

**Payment Listing**

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29270	04/10/2019	04/10/2019	AW	THE DAILY REPORTER	\$30.00	O
29271	04/10/2019	04/10/2019	AW	OHIO TOWNSHIP ASSOCIATION	\$60.00	V
29271	04/18/2019	04/18/2019	AW	OHIO TOWNSHIP ASSOCIATION	-\$60.00	V
29272	04/10/2019	04/10/2019	AW	FRANKLIN SOIL AND WATER CONSERVAT	\$450.00	O
29273	04/10/2019	04/10/2019	AW	FRANKLIN COUNTY SHERIFF'S OFFICE	\$80,050.05	O
29274	04/10/2019	04/10/2019	AW	COLUMBUS MESSENGER COMPANY	\$118.55	O
29275	04/10/2019	04/10/2019	AW	Gordon Flesch Company, Inc.	\$643.46	O
29276	04/10/2019	04/10/2019	AW	MT. BUSINESS TECHNOLOGIES, INC.	\$2,500.00	O
29277	04/10/2019	04/10/2019	AW	Change Healthcare Practice Mgmt. Solutions	\$2,486.99	O
29278	04/10/2019	04/10/2019	AW	Water Safety Products, Inc.	\$2,068.82	O
29279	04/10/2019	04/10/2019	AW	Columbus Title Agency of Westerville, Inc.	\$450.00	O
29280	04/10/2019	04/10/2019	AW	FLOYD COCHRUN	\$450.00	O
29281	04/10/2019	04/10/2019	AW	Robert Scott	\$59.90	O
29282	04/10/2019	04/10/2019	AW	Fire Systems Professional	\$23.50	O
29283	04/10/2019	04/10/2019	AW	SBH Medical LTD	\$462.35	O
29284	04/10/2019	04/10/2019	AW	TREASURER, STATE OF OHIO, BBS	\$114.53	O
29285	04/10/2019	04/10/2019	AW	BIZZY BEE PRINTING, INC.	\$60.00	O
29286	04/10/2019	04/10/2019	AW	Confluence Consulting, LLC	\$1,950.00	O
29287	04/10/2019	04/10/2019	AW	Screenpointe, Inc	\$166.00	O
29288	04/10/2019	04/10/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$9,197.28	O
29289	04/10/2019	04/10/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$2,891.68	O
29290	04/10/2019	04/10/2019	AW	K-O-K Products	\$409.00	O
29291	04/10/2019	04/10/2019	AW	Fire Systems Professional	\$162.00	O
29292	04/10/2019	04/10/2019	AW	Pro Printing	\$360.00	O
29293	04/10/2019	04/10/2019	AW	THE DAILY REPORTER	\$44.00	O
29294	04/10/2019	04/10/2019	AW	Mark Lesser	\$57.00	O
29295	04/10/2019	04/10/2019	AW	G & G	\$246.28	O
29296	04/10/2019	04/10/2019	AW	Rachel E. Palmer	\$177.00	O
29297	04/10/2019	04/10/2019	AW	City of Columbus - Sewer & Water Services	\$1,354.36	O
29298	04/10/2019	04/10/2019	AW	Katherine Grace Kissel	\$88.00	O
29299	04/10/2019	04/10/2019	AW	Powell Prints	\$447.60	O
29300	04/10/2019	04/10/2019	AW	CINTAS CORPORATION #304	\$13.52	O
29301	04/10/2019	04/10/2019	AW	Columbus Massage Therapy LLC	\$395.20	O
29302	04/10/2019	04/10/2019	AW	Christopher P. Quickert	\$678.75	O
29303	04/10/2019	04/10/2019	AW	Dairy Queen	\$1,227.00	O
29304	04/10/2019	04/10/2019	AW	Locomotive Soccer Club	\$1,200.00	O
29305	04/10/2019	04/10/2019	AW	Hager Construction	\$1,346.00	O
29306	04/10/2019	04/10/2019	AW	VERIZON WIRELESS	\$104.66	O
29307	04/10/2019	04/10/2019	AW	RUMPKE CONSOLIDATED COMPANIES	\$95.00	O
29308	04/10/2019	04/10/2019	AW	PETERMAN'S TREE & LAWN SERVICE	\$904.00	O
29309	04/10/2019	04/10/2019	AW	LEO MEYERS, INC.	\$36.07	O
29310	04/10/2019	04/10/2019	AW	KIMBALL MIDWEST	\$64.00	O
