

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
321-2020	08/06/2020	08/04/2020	EP	SANDRA J. BORCHERS	\$611.47	O
322-2020	08/06/2020	08/04/2020	EP	AMBER BORGARDING	\$650.83	O
323-2020	08/06/2020	08/04/2020	EP	DOUG J. BROWN	\$1,334.13	O
324-2020	08/06/2020	08/04/2020	EP	SCOTT BROWN	\$360.56	O
325-2020	08/06/2020	08/04/2020	EP	JASON BROWNING	\$2,080.68	O
326-2020	08/06/2020	08/04/2020	EP	MARK R. GREATOREX	\$1,700.10	O
327-2020	08/06/2020	08/04/2020	EP	TERESA M. HINNERS	\$381.75	O
328-2020	08/06/2020	08/04/2020	EP	BRYAN T. LONG	\$577.47	O
329-2020	08/06/2020	08/04/2020	EP	ROMEO MAST	\$238.48	O
330-2020	08/06/2020	08/04/2020	EP	DAVID GARY MOULDEN	\$2,358.41	O
331-2020	08/06/2020	08/04/2020	EP	SCOTT M NAUSE	\$415.06	O
332-2020	08/06/2020	08/04/2020	EP	JASON RITTER	\$398.43	O
333-2020	08/06/2020	08/04/2020	EP	WARREN L WALKER	\$413.32	O
334-2020	08/06/2020	08/04/2020	EP	CHRISTOPHER J WILLIAMS	\$1,714.55	O
335-2020	08/06/2020	08/04/2020	EP	JEREMY L. WOODWARD	\$528.53	O
336-2020	08/06/2020	08/04/2020	EP	DANNY KEITH WRIGHT	\$232.48	O
337-2020	08/06/2020	08/04/2020	EP	TRACY A WRIGHT	\$944.36	O
339-2020	08/20/2020	08/18/2020	EP	SANDRA J. BORCHERS	\$611.47	O
340-2020	08/20/2020	08/18/2020	EP	AMBER BORGARDING	\$650.83	O
341-2020	08/20/2020	08/18/2020	EP	DOUG J. BROWN	\$1,335.41	O
342-2020	08/20/2020	08/18/2020	EP	SCOTT BROWN	\$486.32	O
343-2020	08/20/2020	08/18/2020	EP	JASON BROWNING	\$2,080.68	O
344-2020	08/20/2020	08/18/2020	EP	KATHRYN B. FUCHS	\$299.16	O
345-2020	08/20/2020	08/18/2020	EP	MARK R. GREATOREX	\$1,704.46	O
346-2020	08/20/2020	08/18/2020	EP	TERESA M. HINNERS	\$381.75	O
347-2020	08/20/2020	08/18/2020	EP	BRYAN T. LONG	\$559.90	O
348-2020	08/20/2020	08/18/2020	EP	ROMEO MAST	\$244.09	O
349-2020	08/20/2020	08/18/2020	EP	DAVID GARY MOULDEN	\$2,358.41	O
350-2020	08/20/2020	08/18/2020	EP	SCOTT M NAUSE	\$995.12	O
351-2020	08/20/2020	08/18/2020	EP	JASON RITTER	\$398.43	O
352-2020	08/20/2020	08/18/2020	EP	WARREN L WALKER	\$413.32	O
353-2020	08/20/2020	08/18/2020	EP	CHRISTOPHER J WILLIAMS	\$1,714.55	O
354-2020	08/20/2020	08/18/2020	EP	JEREMY L. WOODWARD	\$274.40	O
355-2020	08/20/2020	08/18/2020	EP	DANNY KEITH WRIGHT	\$257.69	O
356-2020	08/20/2020	08/18/2020	EP	TRACY A WRIGHT	\$962.48	O
33856	08/06/2020	08/04/2020	PR	ALLEN RAY CARRIER	\$290.00	O
33857	08/06/2020	08/04/2020	PR	MICHELE RACE	\$103.31	O
33858	08/06/2020	08/04/2020	WH	AXA EQUITABLE LIFE INSURANCE	\$310.00	O
33859	08/06/2020	08/04/2020	WH	IRS/NATIONAL BANK & TRUST	\$2,296.27	O
33860	08/04/2020	08/04/2020	AW	RUMPKE WASTE REMOVAL	\$86.00	O
33861	08/04/2020	08/04/2020	AW	BREWPRO, INC.	\$39.75	O
33862	08/04/2020	08/04/2020	AW	STRYKER SALES CORPORATION, INC.	\$31,634.80	O
33863	08/04/2020	08/04/2020	AW	BOUND TREE MEDICAL, LLC	\$1,780.00	O
33864	08/10/2020	08/10/2020	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$11,086.84	O
33865	08/10/2020	08/10/2020	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,080.05	O
33866	08/10/2020	08/10/2020	AW	ERROL'S LOCKSMITH SERVICE	\$383.00	O

