

**Payment Listing**

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29091	03/13/2019	03/12/2019	AW	Classic Solutions Inc	\$1,476.37	O
29092	03/13/2019	03/12/2019	AW	FLOYD COCHRUN	\$450.00	O
29093	03/13/2019	03/12/2019	AW	WhenToWork, Inc.	\$550.00	O
29094	03/13/2019	03/12/2019	AW	Christopher P. Quickert	\$956.25	O
29095	03/13/2019	03/12/2019	AW	Columbus Massage Therapy LLC	\$285.00	O
29096	03/13/2019	03/12/2019	AW	West Jefferson High School	\$150.00	O
29097	03/13/2019	03/12/2019	AW	Powell Prints	\$168.00	O
29098	03/13/2019	03/12/2019	AW	Culligan Bottled Water of Columbus	\$168.50	O
29099	03/13/2019	03/12/2019	AW	Rachel E. Palmer	\$162.00	O
29100	03/13/2019	03/12/2019	AW	Mark Lesser	\$30.00	O
29101	03/13/2019	03/12/2019	AW	City of Columbus - Sewer & Water Services	\$1,479.72	O
29102	03/13/2019	03/12/2019	AW	THE DAILY REPORTER	\$23.00	O
29103	03/13/2019	03/12/2019	AW	COLUMBUS MESSENGER COMPANY	\$56.50	O
29104	03/13/2019	03/12/2019	AW	CAPITOL OFFICE SUPPLY	\$49.10	O
29105	03/13/2019	03/12/2019	AW	RUMPKE CONSOLIDATED COMPANIES	\$20.00	O
29106	03/13/2019	03/12/2019	AW	Gordon Flesch Company, Inc.	\$466.46	O
29107	03/13/2019	03/12/2019	AW	Columbus Title Agency of Westerville, Inc.	\$150.00	O
29108	03/13/2019	03/12/2019	AW	Change Healthcare Practice Mgmt. Solutions	\$2,883.29	O
29109	03/13/2019	03/12/2019	AW	E. C. BABBERT, INC.	\$1,728.08	O
29110	03/13/2019	03/12/2019	AW	ADVANCED DRAINAGE SYSTEMS, INC.	\$2,053.11	O
29111	03/13/2019	03/12/2019	AW	THE APPLE-SMITH CORPORATION	\$236.90	O
29112	03/13/2019	03/12/2019	AW	SOLID WASTE AUTHORITY OF CENTRAL C	\$198.43	O
29113	03/13/2019	03/12/2019	AW	WILSON & SON TIRE SERVICE	\$200.00	O
29114	03/13/2019	03/12/2019	AW	Lykins Energy Solutions	\$2,143.69	O
29115	03/13/2019	03/12/2019	AW	VERIZON WIRELESS	\$104.66	O
29116	03/13/2019	03/12/2019	AW	KUHLWEIN PETROLEUM CO.	\$1,670.60	O
29117	03/13/2019	03/12/2019	AW	KIMBALL MIDWEST	\$184.68	O
29118	03/13/2019	03/12/2019	AW	Enzo's Cleaning Solutions LLC	\$285.58	O
29119	03/13/2019	03/12/2019	AW	ADVANCED AUTO PARTS	\$144.93	O
29120	03/13/2019	03/12/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$9,464.23	O
29121	03/13/2019	03/12/2019	AW	OHIO DEPT. OF JOB AND FAMILY SERVICE	\$166.41	O
29122	03/13/2019	03/12/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$481.66	O
29123	03/13/2019	03/12/2019	AW	TREASURER, STATE OF OHIO, BBS	\$272.76	O
29124	03/13/2019	03/12/2019	AW	RUMPKE CONSOLIDATED COMPANIES	\$75.00	O
29125	03/13/2019	03/12/2019	AW	NEENAH FOUNDRY COMPANY	\$840.00	O
29126	03/13/2019	03/12/2019	AW	American Wholesale Flyers	\$1,044.80	O
29127	03/13/2019	03/12/2019	AW	K-O-K Products	\$101.00	O
29128	03/13/2019	03/12/2019	AW	Confluence Consulting, LLC	\$1,900.00	O
29129	03/13/2019	03/12/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$13,303.25	O
29130	03/13/2019	03/12/2019	AW	FRANKLIN COUNTY SHERIFF'S OFFICE	\$74,298.68	O
29131	03/13/2019	03/12/2019	AW	CDW LLC	\$396.00	O
29132	03/13/2019	03/12/2019	AW	Home Depot Credit Services	\$544.33	O
29133	03/13/2019	03/12/2019	AW	Aaliyah Earvin	\$138.04	O
29134	03/13/2019	03/12/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$2,710.82	O
29135	03/13/2019	03/12/2019	RW	Gail Erlenbach	\$93.55	O
29136	03/13/2019	03/12/2019	AW	FRANKLIN COUNTY ENGINEERS	\$32.95	O

