

AGENDA
NITRO CITY COUNCIL
AUGUST 1, 2017
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt	Recorder Rita Cox
Ward 1 Councilwoman Donna Boggs	Ward 2 Councilman Bill Racer
Ward 3 Councilwoman Laurie Elkins	Ward 4 Councilman Michael Hill
Councilman at Large Andy Shamblin	Councilman at Large Bill Javins
Councilman at Large John Montgomery	

APPROVAL OF COUNCIL MINUTES: July 18, 2017

INVOCATION/PLEDGE OF ALLEGIANCE

OLD BUSINESS

OPEN BIDS FOR REMODELING 497 FIRST AVENUE/NEW POLICE DEPARTMENT,
MUNICIPAL COURT, COUNCIL CHAMBERS: Recorder Rita Cox

OPEN BIDS FOR ROOF REPAIR FOR NITRO FIRE DEPARTMENT: Recorder Rita Cox

NEW BUSINESS

NITRO HIGH SCHOOL SOCCER/EXPANDING THE PRESS BOX: Councilwoman Laurie Elkins

ANNUAL REPORT FROM THE NITRO BUILDING COMMISSION: Recorder Rita Cox

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
AUGUST 1, 2017

CALL TO ORDER: The meeting was called to order at 7:00 pm in Council Chambers. Attending were Mayor Dave Casebolt, Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Bill Javins and John Montgomery, City Treasurer John Young and City Attorney Johnnie Brown. Councilman at Large Andy Shamblin was not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Bill Fortune and the Pledge of Allegiance was led by Councilman Michael Hill.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT THE MINUTES OF THE JULY 18, 2017 MEETING OF COUNCIL BE APPROVED WITH A SECOND BY COUNCILWOMAN BOGGS. VOTE WAS FOR THE MOTION.

OLD BUSINESS

OPEN BIDS FOR REMODELING 497 FIRST AVENUE/NEW POLICE DEPARTMENT: Recorder Rita Cox said the bids were from Danhill for a base amount of \$467,702.42 and Valley Electric for base amount of \$500,442.00. RECORDER COX MADE THE MOTION THAT A COMMITTEE BE FORMED CONSISTING OF POLICE CHIEF BOBBIE EGGLETON, COUNCILMAN BILL RACER, TREASURER JOHN YOUNG, MAYOR DAVE CASEBOLT, COUNCILMEN MICHAEL HILL AND JOHN MONTGOMERY, BOB SCHAMBER, AND HERSHEL FACEMYRE TO REEVALUATE THE PLANS FOR THE PROPERTY AT 497 FIRST AVENUE. THERE WAS A SECOND BY COUNCILWOMAN ELKINS AND THE VOTE WAS UNANIMOUS FOR THE MOTION.

OPEN BIDS FOR ROOF REPAIR FOR NITRO FIRE DEPARTMENT: Recorder Cox distributed the bids to be open for repair work on the Nitro Fire Department building and they were the following: Absolut Roofing, for \$11,875; Par Roofing, \$23,600; Fairfax, Inc., \$23,600; Hash's Construction, \$42,000; Tri-State Roofing, \$30,870. RECORDER COX MADE THE MOTION THAT A COMMITTEE BE FORMED CONSISTING OF FIRE CHIEF JEFF ELKINS, JONATHAN ATKINS, JOHN YOUNG, JOHN MONTGOMERY, AND RITA COX TO CONSIDER THE BIDS. THERE WAS A SECOND BY COUNCILWOMAN ELKINS AND THE MOTION CARRIED.

NEW BUSINESS

NITRO HIGH SCHOOL SOCCER/EXPANDING THE PRESS BOX: Councilwoman Laurie Elkins said that after considering the cost of the expansion to the press box the stakeholders have decided to put this item off until later. COUNCILWOMAN ELKINS MADE THE MOTION TO TABLE THE PROPOSED EXPANSION OF THE SOCCER FIELD PRESS BOX WITH A SECOND BY COUNCILWOMAN BOGGS. VOTE WAS FOR THE MOTION.

ANNUAL REPORT FROM THE NITRO BUILDING COMMISSION: RECORDER COX MADE THE MOTION THAT COUNCIL ACCEPT AND MAKE PART OF THE MINUTES THE ANNUAL REPORT MADE BY THE NITRO BUILDING COMMISSION. THERE WAS A SECOND BY COUNCILMAN JAVINS AND VOTE WAS FOR THE MOTION.

ATTORNEY REPORT: City Attorney Johnnie Brown said he would take questions from Council.

TREASURER REPORT: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT COUNCIL ACCEPT THE REPORTS FROM CITY TREASURER JOHN YOUNG WITH A SECOND BY COUNCILMAN BILL JAVINS. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

MAYOR COMMENTS: Mayor Casebolt said that the Taste of Nitro was a big success and he thanked all the workers who were involved.

COUNCIL COMMENTS: Councilwoman Donna Boggs said the Nitro will be hosting a Chili Cook Off in November and there will be more information at a later date.

PUBLIC COMMENTS: Bob Schamber said the Seniors selling food for the Boom Town Days celebration.

ADJOURNMENT: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE MEETING BE ADJOURNED AND THE SECOND WAS BY COUNCILMAN RACER. VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER



Open Payable Report

As Of 07/31/2017

Summarized by Payable Account

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account:	001-201-230 - DISB - Accounts Payable							
<u>2017-16</u>	DRIVER SIDE SEAT COVER AND I	HERITAGE FIRE EQUIPMENT	05/31/2017	235.17	0.00	14.72	0.00	249.89
<u>2388188</u>	AD-9 air dryer 12 volt	WEST VIRGINIA SPRING & R	06/10/2017	259.46	0.00	0.00	0.00	259.46
<u>499729</u>	SUPPLIES FOR POOL	CENTER HARDWARE	06/10/2017	18.77	0.00	0.00	0.00	18.77
<u>499814</u>	trim roller 3"refill, joint knife, lo	CENTER HARDWARE	06/10/2017	33.06	0.00	0.00	0.00	33.06
<u>499842</u>	plumbing supplies,2 shovels, pu	CENTER HARDWARE	06/10/2017	111.90	0.00	0.00	0.00	111.90
<u>499850</u>	tap cons	CENTER HARDWARE	06/10/2017	4.59	0.00	0.00	0.00	4.59
<u>500100</u>	HEATING ELEMENTS	CENTER HARDWARE	06/10/2017	60.95	0.00	0.00	0.00	60.95
<u>143156</u>	UNIFORMS PW	CHARLESTON DEPARTMENT	06/14/2017	199.98	0.00	0.00	0.00	199.98
<u>51817</u>	6' walling blocks	SMITH CONCRETE	06/18/2017	110.00	0.00	0.00	0.00	110.00
<u>791000692</u>	DEDUCTIBLE	ONE BEACON INSURANCE G	06/18/2017	5,000.00	0.00	0.00	0.00	5,000.00
<u>S100018695.001</u>	CHEMICALS FOR POOL	CI THORNBURG CO., INC	06/18/2017	1,133.20	0.00	0.00	0.00	1,133.20
<u>206066</u>	RITAS COPIER	KOMAX	06/22/2017	94.00	0.00	0.00	0.00	94.00
<u>01-06162017</u>	POOL CONCESSION	GINOS PIZZA	06/23/2017	20.97	0.00	0.00	0.00	20.97
<u>500085</u>	cable	CENTER HARDWARE	06/25/2017	23.60	0.00	0.00	0.00	23.60
<u>500191</u>	hardware and fasteners, gorilla	CENTER HARDWARE	06/25/2017	73.13	0.00	0.00	0.00	73.13
<u>500193</u>	drill bit	CENTER HARDWARE	06/25/2017	19.96	0.00	0.00	0.00	19.96
<u>500195</u>	shower head, thread seal tape	CENTER HARDWARE	06/25/2017	6.58	0.00	0.00	0.00	6.58
<u>500349</u>	Preen weed control, AA batteri	CENTER HARDWARE	06/25/2017	38.98	0.00	0.00	0.00	38.98
<u>206276</u>	PW PRINTER	KOMAX	06/26/2017	8.35	0.00	0.00	0.00	8.35
<u>S100019482.001</u>	CHEMICALS	CI THORNBURG CO., INC	06/26/2017	37.45	0.00	0.00	0.00	37.45
<u>01-06062017</u>	POOL CONCESSION	GINOS PIZZA	06/28/2017	27.96	0.00	0.00	0.00	27.96
<u>2390077</u>	WV SPRING & RADIATOR	WEST VIRGINIA SPRING & R	06/28/2017	722.71	0.00	0.00	0.00	722.71
<u>29274</u>	Fan assembly car 16	DUTCH MILLER DODGE OF C	06/28/2017	576.80	0.00	0.00	0.00	576.80
<u>406403</u>	FINLEY FIRE/BUNKER BOOTS	FINLEY FIRE EQUIPMENT	06/28/2017	678.00	0.00	0.00	0.00	678.00
<u>5008204930</u>	REFILL MED CABINET	CINTAS CORPORATION	06/28/2017	98.03	0.00	0.00	0.00	98.03
<u>788413</u>	TUBE SLIDE	MIRACLE RECREATION EQUI	06/28/2017	738.56	0.00	0.00	0.00	738.56
<u>INV0000356</u>	AFLAC	AFLAC	06/29/2017	87.60	0.00	0.00	0.00	87.60
<u>INV0000357</u>	AFLAC	AFLAC	06/29/2017	31.65	0.00	0.00	0.00	31.65
<u>INV0000358</u>	AFLAC	AFLAC	06/29/2017	7.65	0.00	0.00	0.00	7.65
<u>INV0000359</u>	AFLAC	AFLAC	06/29/2017	41.80	0.00	0.00	0.00	41.80
<u>INV0000360</u>	AFLAC	AFLAC	06/29/2017	15.15	0.00	0.00	0.00	15.15
<u>INV0000361</u>	AFLAC	AFLAC	06/29/2017	54.73	0.00	0.00	0.00	54.73
<u>INV0000362</u>	AIG	AMERICAN GENERAL LIFE IN	06/29/2017	42.15	0.00	0.00	0.00	42.15
<u>INV0000363</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	06/29/2017	23.84	0.00	0.00	0.00	23.84
<u>INV0000364</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	06/29/2017	73.94	0.00	0.00	0.00	73.94
<u>INV0000365</u>	Conseco Life Insurance	WILCO LIFE INSURANCE CO	06/29/2017	10.84	0.00	0.00	0.00	10.84
<u>INV0000367</u>	Dental and Vision	WV ASSOCIATION OF COUN	06/29/2017	890.50	0.00	0.00	0.00	890.50
<u>INV0000380</u>	Washington National Insurance	WASHINGTON NATIONAL IN	06/29/2017	167.28	0.00	0.00	0.00	167.28
<u>INV0000386</u>	AIG	AMERICAN GENERAL LIFE IN	06/29/2017	122.02	0.00	0.00	0.00	122.02
<u>00499370</u>	ELECTRICAL SUPPLIES	LEONARDS ELECTRICAL SUPI	06/30/2017	65.27	0.00	0.00	0.00	65.27
<u>00503545</u>	Light for flag pole at lake electri	LEONARDS ELECTRICAL SUPI	06/30/2017	347.43	0.00	0.00	0.00	347.43
<u>01-06020172</u>	POOL CONCESSION	GINOS PIZZA	06/30/2017	6.99	0.00	0.00	0.00	6.99
<u>01-06092017</u>	POOL CONCESSION	GINOS PIZZA	06/30/2017	27.96	0.00	0.00	0.00	27.96
<u>01-06122017</u>	POOL CONCESSION	GINOS PIZZA	06/30/2017	27.96	0.00	0.00	0.00	27.96
<u>01-06142017</u>	POOL CONCESSION	GINOS PIZZA	06/30/2017	27.96	0.00	0.00	0.00	27.96
<u>034334001</u>	LEGAL ADS	CHARLESTON NEWSPAPERS	06/30/2017	43.80	0.00	0.00	0.00	43.80
<u>034617001</u>	LEGAL ADS	CHARLESTON NEWSPAPERS	06/30/2017	23.89	0.00	0.00	0.00	23.89
<u>0348990001</u>	LEGAL ADS	CHARLESTON NEWSPAPERS	06/30/2017	23.89	0.00	0.00	0.00	23.89
<u>0426361</u>	UNIFORMS	UNIFIRST CORPORATION	06/30/2017	123.79	0.00	0.00	0.00	123.79
<u>07118933</u>	Public Employment Law Report	PROGRESSIVE BUSINESS PUI	06/30/2017	159.00	0.00	0.00	0.00	159.00
<u>094-0427092</u>	UNIFORMS	UNIFIRST CORPORATION	06/30/2017	109.55	0.00	0.00	0.00	109.55
<u>094-0427920</u>	UNIFORMS	UNIFIRST CORPORATION	06/30/2017	109.55	0.00	0.00	0.00	109.55
<u>094-0428670</u>	UNIFORMS	UNIFIRST CORPORATION	06/30/2017	109.55	0.00	0.00	0.00	109.55

