

Payment Listing

3/13/2017 to 3/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9949	02/14/2017	02/11/2017	AW	Shawnee Corbin	\$81.79 *	V
9949	03/20/2017	03/20/2017	AW	Shawnee Corbin	-\$81.79	V
10011	03/15/2017	03/15/2017	AW	Mettler-Toledo, LLC	\$323.96	O
10012	03/15/2017	03/15/2017	AW	CHRIS LADLEY	\$30.00	O
10013	03/15/2017	03/15/2017	AW	BRETT TOWLER	\$30.00	O
10014	03/15/2017	03/15/2017	AW	TREASURER STATE OF OHIO	\$626.73	O
10015	03/15/2017	03/15/2017	AW	David Cline	\$30.00	O
10016	03/15/2017	03/15/2017	AW	Dennis Case	\$30.00	O
10017	03/15/2017	03/15/2017	AW	George Johnson	\$111.52	O
10018	03/15/2017	03/15/2017	AW	VILLAGE OF MOUNT STERLING	\$923.58	O
10019	03/15/2017	03/15/2017	AW	Tyler Curtis	\$30.00	O
10020	03/15/2017	03/15/2017	AW	Ronnie Vansickle	\$30.00	O
10021	03/15/2017	03/15/2017	AW	Mallow Clothing & Footware	\$423.00	O
10022	03/15/2017	03/15/2017	AW	Jay - Car Construction Co	\$14,700.00	O
10023	03/15/2017	03/15/2017	AW	Medical Mutual of Ohio	\$10,111.53	O
10024	03/15/2017	03/15/2017	AW	TREASURER STATE OF OHIO	\$61.50	O
10025	03/15/2017	03/15/2017	AW	Green & Sons	\$10.42	O
10026	03/15/2017	03/15/2017	AW	Gloria Johnson	\$27.11	O
10027	03/15/2017	03/15/2017	AW	Samual Greer	\$63.17	O
10028	03/15/2017	03/15/2017	AW	Dwyer Brothers	\$23.92	O
10029	03/15/2017	03/15/2017	AW	KLEEM, INC.	\$94.76	O
10030	03/15/2017	03/15/2017	AW	courtney Potter	\$81.79	O
10031	03/15/2017	03/15/2017	AW	USA BLUE BOOK	\$94.21	O
10032	03/15/2017	03/15/2017	AW	Northwind Corporation	\$183.49	O
10033	03/15/2017	03/15/2017	AW	MASI ENVIRONMENTAL SERVICES	\$1,088.98	O
10034	03/15/2017	03/15/2017	AW	WOODWARD AUTO PARTS	\$747.64	O
10035	03/15/2017	03/15/2017	AW	SWACO	\$179.38	O
10036	03/15/2017	03/15/2017	AW	Rinehart-Walters-Danner	\$92.00	O
10037	03/15/2017	03/15/2017	AW	Cintas	\$65.42	O
10038	03/15/2017	03/15/2017	AW	ValTech Communications	\$1,710.84	O
10039	03/15/2017	03/15/2017	AW	HACH CO	\$209.89	O
10040	03/15/2017	03/15/2017	AW	THE MADISON PRESS	\$9.85	O
10041	03/15/2017	03/15/2017	AW	Grainger	\$195.75	V
10041	03/15/2017	03/15/2017	AW	Grainger	-\$195.75	V
10042	03/15/2017	03/15/2017	AW	Grainger	\$195.75	O
Total Payments:					\$32,258.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$32,258.65	

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.