

**Bank Reconciliation**

Reconciled Date 12/3/2018

Posted 12/3/2018 9:36:44 PM

Prior UAN Balance:		\$907,373.45
Receipts:	+	\$49,391.63
Payments:	-	\$149,106.85
Adjustments:	+	<u>-\$100.00</u>
Current UAN Balance as of 12/03/2018:		\$807,558.23
Other Adjusting Factors:	+	<u>-\$178.57</u>
Adjusted UAN Balance as of 12/03/2018:		<u><u>\$807,379.66</u></u>
Entered Bank Balances as of 12/03/2018:		\$876,125.49
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$69,885.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$1,139.53</u>
Adjusted Bank Balances as of 12/03/2018:		<u><u>\$807,379.66</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$1,139.53
TOOK OFF ACH CK PAYMENT 2X M RACE VOIDED IN ACH PAYMENT	
Payments Not In UAN:	\$178.57
VSP EBILL PD	

Governing Board Signatures

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There are no outstanding receipts as of 12/03/2018.

There are no outstanding adjustments as of 12/03/2018.

**Bank Balances**

Reconciled Date 12/3/2018

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	025550	\$839,101.00	\$776,287.50	\$774,969.41	-\$1,318.09
Secondary	SAVINGS	114388543	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	SECONDARY	CD-1111969890	\$0.00	\$0.00	\$0.00	\$0.00
Investment	36 MO	6953677868/1	\$101,156.08	\$101,156.08	\$101,156.08	\$0.00
<b>Total:</b>			<u>\$940,257.08</u>	<u>\$877,443.58</u>	<u>\$876,125.49</u>	<u>-\$1,318.09</u>

**Outstanding Payments**

Reconciled Date 12/3/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	31544	11/16/2017	JEREMY L. WOODWARD	\$15.90
PRIMARY	Warrant	32418	11/15/2018	MYSTI HIXON	\$303.77
PRIMARY	Warrant	32421	11/15/2018	JEFFREY ZIMMERMAN	\$106.63
PRIMARY	Warrant	32436	11/19/2018	SPECTRUM BUSINESS	\$202.89
PRIMARY	Warrant	32438	11/19/2018	LAKE MANOR RESTRAUNT	\$1,560.00
PRIMARY	Warrant	32439	11/19/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32441	11/29/2018	SCOTT BROWN	\$231.91
PRIMARY	Warrant	32442	11/29/2018	BRYAN T. LONG	\$340.01
PRIMARY	Warrant	32443	11/26/2018	HEALTH & SAFETY INSTITUTE	\$623.95
PRIMARY	Warrant	32444	11/26/2018	PEPSI-COLA GEN. BTLER, INC.	\$226.88
PRIMARY	Warrant	32446	11/26/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32448	11/26/2018	HOME DEPOT CREDIT SERVICES- (WTFR)	\$203.45
PRIMARY	Warrant	32450	11/26/2018	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$28.80
PRIMARY	Warrant	32451	11/26/2018	SMYTH AUTOMOTIVE INC.	\$124.42
PRIMARY	Warrant	32453	11/26/2018	BEST ONE TIRE & SERVICE OF MID AMERICA	\$504.00
PRIMARY	Warrant	32455	11/26/2018	*RICK PURCELL	\$150.00
PRIMARY	Warrant	32456	11/26/2018	PATRIOT ENGINEERING	\$41,866.55
PRIMARY	Warrant	32457	11/26/2018	PENNY RIZENBERG	\$750.00
PRIMARY	Warrant	32458	11/29/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32460	11/29/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32461	11/29/2018	OHIO DEPARTMENT OF TAXATION	\$426.76
PRIMARY	Warrant	32462	11/30/2018	TREASURER OF STATE OF OHIO	\$1,184.11
PRIMARY	Warrant	32463	11/30/2018	Wayne Township/ Vision Service Plan	\$36.63
PRIMARY	Warrant	32464	11/30/2018	wayne township/Dental Care Plus	\$150.51
PRIMARY	Warrant	32465	11/30/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$2,058.45
PRIMARY	Warrant	32466	11/30/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$34.14
PRIMARY	Warrant	32467	11/30/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,554.46
PRIMARY	Warrant	32468	11/30/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$6,869.04
PRIMARY	Warrant	32469	11/27/2018	ROTHMAN STORE	\$5.00
PRIMARY	Warrant	32471	11/27/2018	VERIZON WIRELESS	\$152.93
PRIMARY	Warrant	32472	11/27/2018	CSI WASTE SERVICES	\$155.42