Open Payable Report

As Of 07/31/2017

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>094-0429419</u>	UNIFORMS	UNIFIRST CORPORATION	06/30/2017	109.55	0.00	0.00	0.00	109.55
<u>103188</u>	322l husqvarna trimmer	PILE HARDWARE	06/30/2017	205.36	0.00	0.00	0.00	205.36
<u>10407</u>	wear and course	AMERICAN ASPHALT OF W	06/30/2017	347.10	0.00	0.00	0.00	347.10
<u>106</u>	CHARLESTON PROFESSIONAL G	CHARLESTON PSYCHIATRIC	06/30/2017	450.00	0.00	0.00	0.00	450.00
<u>106877</u>	PROFESSIONAL SERVICES	PULLIN, FOWLER, BROWN &	06/30/2017	3,500.00	0.00	0.00	0.00	3,500.00
<u>109576</u>	LEGAL FEES	PULLIN, FOWLER, BROWN &	06/30/2017	3,500.00	0.00	0.00	0.00	3,500.00
<u>110736</u>	WORK ON EMAIL	OMNI	06/30/2017	187.50	0.00	0.00	0.00	187.50
<u>119785</u>	PHYSICAL EXAMS INC	PHYSICAL EXAM COMPANY	06/30/2017	395.00	0.00	0.00	0.00	395.00
<u>13055</u>	4 slow children playing sings wit	SAFTEY CAUTION	06/30/2017	271.24	0.00	0.00	0.00	271.24
<u>134163</u>	BILLING	DUNBAR PRINTING	06/30/2017	924.50	0.00	0.00	0.00	924.50
<u>16386</u>	LINER GALVENIZED	NATIONAL POOL	06/30/2017	55.00	0.00	0.00	0.00	55.00
<u>1701</u>	Range Use 07/01/15 thru 06/30	FRATERNAL ORDER OF POLK	06/30/2017	500.00	0.00	0.00	0.00	500.00
<u>170602</u>	Inspection Car 07	JOHN'S GARAGE	06/30/2017	14.00	0.00	0.00	0.00	14.00
<u>170605</u>	POOL SHIRTS	MONOGRAMS PLUS	06/30/2017	591.00	0.00	0.00	0.00	591.00
<u>170625</u>	THOMAS ROBINSON/EMT RECE	THOMAS ROBINSON	06/30/2017	560.00	0.00	0.00	0.00	560.00
<u>1779451</u>	FIRE STORE	WITMER PUBLIC SAFETY GRI	06/30/2017	180.00	0.00	8.00	0.00	188.00
<u>1781049</u>	FIRE STORE	WITMER PUBLIC SAFETY GRI	06/30/2017	189.95	0.00	10.00	0.00	199.95
<u>20419497</u>	gravel	MARTIN MARRIETA	06/30/2017	438.23	0.00	0.00	0.00	438.23
<u>20450559</u>	#8 gravel	MARTIN MARRIETA	06/30/2017	469.98	0.00	0.00	0.00	469.98
<u>20500502</u>	gravel	MARTIN MARRIETA	06/30/2017	836.52	0.00	0.00	0.00	836.52
<u>20561696</u>	crush and run gravel	MARTIN MARRIETA	06/30/2017	453.72	0.00	0.00	0.00	453.72
<u>206405</u>	PRINTER	KOMAX	06/30/2017	219.65	0.00	0.00	0.00	219.65
<u>208261</u>	COPIER	KOMAX	06/30/2017	2.88	0.00	0.00	0.00	2.88
<u>2370002164</u>	spare tires for garbage trucks	BOB SUMEREL TIRE INC	06/30/2017	564.00	0.00	0.00	0.00	564.00
<u>28979</u>	MDENT truck - plugs and coil pa	DUTCH MILLER DODGE OF C	06/30/2017	89.52	0.00	0.00	0.00	89.52
<u>29016</u>	Shocks, struts, control arms car	DUTCH MILLER DODGE OF C	06/30/2017	820.74	0.00	0.00	0.00	820.74
<u>304937</u>	FINLEY FIRE EQUIPMENT	FINLEY FIRE EQUIPMENT	06/30/2017	329.00	0.00	0.00	0.00	329.00
<u>36031</u>	Medal of Valor Plaque - Greene	VITAL SIGNS PLUS	06/30/2017	263.00	0.00	0.00	0.00	263.00
<u>400706934</u>	6"x10'suctionhose,5"suction scr	GODWIN PUMPS	06/30/2017	630.00	0.00	0.00	0.00	630.00
<u>404907</u>	FINLEY FIRE/CARR BOOTS	FINLEY FIRE EQUIPMENT	06/30/2017	329.00	0.00	0.00	0.00	329.00
<u>41181</u>	Dagger - Exam and XRay's	CROSS LANES VETRANARY H	06/30/2017	251.43	0.00	0.00	0.00	251.43
<u>4751</u>	CONSULTING BRANDING	TSG CONSULTING	06/30/2017	1,250.00	0.00	0.00	0.00	1,250.00
<u>49089019</u>	CONCESSION	COCA-COLA BOTTLING CO. C	06/30/2017	868.50	0.00	0.00	0.00	868.50
<u>50129</u>	black top for hole patching	AMERICAN ASPHALT OF W	06/30/2017	137.80	0.00	0.00	0.00	137.80
<u>54821856</u>	LEASE AGREEMENT KONICA	DE LAGE LANDEN	06/30/2017	159.14	0.00	0.00	0.00	159.14
<u>73868524</u>	oil	SAFETY-KLEEN SYSTEMS, INC	06/30/2017	384.99	0.00	0.00	0.00	384.99
<u>756194N</u>	Brakes, rotors, adjusters, for gar	MATHENY MOTOR TRUCK C	06/30/2017	285.04	0.00	0.00	0.00	285.04
<u>7681</u>	Hand held radios, licensing, bat	ELECTRONIC COMMUNICAT	06/30/2017	3,541.90	0.00	0.00	0.00	3,541.90
<u>8102</u>	CHANGE LOCKS PD	ACT LOCKSMITH SERVICES	06/30/2017	96.00	0.00	0.00	0.00	96.00
<u>8494</u>	TOWER RENTAL	B.C.M. ELECTRONIC SERVICE	06/30/2017	50.00	0.00	0.00	0.00	50.00
<u>904206714</u>	FD AIR TANKS	AIRGAS USA, LLC	06/30/2017	206.43	0.00	0.00	0.00	206.43
<u>9943811495</u>	AIR TANKS	AIRGAS USA, LLC	06/30/2017	179.28	0.00	0.00	0.00	179.28
<u>9945280254</u>	AIR TANKS	AIRGAS USA, LLC	06/30/2017	182.02	0.00	0.00	0.00	182.02
<u>C277239.01</u>	POOL SUCTION HOSE	BOSLEY RENTAL	06/30/2017	123.50	0.00	0.00	0.00	123.50
<u>NPD-2017</u>	New World Mob and Records IV	KANAWHA COUNTY SHERIFI	06/30/2017	4,356.08	0.00	0.00	0.00	4,356.08
<u>PSC-2017-045</u>	Drug Trends Training Garbin & F	MOUNTWEST COMMUNITY	06/30/2017	60.00	0.00	0.00	0.00	60.00
<u>S100019478.001</u>	CHEMICALS	CI THORNBURG CO., INC	06/30/2017	27.68	0.00	0.00	0.00	27.68
<u>S100019831.001</u>	CHEMICALS	CI THORNBURG CO., INC	06/30/2017	1,093.60	0.00	0.00	0.00	1,093.60
<u>S100019837.001</u>	TROUBLE SHOOT METER	CI THORNBURG CO., INC	06/30/2017	309.60	0.00	0.00	0.00	309.60
<u>025-193128</u>	FINANCIALS	TYLER TECHNOLOGIES INC	07/01/2017	619.00	0.00	0.00	0.00	619.00
<u>11991</u>	WORK ON ICE MACHINE	STATEWIDE SERVICE	07/01/2017	144.50	0.00	0.00	0.00	144.50
<u>5008003409</u>	REFILL MED CABINET	CINTAS CORPORATION	07/01/2017	49.25	0.00	0.00	0.00	49.25
<u>5008003497</u>	POOL CHEMICALS	CINTAS CORPORATION	07/01/2017	74.39	0.00	0.00	0.00	74.39
<u>3742</u>	bails of straw, 30-50lbs grass se	VALLEY CASH FEED	07/03/2017	68.93	0.00	0.00	0.00	68.93
<u>024</u>	RESA III/FIRE OFFICER I & II	RESAIII	07/07/2017	120.00	0.00	0.00	0.00	120.00
<u>6117f586</u>	JAIL EXPENSE	WV REGIONAL JAIL AUTHOR	07/07/2017	868.50	0.00	0.00	0.00	868.50
<u>911369107</u>	SOCCER FIELD	DAVEY TREE EXPERT	07/09/2017	270.00	0.00	0.00	0.00	270.00
<u>170628</u>	RETIREE	AMERICAN GENERAL LIFFE	07/10/2017	385.55	0.00	0.00	0.00	385.55
<u>2017-41</u>	HERITAGE FIRE EQUIPMENT	HERITAGE FIRE EQUIPMENT	07/10/2017	779.63	0.00	67.80	0.00	847.43
<u>52858</u>	FUEL	KANAWHA VALLEY REG TRA	07/10/2017	2,714.01	0.00	0.00	0.00	2,714.01