29311	04/10/2019	04/10/2019	AW	FRANK ROAD C&D	\$25.00	O
29312	04/10/2019	04/10/2019	AW	THE APPLE-SMITH CORPORATION	\$119.60	O
29313	04/10/2019	04/10/2019	AW	FRANKLIN COUNTY ENGINEERS	\$320.32	O
29314	04/10/2019	04/10/2019	AW	Jess Howard Electric Co	\$1,084.00	O

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29315	04/10/2019	04/10/2019	AW	City of Columbus - Sewer & Water Services	\$757.30	O
29316	04/10/2019	04/10/2019	AW	Home Depot Credit Services	\$1,409.67	O
29317	04/10/2019	04/10/2019	AW	ADVANCED AUTO PARTS	\$83.79	O
29318	04/10/2019	04/10/2019	AW	Treasurer, State of Ohio	\$1,074.00	O
29319	04/10/2019	04/10/2019	AW	BROSIUS, JOHNSON, & GRIGGS, LLC	\$5,208.50	O
29320	04/10/2019	04/10/2019	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$180.18	O
29321	04/10/2019	04/10/2019	AW	Culligan Bottled Water of Columbus	\$256.95	O
29322	04/10/2019	04/10/2019	AW	Franklin County FSA	\$575.94	O
29323	04/10/2019	04/10/2019	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
29324	04/10/2019	04/10/2019	AW	CHAPTER 13 TRUSTEE	\$592.50	O
29325	04/10/2019	04/10/2019	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$120.95	O
29326	04/10/2019	04/10/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$6,094.00	O
29327	04/10/2019	04/10/2019	AW	DJL Material & Supply, Inc.	\$7,929.90	O
29328	04/10/2019	04/10/2019	AW	JONES FUEL COMPANY	\$945.00	O
29329	04/10/2019	04/10/2019	AW	Superfleet Mastercard Program	\$2,513.03	O
29330	04/10/2019	04/10/2019	AW	Plunkett's Pest Control	\$103.00	O
29331	04/10/2019	04/10/2019	AW	CHRIS R. SNYDER	\$32.58	O
29332	04/10/2019	04/10/2019	AW	Galls, LLC	\$580.33	O
29333	04/10/2019	04/10/2019	AW	City of Grove City	\$52,998.80	O
29334	04/10/2019	04/10/2019	AW	WOW! Business	\$799.80	O
29335	04/10/2019	04/10/2019	AW	Evelyn Jean Hamilton	\$114.00	O
29336	04/10/2019	04/10/2019	AW	Classic Solutions Inc	\$572.99	O
29337	04/10/2019	04/10/2019	AW	VERIZON WIRELESS	\$23.95	O
29338	04/10/2019	04/10/2019	AW	Columbus Fleet Maintenance, LLC	\$228.53	O
29339	04/10/2019	04/10/2019	AW	NAPA AUTO PARTS CO.	\$42.57	O
29340	04/10/2019	04/10/2019	AW	AT&T	\$255.80	O
29341	04/10/2019	04/10/2019	AW	RUMPKE CONSOLIDATED COMPANIES	\$95.00	O
29342	04/10/2019	04/10/2019	AW	TRG Maintenance LLC	\$2,837.00	O
29343	04/10/2019	04/10/2019	AW	DANA SCOTT	\$17.40	O
29344	04/24/2019	04/22/2019	AW	Gordon Flesch Company, Inc.	\$316.36	O
29345	04/24/2019	04/22/2019	AW	OHIO DEPT. OF JOB AND FAMILY SERVICE	\$277.35	O
29346	04/24/2019	04/22/2019	AW	COLUMBUS MESSENGER COMPANY	\$45.40	O
29347	04/24/2019	04/22/2019	AW	Quality Rubber Stamp Inc.	\$90.32	O
29348	04/24/2019	04/22/2019	AW	CIVICPLUS	\$2,861.06	O
29349	04/24/2019	04/22/2019	AW	Powell Prints	\$132.00	O
29350	04/24/2019	04/22/2019	AW	RUMPKE CONSOLIDATED COMPANIES	\$111.00	O
29351	04/24/2019	04/22/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$408.06	O
29352	04/24/2019	04/22/2019	AW	STAPLES CREDIT PLAN	\$290.85	O