**Outstanding Payments**

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32473	11/27/2018	HEALTH & SAFETY INSTITUTE	\$148.35
PRIMARY	Warrant	32474	11/27/2018	PHOENIX SAFETY OUTFITTERS	\$59.95
PRIMARY	Warrant	32475	11/27/2018	OHIO DEPARTMENT OF TAXATION	\$3.08
PRIMARY	Warrant	32476	11/27/2018	SPECTRUM BUSINESS	\$400.28
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					<hr/>
					\$69,885.36
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**Cleared Payments**

Reconciled Date 12/3/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	523-2018	11/01/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	524-2018	11/01/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	525-2018	11/01/2018	DOUG J. BROWN	\$1,140.90
PRIMARY	Electronic	526-2018	11/01/2018	JASON BROWNING	\$1,274.94
PRIMARY	Electronic	527-2018	11/01/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	528-2018	11/01/2018	JENNIFER L. CONGER	\$362.19
PRIMARY	Electronic	529-2018	11/01/2018	ADAM DOZIER	\$126.87
PRIMARY	Electronic	530-2018	11/01/2018	KATHRYN B. FUCHS	\$224.71
PRIMARY	Electronic	531-2018	11/01/2018	MARK R. GREATOREX	\$1,246.29
PRIMARY	Electronic	532-2018	11/01/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	533-2018	11/01/2018	ROMEO MAST	\$122.96
PRIMARY	Electronic	534-2018	11/01/2018	David L. McCormick	\$123.92
PRIMARY	Electronic	535-2018	11/01/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	536-2018	11/01/2018	SCOTT M NAUSE	\$833.63
PRIMARY	Electronic	537-2018	11/01/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	538-2018	11/01/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	539-2018	11/01/2018	CHRISTOPHER J WILLIAMS	\$1,228.70
PRIMARY	Electronic	540-2018	11/01/2018	SEAN WOODMANSEE	\$292.30
PRIMARY	Electronic	541-2018	11/01/2018	JEREMY L. WOODWARD	\$86.67
PRIMARY	Electronic	542-2018	11/01/2018	DANNY KEITH WRIGHT	\$546.53
PRIMARY	Electronic	543-2018	11/01/2018	TRACY A WRIGHT	\$1,010.58
PRIMARY	Electronic	544-2018	11/01/2018	ADAM YAZELL	\$122.96
PRIMARY	Electronic	546-2018	11/15/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	547-2018	11/15/2018	AMBER BORGARDING	\$674.47
PRIMARY	Electronic	548-2018	11/15/2018	DOUG J. BROWN	\$1,244.00
PRIMARY	Electronic	549-2018	11/15/2018	JASON BROWNING	\$2,280.12
PRIMARY	Electronic	550-2018	11/15/2018	BRANDON BRYANT	\$1,822.13
PRIMARY	Electronic	551-2018	11/15/2018	JOHNNY BRYANT	\$849.81
PRIMARY	Electronic	552-2018	11/15/2018	PATRICK BRYANT	\$589.87
PRIMARY	Electronic	553-2018	11/15/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	554-2018	11/15/2018	JENNIFER L. CONGER	\$202.07
PRIMARY	Electronic	555-2018	11/15/2018	JAMES COYLE	\$161.98
PRIMARY	Electronic	556-2018	11/15/2018	KATHY A. CROMER	\$505.64
PRIMARY	Electronic	557-2018	11/15/2018	VIRGIL CROMER JR	\$616.22
PRIMARY	Electronic	558-2018	11/15/2018	THEODORE J DIETRICH	\$1,136.12

