

Payment Listing

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2019	07/01/2019	07/01/2019	CH	COSE	\$2,011.47	C
66-2019	07/12/2019	07/09/2019	CH	Dental Care Plus	\$338.53	C
34715	07/05/2019	06/30/2019	PR	Richard Kazmierczak	\$864.75	C
34716	07/05/2019	06/30/2019	PR	Jo M Stultz	\$1,295.42	C
34717	07/05/2019	06/30/2019	PR	Travis J. Weigel	\$870.11	C
34718	07/05/2019	06/30/2019	PR	Phil Wiland	\$901.16	C
34719	07/05/2019	07/01/2019	AW	Colonial Life	\$122.78	C
34720	07/05/2019	07/01/2019	AW	Advanced Sanitation	\$68.00	C
34721	07/05/2019	07/01/2019	AW	Vesco Oil Company	\$1,008.41	C
34722	07/12/2019	07/09/2019	PR	Suzanna Chandler	\$403.62	C
34723	07/12/2019	07/09/2019	PR	John W. Chandler III	\$895.14	C
34724	07/12/2019	07/09/2019	PR	Tiffany Ford	\$220.79	C
34725	07/12/2019	07/09/2019	PR	WALTER J HALLETT III	\$143.73	C
34726	07/12/2019	07/09/2019	PR	Damon M Mattimore	\$1,175.53	C
34727	07/12/2019	07/09/2019	PR	Madison M Mattimore	\$517.37	C
34728	07/12/2019	07/09/2019	PR	MATTHEW E STOUT	\$1,265.06	C
34729	07/12/2019	07/09/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34730	07/12/2019	07/09/2019	AW	Randy Nieman	\$500.00	C
34731	07/12/2019	07/09/2019	AW	Consumer Driven Administrators LLC	\$11.50	C
34732	07/12/2019	07/09/2019	AW	Walt Hallett III	\$23.20	C
34733	07/12/2019	07/09/2019	AW	FESSENDEN HARDWARE	\$193.76	C
34734	07/12/2019	07/09/2019	AW	Village of Swanton	\$13,543.34	C
34735	07/12/2019	07/09/2019	AW	Time Warner Cable	\$248.13	C
34736	07/12/2019	07/09/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$35.46	C
34737	07/12/2019	07/09/2019	AW	FORREST AUTO SUPPLY, INC	\$53.09	C
34738	07/12/2019	07/09/2019	AW	Anthem Life Insurance Co	\$26.75	C
34739	07/12/2019	07/09/2019	AW	US Bank Equipment Finance	\$143.49	C
34740	07/12/2019	07/09/2019	AW	CHARLIE'S AUTOMOTIVE	\$307.59	C
34741	07/12/2019	07/09/2019	AW	TRI COUNTY BLOCK & BRICK	\$42.56	C
34742	07/12/2019	07/09/2019	AW	Kimball Midwest	\$463.99	C
34743	07/12/2019	07/09/2019	AW	PERRYSBURG PIPE & SUPPLY	\$1,456.65	C
34744	07/12/2019	07/09/2019	AW	TOLEDO EDISON	\$196.34	C
34745	07/19/2019	07/17/2019	AW	Tim Leininger	\$150.00	C
34746	07/19/2019	07/17/2019	AW	USA PROPANE	\$623.20	C
34747	07/19/2019	07/17/2019	AW	St. Lukes Hospital	\$48.00	C
34748	07/19/2019	07/17/2019	AW	Farmers & Merchants State Bank	\$151.72	C
34749	07/19/2019	07/17/2019	AW	TOLEDO EDISON	\$55.17	C
34750	07/19/2019	07/17/2019	AW	TRI COUNTY BLOCK & BRICK	\$195.90	C
34751	07/19/2019	07/17/2019	AW	Verizon Wireless	\$127.76	C
34752	07/26/2019	07/24/2019	PR	Suzanna Chandler	\$235.61	C
34753	07/26/2019	07/24/2019	PR	John W. Chandler III	\$581.00	C
34754	07/26/2019	07/24/2019	PR	Tiffany Ford	\$285.43	C
34755	07/26/2019	07/24/2019	PR	WALTER J HALLETT III	\$115.04	O
34756	07/26/2019	07/24/2019	PR	Damon M Mattimore	\$1,385.91	C
34757	07/26/2019	07/24/2019	PR	Madison M Mattimore	\$640.04	C
34758	07/26/2019	07/24/2019	PR	MATTHEW E STOUT	\$1,394.20	C

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34759	07/26/2019	07/24/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34760	07/26/2019	07/24/2019	AW	EK Computers	\$30.00	O
34761	07/26/2019	07/24/2019	AW	Principal Financial Group	\$61.61	C
34762	07/26/2019	07/24/2019	AW	J & S Tire Repair	\$110.00	C
34763	07/26/2019	07/24/2019	AW	D-P Equipment Co.	\$26.01	C
34764	07/26/2019	07/24/2019	AW	Lammon Brothers Lawn and Landscaping	\$56.00	O
Total Payments:					\$35,913.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$35,913.96	

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.