

Payment Listing

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2021	01/07/2021	01/04/2021	EP	SANDRA J. BORCHERS	\$611.47	O
2-2021	01/07/2021	01/04/2021	EP	AMBER BORGARDING	\$848.74	O
3-2021	01/07/2021	01/04/2021	EP	DOUG J. BROWN	\$1,638.11	O
4-2021	01/07/2021	01/04/2021	EP	SCOTT BROWN	\$741.13	O
5-2021	01/07/2021	01/04/2021	EP	JASON BROWNING	\$2,306.30	O
6-2021	01/07/2021	01/04/2021	EP	JAMES W. CONLEY	\$1,207.43	O
7-2021	01/07/2021	01/04/2021	EP	MARK R. GREATOREX	\$1,656.25	O
8-2021	01/07/2021	01/04/2021	EP	RON HENDERSON	\$123.97	O
9-2021	01/07/2021	01/04/2021	EP	TERESA M. HINNERS	\$381.75	O
10-2021	01/07/2021	01/04/2021	EP	SCOTT M NAUSE	\$944.52	O
11-2021	01/07/2021	01/04/2021	EP	JASON RITTER	\$398.43	O
12-2021	01/07/2021	01/04/2021	EP	WARREN L WALKER	\$413.32	O
13-2021	01/07/2021	01/04/2021	EP	CHRISTOPHER J WILLIAMS	\$1,929.79	O
14-2021	01/07/2021	01/04/2021	EP	JEREMY L. WOODWARD	\$65.59	O
15-2021	01/07/2021	01/04/2021	EP	DANNY KEITH WRIGHT	\$511.27	O
16-2021	01/07/2021	01/04/2021	EP	TRACY A WRIGHT	\$1,208.19	O
18-2021	01/21/2021	01/19/2021	EP	SANDRA J. BORCHERS	\$611.47	O
19-2021	01/21/2021	01/19/2021	EP	AMBER BORGARDING	\$650.83	O
20-2021	01/21/2021	01/19/2021	EP	DOUG J. BROWN	\$1,436.44	O
21-2021	01/21/2021	01/19/2021	EP	JASON BROWNING	\$2,080.68	O
22-2021	01/21/2021	01/19/2021	EP	JAMES W. CONLEY	\$1,103.14	O
23-2021	01/21/2021	01/19/2021	EP	MARK R. GREATOREX	\$1,911.98	O
24-2021	01/21/2021	01/19/2021	EP	TERESA M. HINNERS	\$381.75	O
25-2021	01/21/2021	01/19/2021	EP	ROMEO MAST	\$238.48	O
26-2021	01/21/2021	01/19/2021	EP	SCOTT M NAUSE	\$1,025.48	O
27-2021	01/21/2021	01/19/2021	EP	JASON RITTER	\$398.43	O
28-2021	01/21/2021	01/19/2021	EP	DEBRA ANN WALKER	\$433.43	O
29-2021	01/21/2021	01/19/2021	EP	WARREN L WALKER	\$413.32	O
30-2021	01/21/2021	01/19/2021	EP	CHRISTOPHER J WILLIAMS	\$1,822.19	O
31-2021	01/21/2021	01/19/2021	EP	DANNY KEITH WRIGHT	\$456.92	O
32-2021	01/21/2021	01/19/2021	EP	TRACY A WRIGHT	\$1,419.24	O
34206	01/07/2021	01/04/2021	PR	ALLEN RAY CARRIER	\$408.18	O
34207	01/07/2021	01/04/2021	PR	HAROLD LEE GROSNIKLE JR.	\$165.43	O
34208	01/07/2021	01/04/2021	PR	MYSTI HIXON	\$123.97	O
34209	01/07/2021	01/04/2021	PR	MICHELE RACE	\$222.81	O
34210	01/04/2021	01/04/2021	AW	LYKINS OIL COMPANY	\$831.78	O
34211	01/04/2021	01/04/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$781.36	O
34212	01/04/2021	01/04/2021	AW	ARCHE INS. PREMIUM TRUST -VSP	\$152.41	O
34213	01/04/2021	01/04/2021	AW	VERIZON WIRELESS	\$81.60	O
34214	01/04/2021	01/04/2021	AW	VERIZON WIRELESS	\$195.97	O
34215	01/04/2021	01/04/2021	AW	SPECTRUM BUSINESS	\$427.84	O
34216	01/04/2021	01/04/2021	AW	GOVERNMENT FORMS AND SUPPLIES	\$322.69	O
34217	01/04/2021	01/04/2021	AW	MOBIL COMM	\$260.00	V
34217	01/12/2021	01/12/2021	AW	MOBIL COMM	-\$260.00	V
34218	01/04/2021	01/04/2021	AW	SMYTH AUTOMOTIVE INC.	\$321.54	O
