

Payment Listing

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32882	06/03/2019	06/03/2019	AW	ARCH MATERIALS	\$547.94	O
32883	06/03/2019	06/03/2019	AW	VERIZON WIRELESS	\$244.57	O
32884	06/03/2019	06/03/2019	AW	VERIZON WIRELESS	\$83.62	O
32885	06/03/2019	06/03/2019	AW	SMYTH AUTOMOTIVE INC.	\$191.08	O
32886	06/03/2019	06/03/2019	AW	MAC METAL CINCI NORTH, LLC	\$26.62	O
32887	06/04/2019	06/04/2019	AW	SMYTH AUTOMOTIVE INC.	\$3.82	O
32888	06/04/2019	06/04/2019	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	V
32888	06/05/2019	06/05/2019	AW	ARCHE INS. PREMIUM TRUST -VSP	-\$178.57	V
32889	06/05/2019	06/05/2019	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	V
32889	06/05/2019	06/05/2019	AW	ARCHE INS. PREMIUM TRUST -VSP	-\$178.57	V
32890	06/05/2019	06/05/2019	AW	ELITE FIRE SERVICES	\$64.00	V
32890	06/05/2019	06/05/2019	AW	ELITE FIRE SERVICES	-\$64.00	V
32891	06/05/2019	06/05/2019	AW	AUXIER GAS CO	\$275.95	V
32891	06/05/2019	06/05/2019	AW	AUXIER GAS CO	-\$275.95	V
32892	06/05/2019	06/05/2019	AW	IIX-INSURANCE INFORMATION EXCHANGE	\$26.50	V
32892	06/05/2019	06/05/2019	AW	IIX-INSURANCE INFORMATION EXCHANGE	-\$26.50	V
32893	06/05/2019	06/05/2019	AW	ARCH MATERIALS	\$672.54	V
32893	06/05/2019	06/05/2019	AW	ARCH MATERIALS	-\$672.54	V
32894	06/05/2019	06/05/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$785.10	V
32894	06/05/2019	06/05/2019	AW	BUREAU OF WORKERS' COMPENSATION	-\$785.10	V
32895	06/05/2019	06/05/2019	AW	CONSUMERS LIFE INS. CO	\$309.36	V
32895	06/05/2019	06/05/2019	AW	CONSUMERS LIFE INS. CO	-\$309.36	V
32896	06/05/2019	06/05/2019	AW	SPECTRUM BUSINESS	\$407.98	V
32896	06/05/2019	06/05/2019	AW	SPECTRUM BUSINESS	-\$407.98	V
32897	06/05/2019	06/05/2019	SW	Skipped Warrants 32897 to 32897 Series 2	\$0.00	V
32898	06/05/2019	06/05/2019	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
32899	06/05/2019	06/05/2019	AW	ELITE FIRE SERVICES	\$64.00	O
32900	06/05/2019	06/05/2019	AW	AUXIER GAS CO	\$275.95	O
32901	06/05/2019	06/05/2019	AW	IIX-INSURANCE INFORMATION EXCHANGE	\$26.50	O
32902	06/05/2019	06/05/2019	AW	ARCH MATERIALS	\$672.54	O
32903	06/05/2019	06/05/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$785.10	O
32904	06/05/2019	06/05/2019	AW	CONSUMERS LIFE INS. CO	\$309.36	O
32905	06/05/2019	06/05/2019	AW	SPECTRUM BUSINESS	\$407.98	O
32906	06/06/2019	06/06/2019	AW	TREASURER OF STATE/DAVE YOST	\$762.00	O
Total Payments:					\$4,579.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$4,579.65	

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

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reference.