

Payment Listing

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52-2019	06/07/2019	06/05/2019	CH	Auditor of State Dave Yost's Office	\$762.00	C
53-2019	06/07/2019	06/05/2019	CH	COSE	\$2,011.47	C
56-2019	06/21/2019	06/18/2019	CH	Dental Care Plus	\$338.53	O
58-2019	06/28/2019	06/26/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,082.24	C
59-2019	06/28/2019	06/26/2019	EW	Electronic Federal Tax Payment System	\$1,634.27	C
60-2019	06/28/2019	06/26/2019	EW	R.I.T.A.	\$295.03	O
61-2019	06/28/2019	06/26/2019	EW	TREASURER OF STATE OF OHIO	\$314.30	C
62-2019	06/28/2019	06/26/2019	EW	School District Income Tax	\$83.56	C
34575	04/12/2019	04/10/2019	AW	All Spray, Ltd	\$89.69 *	V
34575	06/03/2019	07/10/2019	AW	All Spray, Ltd	-\$89.69	V
34617	05/10/2019	05/08/2019	AW	TRI COUNTY BLOCK & BRICK	\$3,055.66 *	V
34617	06/13/2019	06/13/2019	AW	TRI COUNTY BLOCK & BRICK	-\$3,055.66	V
34641	05/24/2019	05/21/2019	AW	FULTON COUNTY RECORDERS OFFICE	\$28.00 *	V
34641	06/03/2019	07/10/2019	AW	FULTON COUNTY RECORDERS OFFICE	-\$28.00	V
34660	06/07/2019	06/05/2019	AW	Colonial Life	\$184.17	C
34661	06/07/2019	06/05/2019	AW	INTERNAL REVENUE SERVICE	\$7.35	C
34662	06/07/2019	06/05/2019	AW	Tiffany Ford	\$50.00	C
34663	06/07/2019	06/05/2019	AW	Village of Swanton	\$13,543.34	C
34664	06/07/2019	06/05/2019	AW	Vesco Oil Company	\$1,014.85	C
34665	06/07/2019	06/05/2019	AW	The Keyshopper's News	\$52.00	C
34666	06/07/2019	06/05/2019	AW	Guardian Alarm	\$296.43	C
34667	06/07/2019	06/05/2019	AW	J & S Tire Repair	\$588.00	C
34668	06/07/2019	06/05/2019	AW	TOLEDO EDISON	\$204.61	C
34669	06/07/2019	06/05/2019	AW	Advanced Sanitation	\$68.00	C
34670	06/07/2019	06/05/2019	AW	Anthem Life Insurance Co	\$26.75	C
34671	06/07/2019	06/05/2019	PR	Richard Kazmierczak	\$864.75	C
34672	06/07/2019	06/05/2019	PR	Jo M Stultz	\$1,295.42	C
34673	06/07/2019	06/05/2019	PR	Travis J. Weigel	\$870.11	C
34674	06/07/2019	06/05/2019	PR	Phil Wiland	\$901.16	C
34675	06/14/2019	06/12/2019	PR	Suzanna Chandler	\$395.26	C
34676	06/14/2019	06/12/2019	PR	Tiffany Ford	\$235.96	C
34677	06/14/2019	06/12/2019	PR	WALTER J HALLETT III	\$442.82	C
34678	06/14/2019	06/12/2019	PR	Damon M Mattimore	\$1,160.88	C
34679	06/14/2019	06/12/2019	PR	Madison M Mattimore	\$547.03	C
34680	06/14/2019	06/12/2019	PR	MATTHEW E STOUT	\$1,251.93	C
34681	06/14/2019	06/12/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34682	06/14/2019	06/12/2019	AW	St. Lukes Hospital	\$48.00	C
34683	06/14/2019	06/12/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.89	C
34684	06/14/2019	06/12/2019	AW	Verizon Wireless	\$126.28	C
34685	06/14/2019	06/12/2019	AW	Walt Hallett III	\$81.78	C
34686	06/14/2019	06/12/2019	AW	Brand's Tree Service	\$1,200.00	C
34687	06/14/2019	06/12/2019	AW	Consumer Driven Administrators LLC	\$11.50	C
34688	06/14/2019	06/12/2019	AW	Toledo Regional Chamber of Commerce	\$585.00	C
34689	06/14/2019	06/12/2019	AW	USA PROPANE	\$215.03	C
34690	06/14/2019	06/12/2019	AW	FESSENDEN HARDWARE	\$115.74	C
34691	06/14/2019	06/12/2019	AW	Time Warner Cable	\$248.77	C

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34692	06/14/2019	06/12/2019	AW	Klumm Excavating and Demolition	\$820.00	C
34693	06/14/2019	06/12/2019	AW	Farmers & Merchants State Bank	\$44.58	C
34694	06/14/2019	06/12/2019	AW	M & R REDI MIX	\$1,156.00	C
34695	06/14/2019	06/12/2019	AW	FULTON COUNTY TREASURER	\$1,284.55	C
34696	06/21/2019	06/18/2019	AW	Ohio Public Works Commission	\$2,862.55	C
34697	06/21/2019	06/18/2019	AW	Fulton County Economic Development Corp.	\$1,000.00	O
34698	06/21/2019	06/18/2019	AW	Select Sanitation	\$3,298.00	C
34699	06/21/2019	06/18/2019	AW	Liberty Press	\$24.60	C
34700	06/21/2019	06/18/2019	AW	TOLEDO EDISON	\$56.18	C
34701	06/28/2019	06/25/2019	PR	Suzanna Chandler	\$402.35	O
34702	06/28/2019	06/25/2019	PR	Tiffany Ford	\$318.30	O
34703	06/28/2019	06/25/2019	PR	WALTER J HALLETT III	\$301.00	O
34704	06/28/2019	06/25/2019	PR	Damon M Mattimore	\$1,169.11	O
34705	06/28/2019	06/25/2019	PR	Madison M Mattimore	\$588.87	O
34706	06/28/2019	06/25/2019	PR	MATTHEW E STOUT	\$1,280.23	O
34707	06/28/2019	06/25/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34708	06/28/2019	06/26/2019	AW	Principal Financial Group	\$61.61	O
34709	06/28/2019	06/26/2019	AW	Tiffany Ford	\$50.00	O
34710	06/28/2019	06/26/2019	AW	Eicher Repair Center, Inc.	\$68.34	O
34711	06/28/2019	06/26/2019	AW	McCabe Outdoor Power	\$201.60	O
34712	06/28/2019	06/26/2019	AW	Kenn-Feld Group	\$58.56	O
34713	06/28/2019	06/26/2019	AW	Walt Hallett III	\$58.00	O
34714	06/28/2019	06/26/2019	AW	EK Computers	\$30.00	O
Total Payments:					\$47,444.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,444.93	

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.