

**Payment Listing**

Year 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2019	01/10/2019	01/08/2019	EP	SANDRA J. BORCHERS	\$593.69	C
2-2019	01/10/2019	01/08/2019	EP	AMBER BORGARDING	\$706.28	C
3-2019	01/10/2019	01/08/2019	EP	DOUG J. BROWN	\$1,494.62	C
4-2019	01/10/2019	01/08/2019	EP	JASON BROWNING	\$1,197.79	C
5-2019	01/10/2019	01/08/2019	EP	ADAM DOZIER	\$289.15	C
6-2019	01/10/2019	01/08/2019	EP	KATHRYN B. FUCHS	\$228.83	C
7-2019	01/10/2019	01/08/2019	EP	MARK R. GREATOREX	\$1,835.18	C
8-2019	01/10/2019	01/08/2019	EP	TERESA M. HINNERS	\$381.61	C
9-2019	01/10/2019	01/08/2019	EP	BRYAN T. LONG	\$382.10	C
10-2019	01/10/2019	01/08/2019	EP	ROMEO MAST	\$249.35	C
11-2019	01/10/2019	01/08/2019	EP	David L. McCormick	\$251.58	C
12-2019	01/10/2019	01/08/2019	EP	DAVID GARY MOULDEN	\$3,404.33	C
13-2019	01/10/2019	01/08/2019	EP	SCOTT M NAUSE	\$850.04	C
14-2019	01/10/2019	01/08/2019	EP	JASON RITTER	\$223.27	C
15-2019	01/10/2019	01/08/2019	EP	WARREN L WALKER	\$413.24	C
16-2019	01/10/2019	01/08/2019	EP	CHRISTOPHER J WILLIAMS	\$1,616.53	C
17-2019	01/10/2019	01/08/2019	EP	SEAN WOODMANSEE	\$110.17	C
18-2019	01/10/2019	01/08/2019	EP	DANNY KEITH WRIGHT	\$327.76	C
19-2019	01/10/2019	01/08/2019	EP	TRACY A WRIGHT	\$2,816.91	C
21-2019	01/24/2019	01/20/2019	EP	SANDRA J. BORCHERS	\$593.34	C
22-2019	01/24/2019	01/20/2019	EP	AMBER BORGARDING	\$640.49	C
23-2019	01/24/2019	01/20/2019	EP	DOUG J. BROWN	\$1,177.12	C
24-2019	01/24/2019	01/20/2019	EP	SCOTT BROWN	\$235.98	C
25-2019	01/24/2019	01/20/2019	EP	JASON BROWNING	\$1,598.40	C
26-2019	01/24/2019	01/20/2019	EP	JENNIFER L. CONGER	\$327.13	C
27-2019	01/24/2019	01/20/2019	EP	ADAM DOZIER	\$245.04	C
28-2019	01/24/2019	01/20/2019	EP	KATHRYN B. FUCHS	\$242.61	C
29-2019	01/24/2019	01/20/2019	EP	MARK R. GREATOREX	\$1,310.47	C
30-2019	01/24/2019	01/20/2019	EP	TERESA M. HINNERS	\$381.61	C
31-2019	01/24/2019	01/20/2019	EP	BRYAN T. LONG	\$122.59	C
32-2019	01/24/2019	01/20/2019	EP	ROMEO MAST	\$125.03	C
33-2019	01/24/2019	01/20/2019	EP	David L. McCormick	\$251.58	C
34-2019	01/24/2019	01/20/2019	EP	DAVID GARY MOULDEN	\$2,249.96	C
35-2019	01/24/2019	01/20/2019	EP	SCOTT M NAUSE	\$849.71	C
36-2019	01/24/2019	01/20/2019	EP	JASON RITTER	\$222.53	C
37-2019	01/24/2019	01/20/2019	EP	WARREN L WALKER	\$413.24	C
38-2019	01/24/2019	01/20/2019	EP	CHRISTOPHER J WILLIAMS	\$1,279.29	C
39-2019	01/24/2019	01/20/2019	EP	SEAN WOODMANSEE	\$265.95	C
40-2019	01/24/2019	01/20/2019	EP	DANNY KEITH WRIGHT	\$343.67	C
41-2019	01/24/2019	01/20/2019	EP	TRACY A WRIGHT	\$1,021.76	C
43-2019	02/07/2019	02/05/2019	EP	JAMIESON M. BENOIT	\$60.95	O
44-2019	02/07/2019	02/05/2019	EP	SANDRA J. BORCHERS	\$593.34	O
45-2019	02/07/2019	02/05/2019	EP	AMBER BORGARDING	\$645.38	O
46-2019	02/07/2019	02/05/2019	EP	DOUG J. BROWN	\$1,280.52	O
47-2019	02/07/2019	02/05/2019	EP	JASON BROWNING	\$1,468.72	O
48-2019	02/07/2019	02/05/2019	EP	NAZE KENT BRYANT	\$120.26	O