34219	01/04/2021	01/04/2021	AW	ALLEN CARRIER	\$40.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34220	01/04/2021	01/04/2021	AW	PARR PUBLIC SAFETY EQUIPMENT	\$120.47	O
34221	01/04/2021	01/04/2021	AW	THE PARTS CONNCECTION	\$11.50	O
34222	01/07/2021	01/04/2021	WH	AXA EQUITABLE LIFE INSURANCE	\$310.00	O
34223	01/08/2021	01/04/2021	WH	IRS/NATIONAL BANK & TRUST	\$145.46	O
34224	01/08/2021	01/04/2021	WH	IRS/NATIONAL BANK & TRUST	\$2,716.01	O
34225	01/08/2021	01/04/2021	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$2,948.27	O
34226	01/08/2021	01/04/2021	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,197.59	O
34227	01/08/2021	01/07/2021	AW	SPECTRUM BUSINESS	\$188.70	O
34228	01/08/2021	01/07/2021	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$103.80	O
34229	01/11/2021	01/11/2021	AW	LYKINS OIL COMPANY	\$365.72	O
34230	01/11/2021	01/11/2021	AW	MILLENNIUM BUSSINESS SYSTEMS	\$130.00	O
34231	01/11/2021	01/11/2021	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
34232	01/12/2021	01/12/2021	AW	DUKE/CINERGY/CG&E	\$1,328.12	O
34233	01/12/2021	01/12/2021	AW	BOUND TREE MEDICAL, LLC	\$480.43	O
34234	01/12/2021	01/12/2021	AW	RUMPKE WASTE REMOVAL	\$43.00	O
34235	01/12/2021	01/12/2021	AW	CARDMEMBER SERVICE	\$276.70	O
34236	01/13/2021	01/13/2021	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$120.00	O
34237	01/13/2021	01/13/2021	AW	CLERMONT CO. RECORDER	\$50.50	O
34238	01/19/2021	01/19/2021	AW	CFS	\$202.80	O
34239	01/19/2021	01/19/2021	AW	ANTHEM BCBS OH GROUP	\$3,651.11	O
34240	01/19/2021	01/19/2021	AW	MILLENNIUM BUSSINESS SYSTEMS	\$64.36	O
34241	01/19/2021	01/19/2021	AW	MED/MUTUAL LIFE	\$272.00	O
34242	01/19/2021	01/19/2021	AW	WELLS FARGO FINANCIAL LEASING	\$235.36	O
34243	01/21/2021	01/19/2021	PR	SCOTT BROWN	\$355.57	O
34244	01/21/2021	01/19/2021	PR	ALLEN RAY CARRIER	\$417.19	O
34245	01/21/2021	01/19/2021	PR	MICHELE RACE	\$138.36	O
34246	01/21/2021	01/19/2021	WH	AXA EQUITABLE LIFE INSURANCE	\$310.00	O
34247	01/21/2021	01/19/2021	WH	IRS/NATIONAL BANK & TRUST	\$2,439.85	O
34248	01/21/2021	01/19/2021	PR	DOUG J. BROWN	\$30.09	O
34249	01/21/2021	01/19/2021	WH	IRS/NATIONAL BANK & TRUST	\$16.74	O
34250	01/23/2021	01/23/2021	AW	CSI WASTE SERVICES	\$185.34	O
34251	01/23/2021	01/23/2021	AW	DENTAL CARE PLUS, INC.	\$651.64	O
34252	01/23/2021	01/23/2021	AW	SMYTH AUTOMOTIVE INC.	\$169.50	O
34253	01/23/2021	01/23/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$737.00	O
34254	01/26/2021	01/26/2021	AW	PEOPLES BANK	\$29.82	O
34255	01/26/2021	01/26/2021	AW	ARCHE INS. PREMIUM TRUST -VSP	\$152.41	O
34256	01/26/2021	01/26/2021	AW	THOMAS GAS SERVICE, INC.	\$105.26	O
Total Payments:					\$57,265.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$57,265.09	

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

Payment Listing

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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.