

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2019	08/02/2019	07/30/2019	EW	School District Income Tax	\$113.04	C
69-2019	08/02/2019	07/30/2019	EW	TREASURER OF STATE OF OHIO	\$358.99	C
70-2019	08/02/2019	07/31/2019	EW	Electronic Federal Tax Payment System	\$1,835.69	C
71-2019	08/02/2019	07/31/2019	CH	Dental Care Plus	\$338.53	C
72-2019	08/02/2019	07/31/2019	CH	COSE	\$241.36	C
73-2019	08/02/2019	07/31/2019	CH	Consumer Driven Administrators LLC	\$3,800.00	C
76-2019	08/02/2019	07/31/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,460.93	C
77-2019	08/07/2019	08/07/2019	CH	PACCAR Financial Corp	\$58,199.16	C
81-2019	08/23/2019	08/21/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,546.63	C
82-2019	08/23/2019	08/21/2019	EW	Electronic Federal Tax Payment System	\$2,327.16	C
83-2019	08/23/2019	08/21/2019	EW	TREASURER OF STATE OF OHIO	\$438.29	C
84-2019	08/23/2019	08/21/2019	EW	School District Income Tax	\$132.93	C
93-2019	08/02/2019	09/25/2019	CH	COSE	\$1,770.11	C
34765	08/02/2019	07/31/2019	PR	Richard Kazmierczak	\$864.75	C
34766	08/02/2019	07/31/2019	PR	Jo M Stultz	\$1,295.42	C
34767	08/02/2019	07/31/2019	PR	Travis J. Weigel	\$870.11	C
34768	08/02/2019	07/31/2019	PR	Phil Wiland	\$901.16	C
34769	08/02/2019	07/31/2019	AW	Advanced Sanitation	\$68.00	C
34770	08/02/2019	07/31/2019	AW	Vesco Oil Company	\$1,151.96	C
34771	08/02/2019	07/31/2019	AW	Anthem Life Insurance Co	\$26.75	C
34772	08/02/2019	07/31/2019	AW	US Bank Equipment Finance	\$143.28	C
34773	08/02/2019	07/31/2019	PR	Damon M Mattimore	\$547.87	C
34774	08/02/2019	07/31/2019	PR	MATTHEW E STOUT	\$531.74	C
34775	08/09/2019	08/07/2019	PR	Suzanna Chandler	\$544.74	C
34776	08/09/2019	08/07/2019	PR	John W. Chandler III	\$1,096.23	C
34777	08/09/2019	08/07/2019	PR	Damon M Mattimore	\$1,834.17	V
34777	08/09/2019	08/09/2019	PR	Damon M Mattimore	-\$1,834.17	V
34778	08/09/2019	08/07/2019	PR	Madison M Mattimore	\$637.39	C
34779	08/09/2019	08/07/2019	PR	MATTHEW E STOUT	\$1,971.00	V
34779	08/09/2019	08/09/2019	PR	MATTHEW E STOUT	-\$1,971.00	V
34780	08/09/2019	08/07/2019	WH	Ohio Child Support Payment Central	\$146.82	V
34780	08/09/2019	08/09/2019	WH	Ohio Child Support Payment Central	-\$146.82	V
34781	08/09/2019	08/07/2019	AW	AFFILIATED LUMBER	\$39.39	C
34782	08/09/2019	08/07/2019	AW	Kenn-Feld Group	\$905.00	C
34783	08/09/2019	08/07/2019	AW	Village of Swanton	\$13,543.34	C
34784	08/09/2019	08/07/2019	AW	Eicher Repair Center, Inc.	\$7.81	C
34785	08/09/2019	08/07/2019	AW	FORREST AUTO SUPPLY, INC	\$67.78	C
34786	08/09/2019	08/07/2019	AW	FESSENDEN HARDWARE	\$169.09	C
34787	08/09/2019	08/07/2019	AW	TOLEDO EDISON	\$219.28	C
34788	08/09/2019	08/07/2019	AW	Allied Paving, Co., Inc	\$3,000.00	C
34789	08/09/2019	08/07/2019	AW	Colonial Life	\$122.78	C
34790	08/09/2019	08/09/2019	PR	Damon M Mattimore	\$1,212.74	C
34791	08/09/2019	08/09/2019	PR	MATTHEW E STOUT	\$1,420.70	C
34792	08/09/2019	08/09/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34793	08/16/2019	08/14/2019	AW	St. Lukes Hospital	\$48.00	C
34794	08/16/2019	08/14/2019	AW	Farmers & Merchants State Bank	\$202.90	C

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34795	08/16/2019	08/14/2019	AW	Time Warner Cable	\$248.13	C
34796	08/16/2019	08/14/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.79	C
34797	08/16/2019	08/14/2019	AW	Cremation Society of Toledo	\$500.00	C
34798	08/16/2019	08/14/2019	AW	PROVIDENCE TOWNSHIP	\$4,900.00	O
34799	08/16/2019	08/14/2019	AW	MetalX	\$148.80	C
34800	08/16/2019	08/14/2019	AW	FULTON COUNTY ENGINEER	\$370.00	C
34801	08/16/2019	08/14/2019	AW	Consumer Driven Administrators LLC	\$11.50	C
34802	08/23/2019	08/20/2019	PR	Suzanna Chandler	\$580.87	C
34803	08/23/2019	08/20/2019	PR	John W. Chandler III	\$953.87	C
34804	08/23/2019	08/20/2019	PR	Damon M Mattimore	\$1,120.26	C
34805	08/23/2019	08/20/2019	PR	Madison M Mattimore	\$563.60	C
34806	08/23/2019	08/20/2019	PR	MATTHEW E STOUT	\$1,293.62	C
34807	08/23/2019	08/20/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34808	08/23/2019	08/20/2019	AW	American Pavements, Inc.	\$43,295.00	C
34809	08/23/2019	08/20/2019	AW	Vesco Oil Company	\$947.42	C
34810	08/23/2019	08/20/2019	AW	TOLEDO EDISON	\$55.09	C
34811	08/23/2019	08/20/2019	AW	Joe Wylie Trucking LLC	\$2,346.06	C
34812	08/23/2019	08/20/2019	AW	MAck Industries, Inc.	\$1,570.00	C
34813	08/23/2019	08/20/2019	AW	Verizon Wireless	\$163.76	C
34814	08/30/2019	08/28/2019	AW	Principal Financial Group	\$61.61	O
34815	08/30/2019	08/28/2019	AW	Colonial Life	\$122.78	O
34816	08/30/2019	08/28/2019	AW	EK Computers	\$30.00	O
34817	08/30/2019	08/28/2019	AW	TRI COUNTY BLOCK & BRICK	\$157.36	O
34818	08/30/2019	08/28/2019	AW	MAck Industries, Inc.	\$1,570.00	O
34819	08/30/2019	08/28/2019	AW	US Bank Equipment Finance	\$142.98	O
Total Payments:					\$167,683.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$167,683.17	

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.