29353	04/24/2019	04/22/2019	AW	The Right Touch Services	\$5,209.00	O
29354	04/24/2019	04/22/2019	AW	SAM'S CLUB	\$145.01	O
29355	04/24/2019	04/22/2019	AW	Flyers Pizza	\$614.03	O
29356	04/24/2019	04/22/2019	AW	TERMINIX	\$102.00	O
29357	04/24/2019	04/22/2019	AW	Jodi Osborne	\$120.00	O
29358	04/24/2019	04/22/2019	AW	FRANKLIN COUNTY SANITARY ENGINEER	\$312.20	O
29359	04/24/2019	04/22/2019	AW	THE DAILY REPORTER	\$122.00	O
29360	04/24/2019	04/22/2019	AW	AT&T	\$643.11	O

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29361	04/24/2019	04/22/2019	AW	TruGreen Commercial	\$164.80	O
29362	04/24/2019	04/22/2019	AW	MT CARMEL OCCUPATIONAL HEALTH	\$130.00	O
29363	04/24/2019	04/22/2019	AW	Franklin County Office of Homeland Security	\$510.00	O
29364	04/24/2019	04/22/2019	AW	Robert Scott	\$59.90	O
29365	04/24/2019	04/22/2019	AW	PARR PUBLIC SAFETY EQUIPMENT	\$114.19	O
29366	04/24/2019	04/22/2019	AW	Columbus Title Agency of Westerville, Inc.	\$825.00	O
29367	04/24/2019	04/22/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$14.63	O
29368	04/24/2019	04/22/2019	AW	Logicalis, Inc.	\$3,775.18	O
29369	04/24/2019	04/22/2019	AW	Instant Impressions Inc	\$75.00	O
29370	04/24/2019	04/22/2019	AW	Toole & Associates LLC	\$1,522.50	O
29371	04/24/2019	04/22/2019	AW	MetLife	\$433.98	O
29372	04/24/2019	04/22/2019	AW	Dearborn National Life Insurance Co	\$891.56	O
29373	04/24/2019	04/22/2019	AW	G & G	\$1,245.69	O
29374	04/24/2019	04/22/2019	AW	Franklin County FSA	\$742.61	O
29375	04/24/2019	04/22/2019	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
29376	04/24/2019	04/22/2019	AW	CHAPTER 13 TRUSTEE	\$592.50	O
29377	04/24/2019	04/22/2019	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	\$119.19	O
29378	04/24/2019	04/22/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PLAN	\$6,094.00	O
29379	04/24/2019	04/22/2019	AW	EMP of Franklin County	\$1,250.00	O
29380	04/24/2019	04/22/2019	AW	Quick Lane Tire & Auto Center	\$1,248.11	O
29381	04/24/2019	04/22/2019	AW	FRANKLIN COUNTY SANITARY ENGINEERING	\$1,265.61	O
29382	04/24/2019	04/22/2019	AW	BOUND TREE MEDICAL LLC	\$2,508.99	O
29383	04/24/2019	04/22/2019	AW	ESO Solutions, Inc.	\$15,289.06	O
29384	04/24/2019	04/22/2019	AW	COLUMBUS CITY TREASURER	\$225.00	O
29385	04/24/2019	04/22/2019	AW	ARAMARK UNIFORM SERVICES, INC.	\$460.13	O
29386	04/24/2019	04/22/2019	AW	Direct TV	\$212.02	O
29387	04/24/2019	04/22/2019	AW	TruGreen Commercial	\$200.59	O
29388	04/24/2019	04/22/2019	AW	American Red Cross - Health & Safety Services	\$114.00	O
29389	04/24/2019	04/22/2019	AW	NuCO2	\$304.60	O
29390	04/24/2019	04/22/2019	AW	Rachel E. Palmer	\$150.00	O
29391	04/24/2019	04/22/2019	AW	Alice Adams	\$510.00	O
29392	04/24/2019	04/22/2019	AW	G & J Pepsi-Cola Bottlers Inc	\$61.11	O
29393	04/24/2019	04/22/2019	AW	Classic Solutions Inc	\$513.82	O
29394	04/24/2019	04/22/2019	AW	TIME WARNER CABLE	\$79.98	O
29395	04/24/2019	04/22/2019	RW	Sharon Jacks	\$10.00	O