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<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	559-2018	11/15/2018	ADAM DOZIER	\$1,070.86
PRIMARY	Electronic	560-2018	11/15/2018	BENJAMIN J DULLE	\$465.49
PRIMARY	Electronic	561-2018	11/15/2018	DOUG A ENGLD	\$159.80
PRIMARY	Electronic	562-2018	11/15/2018	KATHRYN B. FUCHS	\$1,680.58
PRIMARY	Electronic	563-2018	11/15/2018	MARK R. GREATOREX	\$1,419.62
PRIMARY	Electronic	564-2018	11/15/2018	J. TED HAHN	\$941.49
PRIMARY	Electronic	565-2018	11/15/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	566-2018	11/15/2018	JASON D JEWETT	\$161.84
PRIMARY	Electronic	567-2018	11/15/2018	RONALD L. JONES	\$291.51
PRIMARY	Electronic	568-2018	11/15/2018	ADAM W. MAST	\$286.04
PRIMARY	Electronic	569-2018	11/15/2018	ROBERT I MAST	\$234.83
PRIMARY	Electronic	570-2018	11/15/2018	ROMEO MAST	\$972.21
PRIMARY	Electronic	571-2018	11/15/2018	David L. McCormick	\$491.62
PRIMARY	Electronic	572-2018	11/15/2018	DAVID GARY MOULDEN	\$2,278.62
PRIMARY	Electronic	573-2018	11/15/2018	SCOTT M NAUSE	\$833.63
PRIMARY	Electronic	575-2018	11/15/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	576-2018	11/15/2018	DONALD R. SUFFRIDGE	\$278.34
PRIMARY	Electronic	577-2018	11/15/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	578-2018	11/15/2018	CHRISTOPHER J WILLIAMS	\$1,890.19
PRIMARY	Electronic	579-2018	11/15/2018	SEAN WOODMANSEE	\$158.16
PRIMARY	Electronic	580-2018	11/15/2018	JEREMY L. WOODWARD	\$355.77
PRIMARY	Electronic	581-2018	11/15/2018	DANNY KEITH WRIGHT	\$337.42
PRIMARY	Electronic	582-2018	11/15/2018	TRACY A WRIGHT	\$1,335.39
PRIMARY	Electronic	583-2018	11/15/2018	ADAM YAZELL	\$375.43
PRIMARY	Electronic	584-2018	11/15/2018	STEPHANIE ZIMMERMAN	\$47.74
PRIMARY	Electronic	586-2018	11/29/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	587-2018	11/29/2018	AMBER BORGARDING	\$625.14
PRIMARY	Electronic	588-2018	11/29/2018	DOUG J. BROWN	\$1,161.56
PRIMARY	Electronic	589-2018	11/29/2018	JASON BROWNING	\$1,300.28
PRIMARY	Electronic	590-2018	11/29/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	591-2018	11/29/2018	JAMES COYLE	\$81.19
PRIMARY	Electronic	592-2018	11/29/2018	ADAM DOZIER	\$154.25
PRIMARY	Electronic	593-2018	11/29/2018	KATHRYN B. FUCHS	\$445.16
PRIMARY	Electronic	594-2018	11/29/2018	MARK R. GREATOREX	\$1,400.95
PRIMARY	Electronic	595-2018	11/29/2018	TERESA M. HINNERS	\$381.49

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<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	596-2018	11/29/2018	ROMEO MAST	\$272.31
PRIMARY	Electronic	597-2018	11/29/2018	David L. McCormick	\$274.78
PRIMARY	Electronic	598-2018	11/29/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	599-2018	11/29/2018	SCOTT M NAUSE	\$1,024.46
PRIMARY	Electronic	600-2018	11/29/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	601-2018	11/29/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	602-2018	11/29/2018	CHRISTOPHER J WILLIAMS	\$1,399.32
PRIMARY	Electronic	603-2018	11/29/2018	SEAN WOODMANSEE	\$100.97
PRIMARY	Electronic	604-2018	11/29/2018	JEREMY L. WOODWARD	\$1.31
PRIMARY	Electronic	605-2018	11/29/2018	DANNY KEITH WRIGHT	\$334.06
PRIMARY	Electronic	606-2018	11/29/2018	TRACY A WRIGHT	\$912.24
PRIMARY	Warrant	32344	10/18/2018	SCOTT BROWN	\$122.57
PRIMARY	Warrant	32349	10/16/2018	*Mark Greatorex	\$30.01
PRIMARY	Warrant	32353	10/16/2018	*Mark Greatorex	\$166.00
PRIMARY	Warrant	32364	10/21/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32366	10/21/2018	JONES & BARTLETT LEARNING	\$270.88
PRIMARY	Warrant	32367	10/21/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32372	10/26/2018	DR. MILLS LAWN MOWER SERVICE	\$13.98
PRIMARY	Warrant	32375	10/26/2018	SPECTRUM BUSINESS	\$399.29
PRIMARY	Warrant	32377	10/26/2018	CSI WASTE SERVICES	\$155.50
PRIMARY	Warrant	32380	10/26/2018	HOME DEPOT CREDIT SERVICES -- TWP	\$759.00
PRIMARY	Warrant	32381	10/26/2018	BROWN COUNTY ASPHALT	\$459.20
PRIMARY	Warrant	32384	11/01/2018	SCOTT BROWN	\$231.91
PRIMARY	Warrant	32385	11/01/2018	HAROLD LEE GROSNICKLE JR.	\$202.53
PRIMARY	Warrant	32386	11/01/2018	BRYAN T. LONG	\$231.91
PRIMARY	Warrant	32387	11/01/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32388	11/01/2018	IRS/NATIONAL BANK & TRUST	\$2,165.15
PRIMARY	Warrant	32389	11/01/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32390	10/31/2018	OHIO DEPARTMENT OF TAXATION	\$226.22
PRIMARY	Warrant	32391	10/31/2018	TREASURER OF STATE OF OHIO	\$670.03
PRIMARY	Warrant	32392	10/31/2018	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32393	10/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	32394	10/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,372.30

