

**Payment Listing**

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
336-2019	08/08/2019	08/05/2019	EP	SANDRA J. BORCHERS	\$592.67	O
337-2019	08/08/2019	08/05/2019	EP	AMBER BORGARDING	\$640.49	O
338-2019	08/08/2019	08/05/2019	EP	DOUG J. BROWN	\$1,177.12	O
339-2019	08/08/2019	08/05/2019	EP	SCOTT BROWN	\$448.33	O
340-2019	08/08/2019	08/05/2019	EP	JASON BROWNING	\$1,351.59	O
341-2019	08/08/2019	08/05/2019	EP	ADAM DOZIER	\$345.91	O
342-2019	08/08/2019	08/05/2019	EP	BENJAMIN J DULLE	\$15.24	O
343-2019	08/08/2019	08/05/2019	EP	KATHRYN B. FUCHS	\$373.80	O
344-2019	08/08/2019	08/05/2019	EP	MARK R. GREATOREX	\$1,310.47	O
345-2019	08/08/2019	08/05/2019	EP	TERESA M. HINNERS	\$381.61	O
346-2019	08/08/2019	08/05/2019	EP	BRYAN T. LONG	\$749.92	O
347-2019	08/08/2019	08/05/2019	EP	ROMEO MAST	\$130.97	O
348-2019	08/08/2019	08/05/2019	EP	David L. McCormick	\$64.40	O
349-2019	08/08/2019	08/05/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
350-2019	08/08/2019	08/05/2019	EP	SCOTT M NAUSE	\$791.10	O
351-2019	08/08/2019	08/05/2019	EP	JASON RITTER	\$384.93	O
352-2019	08/08/2019	08/05/2019	EP	WARREN L WALKER	\$413.24	O
353-2019	08/08/2019	08/05/2019	EP	CHRISTOPHER J WILLIAMS	\$1,458.77	O
354-2019	08/08/2019	08/05/2019	EP	JEREMY L. WOODWARD	\$561.75	O
355-2019	08/08/2019	08/05/2019	EP	DANNY KEITH WRIGHT	\$327.76	O
356-2019	08/08/2019	08/05/2019	EP	TRACY A WRIGHT	\$959.90	O
357-2019	08/08/2019	08/05/2019	EP	ADAM YAZELL	\$69.26	O
33022	08/03/2019	08/02/2019	AW	VERIZON WIRELESS	\$245.88	O
33023	08/03/2019	08/02/2019	AW	VOGELPOHL FIRE EQUIPMENT	\$158.24	O
33024	08/03/2019	08/02/2019	AW	HEALTH & SAFETY INSTITUTE	\$5.91	O
33025	08/03/2019	08/02/2019	AW	SPECTRUM BUSINESS	\$372.29	O
33026	08/08/2019	08/05/2019	PR	ALLEN RAY CARRIER	\$307.99	O
33027	08/08/2019	08/05/2019	PR	DAVID MCCARNAN	\$124.13	O
33028	08/05/2019	08/05/2019	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$7,267.02	O
33029	08/05/2019	08/05/2019	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,522.71	O
33030	08/08/2019	08/05/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
33031	08/08/2019	08/05/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,429.51	O
33032	08/08/2019	08/05/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
33033	08/05/2019	08/05/2019	AW	DUKE/CINERGY/CG&E	\$1,041.44	O
33034	08/05/2019	08/05/2019	AW	GOV DEALS	\$221.62	O
33035	08/05/2019	08/05/2019	AW	BOUND TREE MEDICAL, LLC	\$488.15	O
33036	08/05/2019	08/05/2019	AW	O'REILLY AUTO PARTS	\$87.95	O
33037	08/05/2019	08/05/2019	AW	CONSUMERS LIFE INS. CO	\$315.60	O
Total Payments:					\$30,828.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,828.44	

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

**Payment Listing**

August 2019

- 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.