

Payment Listing

March 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2020	03/06/2020	03/04/2020	CH	COSE	\$3,733.79	O
26-2020	03/13/2020	03/11/2020	CH	Consumer Driven Administrators LLC	\$23.00	O
35132	03/06/2020	03/04/2020	PR	Suzanna Chandler	\$476.72	O
35133	03/06/2020	03/04/2020	PR	John W. Chandler III	\$1,046.00	O
35134	03/06/2020	03/04/2020	PR	Tiffany Ford	\$161.78	O
35135	03/06/2020	03/04/2020	PR	Richard Kazmierczak	\$862.44	O
35136	03/06/2020	03/04/2020	PR	Damon M Mattimore	\$1,263.77	O
35137	03/06/2020	03/04/2020	PR	Natalie J Pallitta	\$370.38	O
35138	03/06/2020	03/04/2020	PR	MATTHEW E STOUT	\$1,470.32	O
35139	03/06/2020	03/04/2020	PR	Jo M Stultz	\$1,343.26	O
35140	03/06/2020	03/04/2020	PR	Travis J. Weigel	\$869.45	O
35141	03/06/2020	03/04/2020	PR	Gene A Wilson	\$788.63	O
35142	03/06/2020	03/04/2020	WH	Ohio Child Support Payment Central	\$146.82	O
35143	03/06/2020	03/04/2020	AW	V.S.Beck Insurance Agency, Inc	\$11,297.00	O
35144	03/06/2020	03/04/2020	AW	Colonial Life	\$149.52	O
35145	03/06/2020	03/04/2020	AW	Advanced Sanitation	\$68.00	O
35146	03/06/2020	03/04/2020	AW	Guardian Alarm	\$296.43	O
35147	03/06/2020	03/04/2020	AW	FULTON COUNTY RECORDERS OFFICE	\$34.00	O
35148	03/06/2020	03/04/2020	AW	TOLEDO EDISON	\$306.70	O
35149	03/06/2020	03/04/2020	AW	Tiffany Ford	\$50.00	O
35150	03/06/2020	03/04/2020	AW	All Spray, Ltd	\$92.00	O
35151	03/06/2020	03/04/2020	AW	USA PROPANE	\$645.01	O
35152	03/06/2020	03/04/2020	AW	Anthem Life Insurance Co	\$43.75	O
35153	03/13/2020	03/11/2020	AW	Jo Stultz	\$1,220.15	O
35154	03/13/2020	03/11/2020	AW	V.S.Beck Insurance Agency, Inc	\$136.00	O
35155	03/13/2020	03/11/2020	AW	Time Warner Cable	\$248.97	O
35156	03/13/2020	03/11/2020	AW	Time Warner Cable	\$248.97	O
35157	03/13/2020	03/11/2020	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$35.35	O
35158	03/13/2020	03/11/2020	AW	CareWorksComp	\$452.00	O
35159	03/13/2020	03/11/2020	AW	SNOW'S FIRE PROTECTION SERVICE, INC	\$303.00	O
35160	03/13/2020	03/11/2020	AW	FESSENDEN HARDWARE	\$5.98	O
35161	03/13/2020	03/11/2020	AW	FORREST AUTO SUPPLY, INC	\$1,777.03	O
35162	03/13/2020	03/11/2020	AW	FULTON COUNTY HEALTH CENTER	\$57.00	O
35163	03/13/2020	03/11/2020	AW	Vesco Oil Company	\$1,088.96	O
35164	03/13/2020	03/11/2020	AW	Village of Swanton	\$16,860.17	O
35165	03/13/2020	03/11/2020	AW	Farmers & Merchants State Bank	\$1,593.98	O
35166	03/13/2020	03/11/2020	AW	Farmers & Merchants State Bank	\$131.89	O
35167	03/20/2020	03/18/2020	PR	Suzanna Chandler	\$516.50	O
35168	03/20/2020	03/18/2020	PR	John W. Chandler III	\$942.60	O
35169	03/20/2020	03/18/2020	PR	Tiffany Ford	\$320.94	O
35170	03/20/2020	03/18/2020	PR	Damon M Mattimore	\$1,086.27	O
35171	03/20/2020	03/18/2020	PR	Natalie J Pallitta	\$399.92	O
35172	03/20/2020	03/18/2020	PR	MATTHEW E STOUT	\$1,259.31	O
35173	03/20/2020	03/18/2020	WH	Ohio Child Support Payment Central	\$146.82	O
35174	03/20/2020	03/18/2020	AW	Verizon Wireless	\$127.16	O
35175	03/20/2020	03/18/2020	AW	TOLEDO EDISON	\$60.79	O

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35176	03/20/2020	03/18/2020	AW	Tiffany Ford	\$50.00	O
35177	03/27/2020	03/25/2020	AW	Principal Financial Group	\$10.61	O
35178	03/27/2020	03/25/2020	AW	Tiffany Ford	\$50.00	O
35179	03/27/2020	03/25/2020	AW	CNH CAPITAL	\$490.64	O
35180	03/27/2020	03/25/2020	AW	NEWMAN TRAFFIC SIGNS	\$240.33	O
35181	03/27/2020	03/25/2020	AW	US Bank Equipment Finance	\$152.19	O
Total Payments:					\$55,552.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,552.30	

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.