**Payment Listing**

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29137	03/13/2019	03/12/2019	AW	City of Grove City	\$14,964.00	O
29138	03/12/2019	03/12/2019	AW	Franklin County FSA	\$560.94	O
29139	03/13/2019	03/12/2019	AW	WorkHealth (OhioHealth)	\$132.00	O
29140	03/13/2019	03/12/2019	AW	BROSIUS, JOHNSON, & GRIGGS, LLC	\$7,011.70	O
29141	03/13/2019	03/12/2019	AW	KUHLWEIN PETROLEUM CO.	\$802.98	O
29142	03/13/2019	03/12/2019	AW	PENGWYN	\$828.61	O
29143	03/13/2019	03/12/2019	AW	FRAME & SPRING, INC.	\$65.92	O
29144	03/13/2019	03/12/2019	AW	AT&T	\$208.00	O
29145	03/13/2019	03/12/2019	AW	VERIZON WIRELESS	\$24.32	O
29146	03/13/2019	03/12/2019	AW	AT&T	\$47.80	O
29147	03/13/2019	03/12/2019	AW	Plunkett's Pest Control	\$49.00	O
29148	03/13/2019	03/12/2019	AW	ZEP MANUFACTURING COMPANY	\$126.41	O
29149	03/13/2019	03/12/2019	AW	NAPA AUTO PARTS CO.	\$131.43	O
29150	03/13/2019	03/12/2019	AW	BIZZY BEE PRINTING, INC.	\$4,602.50	O
29151	03/13/2019	03/12/2019	AW	Galls, LLC	\$538.03	O
29152	03/13/2019	03/12/2019	AW	Batteries Plus Bulbs	\$68.95	O
29153	03/13/2019	03/12/2019	AW	NuCO2	\$282.78	O
29154	03/13/2019	03/12/2019	AW	SAM'S CLUB	\$91.92	O
29155	03/13/2019	03/12/2019	AW	Evelyn Jean Hamilton	\$126.00	O
29156	03/13/2019	03/12/2019	AW	TERMINIX	\$102.00	O
29157	03/13/2019	03/12/2019	AW	MPLC	\$308.40	O
29158	03/13/2019	03/12/2019	AW	RUMPKE CONSOLIDATED COMPANIES	\$206.00	O
29159	03/13/2019	03/12/2019	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$183.24	O
29160	03/13/2019	03/12/2019	AW	CINTAS CORPORATION #304	\$13.52	O
29161	03/13/2019	03/12/2019	AW	Ohio Business Tours	\$350.00	V
29161	03/14/2019	03/14/2019	AW	Ohio Business Tours	-\$350.00	V
29162	03/13/2019	03/12/2019	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
29163	03/13/2019	03/12/2019	AW	CHAPTER 13 TRUSTEE	\$592.50	O
29164	03/13/2019	03/12/2019	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$124.00	O
29165	03/13/2019	03/12/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$5,994.00	O
29166	03/13/2019	03/12/2019	AW	Franklin County FSA	\$15.00	O
29167	03/13/2019	03/12/2019	AW	JAMES GANT	\$80.90	O
29168	03/13/2019	03/12/2019	AW	BOUND TREE MEDICAL LLC	\$2,906.25	O
29169	03/13/2019	03/12/2019	AW	Superfleet Mastercard Program	\$2,737.78	O
29170	03/13/2019	03/13/2019	AW	STAPLES BUSINESS ADVANTAGE	\$292.07	O
29171	03/13/2019	03/13/2019	AW	Toole & Associates LLC	\$2,583.39	O
29172	03/13/2019	03/13/2019	RW	James Hacker	\$42.54	O
29173	03/13/2019	03/13/2019	AW	MID-OHIO REGIONAL PLANNING COMMISE	\$15.00	O
29174	03/13/2019	03/13/2019	AW	Instant Impressions Inc	\$427.50	O
29175	03/13/2019	03/13/2019	AW	HILLIARD LAWN & GARDEN, LLC	\$606.41	O
29176	03/13/2019	03/13/2019	AW	GeoShack, Inc.	\$189.95	O
29177	03/13/2019	03/13/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$481.66	O
29178	03/13/2019	03/13/2019	RW	Gary Peters	\$5.87	O
29179	03/13/2019	03/13/2019	AW	The Gledhill Road Machinery Co.	\$33.75	O
29180	03/13/2019	03/13/2019	AW	FRANKLIN SOIL AND WATER CONSERVAT	\$90.00	O
29181	03/14/2019	03/14/2019	AW	Christopher Zwick	\$350.00	O

