

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
358-2020	09/03/2020	08/31/2020	EP	SANDRA J. BORCHERS	\$611.47	O
359-2020	09/03/2020	08/31/2020	EP	AMBER BORGARDING	\$650.83	O
360-2020	09/03/2020	08/31/2020	EP	DOUG J. BROWN	\$1,345.64	O
361-2020	09/03/2020	08/31/2020	EP	SCOTT BROWN	\$612.34	O
362-2020	09/03/2020	08/31/2020	EP	JASON BROWNING	\$2,080.68	O
363-2020	09/03/2020	08/31/2020	EP	MARK R. GREATOREX	\$1,852.55	O
364-2020	09/03/2020	08/31/2020	EP	TERESA M. HINNERS	\$381.75	O
365-2020	09/03/2020	08/31/2020	EP	BRYAN T. LONG	\$387.15	O
366-2020	09/03/2020	08/31/2020	EP	ROMEO MAST	\$159.96	O
367-2020	09/03/2020	08/31/2020	EP	DAVID GARY MOULDEN	\$2,358.41	O
368-2020	09/03/2020	08/31/2020	EP	SCOTT M NAUSE	\$944.52	O
369-2020	09/03/2020	08/31/2020	EP	JASON RITTER	\$398.43	O
370-2020	09/03/2020	08/31/2020	EP	WARREN L WALKER	\$413.32	O
371-2020	09/03/2020	08/31/2020	EP	CHRISTOPHER J WILLIAMS	\$1,734.78	O
372-2020	09/03/2020	08/31/2020	EP	JEREMY L. WOODWARD	\$385.12	O
373-2020	09/03/2020	08/31/2020	EP	DANNY KEITH WRIGHT	\$473.90	O
374-2020	09/03/2020	08/31/2020	EP	TRACY A WRIGHT	\$956.82	O
376-2020	09/17/2020	09/15/2020	EP	SANDRA J. BORCHERS	\$611.47	O
377-2020	09/17/2020	09/15/2020	EP	AMBER BORGARDING	\$650.83	O
378-2020	09/17/2020	09/15/2020	EP	DOUG J. BROWN	\$1,607.88	O
379-2020	09/17/2020	09/15/2020	EP	SCOTT BROWN	\$358.69	O
380-2020	09/17/2020	09/15/2020	EP	JASON BROWNING	\$2,133.75	O
381-2020	09/17/2020	09/15/2020	EP	BRANDON BRYANT	\$163.50	O
382-2020	09/17/2020	09/15/2020	EP	MARK R. GREATOREX	\$1,816.26	O
383-2020	09/17/2020	09/15/2020	EP	RON HENDERSON	\$235.17	O
384-2020	09/17/2020	09/15/2020	EP	TERESA M. HINNERS	\$381.75	O
385-2020	09/17/2020	09/15/2020	EP	BRYAN T. LONG	\$559.90	O
386-2020	09/17/2020	09/15/2020	EP	ROMEO MAST	\$238.48	O
387-2020	09/17/2020	09/15/2020	EP	DAVID GARY MOULDEN	\$2,358.41	O
388-2020	09/17/2020	09/15/2020	EP	SCOTT M NAUSE	\$944.52	O
389-2020	09/17/2020	09/15/2020	EP	JASON RITTER	\$398.43	O
390-2020	09/17/2020	09/15/2020	EP	WARREN L WALKER	\$413.32	O
391-2020	09/17/2020	09/15/2020	EP	CHRISTOPHER J WILLIAMS	\$1,943.23	O
392-2020	09/17/2020	09/15/2020	EP	JEREMY L. WOODWARD	\$250.73	O
393-2020	09/17/2020	09/15/2020	EP	DANNY KEITH WRIGHT	\$553.46	O
394-2020	09/17/2020	09/15/2020	EP	TRACY A WRIGHT	\$1,012.29	O
33912	08/30/2020	08/30/2020	AW	THOMAS GAS SERVICE, INC.	\$162.62 *	V
33912	09/09/2020	09/09/2020	AW	THOMAS GAS SERVICE, INC.	-\$162.62	V
33913	08/30/2020	08/30/2020	AW	WESTERN WATER COMPANY	\$130.87 *	V
33913	09/09/2020	09/09/2020	AW	WESTERN WATER COMPANY	-\$130.87	V
33914	08/31/2020	08/31/2020	AW	CANDY HAAS	\$550.00 *	V
33914	09/09/2020	09/09/2020	AW	CANDY HAAS	-\$550.00	V
33921	09/03/2020	08/31/2020	PR	ALLEN RAY CARRIER	\$333.82	O
33922	09/03/2020	08/31/2020	PR	RON HENDERSON	\$152.09	O
