

Payment Listing

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
396-2020	10/01/2020	09/29/2020	EP	SANDRA J. BORCHERS	\$611.47	O
397-2020	10/01/2020	09/29/2020	EP	AMBER BORGARDING	\$379.61	O
398-2020	10/01/2020	09/29/2020	EP	DOUG J. BROWN	\$1,334.13	O
399-2020	10/01/2020	09/29/2020	EP	SCOTT BROWN	\$442.66	O
400-2020	10/01/2020	09/29/2020	EP	JASON BROWNING	\$2,080.68	O
401-2020	10/01/2020	09/29/2020	EP	KATHRYN B. FUCHS	\$98.08	O
402-2020	10/01/2020	09/29/2020	EP	MARK R. GREATOREX	\$1,444.37	O
403-2020	10/01/2020	09/29/2020	EP	RON HENDERSON	\$311.41	O
404-2020	10/01/2020	09/29/2020	EP	TERESA M. HINNERS	\$381.75	O
405-2020	10/01/2020	09/29/2020	EP	ROMEO MAST	\$112.09	O
406-2020	10/01/2020	09/29/2020	EP	DAVID GARY MOULDEN	\$2,358.41	O
407-2020	10/01/2020	09/29/2020	EP	SCOTT M NAUSE	\$944.52	O
408-2020	10/01/2020	09/29/2020	EP	JASON RITTER	\$398.43	O
409-2020	10/01/2020	09/29/2020	EP	DEBRA ANN WALKER	\$354.01	O
410-2020	10/01/2020	09/29/2020	EP	WARREN L WALKER	\$413.32	O
411-2020	10/01/2020	09/29/2020	EP	CHRISTOPHER J WILLIAMS	\$1,714.55	O
412-2020	10/01/2020	09/29/2020	EP	JEREMY L. WOODWARD	\$385.12	O
413-2020	10/01/2020	09/29/2020	EP	DANNY KEITH WRIGHT	\$232.48	O
414-2020	10/01/2020	09/29/2020	EP	TRACY A WRIGHT	\$1,077.97	O
33992	10/01/2020	09/29/2020	PR	ALLEN RAY CARRIER	\$377.19	O
33993	10/01/2020	09/29/2020	PR	MICHELE RACE	\$60.27	O
33994	10/01/2020	09/29/2020	WH	AXA EQUITABLE LIFE INSURANCE	\$310.00	O
33995	10/01/2020	09/29/2020	WH	IRS/NATIONAL BANK & TRUST	\$2,275.13	O
33996	10/06/2020	10/06/2020	AW	SMYTH AUTOMOTIVE INC.	\$573.82	O
33997	10/06/2020	10/06/2020	AW	VALLEY ASPHALT CORPORATION	\$236.34	O
33998	10/06/2020	10/06/2020	AW	DUKE/CINERGY/CG&E	\$908.72	O
33999	10/06/2020	10/06/2020	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$412.81	O
34000	10/06/2020	10/06/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$97.00	O
34001	10/06/2020	10/06/2020	AW	VIDEO CONFERENCE GEAR.com	\$4,646.90	O
34002	10/06/2020	10/06/2020	AW	CARDMEMBER SERVICE	\$904.55	O
34003	10/06/2020	10/06/2020	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$7,603.03	O
34004	10/06/2020	10/06/2020	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,736.89	O
Total Payments:					\$36,217.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,217.71	

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.