**Payment Listing**

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29182	03/25/2019	03/22/2019	AW	Jennifer Basil	\$33.43	O
29183	03/25/2019	03/22/2019	AW	Caroline Butto	\$37.17	O
29184	03/25/2019	03/22/2019	AW	William Walker Hamilton	\$24.41	O
29185	03/25/2019	03/22/2019	AW	Deborah Holmes	\$35.81	O
29186	03/25/2019	03/22/2019	AW	Laurie Hurd	\$39.33	O
29187	03/25/2019	03/22/2019	AW	Susan Meszaros	\$37.17	O
29188	03/25/2019	03/22/2019	AW	Jordanlinn Sanford	\$18.81	O
29189	03/25/2019	03/22/2019	AW	Christopher Staudt	\$38.65	O
29190	03/25/2019	03/22/2019	AW	Franklin County FSA	\$743.60	O
29191	03/27/2019	03/25/2019	RW	The Columbus Foundation	\$5.00	O
29192	03/27/2019	03/25/2019	RW	The Columbus Foundation	\$1.00	O
29193	03/27/2019	03/25/2019	RW	The Columbus Foundation	\$5.00	O
29194	03/27/2019	03/25/2019	RW	The Columbus Foundation	\$250.00	O
29195	03/27/2019	03/25/2019	RW	Jaci Rohner	\$20.00	O
29196	03/27/2019	03/25/2019	RW	Kim Kuhn	\$19.08	O
29197	03/27/2019	03/25/2019	RW	Barbara Wiese	\$76.00	O
29198	03/27/2019	03/26/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$8,641.12	O
29199	03/27/2019	03/26/2019	AW	COLUMBIA GAS OF OHIO	\$5,067.78	O
29200	03/27/2019	03/26/2019	AW	STAPLES CREDIT PLAN	\$882.95	O
29201	03/27/2019	03/26/2019	AW	G & J Pepsi-Cola Bottlers Inc	\$52.38	O
29202	03/27/2019	03/26/2019	AW	Flyers Pizza	\$450.89	O
29203	03/27/2019	03/26/2019	AW	AMERICAN FAMILY LIFE ASSURANCE COM	\$280.32	O
29204	03/27/2019	03/26/2019	AW	VERIZON WIRELESS	\$552.56	O
29205	03/27/2019	03/26/2019	AW	WEST JEFFERSON TRUE VALUE HARDWA	\$3.99	O
29206	03/27/2019	03/26/2019	AW	Premier Paper Systems & Supply Inc.	\$150.62	O
29207	03/27/2019	03/26/2019	AW	WOW! Business	\$845.77	O
29208	03/27/2019	03/26/2019	AW	OhioHealth Corporation	\$493.00	O
29209	03/27/2019	03/26/2019	AW	WorkHealth (OhioHealth)	\$132.00	O
29210	03/27/2019	03/26/2019	AW	AT&T	\$661.38	O
29211	03/27/2019	03/26/2019	AW	Screenpointe, Inc	\$50.00	O
29212	03/27/2019	03/26/2019	AW	HILLIARD LAWN & GARDEN, LLC	\$435.52	O
29213	03/27/2019	03/26/2019	AW	Direct TV	\$212.02	O
29214	03/27/2019	03/26/2019	AW	Rachel E. Palmer	\$174.00	O
29215	03/27/2019	03/26/2019	AW	Sandra M. Hull	\$1,012.00	O
29216	03/27/2019	03/26/2019	AW	The Right Touch Services	\$5,194.00	O
29217	03/27/2019	03/26/2019	AW	QUILL CORPORATION	\$241.51	O
29218	03/27/2019	03/26/2019	AW	BIZZY BEE PRINTING, INC.	\$1,968.96	O
29219	03/27/2019	03/26/2019	AW	G & G	\$208.22	O
29220	03/27/2019	03/26/2019	AW	ABCO PRINTING PLUS, LLC	\$221.01	O
29221	03/27/2019	03/26/2019	AW	Columbus Title Agency of Westerville, Inc.	\$600.00	O
29222	03/27/2019	03/26/2019	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$317.98	O
29223	03/27/2019	03/26/2019	AW	ARAMARK UNIFORM SERVICES, INC.	\$460.31	O
29224	03/27/2019	03/26/2019	AW	MT. BUSINESS TECHNOLOGIES, INC.	\$171.54	O
29225	03/27/2019	03/26/2019	AW	HOME DEPOT DEPT 32-2502004884	\$476.02	O
29226	03/27/2019	03/26/2019	AW	STAPLES BUSINESS ADVANTAGE	\$221.98	O
29227	03/27/2019	03/26/2019	AW	SPRINT	\$63.14	O

