

AGENDA  
NITRO CITY COUNCIL  
AUGUST 7, 2018  
Amended August 3, 2018  
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt  
Ward 1 Councilwoman Donna Boggs  
Ward 3 Councilwoman Laurie Elkins  
Councilman at Large Bill Javins  
Councilman at Large Andy Shamblin

Recorder Rita Cox  
Ward 2 Councilman Bill Racer  
Ward 4 Councilman Michael Hill  
Councilman at Large John Montgomery

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: August 21, September 4 and 18

APPROVAL OF COUNCIL MINUTES: July 17

RECOGNITION OF NITRO POLICE OFFICERS: Mayor Dave Casebolt and Chief  
Bobbie Eggleton

PUBLIC HEARING AND RESOLUTION: Sale of City of Nitro Property and Nitro  
*Regional Wastewater Utility Property*

OLD BUSINESS

SECOND READING ORDINANCE PART 13-PLANNING AND ZONING RELATING TO  
ADDICTION TREATMENT CENTERS, FOOD DISTRIBUTION CENTERS, SOCIAL  
SERVICES AND SOCIAL SERVICE FACILITIES: Councilman John Montgomery

AMENDED JUNE 19, 2018 MINUTES: Recorder Rita Cox

NEW BUSINESS

RESOLUTION AND LETTER OF MEMBERSHIP FOR KANAWHA COUNTY AND CITIES  
ASSOCIATION: Mayor Dave Casebolt

WILDCAT 5K SATURDAY, SEPTEMBER 29/9:00 AM: Councilwoman Laurie Elkins

STATEMENT OF QUALIFICATIONS RIDENOUR LAKE DRAINAGE PROBLEMS: Mayor  
Dave Casebolt

ATTORNERY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
JULY 18, 2017

**CALL TO ORDER:** The meeting was called to order at 7:00 pm in Council Chambers. Attending with Mayor Dave Casebolt were 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 John Montgomery, Bill Javins, and Andy Shamblin and Attorney Jim Muldoon. City Attorney Johnnie Brown and City Treasurer John Young were absent.

**INVOCATION/PLEDGE OF ALLEGIANCE:** The Invocation was delivered by Councilman Shamblin and the Pledge of Allegiance was led by Councilwoman Boggs.

**FUTURE DATES OF COUNCIL:** Mayor Casebolt said the future dates of Council are August 1 and 15 and September 5 and 19.

**APPROVAL OF COUNCIL MINUTES:** RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF JULY 6, 2017 WITH A SECOND BY COUNCILWOMAN BOGGS. THE MOTION CARRIED.

**SWEARING IN NEW FIREFIGHTER/ROBERT GRISHABER:** Mayor Casebolt administered the oath to newly hired firefighter Robert Grishaber. Following the taking of the oath, his Mother pinned his firefighter's badge on him. Members of Council, fellow firemen, and police officers welcomed him to Nitro.

**NITRO HIGH SCHOOL FOOTBALL REQUEST FOR \$1300:** COUNCILMAN BILL RACER MADE THE MOTION THAT COUNCIL APPROVE THE EXPENDITURE OF \$1300 FOR THE NITRO HIGH SCHOOL FOOTBALL PROGRAM TO PURCHASE AN ICE MACHINE/FOUNTAIN DRINK DISPENSER TO BE PAID FROM HOTEL/MOTEL TAX. THERE WAS A SECOND BY COUNCILMAN MICHAEL HILL AND THE VOTE WAS UNANIMOUS FOR THE MOTION.

**NITRO HIGH SCHOOL CHORAL BOOSTERS:** Justin Valleau, assistant choir director, said that the show choir needs risers and a sound system to host choir competition in 2018, COUNCILMAN SHAMBLIN MADE THE MOTION THAT COUNCIL APPROVE \$2000 FOR THE SHOW CATS TO PURCHASE NEEDED EQUIPMENT FOR HOSTING COMPETITION. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND THE MOTION CARRIED.

**OLD BUSINESS**

**LIBRARY COPIER BIDS:** Council considered the bids presented: Envision Ware for \$5295 but extra expense for the coin box; Amazon for \$1299; and Komax for \$6400. Lynn Godby-Chin said that the library recommends the Komax unit because it best fits their needs. COUNCILMAN RACER MADE THE MOTION THAT COUNCIL APPROVE THE PURCHASE OF THE KOMAX UNIT FOR THE LIBRARY USE AS A COPIER FOR \$6400. THERE WAS A SECOND BY RECORDER COX AND VOTE WAS FOR THE MOTION.

**RECOMMENDATION OF THE PLANNING COMMISSION REGARDING REQUEST TO GRANT VARIANCE AT 206 MAIN AVENUE FOR RESIDENTIAL STRUCTURE:** RECORDER COX MADE THE MOTION THAT MARK SANDERS BE PERMITTED TO BUILD A THREE BEDROOM RESIDENTIAL STRUCTURE AT 206 MAIN AVENUE BASED ON THE PLANNING COMMISSION RECOMMENDATION AT THE MEETING HELD ON JULY 13, 2017. THERE WAS A SECOND BY COUNCILMAN JAVINS AND VOTE WAS UNANIMOUS FOR THE MOTION.

NEW BUSINESS

CROSS LANES/NITRO LITTLE LEAGUE: Ivan Meadows requested permission to put in a building for storage at the ballfield area at the park. He said it would be portable so that it would not interfere with future plans. COUNCILMAN HILL MADE THE MOTION THAT COUNCIL GRANT PERMISSION FOR CROSS LANES/NITRO LITTLE LEAGUE TO BUILD A PORTABLE STORAGE UNIT. COUNCILWOMAN ELKINS SECONDED THE MOTION AND VOTE WAS FOR THE MOTION.

NITRO HIGH SCHOOL SOCCER/EXPANDING THE PRESS BOX: Councilwoman Laurie Elkins said this item will need to be addressed at the next meeting of Council. She said the request is not for money to do the project but is for permission to do the work.

ATTORNEY REPORT: Jim Muldoon said that work is progressing on the FEMA buyout of the property owned by the Riffle and Hannoush families. He said there is currently one open case on civil litigation.

MAYOR COMMENTS: Mayor Casebolt said the Branding Committee has several events planned in the future such as August 26 picnic and the Hailey's Night on August 11 at Ridenour Lake at the gazebo.

COUNCIL COMMENTS: Councilman Javins said paving will be addressed in the near future.

Council Montgomery said the WV American Water Company needs to repair a bad place on 40<sup>th</sup> Street caused by a water leak.

PUBLIC COMMENTS: Bob Schamber said that he would like for Council to support the fall bus trip for the Seniors.

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL ADJOURN AND THERE WAS A SECOND BY COUNCILMAN RACER. THE MOTION CARRIED.

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DAVE CASEBOLT, MAYOR

DRAFT COPY

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RITA COX, RECORDER

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRET	HUNTINTON BANKS	07/14/2017	Bank Draft	0.00	1,126.00	DFT0000407
HUNBANRETPD	HUNTINGTON BANKS	07/14/2017	Bank Draft	0.00	2,710.00	DFT0000408

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,836.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>3,836.00</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b>						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	07/13/2017	Bank Draft	0.00	22.00	DFT0000396
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	07/13/2017	Bank Draft	0.00	198.00	DFT0000397
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	07/27/2017	Bank Draft	0.00	20.00	DFT0000435
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	07/27/2017	Bank Draft	0.00	180.00	DFT0000436
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	07/28/2017	Bank Draft	0.00	2.00	DFT0000451
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	07/28/2017	Bank Draft	0.00	18.00	DFT0000452

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	440.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>440.00</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: LIBRARY-LIBRARY ACCOUNT</b>						
NITRO	CITY OF NITRO	07/12/2017	Regular	0.00	2,227.23	1099
BAKTAY	BAKER & TAYLOR JA MAJOR'S	07/27/2017	Regular	0.00	533.70	1100

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,760.93
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,760.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	33,196.25
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>33,196.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	16	0.00	90,569.63
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
	<b>28</b>	<b>16</b>	<b>0.00</b>	<b>90,569.63</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	7/2017	440,419.75
			<b>440,419.75</b>



NITRO CITY COUNCIL  
MINUTES  
AUGUST 7, 2018

**DRAFT**

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

**INVOCATION/PLEDGE OF ALLEGIANCE:** The Invocation was given by Bill Fortune and the Pledge of Allegiance was led by Councilwoman Donna Boggs.

**FUTURE DATES OF COUNCIL:** Mayor Casebolt said the future dates of Council are August 21, and September 4 and 18.

**APPROVAL OF COUNCIL MINUTES:** RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF JULY 17 AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMAN BOGGS, AND COUNCILMEN MONTGOMERY, JAVINS AND HILL. COUNCILMAN RACER ABSTAINED AND THE MOTION CARRIED.

**RECOGNITION OF NITRO POLICE OFFICERS:** Police Chief Bobbie Eggleton recognized Nitro Police Officers Chris Fleming, Clark Green, David Richardson, Michael Gullion, and Justin Ferrell for their service during recent events in the city and he also acknowledged city mechanic Kevin William for his contribution. He said that he felt the job of police officers is to Protect and to Serve and these officers have exemplified this with their recent performances. Mayor Casebolt said he wanted to add his appreciation for the work they have done.

**PUBLIC HEARING AND RESOLUTION:** COUNCILMAN RACER MADE THE MOTION TO OPEN THE PUBLIC HEARING ON THE SALE OF PROPERTY WITH A SECOND BY COUNCILMAN MONTGOMERY AND THE MOTION CARRIED. Recorder Cox said that the sale of property valued less than \$10,000 has been published as a Class 1 public notice and the Resolution with the terms and conditions of the sale has been written. Mayor Casebolt asked if there were any questions. RECORDER COX MADE THE MOTION TO CLOSE THE PUBLIC HEARING AND COUNCILWOMAN BOGGS MADE THE SECOND. VOTE WAS UNANIMOUS FOR THE MOTION.

RECORDER COX MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION WITH THE CONDITIONS OF SALE OF THE CITY PROPERTY VALUED LESS THAN \$10,000. THERE WAS A SECOND BY COUNCILMAN JAVINS. Recorder Cox read the Resolution with the terms and conditions. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

RECORDER COX MADE THE MOTION THAT THE COMMITTEE TO CONSIDER THE BIDS AND MAKE THE DECISION FOR PURCHASE OF THE CITY AND NITRO REGIONAL WASTEWATER UTILITY PROPERTY CONSIST OF RECORDER COX, JEREMY LEWIS, A. J. HILL, AND CHIEF JEFF ELKINS. THERE WAS A SECOND BY COUNCILMAN RACER AND VOTE WAS UNANIMOUS FOR THE MOTION.

**DRAFT**

**OLD BUSINESS**

SECOND READING ORDINANCE PART13-PLANNING AND ZONING RELATING TO ADDICTION TREATMENT CENTERS, FOOD DISTRIBUTION CENTERS, SOCIAL SERVICES AND SOCIAL SERVICE FACILITIES: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING THE ORDINANCE RELATING TO ADDICTION TREATMENT CENTERS, FOOD DISTRIBUTION CENTERS, SOCIAL SERVICES AND SOCIAL SERVICES FACILITIES. THERE WAS A SECOND BY COUNCILMAN JAVINS. Mayor Casebolt said that Nitro citizens are not opposed to the facilities but Council wants to be sure they are in locations to offer the best services. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

AMENDED JUNE 19, 2018 COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE AMENDED MINUTES OF JUNE 19, 2018 TO INCLUDE THE PAYMENT TO GINOS FOR PIZZA FOR THE LITTLE LEAGUE TOURNAMENT THE CITY HOSTED WITH A SECOND BY COUNCILMAN JAVINS. COUNCIL PASSED THE MOTION WITH A UNANIMOUS VOTE.

**NEW BUSINESS**

RESOLUTION AND LETTER OF MEMBERSHIP FOR KANAWHA COUNTY AND CITIES ASSOCIATION: RECORDER COX MADE THE MOTION THAT COUNCIL ADOPT THE RESOLUTION AND LETTER OF MEMBERSHIP FOR KANAWHA COUNTY AND CITIES ASSOCIATION. THERE WAS A SECOND BY COUNCILMAN HILL. Mayor Casebolt said the Kanawha County Commission is interested in seeking to advocate for limiting rate increases from private utility companies by working together with Kanawha County and the local cities. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

WILDCAT 5K SATURDAY, SEPTEMBER 29/9:00 AM: COUNCILMAN HILL MADE THE MOTION THAT COUNCIL APPROVE THE WILDCAT 5K RUN AT 9:00 AM ON SEPTEMBER 29 AT 9:00 AM WITH COUNCILMAN RACER MAKING A SECOND TO THE MOTION. COUNCIL VOTED FOR THE MOTION.

STATEMENT OF QUALIFICATIONS RIDENOUR LAKE DRAINAGE PROBLEMS: COUNCILWOMAN BOGGS MADE THE MOTION TO REQUEST STATEMENT OF QUALIFICATIONS FOR RIDENOUR LAKE DRAINAGE PROBLEMS. THERE WAS A SECOND BY COUNCILMAN JAVINS. Mayor Casebolt said the drainage in question is coming from Blakes Creek and needs to be addressed. VOTE WAS UNANIMOUS FOR THE MOTION.

ATTORNEY REPORT: Acting City Attorney Jim Muldoon did not have a report.

TREASURER REPORT: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL ACCEPT THE REPORT SUPPLIED BY TREASURER JOHN YOUNG. COUNCILMAN MONTGOMERY SECONDED THE MOTION AND THE MOTION CARRIED.

MAYOR COMMENTS: Mayor Casebolt said Cher Stange is working on grants to finish the riverbank stabilization work that needs to be done.

COUNCIL COMMENTS: Councilman Javins said that he would like to have paving on the next agenda for concrete work amounting to \$50,000.

**PUBLIC COMMENT:** Bob Schamber said Jean Meadows made cookies for Council and visitors to enjoy after the meeting.

Nitro resident Bill Fortune said his granddaughter, Maddie Dean, recently won a national championship in ice skating in Detroit, Michigan. He said she is 20 years old and a student at West Virginia State University.

**ADJOURNMENT:** COUNCILMAN BOGGS MADE THE MOTION TO ADJOURN WITH COUNCILMAN JAVINS MAKING A SECOND AND THE MOTION CARRIED.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

NOV 13 2013  
11:13 AM  
CITY OF NITRO

RESOLUTION 18-

AUTHORIZING THE SALE OF CITY OF NITRO AND NITRO  
REGIONAL WASTEWATER UTILITY PROPERTY  
VALUED LESS THAN \$10,000

WHEREAS the City of Nitro and the Nitro Regional Wastewater Utility have determined that the following property sold individually has a value of less than \$10,000:

1982 Mercury Monark boat and trailer  
2001 Jeep Cherokee  
1998 Jeep Cherokee  
1991 Jeep Cherokee  
2002 GMC truck  
1991 International dump truck  
1979 Chevrolet dump truck  
1971 boat and 1970 REBL boat trailer  
1992 ASM 16 ft. utility trailer

THEREFORE the City of Nitro Resolves to offer the property for sale under the following conditions:

Sealed bids to purchase the property are to be submitted to Nitro City Hall, 2009 20<sup>th</sup> Street, Nitro, WV 25143 or mailed to P. O. Box 308, Nitro, WV 25143 by 3:00 pm, Friday, August 17, 2018 and will be opened Monday, August 20, 2018 at 9:00 am in Nitro City Hall by a committee appointed by the Mayor;

*Rita Cox ASH* *Jeff Elking*  
The Purchaser will be given two (2) weeks to remove the item from the City of Nitro/Nitro Regional Wastewater Utility property once the bid has been accepted;

The City of Nitro/Nitro Regional Wastewater Utility reserves the right to reject bids.

  
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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER



CITY OF NITRO, WV

# Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
INDLAK	INDIAN LAKE	07/05/2018	Regular	0.00	1,000.00	47400
CHAWAL	CHASITY BUCKLAND WALSH	07/06/2018	Regular	0.00	34.92	47401
DAVRICINV	DAVID RICHARDSON	07/06/2018	Regular	0.00	177.00	47402
SAMWHO	SAMS WHOLESale CLUB	07/06/2018	Regular	0.00	934.04	47403
JASGAR	SGT. JASON J GARBIN	07/06/2018	Regular	0.00	177.00	47404
THOROB	THOMAS ROBINSON	07/09/2018	Regular	0.00	120.00	47405
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/12/2018	Regular	0.00	185.00	47406
CAPCIT	CAPITOL CITY LODGE #74	07/12/2018	Regular	0.00	227.25	47407
CITNAT	CITY NATIONAL BANK	07/12/2018	Regular	0.00	1,810.26	47408
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/12/2018	Regular	0.00	2,508.15	47409
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/12/2018	Regular	0.00	760.00	47410
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/12/2018	Regular	0.00	3,625.72	47411
AFLAC	AFLAC	07/13/2018	Regular	0.00	402.90	47412
AFLAC-CH	AFLAC	07/13/2018	Regular	0.00	33.21	47413
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	07/13/2018	Regular	0.00	328.34	47414
WALKER	CECIL I WALKER MACHINERY CO.	07/13/2018	Regular	0.00	44.93	47415
CENHAR	CENTER HARDWARE	07/13/2018	Regular	0.00	4.78	47416
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	07/13/2018	Regular	0.00	867.20	47417
CINTAS	CINTAS CORPORATION	07/13/2018	Regular	0.00	113.05	47418
COMINS	COMMERCIAL INS	07/13/2018	Regular	0.00	310.00	47419
CUMCRO	CUMMINGS CROSS POINT	07/13/2018	Regular	0.00	419.40	47420
DAVRICINV	DAVID RICHARDSON	07/13/2018	Regular	0.00	117.58	47421
HERFIRE	HERITAGE FIRE EQUIPMENT	07/13/2018	Regular	0.00	51.46	47422
JENPAU	JENNIFER PAULEY	07/13/2018	Regular	0.00	24.61	47423
KANCOUSHE	KANAWHA COUNTY SHERIFF'S OFFICE	07/13/2018	Regular	0.00	4,076.08	47424
KINTIR	KING'S TIRE SERVICE INC.	07/13/2018	Regular	0.00	128.00	47425
MARMAR	MARTIN MARRIETA	07/13/2018	Regular	0.00	191.75	47426
MAYCASE	MAYOR DAVID CASEBOLT	07/13/2018	Regular	0.00	250.47	47427
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	53.72	47428
NITLIB	NITRO LIBRARY	07/13/2018	Regular	0.00	47.21	47429
RITCOX	RITA COX	07/13/2018	Regular	0.00	120.47	47430
SAFCAU	SAFTEY CAUTION	07/13/2018	Regular	0.00	215.62	47431
TIFFANY WILDMAN	TIFFANY DELAFUENTES	07/13/2018	Regular	0.00	146.28	47432
WAGEWORKS	WAGEWORKS	07/13/2018	Regular	0.00	234.00	47433
WILCO	WILCO LIFE INSURANCE CO	07/13/2018	Regular	0.00	21.68	47434
WITMER	WITMER PUBLIC SAFETY GROUP	07/13/2018	Regular	0.00	207.96	47435
WV ASSOC	WV ASSOCIATION OF COUNTIES	07/13/2018	Regular	0.00	2,368.00	47436
WVSTAACA	WV STATE POLICE ACADEMY	07/13/2018	Regular	0.00	195.00	47437
WVSTEEL	WVSTEEL	07/13/2018	Regular	0.00	119.92	47438
JACCOL	JACKI R. COLLINS	07/13/2018	Regular	0.00	300.00	47439
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	348.68	47440
SAMWHO	SAMS WHOLESale CLUB	07/16/2018	Regular	0.00	907.79	47441
CHAWAL	CHASITY BUCKLAND WALSH	07/19/2018	Regular	0.00	17.97	47442
RAYBLAINV	RAY BLAKE	07/19/2018	Regular	0.00	270.00	47443
VERIZONPW	VERIZON	07/19/2018	Regular	0.00	1,789.35	47444
CHAWAL	CHASITY BUCKLAND WALSH	07/25/2018	Regular	0.00	11.01	47445
NITREG	NITRO REGIONAL WASTE	07/25/2018	Regular	0.00	25.00	47446
DANDAW	DANNY DAWSON	07/26/2018	Regular	0.00	925.00	47447
CAPCIT	CAPITOL CITY LODGE #74	07/26/2018	Regular	0.00	227.25	47448
COLLIF	COLONIAL LIFE INSURANCE	07/26/2018	Regular	0.00	228.12	47449
COMPRO	COMPUTER PROJECTS OF IL, INC. (CPI)	07/26/2018	Regular	0.00	171.60	47450
DOMLIS	DOMAIN LISTINGS	07/26/2018	Regular	0.00	228.00	47451
ERIFAM	ERIE FAMILY LIFE INS	07/26/2018	Regular	0.00	12.00	47452
KELSUR	KELLERS SURVIVAL	07/26/2018	Regular	0.00	239.00	47453