**Cleared Payments**

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<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	32395	10/31/2018	wayne township/Dental Care Plus	\$100.34
PRIMARY	Warrant	32396	11/02/2018	POSTMASTER	\$300.00
PRIMARY	Warrant	32397	11/02/2018	PHOENIX SAFETY OUTFITTERS	\$111.95
PRIMARY	Warrant	32398	11/02/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	32399	11/02/2018	HEALTH & SAFETY INSTITUTE	\$306.59
PRIMARY	Warrant	32400	11/02/2018	ZOLL MEDICAL CORPORATION	\$184.50
PRIMARY	Warrant	32401	11/02/2018	CONSUMERS LIFE INS. CO	\$310.80
PRIMARY	Warrant	32402	11/02/2018	MORTON SALT INC.	\$3,558.98
PRIMARY	Warrant	32403	11/07/2018	PHOENIX SAFETY OUTFITTERS	\$62.70
PRIMARY	Warrant	32404	11/07/2018	BEST ONE TIRE & SERVICE OF MID AMERICA	\$263.70
PRIMARY	Warrant	32405	11/07/2018	VERIZON WIRELESS	\$129.60
PRIMARY	Warrant	32406	11/07/2018	VERIZON WIRELESS	\$94.34
PRIMARY	Warrant	32407	11/07/2018	IIX-INSURANCE INFORMATION EXCHANGE	\$51.55
PRIMARY	Warrant	32408	11/07/2018	BUREAU OF WORKERS' COMPENSATION	\$896.71
PRIMARY	Warrant	32409	11/07/2018	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32410	11/07/2018	DUKE/CINERGY/CG&E	\$706.79
PRIMARY	Warrant	32411	11/07/2018	LYKINS OIL COMPANY	\$631.16
PRIMARY	Warrant	32412	11/07/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$6,927.99
PRIMARY	Warrant	32413	11/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,483.78
PRIMARY	Warrant	32414	11/07/2018	MORTON SALT INC.	\$3,416.03
PRIMARY	Warrant	32415	11/15/2018	SCOTT BROWN	\$419.39
PRIMARY	Warrant	32416	11/15/2018	KATHARYNE ROSE BROWNING	\$722.16
PRIMARY	Warrant	32417	11/15/2018	HAROLD LEE GROSNICKLE JR.	\$314.49
PRIMARY	Warrant	32419	11/15/2018	BRYAN T. LONG	\$243.95
PRIMARY	Warrant	32420	11/15/2018	DAVID MANNING	\$46.04
PRIMARY	Warrant	32422	11/15/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32423	11/15/2018	IRS/NATIONAL BANK & TRUST	\$5,455.05
PRIMARY	Warrant	32424	11/15/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32425	11/12/2018	PHOENIX SAFETY OUTFITTERS	\$129.65
PRIMARY	Warrant	32426	11/12/2018	JD EQUIPMENT	\$82.87
PRIMARY	Warrant	32427	11/12/2018	SMYTH AUTOMOTIVE INC.	\$418.37
PRIMARY	Warrant	32428	11/12/2018	CITYWIDE READY MIX CONCRETE	\$676.25



