

**Payment Listing**

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2019	03/07/2019	03/04/2019	EP	SANDRA J. BORCHERS	\$593.34	O
87-2019	03/07/2019	03/04/2019	EP	AMBER BORGARDING	\$956.52	O
88-2019	03/07/2019	03/04/2019	EP	DOUG J. BROWN	\$1,279.24	O
89-2019	03/07/2019	03/04/2019	EP	JASON BROWNING	\$1,364.63	O
90-2019	03/07/2019	03/04/2019	EP	ADAM DOZIER	\$347.13	O
91-2019	03/07/2019	03/04/2019	EP	BENJAMIN J DULLE	\$15.24	O
92-2019	03/07/2019	03/04/2019	EP	KATHRYN B. FUCHS	\$215.08	O
93-2019	03/07/2019	03/04/2019	EP	MARK R. GREATOREX	\$1,420.65	O
94-2019	03/07/2019	03/04/2019	EP	TERESA M. HINNERS	\$381.61	O
95-2019	03/07/2019	03/04/2019	EP	BRYAN T. LONG	\$208.29	O
96-2019	03/07/2019	03/04/2019	EP	ROMEO MAST	\$249.35	O
97-2019	03/07/2019	03/04/2019	EP	David L. McCormick	\$251.58	O
98-2019	03/07/2019	03/04/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
99-2019	03/07/2019	03/04/2019	EP	SCOTT M NAUSE	\$806.46	O
100-2019	03/07/2019	03/04/2019	EP	JASON RITTER	\$222.53	O
101-2019	03/07/2019	03/04/2019	EP	WARREN L WALKER	\$413.24	O
102-2019	03/07/2019	03/04/2019	EP	CHRISTOPHER J WILLIAMS	\$1,385.93	O
103-2019	03/07/2019	03/04/2019	EP	JEREMY L. WOODWARD	\$44.01	O
104-2019	03/07/2019	03/04/2019	EP	DANNY KEITH WRIGHT	\$339.99	O
105-2019	03/07/2019	03/04/2019	EP	TRACY A WRIGHT	\$986.27	O
107-2019	03/07/2019	03/04/2019	EP	DOUG J. BROWN	\$937.35	O
32668	03/07/2019	03/04/2019	PR	SCOTT BROWN	\$223.75	O
32669	03/07/2019	03/04/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32670	03/07/2019	03/04/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,086.89	O
32671	03/07/2019	03/04/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32672	03/07/2019	03/04/2019	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$7,089.96	O
32673	03/07/2019	03/04/2019	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,545.70	O
32674	03/05/2019	03/04/2019	AW	LYKINS OIL COMPANY	\$21.49	O
32675	03/05/2019	03/04/2019	AW	J & N AUTO ELECTRIC	\$193.89	O
32676	03/05/2019	03/04/2019	AW	LYKINS OIL COMPANY	\$558.65	O
32677	03/05/2019	03/04/2019	AW	ELITE FIRE SERVICES	\$55.00	O
32678	03/05/2019	03/04/2019	AW	AUXIER GAS CO	\$2,683.88	O
32679	03/05/2019	03/04/2019	AW	*TERESA HINNERS	\$277.65	O
32680	03/05/2019	03/04/2019	AW	VERIZON WIRELESS	\$83.78	O
32681	03/05/2019	03/04/2019	AW	LYKINS OIL COMPANY	\$1,391.85	O
32682	03/05/2019	03/04/2019	AW	PHOENIX SAFETY OUTFITTERS	\$77.50	O
32683	03/06/2019	03/06/2019	AW	PHOENIX SAFETY OUTFITTERS	\$872.44	O
32684	03/06/2019	03/06/2019	AW	CREATIVE PROMOTIONS	\$308.00	O
32685	03/06/2019	03/06/2019	AW	GRAINGER	\$169.36	O
32686	03/06/2019	03/06/2019	AW	CONSUMERS LIFE INS. CO	\$309.60	O
32687	03/06/2019	03/06/2019	AW	FINLEY FIRE EQUIPMENT	\$107.16	O
32688	03/06/2019	03/06/2019	AW	VERIZON WIRELESS	\$244.83	O
32689	03/06/2019	03/06/2019	AW	SMYTH AUTOMOTIVE INC.	\$67.15	O
32690	03/06/2019	03/06/2019	AW	W.S. DARLEY & CO	\$391.60	O
Total Payments:					\$34,869.34	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

March 2019

Total Less Conversion Vouchers:           \$34,869.34

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.