

Payment Listing

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2020	01/08/2020	01/08/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$1,110.74	O
3-2020	01/08/2020	01/08/2020	EW	SCHOOL DISTRICT INCOME	\$359.98	O
4-2020	01/08/2020	01/08/2020	EW	EFTPS	\$2,219.65	O
5-2020	01/08/2020	01/08/2020	EW	R.I.T.A.	\$468.34	O
6-2020	01/08/2020	01/08/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,179.15	O
7-2020	01/09/2020	01/09/2020	CH	PILOT TRAVEL CENTERS LLC	\$371.41	O
8-2020	01/09/2020	01/09/2020	CH	BUREAU OF WORKERS COMPENSATION	\$266.47	O
9-2020	01/09/2020	01/09/2020	CH	CINTAS CORPORATION	\$238.36	O
23302	01/03/2020	01/03/2020	SW	Skipped Warrants 23302 to 23302 Series 1	\$0.00	V
23303	01/03/2020	01/03/2020	PR	MICHAEL BRENT LEIS	\$3,034.41	O
23304	01/09/2020	01/09/2020	AW	HAWKINS	\$218.40	O
23305	01/09/2020	01/09/2020	AW	AMERICAN ELECTRIC POWER	\$205.44	O
23306	01/09/2020	01/09/2020	AW	AMERICAN ELECTRIC POWER	\$56.69	O
23307	01/09/2020	01/09/2020	AW	WCOIL LLC	\$10.00	O
23308	01/09/2020	01/09/2020	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
23309	01/09/2020	01/09/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23310	01/09/2020	01/09/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23311	01/09/2020	01/09/2020	AW	AMERICAN ELECTRIC POWER	\$737.13	O
23312	01/14/2020	01/14/2020	AW	ROY BROCK	\$560.00	O
23313	01/14/2020	01/14/2020	PR	Trina K Hirsch	\$635.02	O
23314	01/14/2020	01/14/2020	PR	TRENT LONG	\$1,075.92	O
23315	01/14/2020	01/14/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,276.65	O
23316	01/14/2020	01/14/2020	AW	Steve Schmenk	\$200.00	O
Total Payments:					\$19,297.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,297.26	

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.