29396	04/24/2019	04/22/2019	RW	Stephanie Fredericks	\$15.00	O
29397	04/24/2019	04/22/2019	AW	FRANKLIN COUNTY COMMISSIONERS	\$101,021.57	O
29398	04/24/2019	04/22/2019	AW	STANTEC CONSULTING SERVICES INC.	\$10,305.00	O
29399	04/24/2019	04/22/2019	AW	BERKSHIRE BOYS, INC	\$2,000.00	O
29400	04/24/2019	04/22/2019	AW	NEENAH FOUNDRY COMPANY	\$840.00	O
29401	04/24/2019	04/22/2019	AW	Forrest Trucking Company	\$1,451.98	O
29402	04/24/2019	04/22/2019	AW	Buckeye Resources Inc.	\$1,505.00	O
29403	04/24/2019	04/22/2019	AW	JONES FUEL COMPANY	\$351.62	O
29404	04/24/2019	04/22/2019	AW	KUHLWEIN PETROLEUM CO.	\$1,894.26	O
29405	04/24/2019	04/22/2019	AW	HILLIARD LAWN & GARDEN, LLC	\$137.41	O
29406	04/24/2019	04/22/2019	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$590.65	O

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29407	04/24/2019	04/22/2019	AW	Heartland Seeds, LLC	\$740.00	O
29408	04/24/2019	04/22/2019	AW	THE DAILY REPORTER	\$53.00	O
29409	04/24/2019	04/22/2019	AW	COLUMBIA GAS OF OHIO	\$1,971.70	O
29410	04/24/2019	04/22/2019	AW	Columbus Massage Therapy LLC	\$315.40	O
29411	04/24/2019	04/22/2019	AW	Katherine Grace Kissel	\$66.00	O
29412	04/24/2019	04/22/2019	AW	WorkHealth (OhioHealth)	\$220.00	O
29413	04/24/2019	04/22/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$5,824.77	O
29414	04/24/2019	04/22/2019	RW	Jarvis Law Office	\$480.00	O
29415	04/24/2019	04/22/2019	RW	Bruce Steele	\$180.51	O
29416	04/24/2019	04/23/2019	RW	Laundry One	\$10,149.75	O
29417	04/24/2019	04/23/2019	AW	AMERICAN ELECTRIC POWER COMPANY	\$17.25	O
29418	04/24/2019	04/23/2019	AW	COLUMBIA GAS OF OHIO	\$807.74	O
29419	04/24/2019	04/23/2019	AW	AMERICAN FAMILY LIFE ASSURANCE COM	\$280.32	O
29420	04/24/2019	04/23/2019	AW	TruGreen Commercial	\$118.45	O
29421	04/24/2019	04/23/2019	AW	HOME DEPOT DEPT 32-2502004884	\$419.43	O
29422	04/24/2019	04/23/2019	AW	Bryan Lee	\$112.49	O
29423	04/24/2019	04/23/2019	AW	WorkHealth (OhioHealth)	\$44.00	O
29424	04/24/2019	04/23/2019	AW	WOW! Business	\$115.02	O
29425	04/24/2019	04/23/2019	AW	Screenpointe, Inc	\$66.00	O
29426	04/24/2019	04/23/2019	AW	VERIZON WIRELESS	\$651.32	O
29427	04/24/2019	04/23/2019	AW	Ferno Washington Inc	\$24,765.44	O
29428	04/24/2019	04/23/2019	AW	ESO Solutions, Inc.	\$1,250.00	O
29429	04/24/2019	04/23/2019	AW	CHRIS R. SNYDER	\$32.53	O
29430	04/24/2019	04/23/2019	AW	Hager Construction	\$7,490.00	O
29431	04/24/2019	04/23/2019	AW	PNC BANK	\$4,076.26	O
29432	04/24/2019	04/23/2019	AW	JAMES GANT	\$216.50	O
29433	04/24/2019	04/23/2019	AW	Treasurer, State of Ohio	\$106.50	O
29434	04/24/2019	04/23/2019	AW	Classic Solutions Inc	\$414.65	O
29435	04/24/2019	04/24/2019	AW	CAPITOL OFFICE SUPPLY	\$22.37	O
29436	04/24/2019	04/24/2019	AW	Key Blue Prints Inc	\$9.00	O
29437	04/25/2019	04/25/2019	AW	Modcon Living	\$50,000.00	O
Total Payments:					\$487,617.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$487,617.32	

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.