**Payment Listing**

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29228	03/27/2019	03/26/2019	AW	THE DAILY REPORTER	\$75.00	O
29229	03/27/2019	03/26/2019	AW	TIME WARNER CABLE	\$79.98	O
29230	03/27/2019	03/26/2019	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$2,203.33	O
29231	03/27/2019	03/26/2019	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$242.45	O
29232	03/27/2019	03/26/2019	AW	Dearborn National Life Insurance Co	\$891.56	O
29233	03/27/2019	03/26/2019	AW	MetLife	\$433.98	O
29234	03/27/2019	03/26/2019	AW	Julian & Grube, Inc	\$500.00	O
29235	03/27/2019	03/26/2019	AW	CHAPTER 13 TRUSTEE	\$592.50	O
29236	03/27/2019	03/26/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$5,994.00	O
29237	03/27/2019	03/26/2019	AW	The Final Floor, Inc	\$2,195.00	O
29238	03/27/2019	03/26/2019	AW	STANTEC CONSULTING SERVICES INC.	\$7,891.63	O
29239	03/27/2019	03/26/2019	AW	HILLIARD LAWN & GARDEN, LLC	\$4,500.00	O
29240	03/27/2019	03/26/2019	AW	CARGILL, INCORPORATED	\$13,608.85	O
29241	03/27/2019	03/26/2019	AW	Osburn Associates, Inc	\$2,894.24	O
29242	03/27/2019	03/26/2019	AW	PNC BANK	\$11,859.33	O
29243	03/27/2019	03/26/2019	AW	MPLC	\$598.23	O
29244	03/27/2019	03/26/2019	AW	LEO MEYERS, INC.	\$87.21	O
29245	03/27/2019	03/26/2019	AW	KIMBALL MIDWEST	\$22.53	O
29246	03/27/2019	03/26/2019	AW	LEO MEYERS, INC.	\$124.79	O
29247	03/27/2019	03/26/2019	AW	DANIEL J. CAFAGNO	\$63.70	O
29248	03/27/2019	03/26/2019	AW	THE APPLE-SMITH CORPORATION	\$333.50	O
29249	03/27/2019	03/26/2019	AW	ADVANCED DRAINAGE SYSTEMS, INC.	\$927.72	O
29250	03/27/2019	03/26/2019	AW	Forrest Trucking Company	\$1,308.11	O
29251	03/27/2019	03/26/2019	AW	Classic Solutions Inc	\$69.90	O
29252	03/27/2019	03/26/2019	AW	Columbus Massage Therapy LLC	\$224.20	O
29253	03/27/2019	03/26/2019	AW	Sandra M. Hull	\$176.00	O
29254	03/27/2019	03/26/2019	AW	Alice Adams	\$510.00	O
29255	03/27/2019	03/26/2019	AW	U.S. Bank National Association	\$616.09	O
29256	03/27/2019	03/26/2019	AW	Callard	\$485.76	O
29257	03/27/2019	03/26/2019	AW	FRANKLIN COUNTY COMMISSIONERS	\$101,021.57	O
29258	03/27/2019	03/26/2019	AW	Buckeye Resources Inc.	\$1,505.00	O
29259	03/27/2019	03/26/2019	AW	Digilock	\$1,610.46	O
29260	03/27/2019	03/27/2019	AW	MCPC Inc	\$12,366.00	O
29261	03/27/2019	03/27/2019	AW	Columbus Fleet Maintenance, LLC	\$634.71	V
29261	03/27/2019	03/27/2019	AW	Columbus Fleet Maintenance, LLC	-\$634.71	V
29262	03/27/2019	03/27/2019	AW	Tom Collins	\$20.00	V
29262	03/27/2019	03/27/2019	AW	Tom Collins	-\$20.00	V
29263	03/27/2019	03/27/2019	AW	Columbus Fleet Maintenance, LLC	\$634.71	O
29264	03/27/2019	03/27/2019	AW	Tom Collins	\$20.00	O
Total Payments:					\$382,378.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$382,378.11	

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,

**Payment Listing**

March 2019

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.