33923	09/03/2020	09/01/2020	WH	AXA EQUITABLE LIFE INSURANCE	\$310.00	O
33924	09/03/2020	09/01/2020	WH	IRS/NATIONAL BANK & TRUST	\$2,463.82	O

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33925	09/05/2020	09/01/2020	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$7,314.11	O
33926	09/05/2020	09/01/2020	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,735.98	O
33927	09/07/2020	09/07/2020	AW	ZOLL MEDICAL CORPORATION	\$18.45	V
33927	09/09/2020	09/09/2020	AW	ZOLL MEDICAL CORPORATION	-\$18.45	V
33928	09/07/2020	09/07/2020	AW	VERIZON WIRELESS	\$601.15	V
33928	09/09/2020	09/09/2020	AW	VERIZON WIRELESS	-\$601.15	V
33929	09/07/2020	09/07/2020	AW	VERIZON WIRELESS	\$81.38	V
33929	09/09/2020	09/09/2020	AW	VERIZON WIRELESS	-\$81.38	V
33930	09/07/2020	09/07/2020	AW	DUKE/CINERGY/CG&E	\$62.15	V
33930	09/09/2020	09/09/2020	AW	DUKE/CINERGY/CG&E	-\$62.15	V
33931	09/07/2020	09/07/2020	AW	BOUND TREE MEDICAL, LLC	\$1,076.44	V
33931	09/09/2020	09/09/2020	AW	BOUND TREE MEDICAL, LLC	-\$1,076.44	V
33932	09/07/2020	09/07/2020	AW	CARDMEMBER SERVICE	\$2,525.29	V
33932	09/09/2020	09/09/2020	AW	CARDMEMBER SERVICE	-\$2,525.29	V
33933	09/07/2020	09/07/2020	AW	MOLLOY ROOFING COMPANY	\$23,169.00	V
33933	09/09/2020	09/09/2020	AW	MOLLOY ROOFING COMPANY	-\$23,169.00	V
33934	09/07/2020	09/07/2020	AW	TREASURER OF STATE/DAVE YOST	\$762.00	V
33934	09/09/2020	09/09/2020	AW	TREASURER OF STATE/DAVE YOST	-\$762.00	V
33935	09/07/2020	09/07/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$749.45	O
33936	09/09/2020	09/09/2020	AW	THOMAS GAS SERVICE, INC.	\$162.62	O
33937	09/09/2020	09/09/2020	AW	WESTERN WATER COMPANY	\$130.87	O
33938	09/09/2020	09/09/2020	AW	CANDY HAAS	\$550.00	O
33939	09/09/2020	09/09/2020	AW	ZOLL MEDICAL CORPORATION	\$18.45	O
33940	09/09/2020	09/09/2020	AW	VERIZON WIRELESS	\$601.15	O
33941	09/09/2020	09/09/2020	AW	VERIZON WIRELESS	\$81.38	O
33942	09/09/2020	09/09/2020	AW	DUKE/CINERGY/CG&E	\$62.15	O
33943	09/09/2020	09/09/2020	AW	BOUND TREE MEDICAL, LLC	\$1,076.44	O
33944	09/09/2020	09/09/2020	AW	CARDMEMBER SERVICE	\$2,525.29	O
33945	09/09/2020	09/09/2020	AW	MOLLOY ROOFING COMPANY	\$23,169.00	O
33946	09/09/2020	09/09/2020	AW	TREASURER OF STATE/DAVE YOST	\$762.00	O
33947	09/11/2020	09/11/2020	AW	RUMPKE WASTE REMOVAL	\$86.00	O
33948	09/11/2020	09/11/2020	AW	JONES & BARTLETT LEARNING	\$1,375.24	O
33949	09/11/2020	09/11/2020	AW	SAMECA USA	\$2,706.06	O
33950	09/11/2020	09/11/2020	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
33951	09/11/2020	09/11/2020	AW	BETHESDA NORTH APOTHECARY	\$205.85	O
33952	09/11/2020	09/11/2020	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$28.80	O
33953	09/11/2020	09/11/2020	AW	TELEFLEX	\$309.50	O
33954	09/11/2020	09/11/2020	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$72.00	O