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KOMAX	KOMAX	07/26/2018	Regular	0.00	52.41	47454
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/26/2018	Regular	0.00	2,294.39	47455
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/26/2018	Regular	0.00	760.00	47456
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/26/2018	Regular	0.00	3,561.43	47457
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	07/26/2018	Regular	0.00	61.43	47458
AFLAC-CH	AFLAC	07/27/2018	Regular	0.00	872.22	47459
APPOW	APPALACHIAN POWER	07/27/2018	Regular	0.00	10,343.95	47460
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	07/27/2018	Regular	0.00	50.00	47461
CASHAR	CASTO & HARRIS, INC.	07/27/2018	Regular	0.00	99.90	47462
CITHOR	CI THORNBURG CO., INC	07/27/2018	Regular	0.00	1,259.24	47463
DILLS	DILLS FIRE AND SAFTEY EQUIP	07/27/2018	Regular	0.00	1,088.77	47464
ELECOMFD	ELECTRONIC COMMUNICATIONS	07/27/2018	Regular	0.00	172.00	47465
ELECOMPD	ELECTRONIC COMMUNICATIONS	07/27/2018	Regular	0.00	172.00	47466
FINLEY	FINLEY FIRE EQUIPMENT	07/27/2018	Regular	0.00	1,300.00	47467
FIRERES	FIRE RESCUE BILLING	07/27/2018	Regular	0.00	1.93	47468
FROCOMM	FRONTIER	07/27/2018	Regular	0.00	304.57	47469
HSA	HSA BANK	07/27/2018	Regular	0.00	2,050.00	47470
INDSAN	INDUSTRIAL SANITATION, INC.	07/27/2018	Regular	0.00	652.24	47471
HEADEPOOL	KANAWHA-CHARLESTON HEALTH DEPARTMEN	07/27/2018	Regular	0.00	787.50	47472
KINTIR	KING'S TIRE SERVICE INC.	07/27/2018	Regular	0.00	707.64	47473
LEXNEX	MATTHEW BENDER & CO., INC.	07/27/2018	Regular	0.00	276.18	47474
METLIF	METLIFE INSURANCE	07/27/2018	Regular	0.00	215.07	47475
MOUGAS	MOUNTAINEER GAS CO	07/27/2018	Regular	0.00	97.74	47476
VERIZONPD	NETWORKFLEET, INC.	07/27/2018	Regular	0.00	379.00	47477
NITREG	NITRO REGIONAL WASTE	07/27/2018	Regular	0.00	1,620.68	47478
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	07/27/2018	Regular	0.00	685.50	47479
QUILL	QUILL	07/27/2018	Regular	0.00	64.19	47480
REGINT	REGIONAL INTERGOVERNMENTAL COUNCIL	07/27/2018	Regular	0.00	2,058.68	47481
SUDLIN-CIT	SUDDENLINK	07/27/2018	Regular	0.00	294.36	47482
THOROB	THOMAS ROBINSON	07/27/2018	Regular	0.00	800.00	47483
TYLMOU	TYLER MOUNTAIN WATER	07/27/2018	Regular	0.00	441.00	47484
UNITEDBAN	UNITED BANKCARD CENTER	07/27/2018	Regular	0.00	47,296.74	47485
	**Void**	07/27/2018	Regular	0.00	0.00	47486
	**Void**	07/27/2018	Regular	0.00	0.00	47487
VERIZONPW	VERIZON	07/27/2018	Regular	0.00	80.02	47488
WASNAT	WASHINGTON NATIONAL INS CO.	07/27/2018	Regular	0.00	307.36	47489
WV ASSOC	WV ASSOCIATION OF COUNTIES	07/27/2018	Regular	0.00	2,244.00	47490
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	07/27/2018	Regular	0.00	4,969.14	47491
REGJAI	WV REGIONAL JAIL AUTHORITY	07/27/2018	Regular	0.00	1,737.00	47492
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	3,916.71	DFT0001092
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	1,574.86	DFT0001093
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	4,908.00	DFT0001099
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	181.66	DFT0001101
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	42.00	DFT0001105
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	19.00	DFT0001110
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	4,365.84	DFT0001115
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	1,478.20	DFT0001116
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	10,183.47	DFT0001119
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	3,747.52	DFT0001120
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	16,023.64	DFT0001121
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	5,217.00	DFT0001122
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	-28.32	DFT0001123
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	-12.34	DFT0001124
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	-52.76	DFT0001125
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	-13.00	DFT0001126
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	28.32	DFT0001127
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	12.34	DFT0001128
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	52.76	DFT0001129
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	13.00	DFT0001130
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	1.54	DFT0001141
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	6.58	DFT0001142



# Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
INDLAK	INDIAN LAKE	07/05/2018	Regular	0.00	1,000.00	47400
CHAWAL	CHASITY BUCKLAND WALSH	07/06/2018	Regular	0.00	34.92	47401
DAVRICINV	DAVID RICHARDSON	07/06/2018	Regular	0.00	177.00	47402
SAMWHO	SAMS WHOLESAL CLUB	07/06/2018	Regular	0.00	934.04	47403
JASGAR	SGT. JASON J GARBIN	07/06/2018	Regular	0.00	177.00	47404
THOROB	THOMAS ROBINSON	07/09/2018	Regular	0.00	120.00	47405
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/12/2018	Regular	0.00	185.00	47406
CAPCIT	CAPITOL CITY LODGE #74	07/12/2018	Regular	0.00	227.25	47407
CITNAT	CITY NATIONAL BANK	07/12/2018	Regular	0.00	1,810.26	47408
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/12/2018	Regular	0.00	2,508.15	47409
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/12/2018	Regular	0.00	760.00	47410
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/12/2018	Regular	0.00	3,625.72	47411
AFLAC	AFLAC	07/13/2018	Regular	0.00	402.90	47412
AFLAC-CH	AFLAC	07/13/2018	Regular	0.00	33.21	47413
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	07/13/2018	Regular	0.00	328.34	47414
WALKER	CECIL I WALKER MACHINERY CO.	07/13/2018	Regular	0.00	44.93	47415
CENHAR	CENTER HARDWARE	07/13/2018	Regular	0.00	4.78	47416
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	07/13/2018	Regular	0.00	867.20	47417
CINTAS	CINTAS CORPORATION	07/13/2018	Regular	0.00	113.05	47418
COMINS	COMMERCIAL INS	07/13/2018	Regular	0.00	310.00	47419
CUMCRO	CUMMINGS CROSS POINT	07/13/2018	Regular	0.00	419.40	47420
DAVRICINV	DAVID RICHARDSON	07/13/2018	Regular	0.00	117.58	47421
HERFIRE	HERITAGE FIRE EQUIPMENT	07/13/2018	Regular	0.00	51.46	47422
JENPAU	JENNIFER PAULEY	07/13/2018	Regular	0.00	24.61	47423
KANCOUSHE	KANAWHA COUNTY SHERIFF'S OFFICE	07/13/2018	Regular	0.00	4,076.08	47424
KINTIR	KING'S TIRE SERVICE INC.	07/13/2018	Regular	0.00	128.00	47425
MARMAR	MARTIN MARRIETA	07/13/2018	Regular	0.00	191.75	47426
MAYCASE	MAYOR DAVID CASEBOLT	07/13/2018	Regular	0.00	250.47	47427
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	53.72	47428
NITLIB	NITRO LIBRARY	07/13/2018	Regular	0.00	47.21	47429
RITCOX	RITA COX	07/13/2018	Regular	0.00	120.47	47430
SAFCAU	SAFTEY CAUTION	07/13/2018	Regular	0.00	215.62	47431
TIFFANY WILDMAN	TIFFANY DELAFUENTES	07/13/2018	Regular	0.00	146.28	47432
WAGWORKS	WAGWORKS	07/13/2018	Regular	0.00	234.00	47433
WILCO	WILCO LIFE INSURANCE CO	07/13/2018	Regular	0.00	21.68	47434
WITMER	WITMER PUBLIC SAFETY GROUP	07/13/2018	Regular	0.00	207.96	47435
WV ASSOC	WV ASSOCIATION OF COUNTIES	07/13/2018	Regular	0.00	2,368.00	47436
WVSTAACA	WV STATE POLICE ACADEMY	07/13/2018	Regular	0.00	195.00	47437
WVSTEEL	WVSTEEL	07/13/2018	Regular	0.00	119.92	47438
JACCOL	JACKI R. COLLINS	07/13/2018	Regular	0.00	300.00	47439
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	348.68	47440
SAMWHO	SAMS WHOLESAL CLUB	07/16/2018	Regular	0.00	907.79	47441
CHAWAL	CHASITY BUCKLAND WALSH	07/19/2018	Regular	0.00	17.97	47442
RAYBLAINV	RAY BLAKE	07/19/2018	Regular	0.00	270.00	47443
VERIZONPW	VERIZON	07/19/2018	Regular	0.00	1,789.35	47444
CHAWAL	CHASITY BUCKLAND WALSH	07/25/2018	Regular	0.00	11.01	47445
NITREG	NITRO REGIONAL WASTE	07/25/2018	Regular	0.00	25.00	47446
DANDAW	DANNY DAWSON	07/26/2018	Regular	0.00	925.00	47447
CAPCIT	CAPITOL CITY LODGE #74	07/26/2018	Regular	0.00	227.25	47448
COLLIF	COLONIAL LIFE INSURANCE	07/26/2018	Regular	0.00	228.12	47449
COMPRO	COMPUTER PROJECTS OF IL., INC. (CPI)	07/26/2018	Regular	0.00	171.60	47450
DOMLIS	DOMAIN LISTINGS	07/26/2018	Regular	0.00	228.00	47451
ERIFAM	ERIE FAMILY LIFE INS	07/26/2018	Regular	0.00	12.00	47452
KELSUR	KELLERS SURVIVAL	07/26/2018	Regular	0.00	239.00	47453

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	2.00	DFT0001143
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/12/2018	Bank Draft	0.00	462.63	DFT0001149
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	10.00	DFT0001152
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	1,356.53	DFT0001153
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	9,645.60	DFT0001154
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	3,607.74	DFT0001155
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	15,426.06	DFT0001156
HUNBANRETPD	HUNTINGTON BANKS	07/12/2018	Bank Draft	0.00	2,710.00	DFT0001159
WVPEIA	WV PEIA	07/05/2018	Bank Draft	0.00	1,922.40	DFT0001162
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	07/05/2018	Bank Draft	0.00	354.00	DFT0001163
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/26/2018	Bank Draft	0.00	663.28	DFT0001169
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	10.00	DFT0001172
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	1,356.53	DFT0001173
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	9,704.72	DFT0001174
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	3,597.24	DFT0001175
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	15,380.84	DFT0001176

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	91	0.00	118,512.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	38	38	0.00	117,875.59
EFT's	0	0	0.00	0.00
	<b>204</b>	<b>131</b>	<b>0.00</b>	<b>236,387.60</b>



Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
UNITEDBAN	UNITED BANKCARD CENTER	07/27/2018	Regular	0.00	13,368.80	462

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,368.80
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>13,368.80</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	2.00	DFT0001143
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/12/2018	Bank Draft	0.00	462.63	DFT0001149
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	10.00	DFT0001152
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	1,356.53	DFT0001153
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	9,645.60	DFT0001154
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	3,607.74	DFT0001155
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	15,426.06	DFT0001156
HUNBANRETPD	HUNTINGTON BANKS	07/12/2018	Bank Draft	0.00	2,710.00	DFT0001159
WVPEIA	WV PEIA	07/05/2018	Bank Draft	0.00	1,922.40	DFT0001162
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	07/05/2018	Bank Draft	0.00	354.00	DFT0001163
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/26/2018	Bank Draft	0.00	663.28	DFT0001169
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	10.00	DFT0001172
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	1,356.53	DFT0001173
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	9,704.72	DFT0001174
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	3,597.24	DFT0001175
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	15,380.84	DFT0001176

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	91	0.00	118,512.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	38	38	0.00	117,875.59
EFT's	0	0	0.00	0.00
	<b>204</b>	<b>131</b>	<b>0.00</b>	<b>236,387.60</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
MICNIB	MICHAEL NIBERT	07/09/2018	Regular	0.00	500.00	1502
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	-878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	821.00	1504
RAYHEN	RAYMOND L. HENSLEY JR.	07/10/2018	Regular	0.00	200.00	1505
SCRGRA	SCREEN GRAPHICS	07/13/2018	Regular	0.00	215.00	1506
UNITEDBAN	UNITED BANKCARD CENTER	07/13/2018	Regular	0.00	815.38	1507
FLENT	F. L. ENTERPRISES	07/16/2018	Regular	0.00	917.80	1508
PEOWOR	PEOPLE WORKS SOLUTIONS	07/19/2018	Regular	0.00	1,707.50	1509
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/25/2018	Regular	0.00	280.00	1510
GRENIT	GREATER NITRO YOUTH FOUNDATION	07/26/2018	Regular	0.00	25,000.00	1511
B-52	B-52 JET LLC	07/26/2018	Regular	0.00	607.01	1512
GINOS	GINOS PIZZA	07/27/2018	Regular	0.00	375.00	1513
THE NITRO	THE NITRO CVB, INC.	07/31/2018	Regular	0.00	9,847.65	1514

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	42,164.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-878.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>41,286.34</b>

**Check Report**

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b>						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	07/12/2018	Bank Draft	0.00	24.00	DFT0001147
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	07/12/2018	Bank Draft	0.00	216.00	DFT0001148
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	07/26/2018	Bank Draft	0.00	24.00	DFT0001167
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	07/26/2018	Bank Draft	0.00	216.00	DFT0001168

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	480.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>480.00</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
MICNIB	MICHAEL NIBERT	07/09/2018	Regular	0.00	500.00	1502
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	-878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	821.00	1504
RAYHEN	RAYMOND L. HENSLEY JR.	07/10/2018	Regular	0.00	200.00	1505
SCRGRA	SCREEN GRAPHICS	07/13/2018	Regular	0.00	215.00	1506
UNITEDBAN	UNITED BANKCARD CENTER	07/13/2018	Regular	0.00	815.38	1507
FLENT	F. L. ENTERPRISES	07/16/2018	Regular	0.00	917.80	1508
PEOWOR	PEOPLE WORKS SOLUTIONS	07/19/2018	Regular	0.00	1,707.50	1509
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/25/2018	Regular	0.00	280.00	1510
GRENIT	GREATER NITRO YOUTH FOUNDATION	07/26/2018	Regular	0.00	25,000.00	1511
B-52	B-52 JET LLC	07/26/2018	Regular	0.00	607.01	1512
GINOS	GINOS PIZZA	07/27/2018	Regular	0.00	375.00	1513
THE NITRO	THE NITRO CVB, INC.	07/31/2018	Regular	0.00	9,847.65	1514

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	42,164.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-878.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>41,286.34</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor, Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	07/12/2018	Bank Draft	0.00	1,426.00	DFT0001158

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,426.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,426.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	105	0.00	174,045.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-878.47
Bank Drafts	43	43	0.00	119,781.59
EFT's	0	0	0.00	0.00
	<b>226</b>	<b>151</b>	<b>0.00</b>	<b>292,948.74</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	7/2018	292,948.74
			<b>292,948.74</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	07/12/2018	Bank Draft	0.00	1,426.00	DFT0001158

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,426.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,426.00</b>