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49-2019	02/07/2019	02/05/2019	EP	JENNIFER L. CONGER	\$262.35	O
50-2019	02/07/2019	02/05/2019	EP	ADAM DOZIER	\$200.21	O
51-2019	02/07/2019	02/05/2019	EP	KATHRYN B. FUCHS	\$242.61	O
52-2019	02/07/2019	02/05/2019	EP	MARK R. GREATOREX	\$1,419.30	O
53-2019	02/07/2019	02/05/2019	EP	TERESA M. HINNERS	\$381.61	O
54-2019	02/07/2019	02/05/2019	EP	BRYAN T. LONG	\$542.28	O
55-2019	02/07/2019	02/05/2019	EP	ROMEO MAST	\$249.35	O
56-2019	02/07/2019	02/05/2019	EP	David L. McCormick	\$251.58	O
57-2019	02/07/2019	02/05/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
58-2019	02/07/2019	02/05/2019	EP	CORY L MYERS	\$30.73	O
59-2019	02/07/2019	02/05/2019	EP	SCOTT M NAUSE	\$928.70	O
60-2019	02/07/2019	02/05/2019	EP	JASON RITTER	\$222.53	O
61-2019	02/07/2019	02/05/2019	EP	WARREN L WALKER	\$413.24	O
62-2019	02/07/2019	02/05/2019	EP	CHRISTOPHER J WILLIAMS	\$1,480.43	O
63-2019	02/07/2019	02/05/2019	EP	DANNY KEITH WRIGHT	\$228.73	O
64-2019	02/07/2019	02/05/2019	EP	TRACY A WRIGHT	\$1,064.03	O
32538	01/02/2019	01/02/2019	AW	CONSUMERS LIFE INS. CO	\$310.80	C
32539	01/02/2019	01/02/2019	AW	ANTHEM BCBS OH GROUP	\$7,006.87	C
32540	01/05/2019	01/05/2019	AW	TREE TOP TREE TRMMING	\$4,975.00	C
32541	01/05/2019	01/05/2019	AW	VERIZON WIRELESS	\$314.09	C
32542	01/05/2019	01/05/2019	AW	OHIO STATE FIREFIGHTERS ASSOCIATION	\$100.00	C
32543	01/05/2019	01/05/2019	AW	D.R. WOLFER & SONS	\$111.37	C
32544	01/05/2019	01/05/2019	AW	CLERMONT SUN PUBLISHING CO, INC.	\$105.00	C
32545	01/05/2019	01/05/2019	AW	KANSAS STATE BANK	\$25,544.83	C
32546	01/05/2019	01/05/2019	AW	AUXIER GAS CO	\$2,992.29	C
32547	01/05/2019	01/05/2019	AW	JONES & BARTLETT LEARNING	\$1,844.36	C
32548	01/05/2019	01/05/2019	AW	CARDMEMBER SERVICE	\$52.97	C
32549	01/05/2019	01/05/2019	AW	IIX-INSURANCE INFORMATION EXCHANGE	\$303.90	C
32550	01/10/2019	01/08/2019	PR	SCOTT BROWN	\$328.64	C
32551	01/10/2019	01/08/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$195.00	C
32552	01/10/2019	01/08/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,513.15	C
32553	01/10/2019	01/08/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	C
32554	01/08/2019	01/08/2019	AW	*CHRIS WILLIAMS	\$146.00	C
32555	01/09/2019	01/09/2019	AW	*JASON BROWNING	\$452.00	C
32556	01/09/2019	01/09/2019	AW	THOMAS GAS SERVICE, INC.	\$118.80	C
32557	01/09/2019	01/09/2019	AW	DENTAL CARE PLUS, INC.	\$578.62	C
32558	01/09/2019	01/09/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$785.10	C
32559	01/09/2019	01/09/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$341.00	C
32560	01/09/2019	01/09/2019	AW	LYKINS OIL COMPANY	\$953.33	C
32561	01/09/2019	01/09/2019	AW	DUKE/CINERGY/CG&E	\$922.90	C
32562	01/09/2019	01/09/2019	AW	ACTIVE 911, INC.	\$468.00	C
32563	01/09/2019	01/09/2019	AW	THOMAS GAS SERVICE, INC.	\$94.14	C
32564	01/09/2019	01/09/2019	AW	Pfund Superior Sales	\$259.00	C
32565	01/09/2019	01/09/2019	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$127.44	C
32566	01/15/2019	01/15/2019	AW	SPECTRUM BUSINESS	\$202.89	C
32567	01/15/2019	01/15/2019	AW	BOUND TREE MEDICAL, LLC	\$830.22	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32568	01/15/2019	01/15/2019	AW	CLERMONT SUN PUBLISHING CO, INC.	\$73.50	C
32569	01/17/2019	01/17/2019	AW	PEOPLES BANK	\$12.60	C
