

**Payment Listing**

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
123-2018	12/07/2018	12/03/2018	CH	Dental Care Plus	\$353.11	O
124-2018	12/07/2018	12/03/2018	CH	COSE	\$2,136.79	O
125-2018	12/05/2018	12/05/2018	CH	Auditor of State Dave Yost's Office	\$876.00	O
128-2018	12/28/2018	12/27/2018	EW	R.I.T.A.	\$281.30	O
129-2018	12/28/2018	12/27/2018	EW	TREASURER OF STATE OF OHIO	\$329.72	O
130-2018	12/28/2018	12/27/2018	EW	School District Income Tax	\$77.50	O
131-2018	12/28/2018	12/27/2018	EW	Electronic Federal Tax Payment System	\$1,692.89	O
132-2018	12/28/2018	12/27/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,989.95	O
34333	12/07/2018	12/02/2018	PR	Richard Kazmierczak	\$862.12	O
34334	12/07/2018	12/02/2018	PR	Jo M Stultz	\$1,292.98	O
34335	12/07/2018	12/02/2018	PR	Travis J. Weigel	\$868.84	O
34336	12/07/2018	12/02/2018	PR	Phil Wiland	\$897.50	O
34337	12/07/2018	12/03/2018	AW	FORREST AUTO SUPPLY, INC	\$111.61	O
34338	12/07/2018	12/03/2018	AW	BUREAU OF WORKER'S COMPENSATION	\$2,858.00	O
34339	12/07/2018	12/03/2018	AW	Guardian Alarm	\$282.30	O
34340	12/07/2018	12/03/2018	AW	Tiffany Ford	\$50.00	O
34341	12/07/2018	12/03/2018	AW	DGL Consulting Engineers,LLC	\$2,565.00	O
34342	12/07/2018	12/03/2018	AW	TOLEDO EDISON	\$363.71	O
34343	12/07/2018	12/03/2018	AW	FULTON COUNTY COMMISSIONERS	\$1,350.00	O
34344	12/07/2018	12/05/2018	AW	AERO-Mart Inc.	\$317.62	O
34345	12/07/2018	12/05/2018	AW	Lassus Bros. Oil Co.	\$115.35	O
34346	12/07/2018	12/05/2018	AW	EK Computers	\$200.00	O
34347	12/07/2018	12/05/2018	AW	THOMAS EQUIPMENT INC.	\$167.98	O
34348	12/14/2018	12/11/2018	PR	Suzanna Chandler	\$453.62	O
34349	12/14/2018	12/11/2018	PR	Tiffany Ford	\$144.87	O
34350	12/14/2018	12/11/2018	PR	WALTER J HALLETT III	\$282.56	O
34351	12/14/2018	12/11/2018	PR	Damon M Mattimore	\$1,124.49	O
34352	12/14/2018	12/11/2018	PR	John Anthony Simon	\$1,102.25	O
34353	12/14/2018	12/11/2018	PR	MATTHEW E STOUT	\$1,228.56	O
34354	12/14/2018	12/11/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34355	12/14/2018	12/12/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$21.81	O
34356	12/14/2018	12/12/2018	AW	Village of Swanton	\$15,086.59	O
34357	12/14/2018	12/12/2018	AW	Vesco Oil Company	\$638.48	O
34358	12/14/2018	12/12/2018	AW	Time Warner Cable	\$242.03	O
34359	12/14/2018	12/12/2018	AW	Consumer Driven Administrators LLC	\$11.50	O
34360	12/14/2018	12/12/2018	AW	Walt Hallett III	\$21.80	O
34361	12/14/2018	12/12/2018	AW	Colonial Life	\$213.45	O
34362	12/14/2018	12/12/2018	AW	Verizon Wireless	\$123.26	O
34363	12/14/2018	12/12/2018	AW	FESSENDEN HARDWARE	\$82.40	O
34364	12/14/2018	12/12/2018	AW	USA PROPANE	\$641.65	O
34365	12/14/2018	12/12/2018	AW	Farmers & Merchants State Bank	\$1,326.51	O
34366	12/21/2018	12/19/2018	AW	Tiffany Ford	\$50.00	O
34367	12/21/2018	12/19/2018	AW	CareWorksComp	\$439.00	O
34368	12/21/2018	12/19/2018	AW	TREASURER STATE OF OHIO-STATE PURI	\$100.00	O
34369	12/21/2018	12/19/2018	AW	D-P Equipment Co.	\$1,847.47	O
34370	12/21/2018	12/19/2018	AW	TOLEDO EDISON	\$52.47	O

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34371	12/28/2018	12/26/2018	PR	Suzanna Chandler	\$174.06	O
34372	12/28/2018	12/26/2018	PR	Tiffany Ford	\$460.98	O
34373	12/28/2018	12/26/2018	PR	WALTER J HALLETT III	\$295.94	O
34374	12/28/2018	12/26/2018	PR	Damon M Mattimore	\$1,124.49	O
34375	12/28/2018	12/26/2018	PR	MATTHEW E STOUT	\$1,284.39	O
34376	12/28/2018	12/26/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34377	12/28/2018	12/26/2018	AW	Reliable Telecomm	\$1,638.21	O
34378	12/28/2018	12/26/2018	AW	Walt Hallett III	\$37.06	O
34379	12/28/2018	12/26/2018	AW	Principal Financial Group	\$61.61	O
34380	12/28/2018	12/26/2018	AW	US Bank Equipment Finance	\$130.55	O
34381	12/28/2018	12/26/2018	AW	Kenn-Feld Group	\$442.06	O
34382	12/28/2018	12/26/2018	AW	THOMAS EQUIPMENT INC.	\$23.00	O
Total Payments:					\$52,241.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$52,241.03	

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.