**Cleared Payments**

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32429	11/12/2018	DISCOUNT DRAINAGE SUPPLIES, INC.	\$1,720.00
PRIMARY	Warrant	32430	11/12/2018	SMYTH AUTOMOTIVE INC.	\$147.65
PRIMARY	Warrant	32431	11/12/2018	O'REILLY AUTO PARTS	\$49.98
PRIMARY	Warrant	32432	11/14/2018	HOME DEPOT CREDIT SERVICES -- TWP	\$338.48
PRIMARY	Warrant	32433	11/14/2018	CARDMEMBER SERVICE	\$1,138.06
PRIMARY	Warrant	32434	11/19/2018	PEOPLES BANK	\$18.40
PRIMARY	Warrant	32435	11/19/2018	MERCY OCCUPATIONAL HEALTH & URGENT CARE	\$150.00
PRIMARY	Warrant	32437	11/19/2018	MORTON SALT INC.	\$3,569.08
PRIMARY	Warrant	32440	11/19/2018	MICHELE RACE	\$1,139.53
PRIMARY	Warrant	32445	11/26/2018	DOCTOR'S URGENT CARE OFFICES/AMCARE INC.	\$44.00
PRIMARY	Warrant	32447	11/26/2018	MODERN OFFICE METHODS	\$996.06
PRIMARY	Warrant	32449	11/26/2018	PDQ	\$220.00
PRIMARY	Warrant	32452	11/26/2018	ARCH MATERIALS	\$653.32
PRIMARY	Warrant	32454	11/26/2018	MILLENNIUM BUSSINESS SYSTEMS	\$17.00
PRIMARY	Warrant	32459	11/29/2018	IRS/NATIONAL BANK & TRUST	\$2,134.02
PRIMARY	Warrant	32470	11/27/2018	WESTERN WATER COMPANY	\$100.00
PRIMARY	Warrant	32477	11/27/2018	Doug Brown	\$1,151.00
					\$113,624.95

**Cleared Receipts**

Reconciled Date 12/3/2018

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		295-2018	10/31/2018	EMP INS PORTIONS	\$1,519.82
PRIMARY	Standard		298-2018	11/14/2018	2181 ZONING TJ CONST	\$200.00
PRIMARY	Standard		299-2018	11/14/2018	2041 CEM LOT AMANN	\$1,400.00
PRIMARY	Standard		300-2018	11/14/2018	2281 EMS GRANT 5294.00	\$5,294.00
PRIMARY	Standard		301-2018	11/14/2018	2281 EFT EMS	\$285.35
PRIMARY	Standard		302-2018	11/14/2018	2281 EFT EMS	\$146.75
PRIMARY	Standard		303-2018	11/14/2018	2281 JCKSN 2040.24, 2041 BUR E GOOD 200	\$2,240.24
PRIMARY	Standard		304-2018	11/14/2018	228 EFT EMS	\$380.63
PRIMARY	Standard		305-2018	11/14/2018	1000 LICQUOR TAX	\$766.50
PRIMARY	Standard		306-2018	11/19/2018	2111 RETURNED ACH POA M RACE	\$1,139.53
PRIMARY	Standard		307-2018	11/27/2018	mfg home rollback 2018	\$204.60
PRIMARY	Standard		308-2018	11/27/2018	2281 EFT EMS	\$1,008.18
PRIMARY	Standard		309-2018	11/27/2018	2281 EFT EMS 892493321	\$384.60
PRIMARY	Standard		310-2018	11/27/2018	MFG HOME ROLLBACK EFT CC AUDITOR	\$660.04
PRIMARY	Standard		311-2018	11/27/2018	2181 ZONING FEE	\$155.00
PRIMARY	Standard		312-2018	11/27/2018	2111 POP MONEY 218.00, 2281 BOX KEY EM	\$353.93
PRIMARY	Standard		313-2018	11/27/2018	2281 EFT EMS	\$503.58
PRIMARY	Standard		314-2018	11/27/2018	2041 BURIAL LOT SALE MCMURRAY, 2181 ZONI	\$1,350.00
PRIMARY	Standard		315-2018	11/27/2018	2281 EFT EMS	\$320.74
PRIMARY	Standard		316-2018	11/27/2018	EFT CC AUDITOR 1000, 2011, 2021, 2231	\$15,221.86
PRIMARY	Standard		317-2018	11/30/2018	ach credit state treas	\$1,158.00
PRIMARY	Standard		318-2018	12/01/2018	2281 EMS EFT	\$810.39
PRIMARY	Standard		319-2018	12/01/2018	2281 EMS MEDICOUNT	\$5,676.54
PRIMARY	Standard		320-2018	12/01/2018	1000 FRANCHISE FEE REC'D SPECTRUM	\$9,037.73
PRIMARY	Standard		321-2018	12/01/2018	2281 EMS EFT	\$398.48
PRIMARY	Interest		322-2018	12/01/2018	PRIMARY	\$294.96
						\$50,911.45

**Cleared Adjustments**

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Posted 12/3/2018 9:36:44 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	298-2018	11/14/2018	2181 ZONING TJ CONST	-\$100.00
					-\$100.00