Open Payable Report

As Of 07/31/2017

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52859	FUEL	KANAWHA VALLEY REG TRA	07/10/2017	3,848.94	0.00	0.00	0.00	3,848.94
S100021371.001	POOL CHEMICALS	CI THORNBURG CO., INC	07/10/2017	1,088.20	0.00	0.00	0.00	1,088.20
1331	FIRE RESCUE BILLING	FIRE RESCUE BILLING	07/12/2017	144.43	0.00	0.00	0.00	144.43
406627	FINLEY FIRE	FINLEY FIRE EQUIPMENT	07/13/2017	448.00	0.00	13.78	0.00	461.78
INV0000393	AFLAC	AFLAC	07/13/2017	87.60	0.00	0.00	0.00	87.60
INV0000394	AFLAC	AFLAC	07/13/2017	31.65	0.00	0.00	0.00	31.65
INV0000395	AFLAC	AFLAC	07/13/2017	7.65	0.00	0.00	0.00	7.65
INV0000396	AFLAC	AFLAC	07/13/2017	41.80	0.00	0.00	0.00	41.80
INV0000397	AFLAC	AFLAC	07/13/2017	15.15	0.00	0.00	0.00	15.15
INV0000398	AFLAC	AFLAC	07/13/2017	54.73	0.00	0.00	0.00	54.73
INV0000399	AIG	AMERICAN GENERAL LIFE IN	07/13/2017	164.17	0.00	0.00	0.00	164.17
INV0000400	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/13/2017	23.84	0.00	0.00	0.00	23.84
INV0000401	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/13/2017	90.21	0.00	0.00	0.00	90.21
INV0000402	Conseco Life Insurance	WILCO LIFE INSURANCE CO	07/13/2017	10.84	0.00	0.00	0.00	10.84
INV0000404	Dental and Vision	WV ASSOCIATION OF COUN	07/13/2017	1,066.00	0.00	0.00	0.00	1,066.00
INV0000405	Erie Insurance	ERIE FAMILY LIFE INS	07/13/2017	6.00	0.00	0.00	0.00	6.00
INV0000410	Retirement	WV PUBLIC EMPLOYEES RET	07/13/2017	4,896.59	0.00	0.00	0.00	4,896.59
INV0000411	Retirement	WV PUBLIC EMPLOYEES RET	07/13/2017	934.51	0.00	0.00	0.00	934.51
INV0000417	Washington National Insurance	WASHINGTON NATIONAL IN	07/13/2017	167.28	0.00	0.00	0.00	167.28
INV0000422	State Tax	WEST VIRGINIA STATE TAX I	07/13/2017	5,084.00	0.00	0.00	0.00	5,084.00
170705	DUES	REGIONAL INTERGOVERNMI	07/14/2017	2,029.30	0.00	0.00	0.00	2,029.30
7-1-17-5	SENIORS RENT	KINGS WAY CHRISTIAN CHU	07/14/2017	3,555.00	0.00	0.00	0.00	3,555.00
5008204928	REFILL MED CABINET	CINTAS CORPORATION	07/17/2017	173.83	0.00	0.00	0.00	173.83
7/17	NEW PD BUILDING	NITRO BUILDING COMMISSI	07/17/2017	1,707.50	0.00	0.00	0.00	1,707.50
7-1-17-1	RENT PD MC COUNCIL	KINGS WAY CHRISTIAN CHU	07/17/2017	2,650.02	0.00	0.00	0.00	2,650.02
007644795.00759767	uniform allowance	GALLS, LLC	07/21/2017	450.00	0.00	0.00	0.00	450.00
007701657	GALLS/CARR UNIFORM	GALLS, LLC	07/21/2017	196.20	0.00	0.00	0.00	196.20
007702551	GALLS	GALLS, LLC	07/21/2017	226.74	0.00	0.00	0.00	226.74
007710476.00771867	GALLS/ PUMPHREY UNIFORM	GALLS, LLC	07/21/2017	426.00	0.00	0.00	0.00	426.00
01-07032017	PIZZA	GINOS PIZZA	07/21/2017	27.96	0.00	0.00	0.00	27.96
01-07052017	PIZZA	GINOS PIZZA	07/21/2017	20.97	0.00	0.00	0.00	20.97
0107072017	PIZZA	GINOS PIZZA	07/21/2017	20.97	0.00	0.00	0.00	20.97
1218662	repair work to garbage truck 20	WESTERN BRANCH DIESEL, I	07/21/2017	1,334.19	0.00	0.00	0.00	1,334.19
170628-0006	CASH REGISTERS	COMPTON OFFICE MACHIN	07/21/2017	70.00	0.00	0.00	0.00	70.00
2370002195	spare tire for garbage	BOB SUMEREL TIRE INC	07/21/2017	184.00	0.00	0.00	0.00	184.00
2370002223	2 tires for zero turn mower	BOB SUMEREL TIRE INC	07/21/2017	120.00	0.00	0.00	0.00	120.00
2390799	WV SPRING/ SUSENSION/851	WEST VIRGINIA SPRING & R	07/21/2017	93.28	0.00	0.00	0.00	93.28
29973	Pull Bars X2 car 10 front end	DUTCH MILLER DODGE OF C	07/21/2017	235.20	0.00	0.00	0.00	235.20
339922	ALARM SYSTEM PW	ALARM PRO SECURITY	07/21/2017	79.48	0.00	0.00	0.00	79.48
400706934	STREET FLOODING	XYLEM DEWATERING SOLUT	07/21/2017	630.00	0.00	0.00	0.00	630.00
5008204947	REFILL MED CABINET	CINTAS CORPORATION	07/21/2017	62.20	0.00	0.00	0.00	62.20
514656	ANNUAL RACKSPACE EMAIL HO	OMNI	07/21/2017	720.00	0.00	0.00	0.00	720.00
5301252	LEGAL FEES	SPILLMAN THOMAS & BATTI	07/21/2017	9,714.00	0.00	0.00	0.00	9,714.00
5562-122841	oil filter	OREILLY AUTO PARTS	07/21/2017	7.68	0.00	0.00	0.00	7.68
5562-126437	battery	OREILLY AUTO PARTS	07/21/2017	88.56	0.00	0.00	0.00	88.56
5562-128674	incab air filters for garbage truc	OREILLY AUTO PARTS	07/21/2017	23.20	0.00	0.00	0.00	23.20
757405N	brake drums, and brakes for 20.	MATHENY MOTOR TRUCK C	07/21/2017	335.40	0.00	0.00	0.00	335.40
757412N	FILTER	MATHENY MOTOR TRUCK C	07/21/2017	69.34	0.00	0.00	0.00	69.34
757413N	FUEL FILTER AND ELEMENT	MATHENY MOTOR TRUCK C	07/21/2017	95.02	0.00	0.00	0.00	95.02
77894	TIRE DISPOSAL	WV TIRE DISPOSAL, INC.	07/21/2017	340.00	0.00	0.00	0.00	340.00
77895	TIRE DISPOSAL	WV TIRE DISPOSAL, INC.	07/21/2017	894.00	0.00	0.00	0.00	894.00
94075050	CODE SUPPLEMENT	MATTHEW BENDER & CO., II	07/21/2017	89.08	0.00	0.00	0.00	89.08
94075069	CODE SUPPLEMENT	MATTHEW BENDER & CO., II	07/21/2017	152.00	0.00	26.10	0.00	178.10
AC-13-41	TRAINING	WV STATE POLICE ACADEM	07/21/2017	32.50	0.00	0.00	0.00	32.50
AC-14-123	TRAINING	WV STATE POLICE ACADEM	07/21/2017	13.00	0.00	0.00	0.00	13.00
AC-14-20	TRAINING	WV STATE POLICE ACADEM	07/21/2017	6.50	0.00	0.00	0.00	6.50
AC-14-56	TRAINING	WV STATE POLICE ACADEM	07/21/2017	26.00	0.00	0.00	0.00	26.00
49080518	CONCESSION	COCA-COLA BOTTLING CO. C	07/22/2017	283.60	0.00	0.00	0.00	283.60
334123551	MURATEC	US BANK EQUIPMENT FINAN	07/23/2017	152.62	0.00	0.00	0.00	152.62
334142759	DOCRECORD	US BANK EQUIPMENT FINAN	07/24/2017	433.37	0.00	0.00	0.00	433.37

Open Payable Report

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Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>208732</u>	COPIER PD	KOMAX	07/26/2017	173.11	0.00	0.00	0.00	173.11
<u>17216</u>	AUDIT	WV STATE AUDITOR'S OFFIC	07/27/2017	2,000.00	0.00	0.00	0.00	2,000.00
<u>17217</u>	AUDIT 2016	WV STATE AUDITOR'S OFFIC	07/27/2017	2,000.00	0.00	0.00	0.00	2,000.00
<u>CM0000024</u>	AFLAC	AFLAC	07/27/2017	-87.60	0.00	0.00	0.00	-87.60
<u>CM0000025</u>	AFLAC	AFLAC	07/27/2017	-31.65	0.00	0.00	0.00	-31.65
<u>CM0000026</u>	AFLAC	AFLAC	07/27/2017	-7.65	0.00	0.00	0.00	-7.65
<u>CM0000027</u>	AFLAC	AFLAC	07/27/2017	-41.80	0.00	0.00	0.00	-41.80
<u>CM0000028</u>	AFLAC	AFLAC	07/27/2017	-15.15	0.00	0.00	0.00	-15.15
<u>CM0000029</u>	AFLAC	AFLAC	07/27/2017	-54.73	0.00	0.00	0.00	-54.73
<u>CM0000030</u>	AIG	AMERICAN GENERAL LIFE IN	07/27/2017	-164.17	0.00	0.00	0.00	-164.17
<u>CM0000031</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/27/2017	-23.84	0.00	0.00	0.00	-23.84
<u>CM0000032</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/27/2017	-90.22	0.00	0.00	0.00	-90.22
<u>CM0000033</u>	Dental and Vision	WV ASSOCIATION OF COUN	07/27/2017	-990.00	0.00	0.00	0.00	-990.00
<u>CM0000034</u>	Erie Insurance	ERIE FAMILY LIFE INS	07/27/2017	-6.00	0.00	0.00	0.00	-6.00
<u>CM0000035</u>	Police Dues	CAPITOL CITY LODGE #74	07/27/2017	-5.00	0.00	0.00	0.00	-5.00
<u>CM0000037</u>	Washington National Insurance	WASHINGTON NATIONAL IN	07/27/2017	-167.28	0.00	0.00	0.00	-167.28
<u>CM0000038</u>	Conseco Life Insurance	WILCO LIFE INSURANCE CO	07/27/2017	-10.84	0.00	0.00	0.00	-10.84
<u>CM0000042</u>	State Tax	WEST VIRGINIA STATE TAX I	07/27/2017	-6,472.00	0.00	0.00	0.00	-6,472.00
<u>INV0000423</u>	AFLAC	AFLAC	07/27/2017	87.60	0.00	0.00	0.00	87.60
<u>INV0000424</u>	AFLAC	AFLAC	07/27/2017	31.65	0.00	0.00	0.00	31.65
<u>INV0000425</u>	AFLAC	AFLAC	07/27/2017	7.65	0.00	0.00	0.00	7.65
<u>INV0000426</u>	AFLAC	AFLAC	07/27/2017	41.80	0.00	0.00	0.00	41.80
<u>INV0000427</u>	AFLAC	AFLAC	07/27/2017	15.15	0.00	0.00	0.00	15.15
<u>INV0000428</u>	AFLAC	AFLAC	07/27/2017	54.73	0.00	0.00	0.00	54.73
<u>INV0000429</u>	AIG	AMERICAN GENERAL LIFE IN	07/27/2017	164.17	0.00	0.00	0.00	164.17
<u>INV0000430</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/27/2017	23.84	0.00	0.00	0.00	23.84
<u>INV0000431</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/27/2017	90.22	0.00	0.00	0.00	90.22
<u>INV0000432</u>	Dental and Vision	WV ASSOCIATION OF COUN	07/27/2017	990.00	0.00	0.00	0.00	990.00
<u>INV0000433</u>	Erie Insurance	ERIE FAMILY LIFE INS	07/27/2017	6.00	0.00	0.00	0.00	6.00
<u>INV0000434</u>	Police Dues	CAPITOL CITY LODGE #74	07/27/2017	5.00	0.00	0.00	0.00	5.00
<u>INV0000436</u>	Washington National Insurance	WASHINGTON NATIONAL IN	07/27/2017	167.28	0.00	0.00	0.00	167.28
<u>INV0000437</u>	Conseco Life Insurance	WILCO LIFE INSURANCE CO	07/27/2017	10.84	0.00	0.00	0.00	10.84
<u>INV0000441</u>	State Tax	WEST VIRGINIA STATE TAX I	07/27/2017	6,472.00	0.00	0.00	0.00	6,472.00
<u>INV0000447</u>	AFLAC	AFLAC	07/27/2017	87.60	0.00	0.00	0.00	87.60
<u>INV0000448</u>	AFLAC	AFLAC	07/27/2017	31.65	0.00	0.00	0.00	31.65
<u>INV0000449</u>	AFLAC	AFLAC	07/27/2017	7.65	0.00	0.00	0.00	7.65
<u>INV0000450</u>	AFLAC	AFLAC	07/27/2017	41.80	0.00	0.00	0.00	41.80
<u>INV0000451</u>	AFLAC	AFLAC	07/27/2017	15.15	0.00	0.00	0.00	15.15
<u>INV0000452</u>	AFLAC	AFLAC	07/27/2017	54.73	0.00	0.00	0.00	54.73
<u>INV0000453</u>	AIG	AMERICAN GENERAL LIFE IN	07/27/2017	164.17	0.00	0.00	0.00	164.17
<u>INV0000454</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/27/2017	23.84	0.00	0.00	0.00	23.84
<u>INV0000455</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	07/27/2017	90.22	0.00	0.00	0.00	90.22
<u>INV0000457</u>	Dental and Vision	WV ASSOCIATION OF COUN	07/27/2017	952.00	0.00	0.00	0.00	952.00
<u>INV0000458</u>	Erie Insurance	ERIE FAMILY LIFE INS	07/27/2017	6.00	0.00	0.00	0.00	6.00
<u>INV0000463</u>	Retirement	WV PUBLIC EMPLOYEES RET	07/27/2017	7,559.51	0.00	0.00	0.00	7,559.51
<u>INV0000464</u>	Retirement	WV PUBLIC EMPLOYEES RET	07/27/2017	1,356.47	0.00	0.00	0.00	1,356.47
<u>INV0000465</u>	Police Dues	CAPITOL CITY LODGE #74	07/27/2017	257.55	0.00	0.00	0.00	257.55
<u>INV0000470</u>	Washington National Insurance	WASHINGTON NATIONAL IN	07/27/2017	167.28	0.00	0.00	0.00	167.28
<u>INV0000471</u>	Conseco Life Insurance	WILCO LIFE INSURANCE CO	07/27/2017	10.84	0.00	0.00	0.00	10.84
<u>INV0000476</u>	State Tax	WEST VIRGINIA STATE TAX I	07/27/2017	6,027.00	0.00	0.00	0.00	6,027.00
<u>CM0000043</u>	Dental and Vision	WV ASSOCIATION OF COUN	07/28/2017	-38.00	0.00	0.00	0.00	-38.00
<u>CM0000047</u>	State Tax	WEST VIRGINIA STATE TAX I	07/28/2017	-67.00	0.00	0.00	0.00	-67.00
<u>INV0000442</u>	Dental and Vision	WV ASSOCIATION OF COUN	07/28/2017	38.00	0.00	0.00	0.00	38.00
<u>INV0000446</u>	State Tax	WEST VIRGINIA STATE TAX I	07/28/2017	67.00	0.00	0.00	0.00	67.00
<u>INV0000477</u>	Dental and Vision	WV ASSOCIATION OF COUN	07/28/2017	38.00	0.00	0.00	0.00	38.00
<u>INV0000484</u>	State Tax	WEST VIRGINIA STATE TAX I	07/28/2017	58.00	0.00	0.00	0.00	58.00
<u>094-0430127</u>	UNIFORMS PW	UNIFIRST CORPORATION	07/30/2017	113.29	0.00	0.00	0.00	113.29
<u>094-0430851</u>	UNIFORMS PW	UNIFIRST CORPORATION	07/30/2017	109.55	0.00	0.00	0.00	109.55
<u>124374</u>	Diesel exhaust fluid	OREILLY AUTO PARTS	07/30/2017	57.00	0.00	0.00	0.00	57.00
<u>125463</u>	battery for garbage truck	OREILLY AUTO PARTS	07/30/2017	99.71	0.00	0.00	0.00	99.71