**Payroll Bank Transaction Report**

By Payment Date

Date: 7/1/2018 - 7/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment		Employee		Check Amount	Direct Deposit	
	Number	Payment Type	Number	Employee Name		Amount	Total Payment
07/12/2018	10583	Regular	371	Newcome, Mark B	0.00	553.41	553.41
07/12/2018	10584	Regular	542	Atkins, Jonathan P	0.00	2,112.28	2,112.28
07/12/2018	10585	Regular	255	Burt, Mary B	0.00	1,231.78	1,231.78
07/12/2018	10586	Regular	286	Hardman, Kelly S	0.00	956.95	956.95
07/12/2018	10587	Regular	290	Stange, Cheryl L	0.00	418.58	418.58
07/12/2018	10588	Regular	1020	Fogarty, Lacie J	0.00	303.95	303.95
07/12/2018	10589	Regular	1037	Ireland, Haley I	0.00	235.81	235.81
07/12/2018	10590	Regular	1046	Ayers, Dominic I	0.00	415.03	415.03
07/12/2018	10591	Regular	1047	Hyden, Lindsay E	0.00	265.95	265.95
07/12/2018	10592	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48
07/12/2018	10593	Regular	534	Shinn, Andrew W	0.00	1,307.91	1,307.91
07/12/2018	10594	Regular	536	Mathes, Casey R	0.00	1,263.51	1,263.51
07/12/2018	10595	Regular	538	Mathes, Chad W	0.00	1,519.60	1,519.60
07/12/2018	10596	Regular	540	Ely, Robert B	0.00	1,757.95	1,757.95
07/12/2018	10597	Regular	543	Bonnett, Zachary G	0.00	1,374.39	1,374.39
07/12/2018	10598	Regular	546	Price, Carl D	0.00	1,256.54	1,256.54
07/12/2018	10599	Regular	548	Kiser, Garrett M	0.00	1,255.43	1,255.43
07/12/2018	10600	Regular	549	Setliff, James R	0.00	1,351.00	1,351.00
07/12/2018	10601	Regular	550	Harvey, Ronnie L	0.00	1,034.91	1,034.91
07/12/2018	10602	Regular	552	Carr, Cody N	0.00	1,136.79	1,136.79
07/12/2018	10603	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/12/2018	10604	Regular	558	Ashley, Christopher Derek	0.00	1,103.19	1,103.19
07/12/2018	10605	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/12/2018	10606	Regular	684	Hinkley, Carl G	0.00	486.72	486.72
07/12/2018	10607	Regular	711	McCallister, Gary R	0.00	846.67	846.67
07/12/2018	10608	Regular	729	Southall, Floyd G	0.00	1,083.84	1,083.84
07/12/2018	10609	Regular	745	Scott, Lyquan J	0.00	652.07	652.07
07/12/2018	10610	Regular	822	Godby-Chin, Diana L	0.00	1,056.25	1,056.25
07/12/2018	10611	Regular	827	Spangler, Christina L	0.00	514.10	514.10
07/12/2018	10612	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44
07/12/2018	10613	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/12/2018	10614	Regular	129	Raynes, Kristina D	0.00	823.74	823.74
07/12/2018	10615	Regular	130	Walters, Richard W	0.00	768.97	768.97
07/12/2018	10616	Regular	326	Smith, Connie L	0.00	1,034.85	1,034.85
07/12/2018	10617	Regular	740	Southall, Cody M	0.00	597.69	597.69
07/12/2018	10618	Regular	701	Williams, Kevin L	0.00	1,127.91	1,127.91
07/12/2018	10619	Regular	368	Fulks, Amy D	0.00	944.57	944.57
07/12/2018	10620	Regular	401	Eggleton Jr, Robert L	0.00	1,792.73	1,792.73
07/12/2018	10621	Regular	444	Oxley, Brian J	0.00	1,606.00	1,606.00
07/12/2018	10622	Regular	448	Whitney, Eric B	0.00	1,259.59	1,259.59
07/12/2018	10623	Regular	458	Fleming, Christopher K	0.00	1,352.65	1,352.65
07/12/2018	10624	Regular	463	Garbin, Jason J	0.00	1,961.80	1,961.80
07/12/2018	10625	Regular	465	Blake II, Howard R	0.00	1,457.54	1,457.54
07/12/2018	10626	Regular	468	Clay, Ron L	0.00	1,512.88	1,512.88
07/12/2018	10627	Regular	471	Raynes, Justin M	0.00	1,640.50	1,640.50
07/12/2018	10628	Regular	474	Clay, Mikel A	0.00	1,055.17	1,055.17
07/12/2018	10629	Regular	475	Hastings, Christopher D	0.00	964.86	964.86
07/12/2018	10630	Regular	476	Farry, Joseph R	0.00	1,269.12	1,269.12
07/12/2018	10631	Regular	478	Owens, Philip M	0.00	1,057.51	1,057.51
07/12/2018	10632	Regular	479	Reekie, Scott R	0.00	1,623.54	1,623.54
07/12/2018	10633	Regular	480	Haynes, Matthew T	0.00	1,271.07	1,271.07
07/12/2018	10634	Regular	481	Ferrell, Justin A	0.00	970.31	970.31
07/12/2018	10635	Regular	482	Bogges, Benjamin R	0.00	1,260.35	1,260.35
07/12/2018	10636	Regular	483	Gullion, Christopher Michael	0.00	1,031.64	1,031.64
07/12/2018	10637	Regular	497	Buckland-Walsh, Chastity	0.00	673.62	673.62
07/12/2018	10638	Regular	1026	Eva, Heather J	0.00	88.94	88.94
07/12/2018	10639	Regular	1031	Davis, Asia M	0.00	454.75	454.75

Payment		Employee		Direct Deposit			
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
07/12/2018	10640	Regular	1035	Andrews, Lydia K	0.00	549.38	549.38
07/12/2018	10641	Regular	1039	Lyons, Michael P	0.00	182.40	182.40
07/12/2018	10642	Regular	1040	Slack, Makenna B	0.00	81.50	81.50
07/12/2018	10643	Regular	955	Pauley, Jennifer R	0.00	376.37	376.37
07/12/2018	10644	Regular	987	Wildman, Jessica N	0.00	714.68	714.68
07/12/2018	10645	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28
07/12/2018	10646	Regular	703	Easter, Jr., Richard E	0.00	1,326.81	1,326.81
07/12/2018	10647	Regular	731	Scarberry, Robert R	0.00	625.20	625.20
07/12/2018	10648	Regular	142	Cox, Mary R	0.00	793.55	793.55
07/12/2018	10649	Regular	667	Jones, Jason S	0.00	865.63	865.63
07/12/2018	10650	Regular	667	Jones, Jason S	0.00	514.87	514.87
07/12/2018	10651	Regular	741	Lacy, Dale M	0.00	541.03	541.03
07/12/2018	10652	Regular	746	Jordan, Chad N	0.00	678.56	678.56
07/12/2018	10653	Regular	125	Young, John H	0.00	533.87	533.87
07/12/2018	45463	Regular	1045	Charles, Connor M	211.30	0.00	211.30
07/12/2018	45464	Regular	1048	Prowse, Tristan H	153.17	0.00	153.17
07/12/2018	45465	Regular	1052	Parrish, Tyler B	213.38	0.00	213.38
07/12/2018	45466	Regular	1053	Fulmer, Caitlin R	194.57	0.00	194.57
07/12/2018	45467	Regular	1054	Thomas, Amy D	125.29	0.00	125.29
07/12/2018	45468	Regular	1055	Jernigan, Eli D	140.73	0.00	140.73
07/12/2018	45469	Regular	1056	Spaulding, Makeyah D	162.67	0.00	162.67
07/12/2018	45470	Regular	699	McNealy, James E	685.21	0.00	685.21
07/12/2018	45471	Regular	721	McNealy, John D	658.25	0.00	658.25
07/12/2018	45472	Regular	743	Slater, Theodore E	605.13	0.00	605.13
07/12/2018	45473	Regular	823	Price, Jennifer M	768.81	0.00	768.81
07/12/2018	45474	Regular	828	Witmer, Rylee M	161.76	0.00	161.76
07/12/2018	45475	Regular	450	Richardson, David K	1,376.99	0.00	1,376.99
07/12/2018	45476	Regular	452	Greene, Clark A	1,467.31	0.00	1,467.31
07/12/2018	45477	Regular	461	Jarrell, Timothy A	702.62	0.00	702.62
07/12/2018	45478	Regular	461	Jarrell, Timothy A	867.30	0.00	867.30
07/12/2018	45479	Regular	1021	Turley, Savannah C	154.74	0.00	154.74
07/12/2018	45480	Regular	1027	Gordon, Baylee R	425.87	0.00	425.87
07/12/2018	45481	Regular	1036	Andrews, Megan E	678.58	0.00	678.58
07/12/2018	45482	Regular	1041	Williams, Alexis R	315.94	0.00	315.94
07/12/2018	45483	Regular	1044	Walsh, Michael P	523.78	0.00	523.78
07/12/2018	45484	Regular	1050	Larck, Jordan D	252.14	0.00	252.14
07/12/2018	45485	Regular	1057	Dunlap, Kelsey B	295.99	0.00	295.99
07/12/2018	45486	Regular	1058	Smith, Jillian E	375.65	0.00	375.65
07/12/2018	45487	Regular	1059	James, Mallory D	409.57	0.00	409.57
07/12/2018	45488	Regular	1060	Capehart, Keeley G	371.23	0.00	371.23
07/12/2018	45489	Regular	1061	McGrath, Dominique R	290.32	0.00	290.32
07/12/2018	45490	Regular	1062	Crist, Madalyn R	230.80	0.00	230.80
07/12/2018	45491	Regular	912	Delafuentes, Tiffany L	917.09	0.00	917.09
07/12/2018	45492	Regular	980	Lawrence, Matthew D	341.86	0.00	341.86
07/12/2018	45493	Regular	983	Hunter, Lorraine M	13.85	0.00	13.85
07/12/2018	45494	Regular	713	Jones, Joseph M	753.04	0.00	753.04
07/12/2018	45495	Regular	289	Wright, Becky J	547.72	0.00	547.72
07/12/2018	45496	Regular	724	Lucas, Kenneth D	1,104.86	0.00	1,104.86
07/26/2018	10654	Regular	371	Newcome, Mark B	0.00	533.72	533.72
07/26/2018	10655	Regular	542	Atkins, Jonathan P	0.00	1,570.28	1,570.28
07/26/2018	10656	Regular	255	Burt, Mary B	0.00	1,368.18	1,368.18
07/26/2018	10657	Regular	286	Hardman, Kelly S	0.00	956.95	956.95
07/26/2018	10658	Regular	290	Stange, Cheryl L	0.00	516.52	516.52
07/26/2018	10659	Regular	1020	Fogarty, Lacie J	0.00	446.20	446.20
07/26/2018	10660	Regular	1037	Ireland, Haley I	0.00	357.34	357.34
07/26/2018	10661	Regular	1046	Ayers, Dominic I	0.00	691.77	691.77
07/26/2018	10662	Regular	1047	Hyden, Lindsay E	0.00	301.40	301.40
07/26/2018	10663	Regular	151	Racer, William P	0.00	248.23	248.23
07/26/2018	10664	Regular	153	Elkins, Laurie J	0.00	333.03	333.03
07/26/2018	10665	Regular	155	Shamblin, Andrew D	0.00	340.40	340.40
07/26/2018	10666	Regular	156	Montgomery, John E	0.00	367.40	367.40
07/26/2018	10667	Regular	157	Boggs, Donna S	0.00	367.40	367.40
07/26/2018	10668	Regular	158	Hill, Michael P	0.00	327.63	327.63
07/26/2018	10669	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48



# Payroll Bank Transaction Report

By Payment Date

Date: 7/1/2018 - 7/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/12/2018	10583	Regular	371	Newcome, Mark B	0.00	553.41	553.41
07/12/2018	10584	Regular	542	Atkins, Jonathan P	0.00	2,112.28	2,112.28
07/12/2018	10585	Regular	255	Burt, Mary B	0.00	1,231.78	1,231.78
07/12/2018	10586	Regular	286	Hardman, Kelly S	0.00	956.95	956.95
07/12/2018	10587	Regular	290	Stange, Cheryl L	0.00	418.58	418.58
07/12/2018	10588	Regular	1020	Fogarty, Lacie J	0.00	303.95	303.95
07/12/2018	10589	Regular	1037	Ireland, Haley I	0.00	235.81	235.81
07/12/2018	10590	Regular	1046	Ayers, Dominic I	0.00	415.03	415.03
07/12/2018	10591	Regular	1047	Hyden, Lindsay E	0.00	265.95	265.95
07/12/2018	10592	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48
07/12/2018	10593	Regular	534	Shinn, Andrew W	0.00	1,307.91	1,307.91
07/12/2018	10594	Regular	536	Mathes, Casey R	0.00	1,263.51	1,263.51
07/12/2018	10595	Regular	538	Mathes, Chad W	0.00	1,519.60	1,519.60
07/12/2018	10596	Regular	540	Ely, Robert B	0.00	1,757.95	1,757.95
07/12/2018	10597	Regular	543	Bonnett, Zachary G	0.00	1,374.39	1,374.39
07/12/2018	10598	Regular	546	Price, Carl D	0.00	1,256.54	1,256.54
07/12/2018	10599	Regular	548	Kiser, Garrett M	0.00	1,255.43	1,255.43
07/12/2018	10600	Regular	549	Setliff, James R	0.00	1,351.00	1,351.00
07/12/2018	10601	Regular	550	Harvey, Ronnie L	0.00	1,034.91	1,034.91
07/12/2018	10602	Regular	552	Carr, Cody N	0.00	1,136.79	1,136.79
07/12/2018	10603	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/12/2018	10604	Regular	558	Ashley, Christopher Derek	0.00	1,103.19	1,103.19
07/12/2018	10605	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/12/2018	10606	Regular	684	Hinkley, Carl G	0.00	486.72	486.72
07/12/2018	10607	Regular	711	McCallister, Gary R	0.00	846.67	846.67
07/12/2018	10608	Regular	729	Southall, Floyd G	0.00	1,083.84	1,083.84
07/12/2018	10609	Regular	745	Scott, Lyquan J	0.00	652.07	652.07
07/12/2018	10610	Regular	822	Godby-Chin, Diana L	0.00	1,056.25	1,056.25
07/12/2018	10611	Regular	827	Spangler, Christina L	0.00	514.10	514.10
07/12/2018	10612	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44
07/12/2018	10613	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/12/2018	10614	Regular	129	Raynes, Kristina D	0.00	823.74	823.74
07/12/2018	10615	Regular	130	Walters, Richard W	0.00	768.97	768.97
07/12/2018	10616	Regular	326	Smith, Connie L	0.00	1,034.85	1,034.85
07/12/2018	10617	Regular	740	Southall, Cody M	0.00	597.69	597.69
07/12/2018	10618	Regular	701	Williams, Kevin L	0.00	1,127.91	1,127.91
07/12/2018	10619	Regular	368	Fulks, Amy D	0.00	944.57	944.57
07/12/2018	10620	Regular	401	Eggleton Jr, Robert L	0.00	1,792.73	1,792.73
07/12/2018	10621	Regular	444	Oxley, Brian J	0.00	1,606.00	1,606.00
07/12/2018	10622	Regular	448	Whitney, Eric B	0.00	1,259.59	1,259.59
07/12/2018	10623	Regular	458	Fleming, Christopher K	0.00	1,352.65	1,352.65
07/12/2018	10624	Regular	463	Garbin, Jason J	0.00	1,961.80	1,961.80
07/12/2018	10625	Regular	465	Blake II, Howard R	0.00	1,457.54	1,457.54
07/12/2018	10626	Regular	468	Clay, Ron L	0.00	1,512.88	1,512.88
07/12/2018	10627	Regular	471	Raynes, Justin M	0.00	1,640.50	1,640.50
07/12/2018	10628	Regular	474	Clay, Mikel A	0.00	1,055.17	1,055.17
07/12/2018	10629	Regular	475	Hastings, Christopher D	0.00	964.86	964.86
07/12/2018	10630	Regular	476	Farry, Joseph R	0.00	1,269.12	1,269.12
07/12/2018	10631	Regular	478	Owens, Philip M	0.00	1,057.51	1,057.51
07/12/2018	10632	Regular	479	Reekie, Scott R	0.00	1,623.54	1,623.54
07/12/2018	10633	Regular	480	Haynes, Matthew T	0.00	1,271.07	1,271.07
07/12/2018	10634	Regular	481	Ferrell, Justin A	0.00	970.31	970.31
07/12/2018	10635	Regular	482	Boggess, Benjamin R	0.00	1,260.35	1,260.35
07/12/2018	10636	Regular	483	Gullion, Christopher Michael	0.00	1,031.64	1,031.64
07/12/2018	10637	Regular	497	Buckland-Walsh, Chastity	0.00	673.62	673.62
07/12/2018	10638	Regular	1026	Eva, Heather J	0.00	88.94	88.94
07/12/2018	10639	Regular	1031	Davis, Asia M	0.00	454.75	454.75

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/26/2018	10670	Regular	534	Shinn , Andrew W	0.00	1,307.91	1,307.91	
07/26/2018	10671	Regular	536	Mathes , Casey R	0.00	1,219.74	1,219.74	
07/26/2018	10672	Regular	538	Mathes , Chad W	0.00	1,402.16	1,402.16	
07/26/2018	10673	Regular	540	Ely , Robert B	0.00	1,269.97	1,269.97	
07/26/2018	10674	Regular	543	Bonnett , Zachary G	0.00	1,118.98	1,118.98	
07/26/2018	10675	Regular	546	Price , Carl D	0.00	1,355.51	1,355.51	
07/26/2018	10676	Regular	548	Kiser , Garrett M	0.00	1,157.66	1,157.66	
07/26/2018	10677	Regular	549	Setliff , James R	0.00	1,038.95	1,038.95	
07/26/2018	10678	Regular	550	Harvey , Ronnie L	0.00	1,204.04	1,204.04	
07/26/2018	10679	Regular	552	Carr , Cody N	0.00	1,110.83	1,110.83	
07/26/2018	10680	Regular	556	Grishaber , Robert G	0.00	985.96	985.96	
07/26/2018	10681	Regular	558	Ashley , Christopher Derek	0.00	944.99	944.99	
07/26/2018	10682	Regular	559	Powers , Christian C	0.00	1,018.92	1,018.92	
07/26/2018	10683	Regular	684	Hinkley , Carl G	0.00	367.84	367.84	
07/26/2018	10684	Regular	684	Hinkley , Carl G	0.00	486.72	486.72	
07/26/2018	10685	Regular	711	McCallister , Gary R	0.00	846.67	846.67	
07/26/2018	10686	Regular	729	Southall , Floyd G	0.00	882.25	882.25	
07/26/2018	10687	Regular	745	Scott , Lyquan J	0.00	611.30	611.30	
07/26/2018	10688	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25	
07/26/2018	10689	Regular	827	Spangler , Christina L	0.00	514.10	514.10	
07/26/2018	10690	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44	
07/26/2018	10691	Regular	159	Harrison , Nancy H	0.00	706.67	706.67	
07/26/2018	10692	Regular	326	Smith , Connie L	0.00	1,339.59	1,339.59	
07/26/2018	10693	Regular	740	Southall , Cody M	0.00	618.59	618.59	
07/26/2018	10694	Regular	701	Williams , Kevin L	0.00	1,169.65	1,169.65	
07/26/2018	10695	Regular	368	Fulks , Amy D	0.00	982.59	982.59	
07/26/2018	10696	Regular	401	Eggleton Jr , Robert L	0.00	1,805.17	1,805.17	
07/26/2018	10697	Regular	444	Oxley , Brian J	0.00	1,512.65	1,512.65	
07/26/2018	10698	Regular	448	Whitney , Eric B	0.00	1,259.60	1,259.60	
07/26/2018	10699	Regular	458	Fleming , Christopher K	0.00	1,372.81	1,372.81	
07/26/2018	10700	Regular	463	Garbin , Jason J	0.00	2,046.70	2,046.70	
07/26/2018	10701	Regular	465	Blake II , Howard R	0.00	1,268.34	1,268.34	
07/26/2018	10702	Regular	468	Clay , Ron L	0.00	1,346.52	1,346.52	
07/26/2018	10703	Regular	471	Raynes , Justin M	0.00	2,142.31	2,142.31	
07/26/2018	10704	Regular	474	Clay , Mikel A	0.00	1,077.91	1,077.91	
07/26/2018	10705	Regular	475	Hastings , Christopher D	0.00	1,168.84	1,168.84	
07/26/2018	10706	Regular	476	Farry , Joseph R	0.00	1,101.59	1,101.59	
07/26/2018	10707	Regular	478	Owens , Philip M	0.00	1,057.51	1,057.51	
07/26/2018	10708	Regular	479	Reekie , Scott R	0.00	1,188.02	1,188.02	
07/26/2018	10709	Regular	480	Haynes , Matthew T	0.00	1,286.61	1,286.61	
07/26/2018	10710	Regular	481	Ferrell , Justin A	0.00	1,153.24	1,153.24	
07/26/2018	10711	Regular	482	Bogges , Benjamin R	0.00	1,191.17	1,191.17	
07/26/2018	10712	Regular	483	Gullion , Christopher Michael	0.00	1,114.33	1,114.33	
07/26/2018	10713	Regular	497	Buckland-Walsh , Chastity	0.00	792.36	792.36	
07/26/2018	10714	Regular	1031	Davis , Asia M	0.00	596.20	596.20	
07/26/2018	10715	Regular	1035	Andrews , Lydia K	0.00	513.35	513.35	
07/26/2018	10716	Regular	1039	Lyons , Michael P	0.00	501.90	501.90	
07/26/2018	10717	Regular	1042	Hayson , Jarad L	0.00	485.96	485.96	
07/26/2018	10718	Regular	955	Pauley , Jennifer R	0.00	632.53	632.53	
07/26/2018	10719	Regular	987	Wildman , Jessica N	0.00	690.24	690.24	
07/26/2018	10720	Regular	600	Hill Jr , Alex M	0.00	1,389.28	1,389.28	
07/26/2018	10721	Regular	703	Easter , Jr. , Richard E	0.00	889.49	889.49	
07/26/2018	10722	Regular	731	Scarberry , Robert R	0.00	625.20	625.20	
07/26/2018	10723	Regular	142	Cox , Mary R	0.00	793.55	793.55	
07/26/2018	10724	Regular	667	Jones , Jason S	0.00	865.63	865.63	
07/26/2018	10725	Regular	741	Lacy , Dale M	0.00	541.03	541.03	
07/26/2018	10726	Regular	746	Jordan , Chad N	0.00	699.58	699.58	
07/26/2018	10727	Regular	125	Young , John H	0.00	533.87	533.87	
07/26/2018	45498	Regular	1045	Charles , Connor M	154.99	0.00	154.99	
07/26/2018	45499	Regular	1048	Prowse , Tristan H	307.50	0.00	307.50	
07/26/2018	45500	Regular	1052	Parrish , Tyler B	104.07	0.00	104.07	
07/26/2018	45501	Regular	1053	Fulmer , Caitlin R	326.49	0.00	326.49	
07/26/2018	45502	Regular	1054	Thomas , Amy D	85.88	0.00	85.88	
07/26/2018	45503	Regular	1055	Jernigan , Eli D	117.21	0.00	117.21	

