

**Payment Listing**

October 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
100-2019	10/04/2019	10/02/2019	CH	Auditor of State Dave Yost's Office	\$1,312.00	C
101-2019	10/04/2019	10/02/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,478.94	C
103-2019	10/25/2019	10/22/2019	CH	Dental Care Plus	\$553.06	O
109-2019	10/24/2019	10/29/2019	CH	COSE	\$511.66	C
114-2019	10/11/2019	11/13/2019	CH	Consumer Driven Administrators LLC	\$11.50	C
34859	09/27/2019	09/25/2019	AW	FULTON COUNTY RECORDERS OFFICE	\$2,716.00 *	V
34859	10/02/2019	10/02/2019	AW	FULTON COUNTY RECORDERS OFFICE	-\$2,716.00	V
34862	10/04/2019	10/01/2019	PR	Suzanna Chandler	\$445.73	O
34863	10/04/2019	10/01/2019	PR	John W. Chandler III	\$981.59	C
34864	10/04/2019	10/01/2019	PR	Tiffany Ford	\$178.01	C
34865	10/04/2019	10/01/2019	PR	Richard Kazmierczak	\$864.75	C
34866	10/04/2019	10/01/2019	PR	Damon M Mattimore	\$1,126.12	C
34867	10/04/2019	10/01/2019	PR	MATTHEW E STOUT	\$1,316.86	C
34868	10/04/2019	10/01/2019	PR	Jo M Stultz	\$1,295.42	C
34869	10/04/2019	10/01/2019	PR	Travis J. Weigel	\$870.11	C
34870	10/04/2019	10/01/2019	PR	Phil Wiland	\$901.16	C
34871	10/04/2019	10/01/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34872	10/04/2019	10/02/2019	AW	WARD CONSTRUCTION CO	\$60,221.07	C
34873	10/04/2019	10/02/2019	AW	TOLEDO EDISON	\$204.51	C
34874	10/04/2019	10/02/2019	AW	Colonial Life	\$122.78	C
34875	10/04/2019	10/02/2019	AW	D&G Welding, Inc	\$732.66	C
34876	10/04/2019	10/02/2019	AW	Page Irrigation & Landscaping LLC	\$70.00	C
34877	10/04/2019	10/02/2019	AW	Anthem Life Insurance Co	\$26.75	C
34878	10/11/2019	10/09/2019	AW	Consumer Driven Administrators LLC	\$11.50	C
34879	10/11/2019	10/09/2019	AW	Mark Householder	\$22,139.00	C
34880	10/11/2019	10/09/2019	AW	AFFILIATED LUMBER	\$2,152.89	C
34881	10/11/2019	10/09/2019	AW	Vesco Oil Company	\$1,229.32	C
34882	10/11/2019	10/09/2019	AW	Liberty Press	\$24.60	C
34883	10/11/2019	10/09/2019	AW	FESSENDEN HARDWARE	\$73.57	C
34884	10/11/2019	10/09/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.13	C
34885	10/11/2019	10/09/2019	AW	Village of Swanton	\$13,543.34	C
34886	10/11/2019	10/09/2019	AW	Advanced Sanitation	\$68.00	C
34887	10/11/2019	10/09/2019	AW	Steve Brown	\$513.50	C
34888	10/11/2019	10/09/2019	AW	FORREST AUTO SUPPLY, INC	\$218.97	C
34889	10/11/2019	10/09/2019	AW	Green Earth Transportation	\$84.48	C
34890	10/18/2019	10/16/2019	PR	Suzanna Chandler	\$442.44	O
34891	10/18/2019	10/16/2019	PR	John W. Chandler III	\$1,001.05	O
34892	10/18/2019	10/16/2019	PR	Tiffany Ford	\$275.18	C
34893	10/18/2019	10/16/2019	PR	Damon M Mattimore	\$1,125.71	C
34894	10/18/2019	10/16/2019	PR	MATTHEW E STOUT	\$1,322.43	C
34895	10/18/2019	10/16/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34896	10/18/2019	10/16/2019	AW	Verizon Wireless	\$127.96	C
34897	10/18/2019	10/16/2019	AW	Kimball Midwest	\$169.95	C
34898	10/18/2019	10/16/2019	AW	Metro Marketer Consulting	\$200.00	C
34899	10/18/2019	10/16/2019	AW	Time Warner Cable	\$251.15	C
34900	10/18/2019	10/16/2019	AW	Farmers & Merchants State Bank	\$234.00	C

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34901	10/18/2019	10/16/2019	AW	Gross Drainage	\$2,100.00	C
34902	10/25/2019	10/23/2019	AW	Kenworth of Dayton	\$3,840.00	O
34903	10/25/2019	10/23/2019	AW	WARD CONSTRUCTION CO	\$15,700.00	C
34904	10/25/2019	10/23/2019	AW	YORK TOWNSHIP	\$23,407.94	C
34905	10/25/2019	10/23/2019	AW	John Chandler	\$377.03	C
Total Payments:					\$164,471.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$164,471.46	

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.