Open Payable Report

As Of 07/31/2017

*Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>125682</u>	2 cases of anti-freeze/ 2 cases o	OREILLY AUTO PARTS	07/30/2017	132.36	0.00	0.00	0.00	132.36
<u>125748</u>	PARTS FOR SENIOR VAN	OREILLY AUTO PARTS	07/30/2017	14.06	0.00	0.00	0.00	14.06
<u>500317</u>	PIPES Q FITTING	CENTER HARDWARE	07/30/2017	19.34	0.00	0.00	0.00	19.34
<u>500340</u>	quikrete	CENTER HARDWARE	07/30/2017	11.98	0.00	0.00	0.00	11.98
<u>500392</u>	parts for fountain	CENTER HARDWARE	07/30/2017	26.46	0.00	0.00	0.00	26.46
<u>500397</u>	more parts for fountain at city h	CENTER HARDWARE	07/30/2017	19.97	0.00	0.00	0.00	19.97
<u>500415</u>	bolts, nuts, washers	CENTER HARDWARE	07/30/2017	1.90	0.00	0.00	0.00	1.90
<u>500509</u>	weed eater string	CENTER HARDWARE	07/30/2017	77.99	0.00	0.00	0.00	77.99
<u>500576</u>	CENTER HARDWARE	CENTER HARDWARE	07/30/2017	5.98	0.00	0.00	0.00	5.98
<u>500632</u>	ACE HARDWARE	CENTER HARDWARE	07/30/2017	7.28	0.00	0.00	0.00	7.28
<u>500671</u>	black top tamper	CENTER HARDWARE	07/30/2017	39.99	0.00	0.00	0.00	39.99
<u>500701</u>	CHIMNEY FLU	CENTER HARDWARE	07/30/2017	8.99	0.00	0.00	0.00	8.99
<u>039824001</u>	NITRO BUILDING COMM MEETI	CHARLESTON NEWSPAPERS	07/31/2017	43.80	0.00	0.00	0.00	43.80
<u>040559001</u>	PLANNING COMM MEETING	CHARLESTON NEWSPAPERS	07/31/2017	51.76	0.00	0.00	0.00	51.76
<u>094-0431551</u>	PW UNIFORMS	UNIFIRST CORPORATION	07/31/2017	109.55	0.00	0.00	0.00	109.55
<u>094-0432272</u>	PW UNIFORMS	UNIFIRST CORPORATION	07/31/2017	109.55	0.00	0.00	0.00	109.55
<u>094-0432964</u>	PW UNIFORMS	UNIFIRST CORPORATION	07/31/2017	113.05	0.00	0.00	0.00	113.05
<u>094-0433683</u>	PW UNIFORMS	UNIFIRST CORPORATION	07/31/2017	109.55	0.00	0.00	0.00	109.55
<u>134410</u>	MSF BILLING	DUNBAR PRINTING	07/31/2017	924.50	0.00	0.00	0.00	924.50
<u>170628</u>	CALL OUT	THOMAS ROBINSON	07/31/2017	60.00	0.00	0.00	0.00	60.00
<u>170630</u>	CALL OUT	JOSH CONRAD	07/31/2017	50.00	0.00	0.00	0.00	50.00
<u>170630</u>	CALL OUT	CHANNING ROBINSON-JONE	07/31/2017	30.00	0.00	0.00	0.00	30.00
<u>33983</u>	CONTRACT BILLING	ELECTRONIC COMMUNICAT	07/31/2017	122.00	0.00	0.00	0.00	122.00
<u>33984</u>	TOWER RENTAL	ELECTRONIC COMMUNICAT	07/31/2017	50.00	0.00	0.00	0.00	50.00
<u>33985</u>	TOWER RENTAL	ELECTRONIC COMMUNICAT	07/31/2017	172.00	0.00	0.00	0.00	172.00
<u>49081217</u>	CONCESSION FOOD	COCA-COLA BOTTLING CO. C	07/31/2017	513.25	0.00	0.00	0.00	513.25
<u>49089718</u>	CONCESSION	COCA-COLA BOTTLING CO. C	07/31/2017	726.25	0.00	0.00	0.00	726.25
<u>500884</u>	grabbers for trash pick up.	CENTER HARDWARE	07/31/2017	75.96	0.00	0.00	0.00	75.96
<u>501134</u>	CITY HALL BATHROOM	CENTER HARDWARE	07/31/2017	65.34	0.00	0.00	0.00	65.34
<u>501248</u>	filters for air unit at garage	CENTER HARDWARE	07/31/2017	26.89	0.00	0.00	0.00	26.89
<u>501346</u>	two cycle oil for weed eaters an	CENTER HARDWARE	07/31/2017	38.27	0.00	0.00	0.00	38.27
<u>52998.52999</u>	FUEL	KANAWHA VALLEY REG TRA	07/31/2017	6,391.98	0.00	0.00	0.00	6,391.98
<u>904400000617</u>	LEGAL ADS	CHARLESTON NEWSPAPERS	07/31/2017	43.80	0.00	0.00	0.00	43.80
<u>5100022679.001</u>	CHEMICALS	CI THORNBURG CO., INC	07/31/2017	1,065.87	0.00	0.00	0.00	1,065.87
				Payable Account 001-201-230	Payable Count: (267)	Total:	129,073.58	

Payable Account Summary

Account	Count	Amount
001-201-230 - DISB - Accounts Payable	267	129,073.58
Report Total:	267	129,073.58

Payable Fund Summary

Fund	Count	Amount
001 - GENERAL FUND	267	129,073.58
Report Total:	267	129,073.58



CITY OF NITRO, WV

Check Report

By Check Number

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
DAWLYN	DAWN LYNCH	07/05/2017	Regular	0.00	60.00	46064
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	07/05/2017	Regular	0.00	6,392.02	46066
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	07/05/2017	Regular	0.00	-6,392.02	46066
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	07/05/2017	Regular	0.00	6,392.06	46067
SAMWHO	SAMS WHOLESale CLUB	07/06/2017	Regular	0.00	1,811.79	46068
CHAKAY	CHAREON KAYURAPUN	07/12/2017	Regular	0.00	100.00	46069
SAMWHO-FD	SAM'S WHOLESale CLUB	07/12/2017	Regular	0.00	576.36	46070
CAPCIT	CAPITOL CITY LODGE #74	07/13/2017	Regular	0.00	252.55	46071
HALTOL	HALLIE TOLBERT	07/13/2017	Regular	0.00	175.00	46072
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/13/2017	Regular	0.00	2,784.36	46073
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/13/2017	Regular	0.00	770.00	46074
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/13/2017	Regular	0.00	3,030.05	46075
WVDIVLAB	WV DIVISION OF LABOR	07/13/2017	Regular	0.00	175.00	46076
FROCOMM	FRONTIER	07/20/2017	Regular	0.00	349.98	46077
HSA	HSA BANK	07/20/2017	Regular	0.00	1,025.00	46078
KARHUF	KARLA HUFF	07/20/2017	Regular	0.00	100.00	46079
MARBET	MARY BETH BURT	07/20/2017	Regular	0.00	23.30	46080
MAYCASE	MAYOR DAVID CASEBOLT	07/20/2017	Regular	0.00	200.79	46081
NANHAR	NANCY HARRISON	07/20/2017	Regular	0.00	34.22	46082
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	07/20/2017	Regular	0.00	12,894.10	46083
SAMWHO	SAMS WHOLESale CLUB	07/20/2017	Regular	0.00	333.43	46084
TIFFANY WILDMAN	TIFFANY DELAFUENTES	07/20/2017	Regular	0.00	20.67	46085
RAYBLAINV	RAY BLAKE	07/21/2017	Regular	0.00	270.00	46086
UNITEDBAN	UNITED BANKCARD CENTER	07/21/2017	Regular	0.00	28,321.84	46087
	Void	07/21/2017	Regular	0.00	0.00	46088
WVDEPTMOT	WEST VIRGINIA DEPARTMENT OF MOTOR VEHI	07/21/2017	Regular	0.00	30.00	46089
HARVW	HARBERT CHILTON	07/21/2017	Regular	0.00	125.00	46090
UNITEDBAN	UNITED BANKCARD CENTER	07/21/2017	Regular	0.00	1,559.85	46091
AMTRUST	AMTRUST NORTH AMERICA	07/27/2017	Regular	0.00	18,042.00	46106
APPOW	APPALACHIAN POWER	07/27/2017	Regular	0.00	13,645.54	46107
ATTMOB	AT&T MOBILITY	07/27/2017	Regular	0.00	90.00	46108
CAPCON	CAPITOL CONSERVATION DISTRICT	07/27/2017	Regular	0.00	2,000.00	46109
COMINS	COMMERCIAL INS	07/27/2017	Regular	0.00	310.00	46110
MARBET	MARY BETH BURT	07/27/2017	Regular	0.00	93.63	46111
MOUGAS	MOUNTAINEER GAS CO	07/27/2017	Regular	0.00	18.94	46112
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/27/2017	Regular	0.00	2,276.79	46113
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/27/2017	Regular	0.00	770.00	46114
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/27/2017	Regular	0.00	3,021.35	46115
POST	POSTMASTER	07/27/2017	Regular	0.00	1,000.00	46116
VERIZONPW	VERIZON	07/27/2017	Regular	0.00	142.63	46117
WVAMER	WV AMERICAN WATER	07/27/2017	Regular	0.00	595.85	46118
WVPEIA	WV PEIA	07/27/2017	Regular	0.00	39,212.24	46119
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	07/28/2017	Regular	0.00	3,306.82	46120
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/14/2017	Bank Draft	0.00	4,999.68	DFT0000284
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/14/2017	Bank Draft	0.00	865.24	DFT0000285
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2017	Bank Draft	0.00	4,648.00	DFT0000290
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2017	Bank Draft	0.00	17.00	DFT0000293
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2017	Bank Draft	0.00	5.00	DFT0000366
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/14/2017	Bank Draft	0.00	2,405.37	DFT0000368
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/14/2017	Bank Draft	0.00	466.92	DFT0000369
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2017	Bank Draft	0.00	2,262.00	DFT0000373
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/14/2017	Bank Draft	0.00	4,907.60	DFT0000379
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/14/2017	Bank Draft	0.00	1,113.47	DFT0000380
HUNBAN	HUNTINGTON BANKS	07/02/2017	Bank Draft	0.00	11,382.12	DFT0000382

Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	07/02/2017	Bank Draft	0.00	3,574.44	DFT0000383
HUNBAN	HUNTINGTON BANKS	07/02/2017	Bank Draft	0.00	15,283.62	DFT0000384
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2017	Bank Draft	0.00	4,924.00	DFT0000385
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/14/2017	Bank Draft	0.00	285.57	DFT0000387
HUNBAN	HUNTINGTON BANKS	07/02/2017	Bank Draft	0.00	549.67	DFT0000389
HUNBAN	HUNTINGTON BANKS	07/02/2017	Bank Draft	0.00	50.20	DFT0000390
HUNBAN	HUNTINGTON BANKS	07/02/2017	Bank Draft	0.00	214.62	DFT0000391
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2017	Bank Draft	0.00	261.00	DFT0000392
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/13/2017	Bank Draft	0.00	699.50	DFT0000398
ING	EMPOWER RETIREMENT	07/13/2017	Bank Draft	0.00	1,075.00	DFT0000401
HUNBAN	HUNTINGTON BANKS	07/16/2017	Bank Draft	0.00	12,503.25	DFT0000402
HUNBAN	HUNTINGTON BANKS	07/16/2017	Bank Draft	0.00	3,544.14	DFT0000403
HUNBAN	HUNTINGTON BANKS	07/16/2017	Bank Draft	0.00	15,154.36	DFT0000404
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/13/2017	Bank Draft	0.00	1.00	DFT0000406
APPOW	APPALACHIAN POWER	07/25/2017	Bank Draft	0.00	576.13	DFT0000419
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	19,621.99	DFT0000421
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	3,895.20	DFT0000422
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	16,655.06	DFT0000423
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	203.96	DFT0000426
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	49.76	DFT0000427
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	212.74	DFT0000428
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	-19,621.99	DFT0000430
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	-3,895.20	DFT0000431
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	-16,655.06	DFT0000432
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/27/2017	Bank Draft	0.00	630.07	DFT0000437
ING	EMPOWER RETIREMENT	07/27/2017	Bank Draft	0.00	1,075.00	DFT0000440
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	17,977.78	DFT0000441
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	3,945.40	DFT0000442
HUNBAN	HUNTINGTON BANKS	07/30/2017	Bank Draft	0.00	16,869.68	DFT0000443
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	-203.96	DFT0000445
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	-49.76	DFT0000446
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	-212.74	DFT0000447
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	178.33	DFT0000453
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	49.76	DFT0000454
HUNBAN	HUNTINGTON BANKS	07/31/2017	Bank Draft	0.00	212.74	DFT0000455
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/27/2017	Bank Draft	0.00	1.00	DFT0000457
WVAMER	WV AMERICAN WATER	07/24/2017	Bank Draft	0.00	927.29	DFT0000458
WVAMER	WV AMERICAN WATER	07/24/2017	Bank Draft	0.00	91.71	DFT0000459

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	41	0.00	152,333.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,392.02
Bank Drafts	49	49	0.00	133,727.66
EFT's	0	0	0.00	0.00
	124	92	0.00	279,668.80

Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE-FIRE FEE FUND ACCOUNT						
NITRO	CITY OF NITRO	07/12/2017	Regular	0.00	21,109.38	1052
DILLS	DILLS FIRE AND SAFTEY EQUIP	07/20/2017	Regular	0.00	2,080.00	1053

Bank Code FIRE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	23,189.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	23,189.38

Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
DLMAR	D. L. MARTIN CONSTRUCTION & EXCAVATING (07/05/2017	Regular	0.00	42,732.40	369
COMINS	COMMERCIAL INS	07/07/2017	Regular	0.00	49,857.32	370
GAICON	GAI CONSULTANTS	07/07/2017	Regular	0.00	7,770.00	371
BARCON	BRAKEL CONSTRUCTION COMPANY	07/10/2017	Regular	0.00	10,000.00	372
DELGRA	DELPHOS GRANITE	07/12/2017	Regular	0.00	9,442.14	373
INDLAK	INDIAN LAKE	07/12/2017	Regular	0.00	1,000.00	374
CENHAR	CENTER HARDWARE	07/20/2017	Regular	0.00	93.81	375

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	120,895.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	7	0.00	120,895.67

Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
MICHJAR	MICHAEL JARRELL W/NEW LIFE MINISTRY	07/10/2017	Regular	0.00	100.00	1417
SCRGRA	SCREEN GRAPHICS	07/12/2017	Regular	0.00	105.00	1418
B-52	B-52 JET LLC	07/13/2017	Regular	0.00	607.01	1419
THE NITRO	THE NITRO CVB, INC.	07/27/2017	Regular	0.00	8,816.96	1420

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	9,628.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	9,628.97

**Payroll Bank Transaction Report**

By Payment Date

Date: 7/1/2017 - 7/31/2017

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/13/2017	8921	Regular	542	Atkins , Jonathan P	0.00	1,121.21	1,121.21
07/13/2017	8922	Regular	255	Burt , Mary B	0.00	1,178.38	1,178.38
07/13/2017	8923	Regular	286	Hardman , Kelly S	0.00	898.35	898.35
07/13/2017	8924	Regular	1020	Fogarty , Lacie J	0.00	426.48	426.48
07/13/2017	8925	Regular	1038	Hill, Heather M	0.00	110.11	110.11
07/13/2017	8926	Regular	1047	Hyden, Lindsay E	0.00	302.48	302.48
07/13/2017	8927	Regular	906	Unger , Shelley D	0.00	363.94	363.94
07/13/2017	8928	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55
07/13/2017	8929	Regular	534	Shinn , Andrew W	0.00	1,186.31	1,186.31
07/13/2017	8930	Regular	536	Mathes , Casey R	0.00	1,534.24	1,534.24
07/13/2017	8931	Regular	538	Mathes , Chad W	0.00	2,559.78	2,559.78
07/13/2017	8932	Regular	540	Ely , Robert B	0.00	2,129.13	2,129.13
07/13/2017	8933	Regular	543	Bonnett , Zachary G	0.00	1,395.98	1,395.98
07/13/2017	8934	Regular	546	Price , Carl D	0.00	1,147.59	1,147.59
07/13/2017	8935	Regular	548	Kiser , Garrett M	0.00	2,140.17	2,140.17
07/13/2017	8936	Regular	549	Setliff , James R	0.00	1,167.91	1,167.91
07/13/2017	8937	Regular	550	Harvey , Ronnie L	0.00	967.90	967.90
07/13/2017	8938	Regular	552	Carr , Cody N	0.00	1,359.87	1,359.87
07/13/2017	8939	Regular	553	Clendenin , Jacob B	0.00	1,147.07	1,147.07
07/13/2017	8940	Regular	555	Pumphrey, Timothy D	0.00	915.76	915.76
07/13/2017	8941	Regular	684	Hinkley , Carl G	0.00	441.34	441.34
07/13/2017	8942	Regular	711	McCallister , Gary R	0.00	463.63	463.63
07/13/2017	8943	Regular	711	McCallister , Gary R	0.00	805.92	805.92
07/13/2017	8944	Regular	729	Southall , Floyd G	0.00	815.89	815.89
07/13/2017	8945	Regular	822	Godby-Chin , Diana L	0.00	968.93	968.93
07/13/2017	8946	Regular	143	Casebolt , David A	0.00	1,204.67	1,204.67
07/13/2017	8947	Regular	159	Harrison, Nancy H	0.00	706.01	706.01
07/13/2017	8948	Regular	129	Raynes , Kristina D	0.00	811.24	811.24
07/13/2017	8949	Regular	130	Walters , Richard W	0.00	768.97	768.97
07/13/2017	8950	Regular	326	Smith , Connie L	0.00	939.55	939.55
07/13/2017	8951	Regular	740	Southall , Cody M	0.00	566.87	566.87
07/13/2017	8952	Regular	368	Fulks , Amy D	0.00	884.07	884.07
07/13/2017	8953	Regular	400	Walker , Harold S	0.00	1,483.72	1,483.72
07/13/2017	8954	Regular	444	Oxley , Brian J	0.00	1,336.13	1,336.13
07/13/2017	8955	Regular	448	Whitney , Eric B	0.00	1,472.07	1,472.07
07/13/2017	8956	Regular	458	Fleming , Christopher K	0.00	1,168.01	1,168.01
07/13/2017	8957	Regular	463	Garbin , Jason J	0.00	1,578.20	1,578.20
07/13/2017	8958	Regular	465	Blake II , Howard R	0.00	1,254.31	1,254.31
07/13/2017	8959	Regular	468	Clay , Ron L	0.00	1,293.53	1,293.53
07/13/2017	8960	Regular	471	Raynes , Justin M	0.00	1,516.09	1,516.09
07/13/2017	8961	Regular	474	Clay , Mikel A	0.00	886.84	886.84
07/13/2017	8962	Regular	475	Hastings , Christopher D	0.00	753.23	753.23
07/13/2017	8963	Regular	476	Farry , Joseph R	0.00	1,288.88	1,288.88
07/13/2017	8964	Regular	478	Owens , Philip M	0.00	1,245.17	1,245.17
07/13/2017	8965	Regular	479	Reekie , Scott R	0.00	1,377.88	1,377.88
07/13/2017	8966	Regular	497	Buckland-Walsh , Chastity	0.00	681.36	681.36
07/13/2017	8967	Regular	1022	Bias , Breanna R	0.00	380.70	380.70
07/13/2017	8968	Regular	1026	Eva , Heather J	0.00	296.35	296.35
07/13/2017	8969	Regular	1031	Davis , Asia M	0.00	459.86	459.86
07/13/2017	8970	Regular	1034	Batista, Kimberly J	0.00	381.68	381.68
07/13/2017	8971	Regular	1039	Lyons, Michael P	0.00	190.84	190.84
07/13/2017	8972	Regular	955	Pauley , Jennifer R	0.00	427.02	427.02
07/13/2017	8973	Regular	981	Miller , Colleen I	0.00	402.61	402.61
07/13/2017	8974	Regular	987	Wildman , Jessica N	0.00	695.08	695.08
07/13/2017	8975	Regular	998	Stricklen , Matthew R	0.00	395.29	395.29
07/13/2017	8976	Regular	600	Hill, Jr , Alex M	0.00	1,263.98	1,263.98
07/13/2017	8977	Regular	703	Easter, Jr. , Richard E	0.00	992.57	992.57