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/26/2018	45504	Regular	1056	Spaulding, Makeyah D	280.59	0.00	280.59	
07/26/2018	45505	Regular	152	Javins , William R	340.40	0.00	340.40	
07/26/2018	45506	Regular	699	McNealy , James E	685.21	0.00	685.21	
07/26/2018	45507	Regular	721	McNealy , John D	658.25	0.00	658.25	
07/26/2018	45508	Regular	743	Slater , Theodore E	605.13	0.00	605.13	
07/26/2018	45509	Regular	823	Price , Jennifer M	768.81	0.00	768.81	
07/26/2018	45510	Regular	828	Witmer , Rylee M	204.12	0.00	204.12	
07/26/2018	45511	Regular	450	Richardson , David K	1,265.65	0.00	1,265.65	
07/26/2018	45512	Regular	452	Greene , Clark A	1,467.31	0.00	1,467.31	
07/26/2018	45513	Regular	461	Jarrell , Timothy A	867.46	0.00	867.46	
07/26/2018	45514	Regular	1021	Turley , Savannah C	62.42	0.00	62.42	
07/26/2018	45515	Regular	1027	Gordon , Baylee R	238.82	0.00	238.82	
07/26/2018	45516	Regular	1036	Andrews , Megan E	504.90	0.00	504.90	
07/26/2018	45517	Regular	1041	Williams , Alexis R	507.02	0.00	507.02	
07/26/2018	45518	Regular	1044	Walsh , Michael P	547.95	0.00	547.95	
07/26/2018	45519	Regular	1050	Larck , Jordan D	156.63	0.00	156.63	
07/26/2018	45520	Regular	1057	Dunlap , Kelsey B	507.80	0.00	507.80	
07/26/2018	45521	Regular	1058	Smith , Jillian E	432.68	0.00	432.68	
07/26/2018	45522	Regular	1060	Capehart , Keeley G	370.76	0.00	370.76	
07/26/2018	45523	Regular	1061	McGrath , Dominique R	392.57	0.00	392.57	
07/26/2018	45524	Regular	1062	Crist , Madalyn R	147.08	0.00	147.08	
07/26/2018	45525	Regular	912	Delafuentes , Tiffany L	857.86	0.00	857.86	
07/26/2018	45526	Regular	980	Lawrence , Matthew D	382.04	0.00	382.04	
07/26/2018	45527	Regular	983	Hunter , Lorraine M	55.49	0.00	55.49	
07/26/2018	45528	Regular	713	Jones , Joseph M	753.04	0.00	753.04	
07/26/2018	45529	Regular	289	Wright , Becky J	547.72	0.00	547.72	
07/26/2018	45530	Regular	724	Lucas , Kenneth D	898.24	0.00	898.24	
07/26/2018	45531	Regular	750	Quillen , Christopher L	432.75	0.00	432.75	
<b>Total:</b>					<b>32,532.36</b>	<b>139,277.21</b>	<b>171,809.57</b>	

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
07/26/2018	10670	Regular	534	Shinn, Andrew W	0.00	1,307.91	1,307.91
07/26/2018	10671	Regular	536	Mathes, Casey R	0.00	1,219.74	1,219.74
07/26/2018	10672	Regular	538	Mathes, Chad W	0.00	1,402.16	1,402.16
07/26/2018	10673	Regular	540	Ely, Robert B	0.00	1,269.97	1,269.97
07/26/2018	10674	Regular	543	Bonnett, Zachary G	0.00	1,118.98	1,118.98
07/26/2018	10675	Regular	546	Price, Carl D	0.00	1,355.51	1,355.51
07/26/2018	10676	Regular	548	Kiser, Garrett M	0.00	1,157.66	1,157.66
07/26/2018	10677	Regular	549	Setliff, James R	0.00	1,038.95	1,038.95
07/26/2018	10678	Regular	550	Harvey, Ronnie L	0.00	1,204.04	1,204.04
07/26/2018	10679	Regular	552	Carr, Cody N	0.00	1,110.83	1,110.83
07/26/2018	10680	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/26/2018	10681	Regular	558	Ashley, Christopher Derek	0.00	944.99	944.99
07/26/2018	10682	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/26/2018	10683	Regular	684	Hinkley, Carl G	0.00	367.84	367.84
07/26/2018	10684	Regular	684	Hinkley, Carl G	0.00	486.72	486.72
07/26/2018	10685	Regular	711	McCallister, Gary R	0.00	846.67	846.67
07/26/2018	10686	Regular	729	Southall, Floyd G	0.00	882.25	882.25
07/26/2018	10687	Regular	745	Scott, Lyquan J	0.00	611.30	611.30
07/26/2018	10688	Regular	822	Godby-Chin, Diana L	0.00	1,056.25	1,056.25
07/26/2018	10689	Regular	827	Spangler, Christina L	0.00	514.10	514.10
07/26/2018	10690	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44
07/26/2018	10691	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/26/2018	10692	Regular	326	Smith, Connie L	0.00	1,339.59	1,339.59
07/26/2018	10693	Regular	740	Southall, Cody M	0.00	618.59	618.59
07/26/2018	10694	Regular	701	Williams, Kevin L	0.00	1,169.65	1,169.65
07/26/2018	10695	Regular	368	Fulks, Amy D	0.00	982.59	982.59
07/26/2018	10696	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
07/26/2018	10697	Regular	444	Oxley, Brian J	0.00	1,512.65	1,512.65
07/26/2018	10698	Regular	448	Whitney, Eric B	0.00	1,259.60	1,259.60
07/26/2018	10699	Regular	458	Fleming, Christopher K	0.00	1,372.81	1,372.81
07/26/2018	10700	Regular	463	Garbin, Jason J	0.00	2,046.70	2,046.70
07/26/2018	10701	Regular	465	Blake II, Howard R	0.00	1,268.34	1,268.34
07/26/2018	10702	Regular	468	Clay, Ron L	0.00	1,346.52	1,346.52
07/26/2018	10703	Regular	471	Raynes, Justin M	0.00	2,142.31	2,142.31
07/26/2018	10704	Regular	474	Clay, Mikel A	0.00	1,077.91	1,077.91
07/26/2018	10705	Regular	475	Hastings, Christopher D	0.00	1,168.84	1,168.84
07/26/2018	10706	Regular	476	Farry, Joseph R	0.00	1,101.59	1,101.59
07/26/2018	10707	Regular	478	Owens, Philip M	0.00	1,057.51	1,057.51
07/26/2018	10708	Regular	479	Reekie, Scott R	0.00	1,188.02	1,188.02
07/26/2018	10709	Regular	480	Haynes, Matthew T	0.00	1,286.61	1,286.61
07/26/2018	10710	Regular	481	Ferrell, Justin A	0.00	1,153.24	1,153.24
07/26/2018	10711	Regular	482	Bogges, Benjamin R	0.00	1,191.17	1,191.17
07/26/2018	10712	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33
07/26/2018	10713	Regular	497	Buckland-Walsh, Chastity	0.00	792.36	792.36
07/26/2018	10714	Regular	1031	Davis, Asia M	0.00	596.20	596.20
07/26/2018	10715	Regular	1035	Andrews, Lydia K	0.00	513.35	513.35
07/26/2018	10716	Regular	1039	Lyons, Michael P	0.00	501.90	501.90
07/26/2018	10717	Regular	1042	Hayson, Jarad L	0.00	485.96	485.96
07/26/2018	10718	Regular	955	Pauley, Jennifer R	0.00	632.53	632.53
07/26/2018	10719	Regular	987	Wildman, Jessica N	0.00	690.24	690.24
07/26/2018	10720	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28
07/26/2018	10721	Regular	703	Easter, Jr., Richard E	0.00	889.49	889.49
07/26/2018	10722	Regular	731	Scarberry, Robert R	0.00	625.20	625.20
07/26/2018	10723	Regular	142	Cox, Mary R	0.00	793.55	793.55
07/26/2018	10724	Regular	667	Jones, Jason S	0.00	865.63	865.63
07/26/2018	10725	Regular	741	Lacy, Dale M	0.00	541.03	541.03
07/26/2018	10726	Regular	746	Jordan, Chad N	0.00	699.58	699.58
07/26/2018	10727	Regular	125	Young, John H	0.00	533.87	533.87
07/26/2018	45498	Regular	1045	Charles, Connor M	154.99	0.00	154.99
07/26/2018	45499	Regular	1048	Prowse, Tristan H	307.50	0.00	307.50
07/26/2018	45500	Regular	1052	Parrish, Tyler B	104.07	0.00	104.07
07/26/2018	45501	Regular	1053	Fulmer, Caitlin R	326.49	0.00	326.49
07/26/2018	45502	Regular	1054	Thomas, Amy D	85.88	0.00	85.88
07/26/2018	45503	Regular	1055	Jernigan, Eli D	117.21	0.00	117.21



# Payroll Bank Transaction Report

By Payment Date

Date: 7/1/2018 - 7/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/12/2018	10583	Regular	371	Newcome, Mark B	0.00	553.41	553.41
07/12/2018	10584	Regular	542	Atkins , Jonathan P	0.00	2,112.28	2,112.28
07/12/2018	10585	Regular	255	Burt , Mary B	0.00	1,231.78	1,231.78
07/12/2018	10586	Regular	286	Hardman , Kelly S	0.00	956.95	956.95
07/12/2018	10587	Regular	290	Stange, Cheryl L	0.00	418.58	418.58
07/12/2018	10588	Regular	1020	Fogarty , Lacie J	0.00	303.95	303.95
07/12/2018	10589	Regular	1037	Ireland, Haley I	0.00	235.81	235.81
07/12/2018	10590	Regular	1046	Ayers, Dominic I	0.00	415.03	415.03
07/12/2018	10591	Regular	1047	Hyden, Lindsay E	0.00	265.95	265.95
07/12/2018	10592	Regular	532	Elkins , Jeffrey A	0.00	1,367.48	1,367.48
07/12/2018	10593	Regular	534	Shinn , Andrew W	0.00	1,307.91	1,307.91
07/12/2018	10594	Regular	536	Mathes , Casey R	0.00	1,263.51	1,263.51
07/12/2018	10595	Regular	538	Mathes , Chad W	0.00	1,519.60	1,519.60
07/12/2018	10596	Regular	540	Ely , Robert B	0.00	1,757.95	1,757.95
07/12/2018	10597	Regular	543	Bonnett , Zachary G	0.00	1,374.39	1,374.39
07/12/2018	10598	Regular	546	Price , Carl D	0.00	1,256.54	1,256.54
07/12/2018	10599	Regular	548	Kiser , Garrett M	0.00	1,255.43	1,255.43
07/12/2018	10600	Regular	549	Setliff , James R	0.00	1,351.00	1,351.00
07/12/2018	10601	Regular	550	Harvey , Ronnie L	0.00	1,034.91	1,034.91
07/12/2018	10602	Regular	552	Carr , Cody N	0.00	1,136.79	1,136.79
07/12/2018	10603	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/12/2018	10604	Regular	558	Ashley, Christopher Derek	0.00	1,103.19	1,103.19
07/12/2018	10605	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/12/2018	10606	Regular	684	Hinkley , Carl G	0.00	486.72	486.72
07/12/2018	10607	Regular	711	McCallister , Gary R	0.00	846.67	846.67
07/12/2018	10608	Regular	729	Southall , Floyd G	0.00	1,083.84	1,083.84
07/12/2018	10609	Regular	745	Scott , Lyquan J	0.00	652.07	652.07
07/12/2018	10610	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25
07/12/2018	10611	Regular	827	Spangler , Christina L	0.00	514.10	514.10
07/12/2018	10612	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
07/12/2018	10613	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/12/2018	10614	Regular	129	Raynes , Kristina D	0.00	823.74	823.74
07/12/2018	10615	Regular	130	Walters , Richard W	0.00	768.97	768.97
07/12/2018	10616	Regular	326	Smith , Connie L	0.00	1,034.85	1,034.85
07/12/2018	10617	Regular	740	Southall , Cody M	0.00	597.69	597.69
07/12/2018	10618	Regular	701	Williams, Kevin L	0.00	1,127.91	1,127.91
07/12/2018	10619	Regular	368	Fulks , Amy D	0.00	944.57	944.57
07/12/2018	10620	Regular	401	Eggleton Jr, Robert L	0.00	1,792.73	1,792.73
07/12/2018	10621	Regular	444	Oxley , Brian J	0.00	1,606.00	1,606.00
07/12/2018	10622	Regular	448	Whitney , Eric B	0.00	1,259.59	1,259.59
07/12/2018	10623	Regular	458	Fleming , Christopher K	0.00	1,352.65	1,352.65
07/12/2018	10624	Regular	463	Garbin , Jason J	0.00	1,961.80	1,961.80
07/12/2018	10625	Regular	465	Blake II , Howard R	0.00	1,457.54	1,457.54
07/12/2018	10626	Regular	468	Clay , Ron L	0.00	1,512.88	1,512.88
07/12/2018	10627	Regular	471	Raynes , Justin M	0.00	1,640.50	1,640.50
07/12/2018	10628	Regular	474	Clay , Mikel A	0.00	1,055.17	1,055.17
07/12/2018	10629	Regular	475	Hastings , Christopher D	0.00	964.86	964.86
07/12/2018	10630	Regular	476	Farry , Joseph R	0.00	1,269.12	1,269.12
07/12/2018	10631	Regular	478	Owens , Philip M	0.00	1,057.51	1,057.51
07/12/2018	10632	Regular	479	Reekie , Scott R	0.00	1,623.54	1,623.54
07/12/2018	10633	Regular	480	Haynes, Matthew T	0.00	1,271.07	1,271.07
07/12/2018	10634	Regular	481	Ferrell, Justin A	0.00	970.31	970.31
07/12/2018	10635	Regular	482	Bogges, Benjamin R	0.00	1,260.35	1,260.35
07/12/2018	10636	Regular	483	Gullion, Christopher Michael	0.00	1,031.64	1,031.64
07/12/2018	10637	Regular	497	Buckland-Walsh , Chastity	0.00	673.62	673.62
07/12/2018	10638	Regular	1026	Eva , Heather J	0.00	88.94	88.94
07/12/2018	10639	Regular	1031	Davis , Asia M	0.00	454.75	454.75

