

**Payment Listing**

10/17/2020 to 10/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
183-2020	10/23/2020	10/21/2020	CH	Farmers & Merchants State Bank	\$10.00	O
185-2020	10/30/2020	10/28/2020	EP	John W. Chandler III	\$1,014.45	O
186-2020	10/30/2020	10/28/2020	EP	Tiffany Ford	\$472.03	O
187-2020	10/30/2020	10/28/2020	EP	Damon M Mattimore	\$1,086.27	O
188-2020	10/30/2020	10/28/2020	EP	Natalie J Pallitta	\$633.51	O
189-2020	10/30/2020	10/28/2020	EP	MATTHEW E STOUT	\$1,362.00	O
35451	10/23/2020	10/20/2020	AW	Klumm Excavating and Demolition	\$2,580.00	O
35452	10/23/2020	10/20/2020	AW	Great Lakes Sound,Inc	\$4,650.00	O
35453	10/23/2020	10/20/2020	AW	Select Sanitation	\$3,383.00	O
35454	10/23/2020	10/20/2020	AW	TOLEDO EDISON	\$73.17	O
35455	10/23/2020	10/20/2020	AW	TRI COUNTY BLOCK & BRICK	\$694.56	O
35456	10/23/2020	10/20/2020	AW	Time Warner Cable	\$245.31	O
35457	10/23/2020	10/20/2020	AW	Verizon Wireless	\$129.44	O
35458	10/23/2020	10/20/2020	AW	Target Pest Control	\$125.00	O
35459	10/30/2020	10/28/2020	WH	Ohio Child Support Payment Central	\$97.88	O
35460	10/30/2020	10/28/2020	AW	AFFILIATED LUMBER	\$3,226.63	O
35461	10/30/2020	10/28/2020	AW	EK Computers	\$30.00	O
35462	10/30/2020	10/28/2020	AW	Colonial Life	\$224.28	O
35463	10/30/2020	10/28/2020	AW	Page Irrigation & Landscaping LLC	\$45.00	O
35464	10/30/2020	10/28/2020	AW	THOMAS EQUIPMENT INC.	\$277.23	O
35465	10/30/2020	10/28/2020	AW	US Bank Equipment Finance	\$171.60	O
35466	10/30/2020	10/28/2020	AW	Principal Financial Group	\$69.46	O
35467	10/30/2020	10/28/2020	AW	Mark Householder	\$10,072.00	O
35468	10/30/2020	10/28/2020	AW	TRI COUNTY BLOCK & BRICK	\$6,274.57	O
35469	10/30/2020	10/28/2020	AW	Mark Householder	\$6,240.00	O
Total Payments:					\$43,187.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,187.39	

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.