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/13/2017	8978	Regular	731	Scarberry , Robert R	0.00		626.50	626.50
07/13/2017	8979	Regular	142	Cox , Mary R	0.00		779.80	779.80
07/13/2017	8980	Regular	667	Jones , Jason S	0.00		795.95	795.95
07/13/2017	8981	Regular	724	Lucas , Kenneth D	0.00		674.70	674.70
07/13/2017	8982	Regular	125	Young , John H	0.00		474.90	474.90
07/13/2017	44879	Regular	1037	Ireland, Haley I	381.68		0.00	381.68
07/13/2017	44880	Regular	1045	Charles, Connor M	274.47		0.00	274.47
07/13/2017	44881	Regular	1046	Ayers, Dominic I	468.38		0.00	468.38
07/13/2017	44882	Regular	1048	Prouse, Tristan H	253.85		0.00	253.85
07/13/2017	44883	Regular	1049	Davis, Ethan S	66.69		0.00	66.69
07/13/2017	44884	Regular	556	Grishaber, Robert G	1,074.91		0.00	1,074.91
07/13/2017	44885	Regular	699	McNealy , James E	644.03		0.00	644.03
07/13/2017	44886	Regular	721	McNealy , John D	612.87		0.00	612.87
07/13/2017	44887	Regular	742	Gardner , Tyler M	500.10		0.00	500.10
07/13/2017	44888	Regular	743	Slater , Theodore E	553.89		0.00	553.89
07/13/2017	44889	Regular	745	Scott , Lyquan J	596.15		0.00	596.15
07/13/2017	44890	Regular	823	Price , Jennifer M	691.26		0.00	691.26
07/13/2017	44891	Regular	827	Spangler , Christina L	470.08		0.00	470.08
07/13/2017	44892	Regular	828	Witmer , Rylee M	96.96		0.00	96.96
07/13/2017	44893	Regular	612	Lewis , Robert E	2,551.25		0.00	2,551.25
07/13/2017	44894	Regular	450	Richardson , David K	963.15		0.00	963.15
07/13/2017	44895	Regular	452	Greene , Clark A	678.78		0.00	678.78
07/13/2017	44896	Regular	452	Greene , Clark A	1,314.10		0.00	1,314.10
07/13/2017	44897	Regular	459	Foster , Richard L	1,722.83		0.00	1,722.83
07/13/2017	44898	Regular	461	Jarrell , Timothy A	880.88		0.00	880.88
07/13/2017	44899	Regular	1013	Starcher , Sydnie C	386.07		0.00	386.07
07/13/2017	44900	Regular	1021	Turley , Savannah C	464.16		0.00	464.16
07/13/2017	44901	Regular	1027	Gordon , Baylee R	114.11		0.00	114.11
07/13/2017	44902	Regular	1033	Smith , Miranda D	311.09		0.00	311.09
07/13/2017	44903	Regular	1035	Andrews, Lydia K	241.34		0.00	241.34
07/13/2017	44904	Regular	1036	Andrews, Megan E	252.81		0.00	252.81
07/13/2017	44905	Regular	1040	Slack, Makenna B	378.19		0.00	378.19
07/13/2017	44906	Regular	1041	Williams, Alexis R	381.68		0.00	381.68
07/13/2017	44907	Regular	1042	Hayson, Jarad L	336.78		0.00	336.78
07/13/2017	44908	Regular	1043	Matheny, Danielle E	284.23		0.00	284.23
07/13/2017	44909	Regular	1044	Walsh, Michael P	142.31		0.00	142.31
07/13/2017	44910	Regular	1050	Larcil, Jordan D	114.17		0.00	114.17
07/13/2017	44911	Regular	1051	Legg, Christian R	332.10		0.00	332.10
07/13/2017	44912	Regular	912	Delafuentes , Tiffany L	846.71		0.00	846.71
07/13/2017	44913	Regular	980	Lawrence , Matthew D	587.25		0.00	587.25
07/13/2017	44914	Regular	983	Hunter , Lorraine M	53.41		0.00	53.41
07/13/2017	44915	Regular	990	Cavender , Thomas M	448.75		0.00	448.75
07/13/2017	44916	Regular	713	Jones , Joseph M	683.90		0.00	683.90
07/13/2017	44917	Regular	741	Lacy , Dale M	488.86		0.00	488.86
07/13/2017	44918	Regular	746	Jordan , Chad N	687.64		0.00	687.64
07/27/2017	8983	Regular	542	Atkins , Jonathan P	0.00		1,293.25	1,293.25
07/27/2017	R-8983	Reversal	542	Atkins , Jonathan P	-1,293.25		0.00	-1,293.25
07/27/2017	8984	Regular	255	Burt , Mary B	0.00		1,206.25	1,206.25
07/27/2017	R-8984	Reversal	255	Burt , Mary B	-1,206.25		0.00	-1,206.25
07/27/2017	8985	Regular	286	Hardman , Kelly S	0.00		858.81	858.81
07/27/2017	R-8985	Reversal	286	Hardman , Kelly S	-858.81		0.00	-858.81
07/27/2017	8986	Regular	286	Hardman , Kelly S	0.00		497.48	497.48
07/27/2017	R-8986	Reversal	286	Hardman , Kelly S	-497.48		0.00	-497.48
07/27/2017	8987	Regular	1020	Fogarty , Lacie J	0.00		392.04	392.04
07/27/2017	R-8987	Reversal	1020	Fogarty , Lacie J	-392.04		0.00	-392.04
07/27/2017	8988	Regular	1047	Hyden, Lindsay E	0.00		292.68	292.68
07/27/2017	R-8988	Reversal	1047	Hyden, Lindsay E	-292.68		0.00	-292.68
07/27/2017	8989	Regular	906	Unger , Shelley D	0.00		310.15	310.15
07/27/2017	R-8989	Reversal	906	Unger , Shelley D	-310.15		0.00	-310.15
07/27/2017	8990	Regular	151	Racer , Willam P	0.00		236.57	236.57
07/27/2017	R-8990	Reversal	151	Racer , Willam P	-236.57		0.00	-236.57
07/27/2017	8991	Regular	153	Elkins , Laurie J	0.00		336.57	336.57
07/27/2017	R-8991	Reversal	153	Elkins , Laurie J	-336.57		0.00	-336.57
07/27/2017	8992	Regular	155	Shambliin , Andrew D	0.00		357.40	357.40

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/27/2017	R-8992	Reversal	155	Shamblin , Andrew D	-357.40	0.00	-357.40	
07/27/2017	8993	Regular	156	Montgomery , John E	0.00	367.40	367.40	
07/27/2017	R-8993	Reversal	156	Montgomery , John E	-367.40	0.00	-367.40	
07/27/2017	8994	Regular	157	Boggs , Donna S	0.00	367.40	367.40	
07/27/2017	R-8994	Reversal	157	Boggs , Donna S	-367.40	0.00	-367.40	
07/27/2017	8995	Regular	158	Hill , Michael P	0.00	336.57	336.57	
07/27/2017	R-8995	Reversal	158	Hill , Michael P	-336.57	0.00	-336.57	
07/27/2017	8996	Regular	532	Elkins , Jeffrey A	0.00	1,621.37	1,621.37	
07/27/2017	R-8996	Reversal	532	Elkins , Jeffrey A	-1,621.37	0.00	-1,621.37	
07/27/2017	8997	Regular	534	Shinn , Andrew W	0.00	1,298.35	1,298.35	
07/27/2017	R-8997	Reversal	534	Shinn , Andrew W	-1,298.35	0.00	-1,298.35	
07/27/2017	8998	Regular	536	Mathes , Casey R	0.00	2,388.85	2,388.85	
07/27/2017	R-8998	Reversal	536	Mathes , Casey R	-2,388.85	0.00	-2,388.85	
07/27/2017	8999	Regular	538	Mathes , Chad W	0.00	1,787.33	1,787.33	
07/27/2017	R-8999	Reversal	538	Mathes , Chad W	-1,787.33	0.00	-1,787.33	
07/27/2017	9000	Regular	540	Ely , Robert B	0.00	1,979.42	1,979.42	
07/27/2017	R-9000	Reversal	540	Ely , Robert B	-1,979.42	0.00	-1,979.42	
07/27/2017	9001	Regular	543	Bonnett , Zachary G	0.00	1,329.52	1,329.52	
07/27/2017	R-9001	Reversal	543	Bonnett , Zachary G	-1,329.52	0.00	-1,329.52	
07/27/2017	9002	Regular	548	Kiser , Garrett M	0.00	1,282.30	1,282.30	
07/27/2017	R-9002	Reversal	548	Kiser , Garrett M	-1,282.30	0.00	-1,282.30	
07/27/2017	9003	Regular	549	Setliff , James R	0.00	1,164.10	1,164.10	
07/27/2017	R-9003	Reversal	549	Setliff , James R	-1,164.10	0.00	-1,164.10	
07/27/2017	9004	Regular	550	Harvey , Ronnie L	0.00	1,178.76	1,178.76	
07/27/2017	R-9004	Reversal	550	Harvey , Ronnie L	-1,178.76	0.00	-1,178.76	
07/27/2017	9005	Regular	552	Carr , Cody N	0.00	1,424.29	1,424.29	
07/27/2017	R-9005	Reversal	552	Carr , Cody N	-1,424.29	0.00	-1,424.29	
07/27/2017	9006	Regular	553	Clendenin , Jacob B	0.00	1,052.34	1,052.34	
07/27/2017	R-9006	Reversal	553	Clendenin , Jacob B	-1,052.34	0.00	-1,052.34	
07/27/2017	9007	Regular	556	Grishaber , Robert G	0.00	1,050.90	1,050.90	
07/27/2017	R-9007	Reversal	556	Grishaber , Robert G	-1,050.90	0.00	-1,050.90	
07/27/2017	9008	Regular	684	Hinkley , Carl G	0.00	623.82	623.82	
07/27/2017	R-9008	Reversal	684	Hinkley , Carl G	-623.82	0.00	-623.82	
07/27/2017	9009	Regular	711	McCallister , Gary R	0.00	866.59	866.59	
07/27/2017	R-9009	Reversal	711	McCallister , Gary R	-866.59	0.00	-866.59	
07/27/2017	9010	Regular	729	Southall , Floyd G	0.00	818.82	818.82	
07/27/2017	R-9010	Reversal	729	Southall , Floyd G	-818.82	0.00	-818.82	
07/27/2017	9011	Regular	742	Gardner , Tyler M	0.00	537.07	537.07	
07/27/2017	R-9011	Reversal	742	Gardner , Tyler M	-537.07	0.00	-537.07	
07/27/2017	9012	Regular	745	Scott , Lyquan J	0.00	519.66	519.66	
07/27/2017	R-9012	Reversal	745	Scott , Lyquan J	-519.66	0.00	-519.66	
07/27/2017	9013	Regular	822	Godby-Chin , Diana L	0.00	1,017.70	1,017.70	
07/27/2017	R-9013	Reversal	822	Godby-Chin , Diana L	-1,017.70	0.00	-1,017.70	
07/27/2017	9014	Regular	143	Casebolt , David A	0.00	1,264.86	1,264.86	
07/27/2017	R-9014	Reversal	143	Casebolt , David A	-1,264.86	0.00	-1,264.86	
07/27/2017	9015	Regular	159	Harrison , Nancy H	0.00	615.67	615.67	
07/27/2017	R-9015	Reversal	159	Harrison , Nancy H	-615.67	0.00	-615.67	
07/27/2017	9016	Regular	326	Smith , Connie L	0.00	1,072.95	1,072.95	
07/27/2017	R-9016	Reversal	326	Smith , Connie L	-1,072.95	0.00	-1,072.95	
07/27/2017	9017	Regular	740	Southall , Cody M	0.00	592.59	592.59	
07/27/2017	R-9017	Reversal	740	Southall , Cody M	-592.59	0.00	-592.59	
07/27/2017	9018	Regular	368	Fulks , Amy D	0.00	929.61	929.61	
07/27/2017	R-9018	Reversal	368	Fulks , Amy D	-929.61	0.00	-929.61	
07/27/2017	9019	Regular	400	Walker , Harold S	0.00	12,307.81	12,307.81	
07/27/2017	R-9019	Reversal	400	Walker , Harold S	-12,307.81	0.00	-12,307.81	
07/27/2017	9020	Regular	444	Oxley , Brian J	0.00	1,741.36	1,741.36	
07/27/2017	R-9020	Reversal	444	Oxley , Brian J	-1,741.36	0.00	-1,741.36	
07/27/2017	9021	Regular	448	Whitney , Eric B	0.00	1,448.89	1,448.89	
07/27/2017	R-9021	Reversal	448	Whitney , Eric B	-1,448.89	0.00	-1,448.89	
07/27/2017	9022	Regular	458	Fleming , Christopher K	0.00	1,574.66	1,574.66	
07/27/2017	R-9022	Reversal	458	Fleming , Christopher K	-1,574.66	0.00	-1,574.66	
07/27/2017	9023	Regular	463	Garbin , Jason J	0.00	1,566.98	1,566.98	
07/27/2017	R-9023	Reversal	463	Garbin , Jason J	-1,566.98	0.00	-1,566.98	
07/27/2017	9024	Regular	465	Blake II , Howard R	0.00	1,334.38	1,334.38	