Payment Date	Payment		Employee		Direct Deposit		
	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
07/12/2018	10640	Regular	1035	Andrews, Lydia K	0.00	549.38	549.38
07/12/2018	10641	Regular	1039	Lyons, Michael P	0.00	182.40	182.40
07/12/2018	10642	Regular	1040	Slack, Makenna B	0.00	81.50	81.50
07/12/2018	10643	Regular	955	Pauley, Jennifer R	0.00	376.37	376.37
07/12/2018	10644	Regular	987	Wildman, Jessica N	0.00	714.68	714.68
07/12/2018	10645	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28
07/12/2018	10646	Regular	703	Easter, Jr., Richard E	0.00	1,326.81	1,326.81
07/12/2018	10647	Regular	731	Scarberry, Robert R	0.00	625.20	625.20
07/12/2018	10648	Regular	142	Cox, Mary R	0.00	793.55	793.55
07/12/2018	10649	Regular	667	Jones, Jason S	0.00	865.63	865.63
07/12/2018	10650	Regular	667	Jones, Jason S	0.00	514.87	514.87
07/12/2018	10651	Regular	741	Lacy, Dale M	0.00	541.03	541.03
07/12/2018	10652	Regular	746	Jordan, Chad N	0.00	678.56	678.56
07/12/2018	10653	Regular	125	Young, John H	0.00	533.87	533.87
07/12/2018	45463	Regular	1045	Charles, Connor M	211.30	0.00	211.30
07/12/2018	45464	Regular	1048	Prowse, Tristan H	153.17	0.00	153.17
07/12/2018	45465	Regular	1052	Parrish, Tyler B	213.38	0.00	213.38
07/12/2018	45466	Regular	1053	Fulmer, Caitlin R	194.57	0.00	194.57
07/12/2018	45467	Regular	1054	Thomas, Amy D	125.29	0.00	125.29
07/12/2018	45468	Regular	1055	Jernigan, Eli D	140.73	0.00	140.73
07/12/2018	45469	Regular	1056	Spaulding, Makeyah D	162.67	0.00	162.67
07/12/2018	45470	Regular	699	McNealy, James E	685.21	0.00	685.21
07/12/2018	45471	Regular	721	McNealy, John D	658.25	0.00	658.25
07/12/2018	45472	Regular	743	Slater, Theodore E	605.13	0.00	605.13
07/12/2018	45473	Regular	823	Price, Jennifer M	768.81	0.00	768.81
07/12/2018	45474	Regular	828	Witmer, Rylee M	161.76	0.00	161.76
07/12/2018	45475	Regular	450	Richardson, David K	1,376.99	0.00	1,376.99
07/12/2018	45476	Regular	452	Greene, Clark A	1,467.31	0.00	1,467.31
07/12/2018	45477	Regular	461	Jarrell, Timothy A	702.62	0.00	702.62
07/12/2018	45478	Regular	461	Jarrell, Timothy A	867.30	0.00	867.30
07/12/2018	45479	Regular	1021	Turley, Savannah C	154.74	0.00	154.74
07/12/2018	45480	Regular	1027	Gordon, Baylee R	425.87	0.00	425.87
07/12/2018	45481	Regular	1036	Andrews, Megan E	678.58	0.00	678.58
07/12/2018	45482	Regular	1041	Williams, Alexis R	315.94	0.00	315.94
07/12/2018	45483	Regular	1044	Walsh, Michael P	523.78	0.00	523.78
07/12/2018	45484	Regular	1050	Larck, Jordan D	252.14	0.00	252.14
07/12/2018	45485	Regular	1057	Dunlap, Kelsey B	295.99	0.00	295.99
07/12/2018	45486	Regular	1058	Smith, Jillian E	375.65	0.00	375.65
07/12/2018	45487	Regular	1059	James, Mallory D	409.57	0.00	409.57
07/12/2018	45488	Regular	1060	Capehart, Keeley G	371.23	0.00	371.23
07/12/2018	45489	Regular	1061	McGrath, Dominique R	290.32	0.00	290.32
07/12/2018	45490	Regular	1062	Crist, Madalyn R	230.80	0.00	230.80
07/12/2018	45491	Regular	912	Delafuentes, Tiffany L	917.09	0.00	917.09
07/12/2018	45492	Regular	980	Lawrence, Matthew D	341.86	0.00	341.86
07/12/2018	45493	Regular	983	Hunter, Lorraine M	13.85	0.00	13.85
07/12/2018	45494	Regular	713	Jones, Joseph M	753.04	0.00	753.04
07/12/2018	45495	Regular	289	Wright, Becky J	547.72	0.00	547.72
07/12/2018	45496	Regular	724	Lucas, Kenneth D	1,104.86	0.00	1,104.86
07/26/2018	10654	Regular	371	Newcome, Mark B	0.00	533.72	533.72
07/26/2018	10655	Regular	542	Atkins, Jonathan P	0.00	1,570.28	1,570.28
07/26/2018	10656	Regular	255	Burt, Mary B	0.00	1,368.18	1,368.18
07/26/2018	10657	Regular	286	Hardman, Kelly S	0.00	956.95	956.95
07/26/2018	10658	Regular	290	Stange, Cheryll L	0.00	516.52	516.52
07/26/2018	10659	Regular	1020	Fogarty, Lacie J	0.00	446.20	446.20
07/26/2018	10660	Regular	1037	Ireland, Haley I	0.00	357.34	357.34
07/26/2018	10661	Regular	1046	Ayers, Dominic I	0.00	691.77	691.77
07/26/2018	10662	Regular	1047	Hyden, Lindsay E	0.00	301.40	301.40
07/26/2018	10663	Regular	151	Racer, Willam P	0.00	248.23	248.23
07/26/2018	10664	Regular	153	Elkins, Laurie J	0.00	333.03	333.03
07/26/2018	10665	Regular	155	Shamblin, Andrew D	0.00	340.40	340.40
07/26/2018	10666	Regular	156	Montgomery, John E	0.00	367.40	367.40
07/26/2018	10667	Regular	157	Boggs, Donna S	0.00	367.40	367.40
07/26/2018	10668	Regular	158	Hill, Michael P	0.00	327.63	327.63
07/26/2018	10669	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48





# Payroll Bank Transaction Report

By Payment Date

Date: 7/1/2018 - 7/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/12/2018	10583	Regular	371	Newcome, Mark B	0.00	553.41	553.41
07/12/2018	10584	Regular	542	Atkins , Jonathan P	0.00	2,112.28	2,112.28
07/12/2018	10585	Regular	255	Burt , Mary B	0.00	1,231.78	1,231.78
07/12/2018	10586	Regular	286	Hardman , Kelly S	0.00	956.95	956.95
07/12/2018	10587	Regular	290	Stange, Cheryl L	0.00	418.58	418.58
07/12/2018	10588	Regular	1020	Fogarty , Lacie J	0.00	303.95	303.95
07/12/2018	10589	Regular	1037	Ireland, Haley I	0.00	235.81	235.81
07/12/2018	10590	Regular	1046	Ayers, Dominic I	0.00	415.03	415.03
07/12/2018	10591	Regular	1047	Hyden, Lindsay E	0.00	265.95	265.95
07/12/2018	10592	Regular	532	Elkins , Jeffrey A	0.00	1,367.48	1,367.48
07/12/2018	10593	Regular	534	Shinn , Andrew W	0.00	1,307.91	1,307.91
07/12/2018	10594	Regular	536	Mathes , Casey R	0.00	1,263.51	1,263.51
07/12/2018	10595	Regular	538	Mathes , Chad W	0.00	1,519.60	1,519.60
07/12/2018	10596	Regular	540	Ely , Robert B	0.00	1,757.95	1,757.95
07/12/2018	10597	Regular	543	Bonnett , Zachary G	0.00	1,374.39	1,374.39
07/12/2018	10598	Regular	546	Price , Carl D	0.00	1,256.54	1,256.54
07/12/2018	10599	Regular	548	Kiser , Garrett M	0.00	1,255.43	1,255.43
07/12/2018	10600	Regular	549	Setliff , James R	0.00	1,351.00	1,351.00
07/12/2018	10601	Regular	550	Harvey , Ronnie L	0.00	1,034.91	1,034.91
07/12/2018	10602	Regular	552	Carr , Cody N	0.00	1,136.79	1,136.79
07/12/2018	10603	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/12/2018	10604	Regular	558	Ashley, Christopher Derek	0.00	1,103.19	1,103.19
07/12/2018	10605	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/12/2018	10606	Regular	684	Hinkley , Carl G	0.00	486.72	486.72
07/12/2018	10607	Regular	711	McCallister , Gary R	0.00	846.67	846.67
07/12/2018	10608	Regular	729	Southall , Floyd G	0.00	1,083.84	1,083.84
07/12/2018	10609	Regular	745	Scott , Lyquan J	0.00	652.07	652.07
07/12/2018	10610	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25
07/12/2018	10611	Regular	827	Spangler , Christina L	0.00	514.10	514.10
07/12/2018	10612	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
07/12/2018	10613	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/12/2018	10614	Regular	129	Raynes , Kristina D	0.00	823.74	823.74
07/12/2018	10615	Regular	130	Walters , Richard W	0.00	768.97	768.97
07/12/2018	10616	Regular	326	Smith , Connie L	0.00	1,034.85	1,034.85
07/12/2018	10617	Regular	740	Southall , Cody M	0.00	597.69	597.69
07/12/2018	10618	Regular	701	Williams, Kevin L	0.00	1,127.91	1,127.91
07/12/2018	10619	Regular	368	Fulks , Amy D	0.00	944.57	944.57
07/12/2018	10620	Regular	401	Eggleton Jr, Robert L	0.00	1,792.73	1,792.73
07/12/2018	10621	Regular	444	Oxley , Brian J	0.00	1,606.00	1,606.00
07/12/2018	10622	Regular	448	Whitney , Eric B	0.00	1,259.59	1,259.59
07/12/2018	10623	Regular	458	Fleming , Christopher K	0.00	1,352.65	1,352.65
07/12/2018	10624	Regular	463	Garbin , Jason J	0.00	1,961.80	1,961.80
07/12/2018	10625	Regular	465	Blake II , Howard R	0.00	1,457.54	1,457.54
07/12/2018	10626	Regular	468	Clay , Ron L	0.00	1,512.88	1,512.88
07/12/2018	10627	Regular	471	Raynes , Justin M	0.00	1,640.50	1,640.50
07/12/2018	10628	Regular	474	Clay , Mikel A	0.00	1,055.17	1,055.17
07/12/2018	10629	Regular	475	Hastings , Christopher D	0.00	964.86	964.86
07/12/2018	10630	Regular	476	Farry , Joseph R	0.00	1,269.12	1,269.12
07/12/2018	10631	Regular	478	Owens , Philip M	0.00	1,057.51	1,057.51
07/12/2018	10632	Regular	479	Reekie , Scott R	0.00	1,623.54	1,623.54
07/12/2018	10633	Regular	480	Haynes , Matthew T	0.00	1,271.07	1,271.07
07/12/2018	10634	Regular	481	Ferrell, Justin A	0.00	970.31	970.31
07/12/2018	10635	Regular	482	Boggess, Benjamin R	0.00	1,260.35	1,260.35
07/12/2018	10636	Regular	483	Gullion, Christopher Michael	0.00	1,031.64	1,031.64
07/12/2018	10637	Regular	497	Buckland-Walsh , Chastity	0.00	673.62	673.62
07/12/2018	10638	Regular	1026	Eva , Heather J	0.00	88.94	88.94
07/12/2018	10639	Regular	1031	Davis , Asia M	0.00	454.75	454.75

Payment		Employee			Direct Deposit		
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
07/26/2018	10670	Regular	534	Shinn , Andrew W	0.00	1,307.91	1,307.91
07/26/2018	10671	Regular	536	Mathes , Casey R	0.00	1,219.74	1,219.74
07/26/2018	10672	Regular	538	Mathes , Chad W	0.00	1,402.16	1,402.16
07/26/2018	10673	Regular	540	Ely , Robert B	0.00	1,269.97	1,269.97
07/26/2018	10674	Regular	543	Bonnett , Zachary G	0.00	1,118.98	1,118.98
07/26/2018	10675	Regular	546	Price , Carl D	0.00	1,355.51	1,355.51
07/26/2018	10676	Regular	548	Kiser , Garrett M	0.00	1,157.66	1,157.66
07/26/2018	10677	Regular	549	Setliff , James R	0.00	1,038.95	1,038.95
07/26/2018	10678	Regular	550	Harvey , Ronnie L	0.00	1,204.04	1,204.04
07/26/2018	10679	Regular	552	Carr , Cody N	0.00	1,110.83	1,110.83
07/26/2018	10680	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/26/2018	10681	Regular	558	Ashley, Christopher Derek	0.00	944.99	944.99
07/26/2018	10682	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/26/2018	10683	Regular	684	Hinkley , Carl G	0.00	367.84	367.84
07/26/2018	10684	Regular	684	Hinkley , Carl G	0.00	486.72	486.72
07/26/2018	10685	Regular	711	McCallister , Gary R	0.00	846.67	846.67
07/26/2018	10686	Regular	729	Southall , Floyd G	0.00	882.25	882.25
07/26/2018	10687	Regular	745	Scott , Lyquan J	0.00	611.30	611.30
07/26/2018	10688	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25
07/26/2018	10689	Regular	827	Spangler , Christina L	0.00	514.10	514.10
07/26/2018	10690	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
07/26/2018	10691	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/26/2018	10692	Regular	326	Smith , Connie L	0.00	1,339.59	1,339.59
07/26/2018	10693	Regular	740	Southall , Cody M	0.00	618.59	618.59
07/26/2018	10694	Regular	701	Williams, Kevin L	0.00	1,169.65	1,169.65
07/26/2018	10695	Regular	368	Fulks , Amy D	0.00	982.59	982.59
07/26/2018	10696	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
07/26/2018	10697	Regular	444	Oxley , Brian J	0.00	1,512.65	1,512.65
07/26/2018	10698	Regular	448	Whitney , Eric B	0.00	1,259.60	1,259.60
07/26/2018	10699	Regular	458	Fleming , Christopher K	0.00	1,372.81	1,372.81
07/26/2018	10700	Regular	463	Garbin , Jason J	0.00	2,046.70	2,046.70
07/26/2018	10701	Regular	465	Blake II , Howard R	0.00	1,268.34	1,268.34
07/26/2018	10702	Regular	468	Clay , Ron L	0.00	1,346.52	1,346.52
07/26/2018	10703	Regular	471	Raynes , Justin M	0.00	2,142.31	2,142.31
07/26/2018	10704	Regular	474	Clay , Mikel A	0.00	1,077.91	1,077.91
07/26/2018	10705	Regular	475	Hastings , Christopher D	0.00	1,168.84	1,168.84
07/26/2018	10706	Regular	476	Farry , Joseph R	0.00	1,101.59	1,101.59
07/26/2018	10707	Regular	478	Owens , Philip M	0.00	1,057.51	1,057.51
07/26/2018	10708	Regular	479	Reekie , Scott R	0.00	1,188.02	1,188.02
07/26/2018	10709	Regular	480	Haynes, Matthew T	0.00	1,286.61	1,286.61
07/26/2018	10710	Regular	481	Ferrell, Justin A	0.00	1,153.24	1,153.24
07/26/2018	10711	Regular	482	Bogges, Benjamin R	0.00	1,191.17	1,191.17
07/26/2018	10712	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33
07/26/2018	10713	Regular	497	Buckland-Walsh , Chastity	0.00	792.36	792.36
07/26/2018	10714	Regular	1031	Davis , Asia M	0.00	596.20	596.20
07/26/2018	10715	Regular	1035	Andrews, Lydia K	0.00	513.35	513.35
07/26/2018	10716	Regular	1039	Lyons, Michael P	0.00	501.90	501.90
07/26/2018	10717	Regular	1042	Hayson, Jarad L	0.00	485.96	485.96
07/26/2018	10718	Regular	955	Pauley , Jennifer R	0.00	632.53	632.53
07/26/2018	10719	Regular	987	Wildman , Jessica N	0.00	690.24	690.24
07/26/2018	10720	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28
07/26/2018	10721	Regular	703	Easter, Jr. , Richard E	0.00	889.49	889.49
07/26/2018	10722	Regular	731	Scarberry , Robert R	0.00	625.20	625.20
07/26/2018	10723	Regular	142	Cox , Mary R	0.00	793.55	793.55
07/26/2018	10724	Regular	667	Jones , Jason S	0.00	865.63	865.63
07/26/2018	10725	Regular	741	Lacy , Dale M	0.00	541.03	541.03
07/26/2018	10726	Regular	746	Jordan , Chad N	0.00	699.58	699.58
07/26/2018	10727	Regular	125	Young , John H	0.00	533.87	533.87
07/26/2018	45498	Regular	1045	Charles, Connor M	154.99	0.00	154.99
07/26/2018	45499	Regular	1048	Prowse, Tristan H	307.50	0.00	307.50
07/26/2018	45500	Regular	1052	Parrish, Tyler B	104.07	0.00	104.07
07/26/2018	45501	Regular	1053	Fulmer, Caitlin R	326.49	0.00	326.49
07/26/2018	45502	Regular	1054	Thomas, Amy D	85.88	0.00	85.88
07/26/2018	45503	Regular	1055	Jernigan, Eli D	117.21	0.00	117.21

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/26/2018	45504	Regular	1056	Spaulding, Makeyah D	280.59	0.00	280.59	
07/26/2018	45505	Regular	152	Javins , William R	340.40	0.00	340.40	
07/26/2018	45506	Regular	699	McNealy , James E	685.21	0.00	685.21	
07/26/2018	45507	Regular	721	McNealy , John D	658.25	0.00	658.25	
07/26/2018	45508	Regular	743	Slater , Theodore E	605.13	0.00	605.13	
07/26/2018	45509	Regular	823	Price , Jennifer M	768.81	0.00	768.81	
07/26/2018	45510	Regular	828	Witmer , Rylee M	204.12	0.00	204.12	
07/26/2018	45511	Regular	450	Richardson , David K	1,265.65	0.00	1,265.65	
07/26/2018	45512	Regular	452	Greene , Clark A	1,467.31	0.00	1,467.31	
07/26/2018	45513	Regular	461	Jarrell , Timothy A	867.46	0.00	867.46	
07/26/2018	45514	Regular	1021	Turley , Savannah C	62.42	0.00	62.42	
07/26/2018	45515	Regular	1027	Gordon , Baylee R	238.82	0.00	238.82	
07/26/2018	45516	Regular	1036	Andrews, Megan E	504.90	0.00	504.90	
07/26/2018	45517	Regular	1041	Williams, Alexis R	507.02	0.00	507.02	
07/26/2018	45518	Regular	1044	Walsh, Michael P	547.95	0.00	547.95	
07/26/2018	45519	Regular	1050	Larck, Jordan D	156.63	0.00	156.63	
07/26/2018	45520	Regular	1057	Dunlap, Kelsey B	507.80	0.00	507.80	
07/26/2018	45521	Regular	1058	Smith, Jillian E	432.68	0.00	432.68	
07/26/2018	45522	Regular	1060	Capehart, Keeley G	370.76	0.00	370.76	
07/26/2018	45523	Regular	1061	McGrath, Dominique R	392.57	0.00	392.57	
07/26/2018	45524	Regular	1062	Crist, Madalyn R	147.08	0.00	147.08	
07/26/2018	45525	Regular	912	Delafuentes , Tiffany L	857.86	0.00	857.86	
07/26/2018	45526	Regular	980	Lawrence , Matthew D	382.04	0.00	382.04	
07/26/2018	45527	Regular	983	Hunter , Lorraine M	55.49	0.00	55.49	
07/26/2018	45528	Regular	713	Jones , Joseph M	753.04	0.00	753.04	
07/26/2018	45529	Regular	289	Wright, Becky J	547.72	0.00	547.72	
07/26/2018	45530	Regular	724	Lucas , Kenneth D	898.24	0.00	898.24	
07/26/2018	45531	Regular	750	Quillen, Christopher L	432.75	0.00	432.75	
<b>Total:</b>					<b>32,532.36</b>	<b>139,277.21</b>	<b>171,809.57</b>	

