

Payment Listing

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
128-2019	04/04/2019	04/01/2019	EP	SANDRA J. BORCHERS	\$593.34	O
129-2019	04/04/2019	04/01/2019	EP	AMBER BORGARDING	\$640.49	O
130-2019	04/04/2019	04/01/2019	EP	DOUG J. BROWN	\$1,177.12	O
131-2019	04/04/2019	04/01/2019	EP	JASON BROWNING	\$1,273.26	O
132-2019	04/04/2019	04/01/2019	EP	ADAM DOZIER	\$143.43	O
133-2019	04/04/2019	04/01/2019	EP	KATHRYN B. FUCHS	\$352.45	O
134-2019	04/04/2019	04/01/2019	EP	MARK R. GREATOREX	\$1,310.47	O
135-2019	04/04/2019	04/01/2019	EP	TERESA M. HINNERS	\$381.61	O
136-2019	04/04/2019	04/01/2019	EP	JASON D JEWETT	\$60.86	O
137-2019	04/04/2019	04/01/2019	EP	BRYAN T. LONG	\$132.13	O
138-2019	04/04/2019	04/01/2019	EP	ROMEO MAST	\$125.03	O
139-2019	04/04/2019	04/01/2019	EP	David L. McCormick	\$262.71	O
140-2019	04/04/2019	04/01/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
141-2019	04/04/2019	04/01/2019	EP	SCOTT M NAUSE	\$744.39	O
142-2019	04/04/2019	04/01/2019	EP	JASON RITTER	\$222.53	O
143-2019	04/04/2019	04/01/2019	EP	WARREN L WALKER	\$413.24	O
144-2019	04/04/2019	04/01/2019	EP	CHRISTOPHER J WILLIAMS	\$1,279.29	O
145-2019	04/04/2019	04/01/2019	EP	DANNY KEITH WRIGHT	\$449.46	O
146-2019	04/04/2019	04/01/2019	EP	TRACY A WRIGHT	\$1,015.08	O
32729	04/01/2019	04/01/2019	AW	FIREBLAST 451, INC.	\$800.63	O
32730	04/01/2019	04/01/2019	AW	WESTERN WATER COMPANY	\$106.22	O
32731	04/01/2019	04/01/2019	AW	CSI WASTE SERVICES	\$152.78	O
32732	04/01/2019	04/01/2019	AW	SPECTRUM BUSINESS	\$407.98	O
32733	04/01/2019	04/01/2019	AW	CLERMONT COUNTY FIRE CHIEF'S ASSN.	\$100.00	O
32734	04/01/2019	04/01/2019	AW	HEALTH & SAFETY INSTITUTE	\$232.70	O
32735	04/01/2019	04/01/2019	AW	PEPSI-COLA GEN. BTLER, INC.	\$207.62	O
32736	04/01/2019	04/01/2019	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$516.97	O
32737	04/01/2019	04/01/2019	AW	TREASURER OF STATE/DAVE YOST	\$782.50	O
32738	04/01/2019	04/01/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$785.10	O
32739	04/04/2019	04/01/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32740	04/04/2019	04/01/2019	WH	IRS/NATIONAL BANK & TRUST	\$1,779.89	O
32741	04/04/2019	04/01/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32742	04/03/2019	04/03/2019	AW	PEOPLES BANK	\$12.30	O
32743	04/03/2019	04/03/2019	AW	VERIZON WIRELESS	\$244.83	O
32744	04/03/2019	04/03/2019	AW	VALLEY ASPHALT CORPORATION	\$307.80	O
32745	04/03/2019	04/03/2019	AW	R.L. PARSONS & SON EQUIPMENT	\$548.95	O
32746	04/03/2019	04/03/2019	AW	HEALTH & SAFETY INSTITUTE	\$5.91	O
32747	04/03/2019	04/03/2019	AW	VOGELPOHL FIRE EQUIPMENT	\$2,408.22	O
32748	04/03/2019	04/03/2019	AW	SMYTH AUTOMOTIVE INC.	\$508.37	O
32749	04/03/2019	04/03/2019	AW	CONSUMERS LIFE INS. CO	\$309.04	O
32750	04/03/2019	04/03/2019	AW	VERIZON WIRELESS	\$6.38	O
Total Payments:					\$23,491.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$23,491.85	

Payment Listing

April 2019

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.