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/27/2017	R-9024	Reversal	465	Blake II , Howard R	-1,334.38	0.00	-1,334.38	
07/27/2017	9025	Regular	468	Clay , Ron L	0.00	1,460.73	1,460.73	
07/27/2017	R-9025	Reversal	468	Clay , Ron L	-1,460.73	0.00	-1,460.73	
07/27/2017	9026	Regular	471	Raynes , Justin M	0.00	1,837.54	1,837.54	
07/27/2017	R-9026	Reversal	471	Raynes , Justin M	-1,837.54	0.00	-1,837.54	
07/27/2017	9027	Regular	474	Clay , MikeI A	0.00	1,294.87	1,294.87	
07/27/2017	R-9027	Reversal	474	Clay , MikeI A	-1,294.87	0.00	-1,294.87	
07/27/2017	9028	Regular	475	Hastings , Christopher D	0.00	1,293.40	1,293.40	
07/27/2017	R-9028	Reversal	475	Hastings , Christopher D	-1,293.40	0.00	-1,293.40	
07/27/2017	9029	Regular	476	Farry , Joseph R	0.00	1,154.00	1,154.00	
07/27/2017	R-9029	Reversal	476	Farry , Joseph R	-1,154.00	0.00	-1,154.00	
07/27/2017	9030	Regular	478	Owens , Philip M	0.00	1,101.21	1,101.21	
07/27/2017	R-9030	Reversal	478	Owens , Philip M	-1,101.21	0.00	-1,101.21	
07/27/2017	9031	Regular	479	Reekie , Scott R	0.00	1,675.36	1,675.36	
07/27/2017	R-9031	Reversal	479	Reekie , Scott R	-1,675.36	0.00	-1,675.36	
07/27/2017	9032	Regular	497	Buckland-Walsh , Chastity	0.00	728.29	728.29	
07/27/2017	R-9032	Reversal	497	Buckland-Walsh , Chastity	-728.29	0.00	-728.29	
07/27/2017	9033	Regular	1022	Bias , Breanna R	0.00	404.46	404.46	
07/27/2017	R-9033	Reversal	1022	Bias , Breanna R	-404.46	0.00	-404.46	
07/27/2017	9034	Regular	1026	Eva , Heather J	0.00	292.66	292.66	
07/27/2017	R-9034	Reversal	1026	Eva , Heather J	-292.66	0.00	-292.66	
07/27/2017	9035	Regular	1031	Davis , Asia M	0.00	424.70	424.70	
07/27/2017	R-9035	Reversal	1031	Davis , Asia M	-424.70	0.00	-424.70	
07/27/2017	9036	Regular	1034	Batista , Kimberly J	0.00	305.42	305.42	
07/27/2017	R-9036	Reversal	1034	Batista , Kimberly J	-305.42	0.00	-305.42	
07/27/2017	9037	Regular	1039	Lyons , Michael P	0.00	388.65	388.65	
07/27/2017	R-9037	Reversal	1039	Lyons , Michael P	-388.65	0.00	-388.65	
07/27/2017	9038	Regular	955	Pauley , Jennifer R	0.00	497.50	497.50	
07/27/2017	R-9038	Reversal	955	Pauley , Jennifer R	-497.50	0.00	-497.50	
07/27/2017	9039	Regular	981	Miller , Colleen I	0.00	331.48	331.48	
07/27/2017	R-9039	Reversal	981	Miller , Colleen I	-331.48	0.00	-331.48	
07/27/2017	9040	Regular	987	Wildman , Jessica N	0.00	686.73	686.73	
07/27/2017	R-9040	Reversal	987	Wildman , Jessica N	-686.73	0.00	-686.73	
07/27/2017	9041	Regular	998	Stricklen , Matthew R	0.00	412.58	412.58	
07/27/2017	R-9041	Reversal	998	Stricklen , Matthew R	-412.58	0.00	-412.58	
07/27/2017	9042	Regular	600	Hill, Jr , Alex M	0.00	1,324.53	1,324.53	
07/27/2017	R-9042	Reversal	600	Hill, Jr , Alex M	-1,324.53	0.00	-1,324.53	
07/27/2017	9043	Regular	703	Easter, Jr. , Richard E	0.00	858.24	858.24	
07/27/2017	R-9043	Reversal	703	Easter, Jr. , Richard E	-858.24	0.00	-858.24	
07/27/2017	9044	Regular	731	Scarberry , Robert R	0.00	626.50	626.50	
07/27/2017	R-9044	Reversal	731	Scarberry , Robert R	-626.50	0.00	-626.50	
07/27/2017	9045	Regular	142	Cox , Mary R	0.00	820.93	820.93	
07/27/2017	R-9045	Reversal	142	Cox , Mary R	-820.93	0.00	-820.93	
07/27/2017	9046	Regular	667	Jones , Jason S	0.00	837.78	837.78	
07/27/2017	R-9046	Reversal	667	Jones , Jason S	-837.78	0.00	-837.78	
07/27/2017	9047	Regular	724	Lucas , Kenneth D	0.00	848.32	848.32	
07/27/2017	R-9047	Reversal	724	Lucas , Kenneth D	-848.32	0.00	-848.32	
07/27/2017	9048	Regular	125	Young , John H	0.00	598.42	598.42	
07/27/2017	R-9048	Reversal	125	Young , John H	-598.42	0.00	-598.42	
07/27/2017	9050	Regular	542	Atkins , Jonathan P	0.00	1,140.92	1,140.92	
07/27/2017	9051	Regular	255	Burt , Mary B	0.00	1,137.63	1,137.63	
07/27/2017	9052	Regular	286	Hardman , Kelly S	0.00	497.48	497.48	
07/27/2017	9053	Regular	286	Hardman , Kelly S	0.00	816.01	816.01	
07/27/2017	9054	Regular	1020	Fogarty , Lacie J	0.00	392.04	392.04	
07/27/2017	9055	Regular	1047	Hyden , Lindsay E	0.00	292.68	292.68	
07/27/2017	9056	Regular	906	Unger , Shelley D	0.00	310.15	310.15	
07/27/2017	9057	Regular	151	Racer , Willam P	0.00	236.57	236.57	
07/27/2017	9058	Regular	153	Elkins , Laurie J	0.00	321.37	321.37	
07/27/2017	9059	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40	
07/27/2017	9060	Regular	156	Montgomery , John E	0.00	367.40	367.40	
07/27/2017	9061	Regular	157	Boggs , Donna S	0.00	367.40	367.40	
07/27/2017	9062	Regular	158	Hill , Michael P	0.00	315.97	315.97	
07/27/2017	9063	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55	
07/27/2017	9064	Regular	534	Shinn , Andrew W	0.00	1,186.31	1,186.31	

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/27/2017	9065	Regular	536	Mathes , Casey R	0.00	2,159.02	2,159.02	
07/27/2017	9066	Regular	538	Mathes , Chad W	0.00	1,630.03	1,630.03	
07/27/2017	9067	Regular	540	Ely , Robert B	0.00	1,755.69	1,755.69	
07/27/2017	9068	Regular	543	Bonnett , Zachary G	0.00	1,185.12	1,185.12	
07/27/2017	9069	Regular	548	Kiser , Garrett M	0.00	1,143.93	1,143.93	
07/27/2017	9070	Regular	549	Setliff , James R	0.00	1,029.92	1,029.92	
07/27/2017	9071	Regular	550	Harvey , Ronnie L	0.00	967.90	967.90	
07/27/2017	9072	Regular	552	Carr , Cody N	0.00	1,286.64	1,286.64	
07/27/2017	9073	Regular	553	Ciendenin , Jacob B	0.00	946.10	946.10	
07/27/2017	9074	Regular	556	Grishaber, Robert G	0.00	938.38	938.38	
07/27/2017	9075	Regular	684	Hinkley , Carl G	0.00	441.34	441.34	
07/27/2017	9076	Regular	711	McCallister , Gary R	0.00	805.92	805.92	
07/27/2017	9077	Regular	729	Southall , Floyd G	0.00	781.73	781.73	
07/27/2017	9078	Regular	742	Gardner , Tyler M	0.00	500.10	500.10	
07/27/2017	9079	Regular	745	Scott , Lyquan J	0.00	484.86	484.86	
07/27/2017	9080	Regular	822	Godby-Chin , Diana L	0.00	968.92	968.92	
07/27/2017	9081	Regular	159	Harrison, Nancy H	0.00	586.32	586.32	
07/27/2017	9082	Regular	326	Smith , Connie L	0.00	939.55	939.55	
07/27/2017	9083	Regular	740	Southall , Cody M	0.00	557.09	557.09	
07/27/2017	9084	Regular	368	Fulks , Amy D	0.00	884.07	884.07	
07/27/2017	9085	Regular	400	Walker , Harold S	0.00	11,739.04	11,739.04	
07/27/2017	9086	Regular	444	Oxley , Brian J	0.00	1,509.64	1,509.64	
07/27/2017	9087	Regular	448	Whitney , Eric B	0.00	1,296.27	1,296.27	
07/27/2017	9088	Regular	458	Fleming , Christopher K	0.00	1,429.47	1,429.47	
07/27/2017	9089	Regular	463	Garbin , Jason J	0.00	1,411.29	1,411.29	
07/27/2017	9090	Regular	465	Blake II , Howard R	0.00	1,184.29	1,184.29	
07/27/2017	9091	Regular	468	Clay , Ron L	0.00	1,146.64	1,146.64	
07/27/2017	9092	Regular	471	Raynes , Justin M	0.00	1,652.18	1,652.18	
07/27/2017	9093	Regular	474	Clay , Mikel A	0.00	1,024.70	1,024.70	
07/27/2017	9094	Regular	475	Hastings , Christopher D	0.00	932.17	932.17	
07/27/2017	9095	Regular	476	Farry , Joseph R	0.00	1,027.20	1,027.20	
07/27/2017	9096	Regular	478	Owens , Philip M	0.00	972.78	972.78	
07/27/2017	9097	Regular	479	Reekie , Scott R	0.00	1,503.68	1,503.68	
07/27/2017	9098	Regular	497	Buckland-Walsh , Chastity	0.00	728.29	728.29	
07/27/2017	9099	Regular	1022	Bias , Breanna R	0.00	404.46	404.46	
07/27/2017	9100	Regular	1026	Eva , Heather J	0.00	292.66	292.66	
07/27/2017	9101	Regular	1031	Davis , Asia M	0.00	424.70	424.70	
07/27/2017	9102	Regular	1034	Batista, Kimberly J	0.00	305.42	305.42	
07/27/2017	9103	Regular	1039	Lyons, Michael P	0.00	388.65	388.65	
07/27/2017	9104	Regular	955	Pauley , Jennifer R	0.00	497.50	497.50	
07/27/2017	9105	Regular	981	Miller , Colleen I	0.00	331.48	331.48	
07/27/2017	9106	Regular	987	Wildman , Jessica N	0.00	686.73	686.73	
07/27/2017	9107	Regular	998	Stricklen , Matthew R	0.00	412.58	412.58	
07/27/2017	9108	Regular	600	Hill, Jr , Alex M	0.00	1,263.98	1,263.98	
07/27/2017	9109	Regular	703	Easter, Jr. , Richard E	0.00	816.17	816.17	
07/27/2017	9110	Regular	731	Scarberry , Robert R	0.00	626.50	626.50	
07/27/2017	9111	Regular	142	Cox , Mary R	0.00	779.80	779.80	
07/27/2017	9112	Regular	667	Jones , Jason S	0.00	795.95	795.95	
07/27/2017	9113	Regular	724	Lucas , Kenneth D	0.00	810.19	810.19	
07/27/2017	9114	Regular	125	Young , John H	0.00	474.90	474.90	
07/27/2017	44919	Regular	1037	Ireland, Haley I	394.21	0.00	394.21	
07/27/2017	R-44919	Reversal	1037	Ireland, Haley I	-394.21	0.00	-394.21	
07/27/2017	44920	Regular	1045	Charles, Connor M	112.93	0.00	112.93	
07/27/2017	R-44920	Reversal	1045	Charles, Connor M	-112.93	0.00	-112.93	
07/27/2017	44921	Regular	1046	Ayers, Dominic I	343.87	0.00	343.87	
07/27/2017	R-44921	Reversal	1046	Ayers, Dominic I	-343.87	0.00	-343.87	
07/27/2017	44922	Regular	1048	Prouse, Tristan H	194.60	0.00	194.60	
07/27/2017	R-44922	Reversal	1048	Prouse, Tristan H	-194.60	0.00	-194.60	
07/27/2017	44923	Regular	152	Javins , William R	357.40	0.00	357.40	
07/27/2017	R-44923	Reversal	152	Javins , William R	-357.40	0.00	-357.40	
07/27/2017	44924	Regular	699	McNealy , James E	676.51	0.00	676.51	
07/27/2017	R-44924	Reversal	699	McNealy , James E	-676.51	0.00	-676.51	
07/27/2017	44925	Regular	721	McNealy , John D	645.35	0.00	645.35	
07/27/2017	R-44925	Reversal	721	McNealy , John D	-645.35	0.00	-645.35	

