

Payment Listing
7/18/2020 to 7/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2020	07/24/2020	07/21/2020	EP	Suzanna Chandler	\$1,364.95	O
	Purpose: CHANDLER					
91-2020	07/24/2020	07/21/2020	EP	John W. Chandler III	\$1,014.45	O
	Purpose: J.W.C.					
92-2020	07/24/2020	07/21/2020	EP	Tiffany Ford	\$490.45	O
	Purpose: FORD					
93-2020	07/24/2020	07/21/2020	EP	Damon M Mattimore	\$1,086.26	O
	Purpose: MATTIMORE					
94-2020	07/24/2020	07/21/2020	EP	MATTHEW E STOUT	\$1,291.37	O
	Purpose: STOUT					
95-2020	07/24/2020	07/21/2020	EP	Thomas S. Tober	\$623.50	O
	Purpose: Tober					
97-2020	07/24/2020	07/21/2020	CH	Consumer Driven Administrators LLC	\$348.70	O
98-2020	07/31/2020	07/29/2020	EW	Electronic Federal Tax Payment System	\$2,536.01	O
99-2020	07/31/2020	07/29/2020	EW	TREASURER OF STATE OF OHIO	\$454.45	O
100-2020	07/31/2020	07/29/2020	EW	School District Income Tax	\$204.83	O
35351	07/24/2020	07/21/2020	WH	Ohio Child Support Payment Central	\$97.88	O
35352	07/24/2020	07/21/2020	AW	EK Computers	\$30.00	O
35353	07/24/2020	07/21/2020	AW	Vesco Oil Company	\$1,153.74	O
35354	07/24/2020	07/21/2020	AW	TRI COUNTY BLOCK & BRICK	\$224.17	O
35355	07/31/2020	07/29/2020	AW	Colonial Life	\$149.52	O
	Purpose: Clear Unpaid Withholding (21840) (MATTIMORE, 81-2020, STOUT, 83-2020, MATTIMORE, 93-2020, STOUT, 94-2020)					
35356	07/31/2020	07/29/2020	AW	CHARLIE'S AUTOMOTIVE	\$93.60	O
35357	07/31/2020	07/29/2020	AW	Tina Whalen	\$100.00	O
Total Payments:					\$11,263.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,263.88	

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.