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/26/2018	10670	Regular	534	Shinn, Andrew W	0.00	1,307.91	1,307.91	
07/26/2018	10671	Regular	536	Mathes, Casey R	0.00	1,219.74	1,219.74	
07/26/2018	10672	Regular	538	Mathes, Chad W	0.00	1,402.16	1,402.16	
07/26/2018	10673	Regular	540	Ely, Robert B	0.00	1,269.97	1,269.97	
07/26/2018	10674	Regular	543	Bonnett, Zachary G	0.00	1,118.98	1,118.98	
07/26/2018	10675	Regular	546	Price, Carl D	0.00	1,355.51	1,355.51	
07/26/2018	10676	Regular	548	Kiser, Garrett M	0.00	1,157.66	1,157.66	
07/26/2018	10677	Regular	549	Setliff, James R	0.00	1,038.95	1,038.95	
07/26/2018	10678	Regular	550	Harvey, Ronnie L	0.00	1,204.04	1,204.04	
07/26/2018	10679	Regular	552	Carr, Cody N	0.00	1,110.83	1,110.83	
07/26/2018	10680	Regular	556	Grishaber, Robert G	0.00	985.96	985.96	
07/26/2018	10681	Regular	558	Ashley, Christopher Derek	0.00	944.99	944.99	
07/26/2018	10682	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92	
07/26/2018	10683	Regular	684	Hinkley, Carl G	0.00	367.84	367.84	
07/26/2018	10684	Regular	684	Hinkley, Carl G	0.00	486.72	486.72	
07/26/2018	10685	Regular	711	McCallister, Gary R	0.00	846.67	846.67	
07/26/2018	10686	Regular	729	Southall, Floyd G	0.00	882.25	882.25	
07/26/2018	10687	Regular	745	Scott, Lyquan J	0.00	611.30	611.30	
07/26/2018	10688	Regular	822	Godby-Chin, Diana L	0.00	1,056.25	1,056.25	
07/26/2018	10689	Regular	827	Spangler, Christina L	0.00	514.10	514.10	
07/26/2018	10690	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44	
07/26/2018	10691	Regular	159	Harrison, Nancy H	0.00	706.67	706.67	
07/26/2018	10692	Regular	326	Smith, Connie L	0.00	1,339.59	1,339.59	
07/26/2018	10693	Regular	740	Southall, Cody M	0.00	618.59	618.59	
07/26/2018	10694	Regular	701	Williams, Kevin L	0.00	1,169.65	1,169.65	
07/26/2018	10695	Regular	368	Fulks, Amy D	0.00	982.59	982.59	
07/26/2018	10696	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17	
07/26/2018	10697	Regular	444	Oxley, Brian J	0.00	1,512.65	1,512.65	
07/26/2018	10698	Regular	448	Whitney, Eric B	0.00	1,259.60	1,259.60	
07/26/2018	10699	Regular	458	Fleming, Christopher K	0.00	1,372.81	1,372.81	
07/26/2018	10700	Regular	463	Garbin, Jason J	0.00	2,046.70	2,046.70	
07/26/2018	10701	Regular	465	Blake II, Howard R	0.00	1,268.34	1,268.34	
07/26/2018	10702	Regular	468	Clay, Ron L	0.00	1,346.52	1,346.52	
07/26/2018	10703	Regular	471	Raynes, Justin M	0.00	2,142.31	2,142.31	
07/26/2018	10704	Regular	474	Clay, Mikel A	0.00	1,077.91	1,077.91	
07/26/2018	10705	Regular	475	Hastings, Christopher D	0.00	1,168.84	1,168.84	
07/26/2018	10706	Regular	476	Farry, Joseph R	0.00	1,101.59	1,101.59	
07/26/2018	10707	Regular	478	Owens, Philip M	0.00	1,057.51	1,057.51	
07/26/2018	10708	Regular	479	Reekie, Scott R	0.00	1,188.02	1,188.02	
07/26/2018	10709	Regular	480	Haynes, Matthew T	0.00	1,286.61	1,286.61	
07/26/2018	10710	Regular	481	Ferrell, Justin A	0.00	1,153.24	1,153.24	
07/26/2018	10711	Regular	482	Bogges, Benjamin R	0.00	1,191.17	1,191.17	
07/26/2018	10712	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33	
07/26/2018	10713	Regular	497	Buckland-Walsh, Chastity	0.00	792.36	792.36	
07/26/2018	10714	Regular	1031	Davis, Asia M	0.00	596.20	596.20	
07/26/2018	10715	Regular	1035	Andrews, Lydia K	0.00	513.35	513.35	
07/26/2018	10716	Regular	1039	Lyons, Michael P	0.00	501.90	501.90	
07/26/2018	10717	Regular	1042	Hayson, Jarad L	0.00	485.96	485.96	
07/26/2018	10718	Regular	955	Pauley, Jennifer R	0.00	632.53	632.53	
07/26/2018	10719	Regular	987	Wildman, Jessica N	0.00	690.24	690.24	
07/26/2018	10720	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28	
07/26/2018	10721	Regular	703	Easter, Jr., Richard E	0.00	889.49	889.49	
07/26/2018	10722	Regular	731	Scarberry, Robert R	0.00	625.20	625.20	
07/26/2018	10723	Regular	142	Cox, Mary R	0.00	793.55	793.55	
07/26/2018	10724	Regular	667	Jones, Jason S	0.00	865.63	865.63	
07/26/2018	10725	Regular	741	Lacy, Dale M	0.00	541.03	541.03	
07/26/2018	10726	Regular	746	Jordan, Chad N	0.00	699.58	699.58	
07/26/2018	10727	Regular	125	Young, John H	0.00	533.87	533.87	
07/26/2018	45498	Regular	1045	Charles, Connor M	154.99	0.00	154.99	
07/26/2018	45499	Regular	1048	Prowse, Tristan H	307.50	0.00	307.50	
07/26/2018	45500	Regular	1052	Parrish, Tyler B	104.07	0.00	104.07	
07/26/2018	45501	Regular	1053	Fulmer, Caitlin R	326.49	0.00	326.49	
07/26/2018	45502	Regular	1054	Thomas, Amy D	85.88	0.00	85.88	
07/26/2018	45503	Regular	1055	Jernigan, Eli D	117.21	0.00	117.21	



CITY OF NITRO, WV

# Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
INDLAK	INDIAN LAKE	07/05/2018	Regular	0.00	1,000.00	47400
CHAWAL	CHASITY BUCKLAND WALSH	07/06/2018	Regular	0.00	34.92	47401
DAVRICINV	DAVID RICHARDSON	07/06/2018	Regular	0.00	177.00	47402
SAMWHO	SAMS WHOLESale CLUB	07/06/2018	Regular	0.00	934.04	47403
JASGAR	SGT. JASON J GARBIN	07/06/2018	Regular	0.00	177.00	47404
THOROB	THOMAS ROBINSON	07/09/2018	Regular	0.00	120.00	47405
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/12/2018	Regular	0.00	185.00	47406
CAPCIT	CAPITOL CITY LODGE #74	07/12/2018	Regular	0.00	227.25	47407
CITNAT	CITY NATIONAL BANK	07/12/2018	Regular	0.00	1,810.26	47408
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/12/2018	Regular	0.00	2,508.15	47409
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/12/2018	Regular	0.00	760.00	47410
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/12/2018	Regular	0.00	3,625.72	47411
AFLAC	AFLAC	07/13/2018	Regular	0.00	402.90	47412
AFLAC-CH	AFLAC	07/13/2018	Regular	0.00	33.21	47413
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	07/13/2018	Regular	0.00	328.34	47414
WALKER	CECIL I WALKER MACHINERY CO.	07/13/2018	Regular	0.00	44.93	47415
CENHAR	CENTER HARDWARE	07/13/2018	Regular	0.00	4.78	47416
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	07/13/2018	Regular	0.00	867.20	47417
CINTAS	CINTAS CORPORATION	07/13/2018	Regular	0.00	113.05	47418
COMINS	COMMERCIAL INS	07/13/2018	Regular	0.00	310.00	47419
CUMCRO	CUMMINGS CROSS POINT	07/13/2018	Regular	0.00	419.40	47420
DAVRICINV	DAVID RICHARDSON	07/13/2018	Regular	0.00	117.58	47421
HERFIRE	HERITAGE FIRE EQUIPMENT	07/13/2018	Regular	0.00	51.46	47422
JENPAU	JENNIFER PAULEY	07/13/2018	Regular	0.00	24.61	47423
KANCOUSHE	KANAWHA COUNTY SHERIFF'S OFFICE	07/13/2018	Regular	0.00	4,076.08	47424
KINTIR	KING'S TIRE SERVICE INC.	07/13/2018	Regular	0.00	128.00	47425
MARMAR	MARTIN MARRIETA	07/13/2018	Regular	0.00	191.75	47426
MAYCASE	MAYOR DAVID CASEBOLT	07/13/2018	Regular	0.00	250.47	47427
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	53.72	47428
NITLIB	NITRO LIBRARY	07/13/2018	Regular	0.00	47.21	47429
RITCOX	RITA COX	07/13/2018	Regular	0.00	120.47	47430
SAFCAU	SAFTEY CAUTION	07/13/2018	Regular	0.00	215.62	47431
TIFFANY WILDMAN	TIFFANY DELAFUENTES	07/13/2018	Regular	0.00	146.28	47432
WAGEWORKS	WAGEWORKS	07/13/2018	Regular	0.00	234.00	47433
WILCO	WILCO LIFE INSURANCE CO	07/13/2018	Regular	0.00	21.68	47434
WITMER	WITMER PUBLIC SAFETY GROUP	07/13/2018	Regular	0.00	207.96	47435
WV ASSOC	WV ASSOCIATION OF COUNTIES	07/13/2018	Regular	0.00	2,368.00	47436
WVSTAACA	WV STATE POLICE ACADEMY	07/13/2018	Regular	0.00	195.00	47437
WVSTEEL	WVSTEEL	07/13/2018	Regular	0.00	119.92	47438
JACCOL	JACKI R. COLLINS	07/13/2018	Regular	0.00	300.00	47439
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	348.68	47440
SAMWHO	SAMS WHOLESale CLUB	07/16/2018	Regular	0.00	907.79	47441
CHAWAL	CHASITY BUCKLAND WALSH	07/19/2018	Regular	0.00	17.97	47442
RAYBLAINV	RAY BLAKE	07/19/2018	Regular	0.00	270.00	47443
VERIZONPW	VERIZON	07/19/2018	Regular	0.00	1,789.35	47444
CHAWAL	CHASITY BUCKLAND WALSH	07/25/2018	Regular	0.00	11.01	47445
NITREG	NITRO REGIONAL WASTE	07/25/2018	Regular	0.00	25.00	47446
DANDAW	DANNY DAWSON	07/26/2018	Regular	0.00	925.00	47447
CAPCIT	CAPITOL CITY LODGE #74	07/26/2018	Regular	0.00	227.25	47448
COLLIF	COLONIAL LIFE INSURANCE	07/26/2018	Regular	0.00	228.12	47449
COMPRO	COMPUTER PROJECTS OF IL., INC. (CPI)	07/26/2018	Regular	0.00	171.60	47450
DOMLIS	DOMAIN LISTINGS	07/26/2018	Regular	0.00	228.00	47451
ERIFAM	ERIE FAMILY LIFE INS	07/26/2018	Regular	0.00	12.00	47452
KELSUR	KELLERS SURVIVAL	07/26/2018	Regular	0.00	239.00	47453

## Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KOMAX	KOMAX	07/26/2018	Regular	0.00	52.41	47454
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/26/2018	Regular	0.00	2,294.39	47455
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/26/2018	Regular	0.00	760.00	47456
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/26/2018	Regular	0.00	3,561.43	47457
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	07/26/2018	Regular	0.00	61.43	47458
AFLAC-CH	AFLAC	07/27/2018	Regular	0.00	872.22	47459
APPPOW	APPALACHIAN POWER	07/27/2018	Regular	0.00	10,343.95	47460
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	07/27/2018	Regular	0.00	50.00	47461
CASHAR	CASTO & HARRIS, INC.	07/27/2018	Regular	0.00	99.90	47462
CITHOR	CI THORNBURG CO., INC	07/27/2018	Regular	0.00	1,259.24	47463
DILLS	DILLS FIRE AND SAFTEY EQUIP	07/27/2018	Regular	0.00	1,088.77	47464
ELECOMFD	ELECTRONIC COMMUNICATIONS	07/27/2018	Regular	0.00	172.00	47465
ELECOMPD	ELECTRONIC COMMUNICATIONS	07/27/2018	Regular	0.00	172.00	47466
FINLEY	FINLEY FIRE EQUIPMENT	07/27/2018	Regular	0.00	1,300.00	47467
FIRERES	FIRE RESCUE BILLING	07/27/2018	Regular	0.00	1.93	47468
FROCOMM	FRONTIER	07/27/2018	Regular	0.00	304.57	47469
HSA	HSA BANK	07/27/2018	Regular	0.00	2,050.00	47470
INDSAN	INDUSTRIAL SANITATION, INC.	07/27/2018	Regular	0.00	652.24	47471
HEADEPPPOOL	KANAWHA-CHARLESTON HEALTH DEPARTMEN	07/27/2018	Regular	0.00	787.50	47472
KINTIR	KING'S TIRE SERVICE INC.	07/27/2018	Regular	0.00	707.64	47473
LEXNEX	MATTHEW BENDER & CO., INC.	07/27/2018	Regular	0.00	276.18	47474
METLIF	METLIFE INSURANCE	07/27/2018	Regular	0.00	215.07	47475
MOUGAS	MOUNTAINEER GAS CO	07/27/2018	Regular	0.00	97.74	47476
VERIZONPD	NETWORKFLEET, INC.	07/27/2018	Regular	0.00	379.00	47477
NITREG	NITRO REGIONAL WASTE	07/27/2018	Regular	0.00	1,620.68	47478
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	07/27/2018	Regular	0.00	685.50	47479
QUILL	QUILL	07/27/2018	Regular	0.00	64.19	47480
REGINT	REGIONAL INTERGOVERNMENTAL COUNCIL	07/27/2018	Regular	0.00	2,058.68	47481
SUDLIN-CIT	SUDDENLINK	07/27/2018	Regular	0.00	294.36	47482
THOROB	THOMAS ROBINSON	07/27/2018	Regular	0.00	800.00	47483
TYLMOU	TYLER MOUNTAIN WATER	07/27/2018	Regular	0.00	441.00	47484
UNITEDBAN	UNITED BANKCARD CENTER	07/27/2018	Regular	0.00	47,296.74	47485
	**Void**	07/27/2018	Regular	0.00	0.00	47486
	**Void**	07/27/2018	Regular	0.00	0.00	47487
VERIZONPW	VERIZON	07/27/2018	Regular	0.00	80.02	47488
WASNAT	WASHINGTON NATIONAL INS CO.	07/27/2018	Regular	0.00	307.36	47489
WV ASSOC	WV ASSOCIATION OF COUNTIES	07/27/2018	Regular	0.00	2,244.00	47490
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	07/27/2018	Regular	0.00	4,969.14	47491
REGJAI	WV REGIONAL JAIL AUTHORITY	07/27/2018	Regular	0.00	1,737.00	47492
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	3,916.71	DFT0001092
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	1,574.86	DFT0001093
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	4,908.00	DFT0001099
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	181.66	DFT0001101
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	42.00	DFT0001105
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	19.00	DFT0001110
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	4,365.84	DFT0001115
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	07/10/2018	Bank Draft	0.00	1,478.20	DFT0001116
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	10,183.47	DFT0001119
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	3,747.52	DFT0001120
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	16,023.64	DFT0001121
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	5,217.00	DFT0001122
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	-28.32	DFT0001123
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	-12.34	DFT0001124
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	-52.76	DFT0001125
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	-13.00	DFT0001126
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	28.32	DFT0001127
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	12.34	DFT0001128
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	52.76	DFT0001129
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	13.00	DFT0001130
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	1.54	DFT0001141
HUNBAN	HUNTINGTON BANKS	07/01/2018	Bank Draft	0.00	6.58	DFT0001142



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
INDLAK	INDIAN LAKE	07/05/2018	Regular	0.00	1,000.00	47400
CHAWAL	CHASITY BUCKLAND WALSH	07/06/2018	Regular	0.00	34.92	47401
DAVRICINV	DAVID RICHARDSON	07/06/2018	Regular	0.00	177.00	47402
SAMWHO	SAMS WHOLESALE CLUB	07/06/2018	Regular	0.00	934.04	47403
JASGAR	SGT. JASON J GARBIN	07/06/2018	Regular	0.00	177.00	47404
THOROB	THOMAS ROBINSON	07/09/2018	Regular	0.00	120.00	47405
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/12/2018	Regular	0.00	185.00	47406
CAPCIT	CAPITOL CITY LODGE #74	07/12/2018	Regular	0.00	227.25	47407
CITNAT	CITY NATIONAL BANK	07/12/2018	Regular	0.00	1,810.26	47408
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	07/12/2018	Regular	0.00	2,508.15	47409
PEOFED	PEOPLES FEDERAL CREDIT UNION	07/12/2018	Regular	0.00	760.00	47410
FIDEL-POLICE	POLICEMEN'S PENSION FUND	07/12/2018	Regular	0.00	3,625.72	47411
AFLAC	AFLAC	07/13/2018	Regular	0.00	402.90	47412
AFLAC-CH	AFLAC	07/13/2018	Regular	0.00	33.21	47413
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	07/13/2018	Regular	0.00	328.34	47414
WALKER	CECIL I WALKER MACHINERY CO.	07/13/2018	Regular	0.00	44.93	47415
CENHAR	CENTER HARDWARE	07/13/2018	Regular	0.00	4.78	47416
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	07/13/2018	Regular	0.00	867.20	47417
CINTAS	CINTAS CORPORATION	07/13/2018	Regular	0.00	113.05	47418
COMINS	COMMERCIAL INS	07/13/2018	Regular	0.00	310.00	47419
CUMCRO	CUMMINGS CROSS POINT	07/13/2018	Regular	0.00	419.40	47420
DAVRICINV	DAVID RICHARDSON	07/13/2018	Regular	0.00	117.58	47421
HERFIRE	HERITAGE FIRE EQUIPMENT	07/13/2018	Regular	0.00	51.46	47422
JENPAU	JENNIFER PAULEY	07/13/2018	Regular	0.00	24.61	47423
KANCOSHE	KANAWHA COUNTY SHERIFF'S OFFICE	07/13/2018	Regular	0.00	4,076.08	47424
KINTIR	KING'S TIRE SERVICE INC.	07/13/2018	Regular	0.00	128.00	47425
MARMAR	MARTIN MARRIETA	07/13/2018	Regular	0.00	191.75	47426
MAYCASE	MAYOR DAVID CASEBOLT	07/13/2018	Regular	0.00	250.47	47427
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	53.72	47428
NITLIB	NITRO LIBRARY	07/13/2018	Regular	0.00	47.21	47429
RITCOX	RITA COX	07/13/2018	Regular	0.00	120.47	47430
SAFCAU	SAFTEY CAUTION	07/13/2018	Regular	0.00	215.62	47431
TIFFANY WILDMAN	TIFFANY DELAFUENTES	07/13/2018	Regular	0.00	146.28	47432
WAGEWORKS	WAGEWORKS	07/13/2018	Regular	0.00	234.00	47433
WILCO	WILCO LIFE INSURANCE CO	07/13/2018	Regular	0.00	21.68	47434
WITMER	WITMER PUBLIC SAFETY GROUP	07/13/2018	Regular	0.00	207.96	47435
WV ASSOC	WV ASSOCIATION OF COUNTIES	07/13/2018	Regular	0.00	2,368.00	47436
WVSTAACA	WV STATE POLICE ACADEMY	07/13/2018	Regular	0.00	195.00	47437
WVSTEEL	WVSTEEL	07/13/2018	Regular	0.00	119.92	47438
JACCOL	JACKI R. COLLINS	07/13/2018	Regular	0.00	300.00	47439
NICWIL	NICOLE WILDMAN	07/13/2018	Regular	0.00	348.68	47440
SAMWHO	SAMS WHOLESALE CLUB	07/16/2018	Regular	0.00	907.79	47441
CHAWAL	CHASITY BUCKLAND WALSH	07/19/2018	Regular	0.00	17.97	47442
RAYBLAINV	RAY BLAKE	07/19/2018	Regular	0.00	270.00	47443
VERIZONPW	VERIZON	07/19/2018	Regular	0.00	1,789.35	47444
CHAWAL	CHASITY BUCKLAND WALSH	07/25/2018	Regular	0.00	11.01	47445
NITREG	NITRO REGIONAL WASTE	07/25/2018	Regular	0.00	25.00	47446
DANDAW	DANNY DAWSON	07/26/2018	Regular	0.00	925.00	47447
CAPCIT	CAPITOL CITY LODGE #74	07/26/2018	Regular	0.00	227.25	47448
COLLIF	COLONIAL LIFE INSURANCE	07/26/2018	Regular	0.00	228.12	47449
COMPRO	COMPUTER PROJECTS OF IL., INC. (CPI)	07/26/2018	Regular	0.00	171.60	47450
DOMLIS	DOMAIN LISTINGS	07/26/2018	Regular	0.00	228.00	47451
ERIFAM	ERIE FAMILY LIFE INS	07/26/2018	Regular	0.00	12.00	47452
KELSUR	KELLERS SURVIVAL	07/26/2018	Regular	0.00	239.00	47453