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07/27/2017	44926	Regular	743	Slater , Theodore E	590.86	0.00	590.86
07/27/2017	R-44926	Reversal	743	Slater , Theodore E	-590.86	0.00	-590.86
07/27/2017	44927	Regular	823	Price , Jennifer M	896.38	0.00	896.38
07/27/2017	R-44927	Reversal	823	Price , Jennifer M	-896.38	0.00	-896.38
07/27/2017	44928	Regular	827	Spangler , Christina L	528.85	0.00	528.85
07/27/2017	R-44928	Reversal	827	Spangler , Christina L	-528.85	0.00	-528.85
07/27/2017	44929	Regular	828	Witmer , Rylee M	65.31	0.00	65.31
07/27/2017	R-44929	Reversal	828	Witmer , Rylee M	-65.31	0.00	-65.31
07/27/2017	44930	Regular	612	Lewis , Robert E	1,184.27	0.00	1,184.27
07/27/2017	R-44930	Reversal	612	Lewis , Robert E	-1,184.27	0.00	-1,184.27
07/27/2017	44931	Regular	401	Eggleton , Robert L	1,838.51	0.00	1,838.51
07/27/2017	R-44931	Reversal	401	Eggleton , Robert L	-1,838.51	0.00	-1,838.51
07/27/2017	44932	Regular	450	Richardson , David K	1,707.52	0.00	1,707.52
07/27/2017	R-44932	Reversal	450	Richardson , David K	-1,707.52	0.00	-1,707.52
07/27/2017	44933	Regular	452	Greene , Clark A	1,706.24	0.00	1,706.24
07/27/2017	R-44933	Reversal	452	Greene , Clark A	-1,706.24	0.00	-1,706.24
07/27/2017	44934	Regular	452	Greene , Clark A	678.78	0.00	678.78
07/27/2017	R-44934	Reversal	452	Greene , Clark A	-678.78	0.00	-678.78
07/27/2017	44935	Regular	459	Foster , Richard L	1,293.54	0.00	1,293.54
07/27/2017	R-44935	Reversal	459	Foster , Richard L	-1,293.54	0.00	-1,293.54
07/27/2017	44936	Regular	461	Jarrell , Timothy A	1,376.81	0.00	1,376.81
07/27/2017	R-44936	Reversal	461	Jarrell , Timothy A	-1,376.81	0.00	-1,376.81
07/27/2017	44937	Regular	1013	Starcher , Sydnie C	361.62	0.00	361.62
07/27/2017	R-44937	Reversal	1013	Starcher , Sydnie C	-361.62	0.00	-361.62
07/27/2017	44938	Regular	1021	Turley , Savannah C	240.97	0.00	240.97
07/27/2017	R-44938	Reversal	1021	Turley , Savannah C	-240.97	0.00	-240.97
07/27/2017	44939	Regular	1033	Smith , Miranda D	296.35	0.00	296.35
07/27/2017	R-44939	Reversal	1033	Smith , Miranda D	-296.35	0.00	-296.35
07/27/2017	44940	Regular	1040	Slack , Makenna B	447.29	0.00	447.29
07/27/2017	R-44940	Reversal	1040	Slack , Makenna B	-447.29	0.00	-447.29
07/27/2017	44941	Regular	1041	Williams , Alexus R	344.19	0.00	344.19
07/27/2017	R-44941	Reversal	1041	Williams , Alexus R	-344.19	0.00	-344.19
07/27/2017	44942	Regular	1042	Hayson , Jarad L	298.01	0.00	298.01
07/27/2017	R-44942	Reversal	1042	Hayson , Jarad L	-298.01	0.00	-298.01
07/27/2017	44943	Regular	1043	Matheny , Danielle E	369.18	0.00	369.18
07/27/2017	R-44943	Reversal	1043	Matheny , Danielle E	-369.18	0.00	-369.18
07/27/2017	44944	Regular	1044	Walsh , Michael P	138.68	0.00	138.68
07/27/2017	R-44944	Reversal	1044	Walsh , Michael P	-138.68	0.00	-138.68
07/27/2017	44945	Regular	1050	Larcil , Jordan D	311.23	0.00	311.23
07/27/2017	R-44945	Reversal	1050	Larcil , Jordan D	-311.23	0.00	-311.23
07/27/2017	44946	Regular	1051	Legg , Christian R	332.10	0.00	332.10
07/27/2017	R-44946	Reversal	1051	Legg , Christian R	-332.10	0.00	-332.10
07/27/2017	44947	Regular	912	Delafuentes , Tiffany L	846.71	0.00	846.71
07/27/2017	R-44947	Reversal	912	Delafuentes , Tiffany L	-846.71	0.00	-846.71
07/27/2017	44948	Regular	980	Lawrence , Matthew D	615.71	0.00	615.71
07/27/2017	R-44948	Reversal	980	Lawrence , Matthew D	-615.71	0.00	-615.71
07/27/2017	44949	Regular	983	Hunter , Lorraine M	53.41	0.00	53.41
07/27/2017	R-44949	Reversal	983	Hunter , Lorraine M	-53.41	0.00	-53.41
07/27/2017	44950	Regular	990	Cavender , Thomas M	269.85	0.00	269.85
07/27/2017	R-44950	Reversal	990	Cavender , Thomas M	-269.85	0.00	-269.85
07/27/2017	44951	Regular	713	Jones , Joseph M	718.29	0.00	718.29
07/27/2017	R-44951	Reversal	713	Jones , Joseph M	-718.29	0.00	-718.29
07/27/2017	44952	Regular	741	Lacy , Dale M	523.66	0.00	523.66
07/27/2017	R-44952	Reversal	741	Lacy , Dale M	-523.66	0.00	-523.66
07/27/2017	44953	Regular	746	Jordan , Chad N	715.53	0.00	715.53
07/27/2017	R-44953	Reversal	746	Jordan , Chad N	-715.53	0.00	-715.53
07/27/2017	44954	Regular	1037	Ireland , Haley I	394.21	0.00	394.21
07/27/2017	44955	Regular	1045	Charles , Connor M	112.93	0.00	112.93
07/27/2017	44956	Regular	1046	Ayers , Dominic I	343.87	0.00	343.87
07/27/2017	44957	Regular	1048	Prouse , Tristan H	194.60	0.00	194.60
07/27/2017	44958	Regular	152	Javins , William R	340.40	0.00	340.40
07/27/2017	44959	Regular	699	McNealy , James E	644.03	0.00	644.03
07/27/2017	44960	Regular	721	McNealy , John D	612.87	0.00	612.87
07/27/2017	44961	Regular	743	Slater , Theodore E	553.89	0.00	553.89

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/27/2017	44962	Regular	823	Price , Jennifer M	853.22	0.00	853.22	
07/27/2017	44963	Regular	827	Spangler , Christina L	470.08	0.00	470.08	
07/27/2017	44964	Regular	828	Witmer , Rylee M	65.31	0.00	65.31	
07/27/2017	44965	Regular	143	Casebolt , David A	894.25	0.00	894.25	
07/27/2017	44966	Regular	612	Lewis , Robert E	1,022.19	0.00	1,022.19	
07/27/2017	44967	Regular	401	Eggleton, Robert L	1,724.91	0.00	1,724.91	
07/27/2017	44968	Regular	450	Richardson , David K	1,217.77	0.00	1,217.77	
07/27/2017	44969	Regular	452	Greene , Clark A	678.78	0.00	678.78	
07/27/2017	44970	Regular	452	Greene , Clark A	1,559.09	0.00	1,559.09	
07/27/2017	44971	Regular	459	Foster , Richard L	1,177.04	0.00	1,177.04	
07/27/2017	44972	Regular	461	Jarrell , Timothy A	880.88	0.00	880.88	
07/27/2017	44973	Regular	1013	Starcher , Sydnie C	361.62	0.00	361.62	
07/27/2017	44974	Regular	1021	Turley , Savannah C	240.97	0.00	240.97	
07/27/2017	44975	Regular	1033	Smith , Miranda D	296.35	0.00	296.35	
07/27/2017	44976	Regular	1040	Slack, Makenna B	447.29	0.00	447.29	
07/27/2017	44977	Regular	1041	Williams, Alexis R	344.19	0.00	344.19	
07/27/2017	44978	Regular	1042	Hayson, Jarad L	298.01	0.00	298.01	
07/27/2017	44979	Regular	1043	Matheny, Danielle E	369.18	0.00	369.18	
07/27/2017	44980	Regular	1044	Walsh, Michael P	138.68	0.00	138.68	
07/27/2017	44981	Regular	1050	Larcil, Jordan D	311.23	0.00	311.23	
07/27/2017	44982	Regular	1051	Legg, Christian R	332.10	0.00	332.10	
07/27/2017	44983	Regular	912	Delafuentes , Tiffany L	846.71	0.00	846.71	
07/27/2017	44984	Regular	980	Lawrence , Matthew D	615.71	0.00	615.71	
07/27/2017	44985	Regular	983	Hunter , Lorraine M	53.41	0.00	53.41	
07/27/2017	44986	Regular	990	Cavender , Thomas M	269.85	0.00	269.85	
07/27/2017	44987	Regular	713	Jones , Joseph M	683.90	0.00	683.90	
07/27/2017	44988	Regular	741	Lacy , Dale M	488.86	0.00	488.86	
07/27/2017	44989	Regular	746	Jordan , Chad N	580.40	0.00	580.40	
07/27/2017	9049	Regular	546	Price , Carl D	0.00	1,249.73	1,249.73	
07/28/2017	R-9049	Reversal	546	Price , Carl D	-1,249.73	0.00	-1,249.73	
07/28/2017	9115	Regular	546	Price , Carl D	0.00	1,101.37	1,101.37	
Total:					-31,946.90	200,909.29	168,962.39	

