTY BLOCK & BRICK	\$349.00	O
33981	06/08/2018	06/06/2018	AW	FULTON COUNTY TREASURER	\$688.92	O
33982	06/08/2018	06/06/2018	AW	Dental Care Plus	\$96.40	O
33983	06/08/2018	06/06/2018	AW	FORREST AUTO SUPPLY, INC	\$339.84	O
33984	06/08/2018	06/06/2018	AW	Farmers & Merchants State Bank	\$285.72	O
33985	06/08/2018	06/06/2018	AW	FESSENDEN HARDWARE	\$236.59	O
33986	06/08/2018	06/06/2018	AW	Time Warner Cable	\$241.30	O
33987	06/08/2018	06/06/2018	AW	TOLEDO EDISON	\$202.97	O
33988	06/15/2018	06/12/2018	PR	Suzanna Chandler	\$217.22	O
33989	06/15/2018	06/12/2018	PR	Tiffany Ford	\$481.64	O
33990	06/15/2018	06/12/2018	PR	WALTER J HALLETT III	\$402.69	O
33991	06/15/2018	06/12/2018	PR	Damon M Mattimore	\$1,124.50	O
33992	06/15/2018	06/12/2018	PR	John Anthony Simon	\$1,110.38	O
33993	06/15/2018	06/12/2018	PR	MATTHEW E STOUT	\$1,245.05	O
33994	06/15/2018	06/12/2018	PR	Thomas S. Tober	\$519.52	O
33995	06/15/2018	06/12/2018	PR	Dawn M. Wheatley	\$15.35	O
33996	06/15/2018	06/12/2018	WH	Ohio Child Support Payment Central	\$146.82	O

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33997	06/15/2018	06/12/2018	AW	Walt Hallett III	\$16.35	O
33998	06/15/2018	06/12/2018	AW	Consumer Driven Administrators LLC	\$17.25	O
33999	06/15/2018	06/12/2018	AW	TOLEDO EDISON	\$53.84	O
34000	06/15/2018	06/12/2018	AW	Toledo Fence & Supply Co,	\$15,576.00	O
34001	06/15/2018	06/12/2018	AW	Vesco Oil Company	\$1,020.66	O
34002	06/15/2018	06/12/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.68	O
34003	06/15/2018	06/12/2018	AW	Verizon Wireless	\$39.89	O
34004	06/15/2018	06/12/2018	AW	J & S Tire Repair	\$65.00	O
34005	06/15/2018	06/12/2018	AW	Guardian Alarm	\$282.30	O
34006	06/18/2018	06/18/2018	AW	FULTON COUNTY RECORDERS OFFICE	\$28.00	O
34007	06/22/2018	06/20/2018	AW	EK Computers	\$30.00	O
34008	06/22/2018	06/20/2018	AW	CHARLIE'S AUTOMOTIVE	\$1,593.79	O
34009	06/22/2018	06/20/2018	AW	Tiffany Ford	\$50.00	O
34010	06/22/2018	06/20/2018	AW	Village of Swanton	\$15,086.58	O
34011	06/22/2018	06/20/2018	AW	Dental Care Plus	\$256.71	O
34012	06/22/2018	06/20/2018	AW	Ohio Public Works Commission	\$2,862.55	O
34013	06/29/2018	06/27/2018	PR	Suzanna Chandler	\$467.35	O
34014	06/29/2018	06/27/2018	PR	Tiffany Ford	\$294.97	O
34015	06/29/2018	06/27/2018	PR	WALTER J HALLETT III	\$561.10	O
34016	06/29/2018	06/27/2018	PR	Damon M Mattimore	\$1,124.49	O
34017	06/29/2018	06/27/2018	PR	John Anthony Simon	\$1,110.38	O
34018	06/29/2018	06/27/2018	PR	MATTHEW E STOUT	\$1,431.17	O
34019	06/29/2018	06/27/2018	PR	Thomas S. Tober	\$609.08	O
34020	06/29/2018	06/27/2018	PR	Dawn M. Wheatley	\$42.79	O
34021	06/29/2018	06/27/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34022	06/29/2018	06/27/2018	AW	Colonial Life	\$213.45	O
34023	06/29/2018	06/27/2018	AW	Walt Hallett III	\$27.25	O
34024	06/29/2018	06/27/2018	AW	CHARLIE'S AUTOMOTIVE	\$1,444.72	O
34025	06/29/2018	06/27/2018	AW	J & S Tire Repair	\$488.00	O
34026	06/29/2018	06/27/2018	AW	Quality Overhead Door	\$203.75	O
34027	06/29/2018	06/27/2018	AW	Klumm Excavating and Demolition	\$90.00	O
34028	06/29/2018	06/27/2018	AW	US Bank Equipment Finance	\$148.37	O
34029	06/29/2018	06/27/2018	AW	FULTON COUNTY TREASURER	\$189.85	O
34030	06/29/2018	06/27/2018	AW	Anthem Life Insurance Co	\$32.50	O
34031	06/29/2018	06/27/2018	AW	Principal Financial Group	\$69.46	O
Total Payments:					\$74,513.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,513.74	

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

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