Check Report ^

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	2.00	DFT0001143
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/12/2018	Bank Draft	0.00	462.63	DFT0001149
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	10.00	DFT0001152
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	1,356.53	DFT0001153
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	9,645.60	DFT0001154
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	3,607.74	DFT0001155
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	15,426.06	DFT0001156
HUNBANRETPD	HUNTINGTON BANKS	07/12/2018	Bank Draft	0.00	2,710.00	DFT0001159
WVPEIA	WV PEIA	07/05/2018	Bank Draft	0.00	1,922.40	DFT0001162
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	07/05/2018	Bank Draft	0.00	354.00	DFT0001163
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/26/2018	Bank Draft	0.00	663.28	DFT0001169
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	10.00	DFT0001172
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	1,356.53	DFT0001173
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	9,704.72	DFT0001174
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	3,597.24	DFT0001175
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	15,380.84	DFT0001176

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	91	0.00	118,512.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	38	38	0.00	117,875.59
EFT's	0	0	0.00	0.00
	<b>204</b>	<b>131</b>	<b>0.00</b>	<b>236,387.60</b>



Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX UNITEDBAN	UNITED BANKCARD CENTER	07/27/2018	Regular	0.00	13,368.80	462

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,368.80
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>13,368.80</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	07/15/2018	Bank Draft	0.00	2.00	DFT0001143
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/12/2018	Bank Draft	0.00	462.63	DFT0001149
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	10.00	DFT0001152
ING	EMPOWER RETIREMENT	07/12/2018	Bank Draft	0.00	1,356.53	DFT0001153
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	9,645.60	DFT0001154
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	3,607.74	DFT0001155
HUNBAN	HUNTINGTON BANKS	07/15/2018	Bank Draft	0.00	15,426.06	DFT0001156
HUNBANRETPD	HUNTINGTON BANKS	07/12/2018	Bank Draft	0.00	2,710.00	DFT0001159
WVPEIA	WV PEIA	07/05/2018	Bank Draft	0.00	1,922.40	DFT0001162
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	07/05/2018	Bank Draft	0.00	354.00	DFT0001163
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	07/26/2018	Bank Draft	0.00	663.28	DFT0001169
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	10.00	DFT0001172
ING	EMPOWER RETIREMENT	07/26/2018	Bank Draft	0.00	1,356.53	DFT0001173
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	9,704.72	DFT0001174
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	3,597.24	DFT0001175
HUNBAN	HUNTINGTON BANKS	07/29/2018	Bank Draft	0.00	15,380.84	DFT0001176

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	91	0.00	118,512.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	38	38	0.00	117,875.59
EFT's	0	0	0.00	0.00
	<b>204</b>	<b>131</b>	<b>0.00</b>	<b>236,387.60</b>

Check-Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
MICNIB	MICHAEL NIBERT	07/09/2018	Regular	0.00	500.00	1502
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	-878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	821.00	1504
RAYHEN	RAYMOND L. HENSLEY JR.	07/10/2018	Regular	0.00	200.00	1505
SCRGRA	SCREEN GRAPHICS	07/13/2018	Regular	0.00	215.00	1506
UNITEDBAN	UNITED BANKCARD CENTER	07/13/2018	Regular	0.00	815.38	1507
FLENT	F. L. ENTERPRISES	07/16/2018	Regular	0.00	917.80	1508
PEOWOR	PEOPLE WORKS SOLUTIONS	07/19/2018	Regular	0.00	1,707.50	1509
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/25/2018	Regular	0.00	280.00	1510
GRENIT	GREATER NITRO YOUTH FOUNDATION	07/26/2018	Regular	0.00	25,000.00	1511
B-52	B-52 JET LLC	07/26/2018	Regular	0.00	607.01	1512
GINOS	GINOS PIZZA	07/27/2018	Regular	0.00	375.00	1513
THE NITRO	THE NITRO CVB, INC.	07/31/2018	Regular	0.00	9,847.65	1514

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	42,164.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-878.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>41,286.34</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b>						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	07/12/2018	Bank Draft	0.00	24.00	DFT0001147
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	07/12/2018	Bank Draft	0.00	216.00	DFT0001148
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	07/26/2018	Bank Draft	0.00	24.00	DFT0001167
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	07/26/2018	Bank Draft	0.00	216.00	DFT0001168

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	480.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>480.00</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
MICNIB	MICHAEL NIBERT	07/09/2018	Regular	0.00	500.00	1502
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	-878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	878.47	1503
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/09/2018	Regular	0.00	821.00	1504
RAYHEN	RAYMOND L. HENSLEY JR.	07/10/2018	Regular	0.00	200.00	1505
SCRGRA	SCREEN GRAPHICS	07/13/2018	Regular	0.00	215.00	1506
UNITEDBAN	UNITED BANKCARD CENTER	07/13/2018	Regular	0.00	815.38	1507
FLENT	F. L. ENTERPRISES	07/16/2018	Regular	0.00	917.80	1508
PEOWOR	PEOPLE WORKS SOLUTIONS	07/19/2018	Regular	0.00	1,707.50	1509
SPAWAL	SPACE WALK OF KANAWHA VALLEY	07/25/2018	Regular	0.00	280.00	1510
GRENIT	GREATER NITRO YOUTH FOUNDATION	07/26/2018	Regular	0.00	25,000.00	1511
B-52	B-52 JET LLC	07/26/2018	Regular	0.00	607.01	1512
GINOS	GINOS PIZZA	07/27/2018	Regular	0.00	375.00	1513
THE NITRO	THE NITRO CVB, INC.	07/31/2018	Regular	0.00	9,847.65	1514

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	42,164.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-878.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>41,286.34</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBANRET	HUNTINTON BANKS	07/12/2018	Bank Draft	0.00	1,426.00	DFT0001158

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,426.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,426.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	105	0.00	174,045.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-878.47
Bank Drafts	43	43	0.00	119,781.59
EFT's	0	0	0.00	0.00
	<b>226</b>	<b>151</b>	<b>0.00</b>	<b>292,948.74</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	7/2018	292,948.74
			<b>292,948.74</b>

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBANRET	HUNTINTON BANKS	07/12/2018	Bank Draft	0.00	1,426.00	DFT0001158

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,426.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,426.00</b>





# Payroll Bank Transaction Report

By Payment Date

Date: 7/1/2018 - 7/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/12/2018	10583	Regular	371	Newcome, Mark B	0.00	553.41	553.41
07/12/2018	10584	Regular	542	Atkins, Jonathan P	0.00	2,112.28	2,112.28
07/12/2018	10585	Regular	255	Burt, Mary B	0.00	1,231.78	1,231.78
07/12/2018	10586	Regular	286	Hardman, Kelly S	0.00	956.95	956.95
07/12/2018	10587	Regular	290	Stange, Cheryl L	0.00	418.58	418.58
07/12/2018	10588	Regular	1020	Fogarty, Lacie J	0.00	303.95	303.95
07/12/2018	10589	Regular	1037	Ireland, Haley I	0.00	235.81	235.81
07/12/2018	10590	Regular	1046	Ayers, Dominic I	0.00	415.03	415.03
07/12/2018	10591	Regular	1047	Hyden, Lindsay E	0.00	265.95	265.95
07/12/2018	10592	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48
07/12/2018	10593	Regular	534	Shinn, Andrew W	0.00	1,307.91	1,307.91
07/12/2018	10594	Regular	536	Mathes, Casey R	0.00	1,263.51	1,263.51
07/12/2018	10595	Regular	538	Mathes, Chad W	0.00	1,519.60	1,519.60
07/12/2018	10596	Regular	540	Ely, Robert B	0.00	1,757.95	1,757.95
07/12/2018	10597	Regular	543	Bonnett, Zachary G	0.00	1,374.39	1,374.39
07/12/2018	10598	Regular	546	Price, Carl D	0.00	1,256.54	1,256.54
07/12/2018	10599	Regular	548	Kiser, Garrett M	0.00	1,255.43	1,255.43
07/12/2018	10600	Regular	549	Setliff, James R	0.00	1,351.00	1,351.00
07/12/2018	10601	Regular	550	Harvey, Ronnie L	0.00	1,034.91	1,034.91
07/12/2018	10602	Regular	552	Carr, Cody N	0.00	1,136.79	1,136.79
07/12/2018	10603	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/12/2018	10604	Regular	558	Ashley, Christopher Derek	0.00	1,103.19	1,103.19
07/12/2018	10605	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/12/2018	10606	Regular	684	Hinkley, Carl G	0.00	486.72	486.72
07/12/2018	10607	Regular	711	McCallister, Gary R	0.00	846.67	846.67
07/12/2018	10608	Regular	729	Southall, Floyd G	0.00	1,083.84	1,083.84
07/12/2018	10609	Regular	745	Scott, Lyquan J	0.00	652.07	652.07
07/12/2018	10610	Regular	822	Godby-Chin, Diana L	0.00	1,056.25	1,056.25
07/12/2018	10611	Regular	827	Spangler, Christina L	0.00	514.10	514.10
07/12/2018	10612	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44
07/12/2018	10613	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/12/2018	10614	Regular	129	Raynes, Kristina D	0.00	823.74	823.74
07/12/2018	10615	Regular	130	Walters, Richard W	0.00	768.97	768.97
07/12/2018	10616	Regular	326	Smith, Connie L	0.00	1,034.85	1,034.85
07/12/2018	10617	Regular	740	Southall, Cody M	0.00	597.69	597.69
07/12/2018	10618	Regular	701	Williams, Kevin L	0.00	1,127.91	1,127.91
07/12/2018	10619	Regular	368	Fulks, Amy D	0.00	944.57	944.57
07/12/2018	10620	Regular	401	Eggleton Jr, Robert L	0.00	1,792.73	1,792.73
07/12/2018	10621	Regular	444	Oxley, Brian J	0.00	1,606.00	1,606.00
07/12/2018	10622	Regular	448	Whitney, Eric B	0.00	1,259.59	1,259.59
07/12/2018	10623	Regular	458	Fleming, Christopher K	0.00	1,352.65	1,352.65
07/12/2018	10624	Regular	463	Garbin, Jason J	0.00	1,961.80	1,961.80
07/12/2018	10625	Regular	465	Blake II, Howard R	0.00	1,457.54	1,457.54
07/12/2018	10626	Regular	468	Clay, Ron L	0.00	1,512.88	1,512.88
07/12/2018	10627	Regular	471	Raynes, Justin M	0.00	1,640.50	1,640.50
07/12/2018	10628	Regular	474	Clay, Mikel A	0.00	1,055.17	1,055.17
07/12/2018	10629	Regular	475	Hastings, Christopher D	0.00	964.86	964.86
07/12/2018	10630	Regular	476	Farry, Joseph R	0.00	1,269.12	1,269.12
07/12/2018	10631	Regular	478	Owens, Philip M	0.00	1,057.51	1,057.51
07/12/2018	10632	Regular	479	Reekie, Scott R	0.00	1,623.54	1,623.54
07/12/2018	10633	Regular	480	Haynes, Matthew T	0.00	1,271.07	1,271.07
07/12/2018	10634	Regular	481	Ferrell, Justin A	0.00	970.31	970.31
07/12/2018	10635	Regular	482	Bogges, Benjamin R	0.00	1,260.35	1,260.35
07/12/2018	10636	Regular	483	Gullion, Christopher Michael	0.00	1,031.64	1,031.64
07/12/2018	10637	Regular	497	Buckland-Walsh, Chastity	0.00	673.62	673.62
07/12/2018	10638	Regular	1026	Eva, Heather J	0.00	88.94	88.94
07/12/2018	10639	Regular	1031	Davis, Asia M	0.00	454.75	454.75

Payment Date	Payment		Employee		Check Amount	Direct Deposit	
	Number	Payment Type	Number	Employee Name		Amount	Total Payment
07/12/2018	10640	Regular	1035	Andrews, Lydia K	0.00	549.38	549.38
07/12/2018	10641	Regular	1039	Lyons, Michael P	0.00	182.40	182.40
07/12/2018	10642	Regular	1040	Slack, Makenna B	0.00	81.50	81.50
07/12/2018	10643	Regular	955	Pauley, Jennifer R	0.00	376.37	376.37
07/12/2018	10644	Regular	987	Wildman, Jessica N	0.00	714.68	714.68
07/12/2018	10645	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28
07/12/2018	10646	Regular	703	Easter, Jr., Richard E	0.00	1,326.81	1,326.81
07/12/2018	10647	Regular	731	Scarberry, Robert R	0.00	625.20	625.20
07/12/2018	10648	Regular	142	Cox, Mary R	0.00	793.55	793.55
07/12/2018	10649	Regular	667	Jones, Jason S	0.00	865.63	865.63
07/12/2018	10650	Regular	667	Jones, Jason S	0.00	514.87	514.87
07/12/2018	10651	Regular	741	Lacy, Dale M	0.00	541.03	541.03
07/12/2018	10652	Regular	746	Jordan, Chad N	0.00	678.56	678.56
07/12/2018	10653	Regular	125	Young, John H	0.00	533.87	533.87
07/12/2018	45463	Regular	1045	Charles, Connor M	211.30	0.00	211.30
07/12/2018	45464	Regular	1048	Prowse, Tristan H	153.17	0.00	153.17
07/12/2018	45465	Regular	1052	Parrish, Tyler B	213.38	0.00	213.38
07/12/2018	45466	Regular	1053	Fulmer, Caitlin R	194.57	0.00	194.57
07/12/2018	45467	Regular	1054	Thomas, Amy D	125.29	0.00	125.29
07/12/2018	45468	Regular	1055	Jernigan, Eli D	140.73	0.00	140.73
07/12/2018	45469	Regular	1056	Spaulding, Makeyah D	162.67	0.00	162.67
07/12/2018	45470	Regular	699	McNealy, James E	685.21	0.00	685.21
07/12/2018	45471	Regular	721	McNealy, John D	658.25	0.00	658.25
07/12/2018	45472	Regular	743	Slater, Theodore E	605.13	0.00	605.13
07/12/2018	45473	Regular	823	Price, Jennifer M	768.81	0.00	768.81
07/12/2018	45474	Regular	828	Witmer, Rylee M	161.76	0.00	161.76
07/12/2018	45475	Regular	450	Richardson, David K	1,376.99	0.00	1,376.99
07/12/2018	45476	Regular	452	Greene, Clark A	1,467.31	0.00	1,467.31
07/12/2018	45477	Regular	461	Jarrell, Timothy A	702.62	0.00	702.62
07/12/2018	45478	Regular	461	Jarrell, Timothy A	867.30	0.00	867.30
07/12/2018	45479	Regular	1021	Turley, Savannah C	154.74	0.00	154.74
07/12/2018	45480	Regular	1027	Gordon, Baylee R	425.87	0.00	425.87
07/12/2018	45481	Regular	1036	Andrews, Megan E	678.58	0.00	678.58
07/12/2018	45482	Regular	1041	Williams, Alexis R	315.94	0.00	315.94
07/12/2018	45483	Regular	1044	Walsh, Michael P	523.78	0.00	523.78
07/12/2018	45484	Regular	1050	Larck, Jordan D	252.14	0.00	252.14
07/12/2018	45485	Regular	1057	Dunlap, Kelsey B	295.99	0.00	295.99
07/12/2018	45486	Regular	1058	Smith, Jillian E	375.65	0.00	375.65
07/12/2018	45487	Regular	1059	James, Mallory D	409.57	0.00	409.57
07/12/2018	45488	Regular	1060	Capehart, Keeley G	371.23	0.00	371.23
07/12/2018	45489	Regular	1061	McGrath, Dominique R	290.32	0.00	290.32
07/12/2018	45490	Regular	1062	Crist, Madalyn R	230.80	0.00	230.80
07/12/2018	45491	Regular	912	Delafuentes, Tiffany L	917.09	0.00	917.09
07/12/2018	45492	Regular	980	Lawrence, Matthew D	341.86	0.00	341.86
07/12/2018	45493	Regular	983	Hunter, Lorraine M	13.85	0.00	13.85
07/12/2018	45494	Regular	713	Jones, Joseph M	753.04	0.00	753.04
07/12/2018	45495	Regular	289	Wright, Becky J	547.72	0.00	547.72
07/12/2018	45496	Regular	724	Lucas, Kenneth D	1,104.86	0.00	1,104.86
07/26/2018	10654	Regular	371	Newcome, Mark B	0.00	533.72	533.72
07/26/2018	10655	Regular	542	Atkins, Jonathan P	0.00	1,570.28	1,570.28
07/26/2018	10656	Regular	255	Burt, Mary B	0.00	1,368.18	1,368.18
07/26/2018	10657	Regular	286	Hardman, Kelly S	0.00	956.95	956.95
07/26/2018	10658	Regular	290	Stange, Cheryl L	0.00	516.52	516.52
07/26/2018	10659	Regular	1020	Fogarty, Lacie J	0.00	446.20	446.20
07/26/2018	10660	Regular	1037	Ireland, Haley I	0.00	357.34	357.34
07/26/2018	10661	Regular	1046	Ayers, Dominic I	0.00	691.77	691.77
07/26/2018	10662	Regular	1047	Hyden, Lindsay E	0.00	301.40	301.40
07/26/2018	10663	Regular	151	Racer, Willam P	0.00	248.23	248.23
07/26/2018	10664	Regular	153	Elkins, Laurie J	0.00	333.03	333.03
07/26/2018	10665	Regular	155	Shamblin, Andrew D	0.00	340.40	340.40
07/26/2018	10666	Regular	156	Montgomery, John E	0.00	367.40	367.40
07/26/2018	10667	Regular	157	Boggs, Donna S	0.00	367.40	367.40
07/26/2018	10668	Regular	158	Hill, Michael P	0.00	327.63	327.63
07/26/2018	10669	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48