32570	01/17/2019	01/17/2019	AW	HEALTH & SAFETY INSTITUTE	\$247.25	C
32571	01/17/2019	01/17/2019	AW	ESO HEALTH SOLUTIONS	\$675.00	C
32572	01/17/2019	01/17/2019	AW	CLERMONT COUNTY FIRE CHIEF'S ALLIAN	\$120.00	O
32573	01/17/2019	01/17/2019	AW	JONES & BARTLETT LEARNING	\$127.46	C
32574	01/17/2019	01/17/2019	AW	ARROW SPRINGS PHARMACY	\$74.73	C
32575	01/17/2019	01/17/2019	AW	RONALD MCKEEHAN	\$1,850.00	C
32576	01/24/2019	01/20/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$195.00	C
32577	01/24/2019	01/20/2019	WH	IRS/NATIONAL BANK & TRUST	\$1,985.12	C
32578	01/24/2019	01/20/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	C
32579	01/21/2019	01/20/2019	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$28.80	C
32580	01/23/2019	01/23/2019	AW	CONSUMERS LIFE INS. CO	\$310.52	C
32581	01/23/2019	01/23/2019	AW	W.S. DARLEY & CO	\$145.14	O
32582	01/23/2019	01/23/2019	AW	MILLENNIUM BUSSINESS SYSTEMS	\$53.59	C
32583	01/23/2019	01/23/2019	AW	DENTAL CARE PLUS, INC.	\$578.62	O
32584	01/23/2019	01/23/2019	AW	ANTHEM BCBS OH GROUP	\$7,006.87	O
32585	01/28/2019	01/28/2019	AW	ZOLL MEDICAL CORPORATION	\$503.20	O
32586	01/28/2019	01/28/2019	AW	SPECTRUM BUSINESS	\$400.22	O
32587	01/28/2019	01/28/2019	AW	SAMECA USA	\$87.00	O
32588	01/28/2019	01/28/2019	AW	HEALTH CARE LOGISTICS	\$115.38	O
32589	01/28/2019	01/28/2019	AW	CSI WASTE SERVICES	\$153.12	O
32590	01/28/2019	01/28/2019	AW	AMCARE	\$100.00	O
32591	01/28/2019	01/28/2019	AW	HEALTH & SAFETY INSTITUTE	\$68.02	O
32592	01/28/2019	01/28/2019	AW	WESTERN WATER COMPANY	\$100.00	O
32593	01/28/2019	01/28/2019	AW	VFIS OF OHIO	\$2,950.00	O
32594	01/29/2019	01/29/2019	AW	PAUL & CATHERINE BUSCH	\$850.00	O
32595	01/29/2019	01/29/2019	AW	CLERMONT SUN PUBLISHING CO, INC.	\$94.50	O
32596	01/29/2019	01/29/2019	AW	CINCY LIFE SAFETY SYSTEMS, LLC.	\$432.00	O
32597	01/30/2019	01/29/2019	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	C
32598	01/30/2019	01/29/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$785.10	O
32599	02/01/2019	02/01/2019	WH	OHIO DEPARTMENT OF TAXATION	\$222.33	V
32599	02/02/2019	02/02/2019	WH	OHIO DEPARTMENT OF TAXATION	-\$222.33	V
32600	02/01/2019	02/01/2019	WH	TREASURER OF STATE OF OHIO	\$729.91	O
32601	02/01/2019	02/01/2019	WH	Wayne Township/ Vision Service Plan	\$24.42	O
32602	02/01/2019	02/01/2019	WH	wayne township/Dental Care Plus	\$103.59	O
32603	02/01/2019	02/01/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,296.30	O
32604	02/01/2019	02/01/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
32605	02/02/2019	02/02/2019	WH	OHIO DEPARTMENT OF TAXATION	\$222.33	O
32606	02/07/2019	02/05/2019	PR	SCOTT BROWN	\$223.75	O
32607	02/07/2019	02/05/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$195.00	O
32608	02/07/2019	02/05/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,151.30	O
32609	02/07/2019	02/05/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32610	02/07/2019	02/05/2019	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$11,276.97	O
32611	02/07/2019	02/05/2019	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,971.35	O
Total Payments:					\$139,465.87	

**Payment Listing**

Year 2019

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$139,465.87</u>

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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