33955	09/11/2020	09/11/2020	AW	SAMECA USA	\$3,402.00	O
33956	09/11/2020	09/11/2020	AW	DUKE/CINERGY/CG&E	\$883.38	O
33957	09/11/2020	09/11/2020	AW	CONSUMERS LIFE INS. CO	\$330.00	O
33958	09/17/2020	09/15/2020	PR	ALLEN RAY CARRIER	\$344.68	O
33959	09/17/2020	09/15/2020	WH	AXA EQUITABLE LIFE INSURANCE	\$310.00	O
33960	09/17/2020	09/15/2020	WH	IRS/NATIONAL BANK & TRUST	\$2,596.70	O
33961	09/20/2020	09/20/2020	AW	PEOPLES BANK	\$24.29	O
33962	09/20/2020	09/20/2020	AW	ALLEN CARRIER	\$40.00	O

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33963	09/20/2020	09/20/2020	AW	CWR PROPERTY SERVICES, LLC	\$10,645.00	O
33964	09/20/2020	09/20/2020	AW	SAM' CLUB/GECF	\$584.39	O
33965	09/20/2020	09/20/2020	AW	WELLS FARGO FINANCIAL LEASING	\$207.87	O
33966	09/20/2020	09/20/2020	AW	SPECTRUM BUSINESS	\$223.15	O
33967	09/20/2020	09/20/2020	AW	DAVID MOULDEN	\$23,732.10	O
33968	09/20/2020	09/20/2020	AW	JONES & BARTLETT LEARNING	\$1,046.85	O
33969	09/20/2020	09/20/2020	AW	MILLENNIUM BUSSINESS SYSTEMS	\$14.27	O
33970	09/20/2020	09/20/2020	AW	LYKINS OIL COMPANY	\$649.79	O
33971	09/20/2020	09/20/2020	AW	CASTRUCCI FORD SALES, INC.	\$9.36	O
33972	09/20/2020	09/20/2020	AW	ARCHE INS. PREMIUM TRUST -VSP	\$152.41	O
33973	09/20/2020	09/20/2020	AW	ARCHE INS. PREMIUM TRUST- DCP	\$601.70	O
33974	09/23/2020	09/23/2020	AW	CASTRUCCI FORD SALES, INC.	\$112.09	O
33975	09/23/2020	09/23/2020	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$369.33	O
33976	09/23/2020	09/23/2020	AW	SMYTH AUTOMOTIVE INC.	\$280.00	O
33977	09/23/2020	09/23/2020	AW	ZOLL MEDICAL CORPORATION	\$72.00	O
33978	09/23/2020	09/23/2020	AW	ANTHEM BCBS OH GROUP	\$3,651.11	O
33979	09/28/2020	09/28/2020	AW	WESTERN WATER COMPANY	\$108.00	O
33980	09/28/2020	09/28/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$749.45	O
33981	09/28/2020	09/28/2020	AW	SPECTRUM BUSINESS	\$427.57	O
33982	09/28/2020	09/28/2020	AW	CSI WASTE SERVICES	\$121.04	O
33983	09/28/2020	09/28/2020	AW	CONSUMERS LIFE INS. CO	\$330.00	O
33984	09/30/2020	09/28/2020	WH	Wayne Township/ Vision Service Plan	\$20.42	O
33985	09/30/2020	09/28/2020	WH	wayne township/Dental Care Plus	\$80.14	O
33986	09/30/2020	09/28/2020	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$500.12	O
33987	09/30/2020	09/28/2020	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$270.44	O
33988	09/30/2020	09/28/2020	WH	CITY OF LEBANON	\$118.62	O
33989	09/30/2020	09/28/2020	WH	OHIO DEPARTMENT OF TAXATION	\$216.73	O
33990	09/30/2020	09/28/2020	WH	REGIONAL INCOME TAX WITHHOLDING	\$4.05	O
33991	09/30/2020	09/28/2020	WH	TREASURER OF STATE OF OHIO	\$775.29	O
Total Payments:					\$133,641.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$133,641.46	

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.