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33867	08/10/2020	08/10/2020	AW	GALL'S AN ARAMARK COMPANY	\$315.07	O
33868	08/10/2020	08/10/2020	AW	BOUND TREE MEDICAL, LLC	\$20.44	O
33869	08/10/2020	08/10/2020	AW	BETHESDA NORTH APOTHECARY	\$1,022.34	O
33870	08/10/2020	08/10/2020	AW	THOMAS GAS SERVICE, INC.	\$178.35	O
33871	08/10/2020	08/10/2020	AW	DUKE/CINERGY/CG&E	\$1,134.51	O
33872	08/10/2020	08/10/2020	AW	LYKINS OIL COMPANY	\$537.46	O
33873	08/10/2020	08/10/2020	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$77.81	O
33874	08/10/2020	08/10/2020	AW	CONSUMERS LIFE INS. CO	\$330.00	O
33875	08/10/2020	08/10/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$749.45	O
33876	08/10/2020	08/10/2020	AW	VERIZON WIRELESS	\$85.06	O
33877	08/10/2020	08/10/2020	AW	VERIZON WIRELESS	\$246.42	O
33878	08/10/2020	08/10/2020	AW	DR. MILLS LAWN MOWER SERVICE	\$59.60	O
33879	08/10/2020	08/10/2020	AW	IIX-INSURANCE INFORMATION EXCHANGE	\$26.50	O
33880	08/18/2020	08/18/2020	AW	WELLS FARGO FINANCIAL LEASING	\$207.87	O
33881	08/18/2020	08/18/2020	AW	MILLENNIUM BUSSINESS SYSTEMS	\$10.56	O
33882	08/18/2020	08/18/2020	AW	SPECTRUM BUSINESS	\$223.11	O
33883	08/18/2020	08/18/2020	AW	OHIO DEPARTMENT OF JOB AND FAMILY :	\$38.44	O
33884	08/18/2020	08/18/2020	AW	ZOLL MEDICAL CORPORATION	\$285.00	O
33885	08/20/2020	08/18/2020	PR	ALLEN RAY CARRIER	\$191.38	O
33886	08/20/2020	08/20/2020	WH	AXA EQUITABLE LIFE INSURANCE	\$310.00	O
33887	08/20/2020	08/20/2020	WH	IRS/NATIONAL BANK & TRUST	\$2,388.60	O
33888	08/24/2020	08/24/2020	AW	TUFTS SCHILDMAYER FAMILY FUNERAL H	\$1,006.00	O
33889	08/24/2020	08/24/2020	AW	ARCHE INS. PREMIUM TRUST -VSP	\$152.41	O
33890	08/24/2020	08/24/2020	AW	ARCHE INS. PREMIUM TRUST- DCP	\$601.70	O
33891	08/24/2020	08/24/2020	AW	EMSAR- MEDICAL REPAIR INC.	\$726.22	O
33892	08/24/2020	08/24/2020	AW	Pfund Superior Sales	\$313.00	O
33893	08/24/2020	08/24/2020	AW	ZOLL MEDICAL CORPORATION	\$431.20	O
33894	08/24/2020	08/24/2020	AW	BOUND TREE MEDICAL, LLC	\$106.90	O
33895	08/24/2020	08/24/2020	AW	BROWN COUNTY ASPHALT	\$228.20	O
33896	08/24/2020	08/24/2020	AW	ANTHEM BCBS OH GROUP	\$3,651.11	O
33897	08/24/2020	08/24/2020	AW	MOBIL COMM	\$1,546.96	O
33898	08/24/2020	08/24/2020	AW	HEALTH CARE LOGISTICS	\$56.22	O
33899	08/24/2020	08/24/2020	AW	BIOMEDICAL ALTERNATIVES	\$800.00	O
33900	08/25/2020	08/25/2020	AW	PEOPLES BANK	\$25.14	O
33901	08/25/2020	08/25/2020	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$11,139.37	O
33902	08/25/2020	08/25/2020	AW	*CHRIS WILLIAMS	\$1,183.69	O
33903	08/30/2020	08/30/2020	AW	CASTRUCCI FORD SALES, INC.	\$112.09	O
33904	08/30/2020	08/30/2020	AW	LYKINS OIL COMPANY	\$767.28	O
33905	08/30/2020	08/30/2020	AW	DOCTOR'S URGENT CARE OFFICES/AMCA	\$46.00	O
33906	08/30/2020	08/30/2020	AW	SMYTH AUTOMOTIVE INC.	\$560.38	O
33907	08/30/2020	08/30/2020	AW	SPECTRUM BUSINESS	\$427.36	O
33908	08/30/2020	08/30/2020	AW	CSI WASTE SERVICES	\$120.98	O
33909	08/30/2020	08/30/2020	AW	KULL'S	\$618.75	O
33910	08/30/2020	08/30/2020	AW	VALLEY ASPHALT CORPORATION	\$236.34	O
33911	08/30/2020	08/30/2020	AW	ZOLL MEDICAL CORPORATION	\$1,343.90	O
33912	08/30/2020	08/30/2020	AW	THOMAS GAS SERVICE, INC.	\$162.62	O

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33913	08/30/2020	08/30/2020	AW	WESTERN WATER COMPANY	\$130.87	O
33914	08/31/2020	08/31/2020	AW	CANDY HAAS	\$550.00	O
33915	08/31/2020	08/31/2020	WH	OHIO DEPARTMENT OF TAXATION	\$220.97	O
33916	08/31/2020	08/31/2020	WH	TREASURER OF STATE OF OHIO	\$714.55	O
33917	08/31/2020	08/31/2020	WH	wayne township/Dental Care Plus	\$80.14	O
33918	08/31/2020	08/31/2020	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$500.12	O
33919	08/31/2020	08/31/2020	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$270.44	O
33920	08/31/2020	08/31/2020	WH	Wayne Township/ Vision Service Plan	\$20.42	O
Total Payments:					\$120,048.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,048.40	

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.