

## Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2019	01/04/2019	01/01/2019	CH	COSE	\$1,779.56	O
3-2019	01/01/2019	01/01/2019	CH	BUREAU OF WORKER'S COMPENSATION	\$533.00	O
5-2019	01/11/2019	01/08/2019	CH	Dental Care Plus	\$319.37	O
7-2019	01/30/2019	01/28/2019	EW	Electronic Federal Tax Payment System	\$1,875.93	O
8-2019	01/29/2019	01/28/2019	EW	School District Income Tax	\$86.77	O
9-2019	01/29/2019	01/28/2019	EW	TREASURER OF STATE OF OHIO	\$358.55	O
10-2019	01/30/2019	01/28/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,076.86	O
34383	01/04/2019	01/01/2019	AW	TOLEDO EDISON	\$406.67	O
34384	01/04/2019	01/01/2019	AW	Advanced Sanitation	\$68.00	O
34385	01/04/2019	01/01/2019	AW	Anthem Life Insurance Co	\$26.75	O
34386	01/04/2019	01/01/2019	AW	Village of Swanton	\$13,543.34	O
34387	01/04/2019	01/01/2019	AW	Tiffany Ford	\$50.00	O
34388	01/04/2019	01/01/2019	AW	YORK TOWNSHIP	\$23,407.94	O
34389	01/04/2019	01/01/2019	AW	FULTON COUNTY PLANNING COMMISSION	\$6,013.00	O
34390	01/04/2019	01/01/2019	AW	Colonial Life	\$122.78	O
34391	01/04/2019	01/01/2019	AW	EK Computers	\$30.00	O
34392	01/04/2019	01/01/2019	PR	Richard Kazmierczak	\$862.12	O
34393	01/04/2019	01/01/2019	PR	Jo M Stultz	\$1,292.98	O
34394	01/04/2019	01/01/2019	PR	Travis J. Weigel	\$868.84	O
34395	01/04/2019	01/01/2019	PR	Phil Wiland	\$897.50	O
34396	01/04/2019	01/01/2019	AW	Ohio Public Works Commission	\$2,862.55	O
34397	01/04/2019	01/01/2019	AW	FULTON CO EMERGENCY MANAGEMENT	\$3,307.15	O
34398	01/11/2019	01/08/2019	PR	Suzanna Chandler	\$580.20	O
34399	01/11/2019	01/08/2019	PR	Tiffany Ford	\$627.72	O
34400	01/11/2019	01/08/2019	PR	WALTER J HALLETT III	\$158.08	O
34401	01/11/2019	01/08/2019	PR	Damon M Mattimore	\$1,120.26	O
34402	01/11/2019	01/08/2019	PR	MATTHEW E STOUT	\$1,298.04	O
34403	01/11/2019	01/08/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34404	01/11/2019	01/08/2019	SW	Skipped Warrants 34404 to 34404 Series 1	\$0.00	V
34405	01/11/2019	01/08/2019	AW	Matthew Stout	\$150.00	V
34405	01/21/2019	01/22/2019	AW	Matthew Stout	-\$150.00	V
34406	01/11/2019	01/08/2019	AW	Damon Mattimore	\$150.00	O
34407	01/11/2019	01/08/2019	AW	Walt Hallett III	\$20.88	O
34408	01/11/2019	01/08/2019	AW	FORREST AUTO SUPPLY, INC	\$459.09	O
34409	01/11/2019	01/08/2019	AW	The Keyshopper's News	\$165.00	O
34410	01/11/2019	01/08/2019	AW	FESSENDEN HARDWARE	\$40.95	O
34411	01/18/2019	01/16/2019	AW	PROVIDENCE TOWNSHIP	\$9,076.00	O
34412	01/18/2019	01/16/2019	AW	TOLEDO EDISON	\$52.55	O
34413	01/18/2019	01/16/2019	AW	Tiffany Ford	\$50.00	O
34414	01/18/2019	01/16/2019	AW	Consumer Driven Administrators LLC	\$17.25	O
34415	01/18/2019	01/16/2019	AW	Verizon Wireless	\$126.58	O
34416	01/18/2019	01/16/2019	AW	Gross Drainage	\$1,105.00	O
34417	01/18/2019	01/16/2019	AW	Vesco Oil Company	\$278.99	O
34418	01/18/2019	01/16/2019	AW	Farmers & Merchants State Bank	\$2,026.14	O
34419	01/18/2019	01/16/2019	AW	Time Warner Cable	\$242.03	O
34420	01/18/2019	01/16/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$36.11	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34421	01/18/2019	01/16/2019	AW	FULTON COUNTY TREASURER	\$1,284.59	O
34422	01/18/2019	01/16/2019	AW	Farmers & Merchants State Bank	\$14.00	O
34423	01/25/2019	01/23/2019	AW	KALIDA TRUCK EQUIPMENT, INC.	\$3,887.00	O
34424	01/25/2019	01/23/2019	AW	THOMAS EQUIPMENT INC.	\$163.00	O
34425	01/25/2019	01/23/2019	AW	McCabe Outdoor Power	\$6,920.49	O
34426	01/25/2019	01/23/2019	AW	EK Computers	\$30.00	O
34427	01/25/2019	01/23/2019	AW	Advanced Sanitation	\$75.00	O
34428	01/25/2019	01/23/2019	AW	Walt Hallett III	\$17.40	O
34429	01/25/2019	01/23/2019	PR	Suzanna Chandler	\$455.98	O
34430	01/25/2019	01/23/2019	PR	Tiffany Ford	\$273.44	O
34431	01/25/2019	01/23/2019	PR	WALTER J HALLETT III	\$243.96	O
34432	01/25/2019	01/23/2019	PR	Damon M Mattimore	\$1,713.33	O
34433	01/25/2019	01/23/2019	PR	MATTHEW E STOUT	\$2,004.28	O
34434	01/25/2019	01/23/2019	WH	Ohio Child Support Payment Central	\$146.82	O
Total Payments:					\$96,796.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$96,796.64	

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.