# Payroll Bank Transaction Report

By Payment Date

Date: 7/1/2018 - 7/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/12/2018	10583	Regular	371	Newcome, Mark B	0.00	553.41	553.41
07/12/2018	10584	Regular	542	Atkins, Jonathan P	0.00	2,112.28	2,112.28
07/12/2018	10585	Regular	255	Burt, Mary B	0.00	1,231.78	1,231.78
07/12/2018	10586	Regular	286	Hardman, Kelly S	0.00	956.95	956.95
07/12/2018	10587	Regular	290	Stange, Cheryl L	0.00	418.58	418.58
07/12/2018	10588	Regular	1020	Fogarty, Lacie J	0.00	303.95	303.95
07/12/2018	10589	Regular	1037	Ireland, Haley I	0.00	235.81	235.81
07/12/2018	10590	Regular	1046	Ayers, Dominic I	0.00	415.03	415.03
07/12/2018	10591	Regular	1047	Hyden, Lindsay E	0.00	265.95	265.95
07/12/2018	10592	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48
07/12/2018	10593	Regular	534	Shinn, Andrew W	0.00	1,307.91	1,307.91
07/12/2018	10594	Regular	536	Mathes, Casey R	0.00	1,263.51	1,263.51
07/12/2018	10595	Regular	538	Mathes, Chad W	0.00	1,519.60	1,519.60
07/12/2018	10596	Regular	540	Ely, Robert B	0.00	1,757.95	1,757.95
07/12/2018	10597	Regular	543	Bonnett, Zachary G	0.00	1,374.39	1,374.39
07/12/2018	10598	Regular	546	Price, Carl D	0.00	1,256.54	1,256.54
07/12/2018	10599	Regular	548	Kiser, Garrett M	0.00	1,255.43	1,255.43
07/12/2018	10600	Regular	549	Setliff, James R	0.00	1,351.00	1,351.00
07/12/2018	10601	Regular	550	Harvey, Ronnie L	0.00	1,034.91	1,034.91
07/12/2018	10602	Regular	552	Carr, Cody N	0.00	1,136.79	1,136.79
07/12/2018	10603	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/12/2018	10604	Regular	558	Ashley, Christopher Derek	0.00	1,103.19	1,103.19
07/12/2018	10605	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/12/2018	10606	Regular	684	Hinkley, Carl G	0.00	486.72	486.72
07/12/2018	10607	Regular	711	McCallister, Gary R	0.00	846.67	846.67
07/12/2018	10608	Regular	729	Southall, Floyd G	0.00	1,083.84	1,083.84
07/12/2018	10609	Regular	745	Scott, Lyquan J	0.00	652.07	652.07
07/12/2018	10610	Regular	822	Godby-Chin, Diana L	0.00	1,056.25	1,056.25
07/12/2018	10611	Regular	827	Spangler, Christina L	0.00	514.10	514.10
07/12/2018	10612	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44
07/12/2018	10613	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/12/2018	10614	Regular	129	Raynes, Kristina D	0.00	823.74	823.74
07/12/2018	10615	Regular	130	Walters, Richard W	0.00	768.97	768.97
07/12/2018	10616	Regular	326	Smith, Connie L	0.00	1,034.85	1,034.85
07/12/2018	10617	Regular	740	Southall, Cody M	0.00	597.69	597.69
07/12/2018	10618	Regular	701	Williams, Kevin L	0.00	1,127.91	1,127.91
07/12/2018	10619	Regular	368	Fulks, Amy D	0.00	944.57	944.57
07/12/2018	10620	Regular	401	Eggleton Jr, Robert L	0.00	1,792.73	1,792.73
07/12/2018	10621	Regular	444	Oxley, Brian J	0.00	1,606.00	1,606.00
07/12/2018	10622	Regular	448	Whitney, Eric B	0.00	1,259.59	1,259.59
07/12/2018	10623	Regular	458	Fleming, Christopher K	0.00	1,352.65	1,352.65
07/12/2018	10624	Regular	463	Garbin, Jason J	0.00	1,961.80	1,961.80
07/12/2018	10625	Regular	465	Blake II, Howard R	0.00	1,457.54	1,457.54
07/12/2018	10626	Regular	468	Clay, Ron L	0.00	1,512.88	1,512.88
07/12/2018	10627	Regular	471	Raynes, Justin M	0.00	1,640.50	1,640.50
07/12/2018	10628	Regular	474	Clay, Mikel A	0.00	1,055.17	1,055.17
07/12/2018	10629	Regular	475	Hastings, Christopher D	0.00	964.86	964.86
07/12/2018	10630	Regular	476	Farry, Joseph R	0.00	1,269.12	1,269.12
07/12/2018	10631	Regular	478	Owens, Philip M	0.00	1,057.51	1,057.51
07/12/2018	10632	Regular	479	Reekie, Scott R	0.00	1,623.54	1,623.54
07/12/2018	10633	Regular	480	Haynes, Matthew T	0.00	1,271.07	1,271.07
07/12/2018	10634	Regular	481	Ferrell, Justin A	0.00	970.31	970.31
07/12/2018	10635	Regular	482	Boggess, Benjamin R	0.00	1,260.35	1,260.35
07/12/2018	10636	Regular	483	Gullion, Christopher Michael	0.00	1,031.64	1,031.64
07/12/2018	10637	Regular	497	Buckland-Walsh, Chastity	0.00	673.62	673.62
07/12/2018	10638	Regular	1026	Eva, Heather J	0.00	88.94	88.94
07/12/2018	10639	Regular	1031	Davis, Asia M	0.00	454.75	454.75

Payment		Employee		Direct Deposit			
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
07/26/2018	10670	Regular	534	Shinn, Andrew W	0.00	1,307.91	1,307.91
07/26/2018	10671	Regular	536	Mathes, Casey R	0.00	1,219.74	1,219.74
07/26/2018	10672	Regular	538	Mathes, Chad W	0.00	1,402.16	1,402.16
07/26/2018	10673	Regular	540	Ely, Robert B	0.00	1,269.97	1,269.97
07/26/2018	10674	Regular	543	Bonnett, Zachary G	0.00	1,118.98	1,118.98
07/26/2018	10675	Regular	546	Price, Carl D	0.00	1,355.51	1,355.51
07/26/2018	10676	Regular	548	Kiser, Garrett M	0.00	1,157.66	1,157.66
07/26/2018	10677	Regular	549	Setliff, James R	0.00	1,038.95	1,038.95
07/26/2018	10678	Regular	550	Harvey, Ronnie L	0.00	1,204.04	1,204.04
07/26/2018	10679	Regular	552	Carr, Cody N	0.00	1,110.83	1,110.83
07/26/2018	10680	Regular	556	Grishaber, Robert G	0.00	985.96	985.96
07/26/2018	10681	Regular	558	Ashley, Christopher Derek	0.00	944.99	944.99
07/26/2018	10682	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92
07/26/2018	10683	Regular	684	Hinkley, Carl G	0.00	367.84	367.84
07/26/2018	10684	Regular	684	Hinkley, Carl G	0.00	486.72	486.72
07/26/2018	10685	Regular	711	McCallister, Gary R	0.00	846.67	846.67
07/26/2018	10686	Regular	729	Southall, Floyd G	0.00	882.25	882.25
07/26/2018	10687	Regular	745	Scott, Lyquan J	0.00	611.30	611.30
07/26/2018	10688	Regular	822	Godby-Chin, Diana L	0.00	1,056.25	1,056.25
07/26/2018	10689	Regular	827	Spangler, Christina L	0.00	514.10	514.10
07/26/2018	10690	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44
07/26/2018	10691	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
07/26/2018	10692	Regular	326	Smith, Connie L	0.00	1,339.59	1,339.59
07/26/2018	10693	Regular	740	Southall, Cody M	0.00	618.59	618.59
07/26/2018	10694	Regular	701	Williams, Kevin L	0.00	1,169.65	1,169.65
07/26/2018	10695	Regular	368	Fulks, Amy D	0.00	982.59	982.59
07/26/2018	10696	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
07/26/2018	10697	Regular	444	Oxley, Brian J	0.00	1,512.65	1,512.65
07/26/2018	10698	Regular	448	Whitney, Eric B	0.00	1,259.60	1,259.60
07/26/2018	10699	Regular	458	Fleming, Christopher K	0.00	1,372.81	1,372.81
07/26/2018	10700	Regular	463	Garbin, Jason J	0.00	2,046.70	2,046.70
07/26/2018	10701	Regular	465	Blake II, Howard R	0.00	1,268.34	1,268.34
07/26/2018	10702	Regular	468	Clay, Ron L	0.00	1,346.52	1,346.52
07/26/2018	10703	Regular	471	Raynes, Justin M	0.00	2,142.31	2,142.31
07/26/2018	10704	Regular	474	Clay, Mikel A	0.00	1,077.91	1,077.91
07/26/2018	10705	Regular	475	Hastings, Christopher D	0.00	1,168.84	1,168.84
07/26/2018	10706	Regular	476	Farry, Joseph R	0.00	1,101.59	1,101.59
07/26/2018	10707	Regular	478	Owens, Philip M	0.00	1,057.51	1,057.51
07/26/2018	10708	Regular	479	Reekie, Scott R	0.00	1,188.02	1,188.02
07/26/2018	10709	Regular	480	Haynes, Matthew T	0.00	1,286.61	1,286.61
07/26/2018	10710	Regular	481	Ferrell, Justin A	0.00	1,153.24	1,153.24
07/26/2018	10711	Regular	482	Bogges, Benjamin R	0.00	1,191.17	1,191.17
07/26/2018	10712	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33
07/26/2018	10713	Regular	497	Buckland-Walsh, Chastity	0.00	792.36	792.36
07/26/2018	10714	Regular	1031	Davis, Asia M	0.00	596.20	596.20
07/26/2018	10715	Regular	1035	Andrews, Lydia K	0.00	513.35	513.35
07/26/2018	10716	Regular	1039	Lyons, Michael P	0.00	501.90	501.90
07/26/2018	10717	Regular	1042	Hayson, Jarad L	0.00	485.96	485.96
07/26/2018	10718	Regular	955	Pauley, Jennifer R	0.00	632.53	632.53
07/26/2018	10719	Regular	987	Wildman, Jessica N	0.00	690.24	690.24
07/26/2018	10720	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28
07/26/2018	10721	Regular	703	Easter, Jr., Richard E	0.00	889.49	889.49
07/26/2018	10722	Regular	731	Scarberry, Robert R	0.00	625.20	625.20
07/26/2018	10723	Regular	142	Cox, Mary R	0.00	793.55	793.55
07/26/2018	10724	Regular	667	Jones, Jason S	0.00	865.63	865.63
07/26/2018	10725	Regular	741	Lacy, Dale M	0.00	541.03	541.03
07/26/2018	10726	Regular	746	Jordan, Chad N	0.00	699.58	699.58
07/26/2018	10727	Regular	125	Young, John H	0.00	533.87	533.87
07/26/2018	45498	Regular	1045	Charles, Connor M	154.99	0.00	154.99
07/26/2018	45499	Regular	1048	Prowse, Tristan H	307.50	0.00	307.50
07/26/2018	45500	Regular	1052	Parrish, Tyler B	104.07	0.00	104.07
07/26/2018	45501	Regular	1053	Fulmer, Caitlin R	326.49	0.00	326.49
07/26/2018	45502	Regular	1054	Thomas, Amy D	85.88	0.00	85.88
07/26/2018	45503	Regular	1055	Jernigan, Eli D	117.21	0.00	117.21

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount		
07/26/2018	45504	Regular	1056	Spaulding, Makeyah D	280.59	0.00		280.59
07/26/2018	45505	Regular	152	Javins , William R	340.40	0.00		340.40
07/26/2018	45506	Regular	699	McNealy , James E	685.21	0.00		685.21
07/26/2018	45507	Regular	721	McNealy , John D	658.25	0.00		658.25
07/26/2018	45508	Regular	743	Slater , Theodore E	605.13	0.00		605.13
07/26/2018	45509	Regular	823	Price , Jennifer M	768.81	0.00		768.81
07/26/2018	45510	Regular	828	Witmer , Rylee M	204.12	0.00		204.12
07/26/2018	45511	Regular	450	Richardson , David K	1,265.65	0.00		1,265.65
07/26/2018	45512	Regular	452	Greene , Clark A	1,467.31	0.00		1,467.31
07/26/2018	45513	Regular	461	Jarrell , Timothy A	867.46	0.00		867.46
07/26/2018	45514	Regular	1021	Turley , Savannah C	62.42	0.00		62.42
07/26/2018	45515	Regular	1027	Gordon , Baylee R	238.82	0.00		238.82
07/26/2018	45516	Regular	1036	Andrews, Megan E	504.90	0.00		504.90
07/26/2018	45517	Regular	1041	Williams, Alexis R	507.02	0.00		507.02
07/26/2018	45518	Regular	1044	Walsh, Michael P	547.95	0.00		547.95
07/26/2018	45519	Regular	1050	Larck, Jordan D	156.63	0.00		156.63
07/26/2018	45520	Regular	1057	Dunlap, Kelsey B	507.80	0.00		507.80
07/26/2018	45521	Regular	1058	Smith, Jillian E	432.68	0.00		432.68
07/26/2018	45522	Regular	1060	Capehart, Keeley G	370.76	0.00		370.76
07/26/2018	45523	Regular	1061	McGrath, Dominique R	392.57	0.00		392.57
07/26/2018	45524	Regular	1062	Crist, Madalyn R	147.08	0.00		147.08
07/26/2018	45525	Regular	912	Delafuentes , Tiffany L	857.86	0.00		857.86
07/26/2018	45526	Regular	980	Lawrence , Matthew D	382.04	0.00		382.04
07/26/2018	45527	Regular	983	Hunter , Lorraine M	55.49	0.00		55.49
07/26/2018	45528	Regular	713	Jones , Joseph M	753.04	0.00		753.04
07/26/2018	45529	Regular	289	Wright, Becky J	547.72	0.00		547.72
07/26/2018	45530	Regular	724	Lucas , Kenneth D	898.24	0.00		898.24
07/26/2018	45531	Regular	750	Quillen, Christopher L	432.75	0.00		432.75
<b>Total:</b>					<b>32,532.36</b>	<b>139,277.21</b>		<b>171,809.57</b>

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/26/2018	10670	Regular	534	Shinn , Andrew W	0.00	1,307.91	1,307.91	
07/26/2018	10671	Regular	536	Mathes , Casey R	0.00	1,219.74	1,219.74	
07/26/2018	10672	Regular	538	Mathes , Chad W	0.00	1,402.16	1,402.16	
07/26/2018	10673	Regular	540	Ely , Robert B	0.00	1,269.97	1,269.97	
07/26/2018	10674	Regular	543	Bonnett , Zachary G	0.00	1,118.98	1,118.98	
07/26/2018	10675	Regular	546	Price , Carl D	0.00	1,355.51	1,355.51	
07/26/2018	10676	Regular	548	Kiser , Garrett M	0.00	1,157.66	1,157.66	
07/26/2018	10677	Regular	549	Setliff , James R	0.00	1,038.95	1,038.95	
07/26/2018	10678	Regular	550	Harvey , Ronnie L	0.00	1,204.04	1,204.04	
07/26/2018	10679	Regular	552	Carr , Cody N	0.00	1,110.83	1,110.83	
07/26/2018	10680	Regular	556	Grishaber, Robert G	0.00	985.96	985.96	
07/26/2018	10681	Regular	558	Ashley, Christopher Derek	0.00	944.99	944.99	
07/26/2018	10682	Regular	559	Powers, Christian C	0.00	1,018.92	1,018.92	
07/26/2018	10683	Regular	684	Hinkley , Carl G	0.00	367.84	367.84	
07/26/2018	10684	Regular	684	Hinkley , Carl G	0.00	486.72	486.72	
07/26/2018	10685	Regular	711	McCallister , Gary R	0.00	846.67	846.67	
07/26/2018	10686	Regular	729	Southall , Floyd G	0.00	882.25	882.25	
07/26/2018	10687	Regular	745	Scott , Lyquan J	0.00	611.30	611.30	
07/26/2018	10688	Regular	822	Godby-Chin , Diana L	0.00	1,056.25	1,056.25	
07/26/2018	10689	Regular	827	Spangler , Christina L	0.00	514.10	514.10	
07/26/2018	10690	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44	
07/26/2018	10691	Regular	159	Harrison, Nancy H	0.00	706.67	706.67	
07/26/2018	10692	Regular	326	Smith , Connie L	0.00	1,339.59	1,339.59	
07/26/2018	10693	Regular	740	Southall , Cody M	0.00	618.59	618.59	
07/26/2018	10694	Regular	701	Williams, Kevin L	0.00	1,169.65	1,169.65	
07/26/2018	10695	Regular	368	Fulks , Amy D	0.00	982.59	982.59	
07/26/2018	10696	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17	
07/26/2018	10697	Regular	444	Oxley , Brian J	0.00	1,512.65	1,512.65	
07/26/2018	10698	Regular	448	Whitney , Eric B	0.00	1,259.60	1,259.60	
07/26/2018	10699	Regular	458	Fleming , Christopher K	0.00	1,372.81	1,372.81	
07/26/2018	10700	Regular	463	Garbin , Jason J	0.00	2,046.70	2,046.70	
07/26/2018	10701	Regular	465	Blake II , Howard R	0.00	1,268.34	1,268.34	
07/26/2018	10702	Regular	468	Clay , Ron L	0.00	1,346.52	1,346.52	
07/26/2018	10703	Regular	471	Raynes , Justin M	0.00	2,142.31	2,142.31	
07/26/2018	10704	Regular	474	Clay , Mikel A	0.00	1,077.91	1,077.91	
07/26/2018	10705	Regular	475	Hastings , Christopher D	0.00	1,168.84	1,168.84	
07/26/2018	10706	Regular	476	Farry , Joseph R	0.00	1,101.59	1,101.59	
07/26/2018	10707	Regular	478	Owens , Philip M	0.00	1,057.51	1,057.51	
07/26/2018	10708	Regular	479	Reekie , Scott R	0.00	1,188.02	1,188.02	
07/26/2018	10709	Regular	480	Haynes, Matthew T	0.00	1,286.61	1,286.61	
07/26/2018	10710	Regular	481	Ferrell, Justin A	0.00	1,153.24	1,153.24	
07/26/2018	10711	Regular	482	Bogges, Benjamin R	0.00	1,191.17	1,191.17	
07/26/2018	10712	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33	
07/26/2018	10713	Regular	497	Buckland-Walsh , Chastity	0.00	792.36	792.36	
07/26/2018	10714	Regular	1031	Davis , Asia M	0.00	596.20	596.20	
07/26/2018	10715	Regular	1035	Andrews, Lydia K	0.00	513.35	513.35	
07/26/2018	10716	Regular	1039	Lyons, Michael P	0.00	501.90	501.90	
07/26/2018	10717	Regular	1042	Hayson, Jarad L	0.00	485.96	485.96	
07/26/2018	10718	Regular	955	Pauley , Jennifer R	0.00	632.53	632.53	
07/26/2018	10719	Regular	987	Wildman , Jessica N	0.00	690.24	690.24	
07/26/2018	10720	Regular	600	Hill Jr, Alex M	0.00	1,389.28	1,389.28	
07/26/2018	10721	Regular	703	Easter, Jr. , Richard E	0.00	889.49	889.49	
07/26/2018	10722	Regular	731	Scarberry , Robert R	0.00	625.20	625.20	
07/26/2018	10723	Regular	142	Cox , Mary R	0.00	793.55	793.55	
07/26/2018	10724	Regular	667	Jones , Jason S	0.00	865.63	865.63	
07/26/2018	10725	Regular	741	Lacy , Dale M	0.00	541.03	541.03	
07/26/2018	10726	Regular	746	Jordan , Chad N	0.00	699.58	699.58	
07/26/2018	10727	Regular	125	Young , John H	0.00	533.87	533.87	
07/26/2018	45498	Regular	1045	Charles, Connor M	154.99	0.00	154.99	
07/26/2018	45499	Regular	1048	Prowse, Tristan H	307.50	0.00	307.50	
07/26/2018	45500	Regular	1052	Parrish, Tyler B	104.07	0.00	104.07	
07/26/2018	45501	Regular	1053	Fulmer, Caitlin R	326.49	0.00	326.49	
07/26/2018	45502	Regular	1054	Thomas, Amy D	85.88	0.00	85.88	
07/26/2018	45503	Regular	1055	Jernigan, Eli D	117.21	0.00	117.21	