

Payment Listing

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
293-2019	07/11/2019	07/09/2019	EP	SANDRA J. BORCHERS	\$593.34	O
294-2019	07/11/2019	07/09/2019	EP	AMBER BORGARDING	\$737.88	O
295-2019	07/11/2019	07/09/2019	EP	DOUG J. BROWN	\$1,279.24	O
296-2019	07/11/2019	07/09/2019	EP	SCOTT BROWN	\$234.77	O
297-2019	07/11/2019	07/09/2019	EP	JASON BROWNING	\$1,889.27	O
298-2019	07/11/2019	07/09/2019	EP	ADAM DOZIER	\$337.34	O
299-2019	07/11/2019	07/09/2019	EP	KATHRYN B. FUCHS	\$99.11	O
300-2019	07/11/2019	07/09/2019	EP	MARK R. GREATOREX	\$1,582.36	O
301-2019	07/11/2019	07/09/2019	EP	TERESA M. HINNERS	\$381.61	O
302-2019	07/11/2019	07/09/2019	EP	BRYAN T. LONG	\$338.16	O
303-2019	07/11/2019	07/09/2019	EP	ROMEO MAST	\$249.35	O
304-2019	07/11/2019	07/09/2019	EP	David L. McCormick	\$188.95	O
305-2019	07/11/2019	07/09/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
306-2019	07/11/2019	07/09/2019	EP	SCOTT M NAUSE	\$530.24	O
307-2019	07/11/2019	07/09/2019	EP	JASON RITTER	\$384.93	O
308-2019	07/11/2019	07/09/2019	EP	WARREN L WALKER	\$413.24	O
309-2019	07/11/2019	07/09/2019	EP	CHRISTOPHER J WILLIAMS	\$1,544.85	O
310-2019	07/11/2019	07/09/2019	EP	JEREMY L. WOODWARD	\$86.01	O
311-2019	07/11/2019	07/09/2019	EP	DANNY KEITH WRIGHT	\$339.99	O
312-2019	07/11/2019	07/09/2019	EP	TRACY A WRIGHT	\$948.78	O
313-2019	07/11/2019	07/09/2019	EP	ADAM YAZELL	\$297.82	O
32971	07/06/2019	07/06/2019	AW	THOMAS GAS SERVICE, INC.	\$94.14	O
32972	07/06/2019	07/06/2019	AW	VERIZON WIRELESS	\$244.57	O
32973	07/06/2019	07/06/2019	AW	VOGELPOHL FIRE EQUIPMENT	\$58.05	O
32974	07/06/2019	07/06/2019	AW	VERIZON WIRELESS	\$83.62	O
32975	07/06/2019	07/06/2019	AW	CARDMEMBER SERVICE	\$1,146.66	O
32976	07/06/2019	07/06/2019	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
32977	07/11/2019	07/09/2019	PR	ALLEN RAY CARRIER	\$318.93	O
32978	07/11/2019	07/09/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32979	07/11/2019	07/09/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,354.75	O
32980	07/11/2019	07/09/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32981	07/09/2019	07/09/2019	AW	*CHRIS WILLIAMS	\$1,406.56	O
Total Payments:					\$20,974.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,974.09	

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.