

Payment Listing

12/22/2015 to 12/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2015	06/30/2015	06/30/2015	CH	Consumer Driven Administrators LLC	\$339.70 *	V
85-2015	12/31/2015	01/04/2016	CH	Consumer Driven Administrators LLC	-\$339.70	V
163-2015	12/31/2015	01/03/2016	CH	Consumer Driven Administrators LLC	\$25.31	C
164-2015	12/31/2015	01/03/2016	CH	Consumer Driven Administrators LLC	\$30.13	C
165-2015	12/31/2015	01/03/2016	CH	INTERNAL REVENUE SERVICE	\$294.69	C
166-2015	12/31/2015	01/04/2016	CH	Ohio Public Employees Retirement System	\$0.02	C
31953	12/04/2015	12/01/2015	AW	Ohio Forestry Association	\$250.00 *	V
31953	12/31/2015	01/04/2016	AW	Ohio Forestry Association	-\$250.00	V
32016	12/24/2015	12/21/2015	PR	WALTER J HALLETT III	\$145.09	C
32017	12/24/2015	12/21/2015	PR	Christine Lauch	\$141.57	C
32018	12/24/2015	12/21/2015	PR	Damon M Mattimore	\$543.66	C
32019	12/24/2015	12/21/2015	PR	Deborah M Sallows	\$62.30	C
32020	12/24/2015	12/21/2015	PR	John Anthony Simon	\$437.98	C
32021	12/24/2015	12/21/2015	PR	MATTHEW E STOUT	\$620.34	C
32022	12/25/2015	12/21/2015	WH	Ohio Child Support Payment Central	\$97.88	O
32023	12/25/2015	12/21/2015	WH	SWANCREEK TOWNSHIP	\$62.72	O
32024	12/24/2015	12/21/2015	AW	Reliable Telecomm	\$426.41	C
32025	12/24/2015	12/21/2015	AW	Met Life	\$547.44	O
32026	12/31/2015	12/29/2015	PR	WALTER J HALLETT III	\$66.13	O
32027	12/31/2015	12/29/2015	PR	Christine Lauch	\$91.52	C
32028	12/31/2015	12/29/2015	PR	Damon M Mattimore	\$599.39	O
32029	12/31/2015	12/29/2015	PR	Deborah M Sallows	\$94.45	O
32030	12/31/2015	12/29/2015	PR	John Anthony Simon	\$433.88	O
32031	12/31/2015	12/29/2015	PR	MATTHEW E STOUT	\$726.42	C
32032	12/31/2015	12/29/2015	AW	Fleck's Excavation	\$190.00	O
32033	12/31/2015	12/29/2015	AW	GERKEN PAVING INC	\$120,486.06	O
32034	12/31/2015	12/29/2015	WH	Ohio Child Support Payment Central	\$97.88	O
32035	12/31/2015	12/29/2015	WH	SWANCREEK TOWNSHIP	\$62.72	O
32036	12/31/2015	12/29/2015	AW	US Bank Equipment Finance	\$106.00	O
Total Payments:					\$125,800.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,800.29	

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.