

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
92-2018	03/08/2018	03/05/2018	EP	JASON W. BECKETT	\$40.52	O
93-2018	03/08/2018	03/05/2018	EP	SANDRA J. BORCHERS	\$595.78	O
94-2018	03/08/2018	03/05/2018	EP	AMBER BORGARDING	\$628.75	O
95-2018	03/08/2018	03/05/2018	EP	DOUG J. BROWN	\$1,459.26	O
96-2018	03/08/2018	03/05/2018	EP	JASON BROWNING	\$1,277.82	O
97-2018	03/08/2018	03/05/2018	EP	KEVIN CASTLE	\$354.32	O
98-2018	03/08/2018	03/05/2018	EP	JEFFREY W CHILDERS	\$40.39	O
99-2018	03/08/2018	03/05/2018	EP	ADAM DOZIER	\$578.81	O
100-2018	03/08/2018	03/05/2018	EP	CHRISTOPHER A. GILPIN	\$40.63	O
101-2018	03/08/2018	03/05/2018	EP	MARK R. GREATOREX	\$1,320.59	O
102-2018	03/08/2018	03/05/2018	EP	TERESA M. HINNERS	\$382.81	O
103-2018	03/08/2018	03/05/2018	EP	JASON D JEWETT	\$40.63	O
104-2018	03/08/2018	03/05/2018	EP	KRISTINA KINCAID	\$222.42	O
105-2018	03/08/2018	03/05/2018	EP	KATHRYN B. MAST	\$102.57	O
106-2018	03/08/2018	03/05/2018	EP	ROMEO MAST	\$245.23	O
107-2018	03/08/2018	03/05/2018	EP	David L. McCormick	\$247.41	O
108-2018	03/08/2018	03/05/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
109-2018	03/08/2018	03/05/2018	EP	SCOTT M NAUSE	\$834.56	O
110-2018	03/08/2018	03/05/2018	EP	JAMES NICKELL	\$40.39	O
111-2018	03/08/2018	03/05/2018	EP	CARL JASON RITTER	\$226.56	O
112-2018	03/08/2018	03/05/2018	EP	WARREN L WALKER	\$413.17	O
113-2018	03/08/2018	03/05/2018	EP	CHRISTOPHER J WILLIAMS	\$1,396.16	O
114-2018	03/08/2018	03/05/2018	EP	KATIE WILLIAMS	\$40.39	O
115-2018	03/08/2018	03/05/2018	EP	SEAN WOODMANSEE	\$80.77	O
116-2018	03/08/2018	03/05/2018	EP	DANNY KEITH WRIGHT	\$567.48	O
117-2018	03/08/2018	03/05/2018	EP	TRACY A WRIGHT	\$1,030.10	O
119-2018	03/22/2018	03/19/2018	EP	SANDRA J. BORCHERS	\$595.78	O
120-2018	03/22/2018	03/19/2018	EP	AMBER BORGARDING	\$629.95	O
121-2018	03/22/2018	03/19/2018	EP	DOUG J. BROWN	\$1,225.56	O
122-2018	03/22/2018	03/19/2018	EP	JASON BROWNING	\$1,277.82	O
123-2018	03/22/2018	03/19/2018	EP	KEVIN CASTLE	\$354.32	O
124-2018	03/22/2018	03/19/2018	EP	ADAM DOZIER	\$482.98	O
125-2018	03/22/2018	03/19/2018	EP	MARK R. GREATOREX	\$1,221.04	O
126-2018	03/22/2018	03/19/2018	EP	TERESA M. HINNERS	\$382.81	O
127-2018	03/22/2018	03/19/2018	EP	KATHRYN B. MAST	\$245.01	O
128-2018	03/22/2018	03/19/2018	EP	ROMEO MAST	\$262.83	O
129-2018	03/22/2018	03/19/2018	EP	David L. McCormick	\$265.20	O
130-2018	03/22/2018	03/19/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
131-2018	03/22/2018	03/19/2018	EP	SCOTT M NAUSE	\$834.56	O
132-2018	03/22/2018	03/19/2018	EP	CARL JASON RITTER	\$226.56	O
133-2018	03/22/2018	03/19/2018	EP	WARREN L WALKER	\$413.17	O
134-2018	03/22/2018	03/19/2018	EP	CHRISTOPHER J WILLIAMS	\$1,291.20	O
135-2018	03/22/2018	03/19/2018	EP	DANNY KEITH WRIGHT	\$459.18	O
136-2018	03/22/2018	03/19/2018	EP	TRACY A WRIGHT	\$1,044.46	O
31824	03/05/2018	03/05/2018	AW	CONSUMERS LIFE INS. CO	\$281.88	O
31825	03/05/2018	03/05/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$15.75	O

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31826	03/05/2018	03/05/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
31827	03/05/2018	03/05/2018	AW	LYKINS OIL COMPANY	\$808.57	O
31828	03/05/2018	03/05/2018	AW	PDQ	\$240.00	O
31829	03/05/2018	03/05/2018	AW	CSI WASTE SERVICES	\$131.77	O
31830	03/05/2018	03/05/2018	AW	BOUND TREE MEDICAL, LLC	\$93.63	O
31831	03/05/2018	03/05/2018	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$7,021.72	O
31832	03/05/2018	03/05/2018	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,496.47	O
31833	03/08/2018	03/05/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,131.74	O
31834	03/07/2018	03/07/2018	AW	VERIZON WIRELESS	\$88.22	O
31835	03/07/2018	03/07/2018	AW	THOMAS GAS SERVICE, INC.	\$138.60	O
31836	03/07/2018	03/07/2018	AW	VERIZON WIRELESS	\$94.34	O
31837	03/07/2018	03/07/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$892.39	O
31838	03/07/2018	03/07/2018	AW	*KEVIN CASTLE	\$40.00	O
31839	03/07/2018	03/07/2018	AW	HEALTH & SAFETY INSTITUTE	\$204.00	O
31840	03/07/2018	03/07/2018	AW	BOUND TREE MEDICAL, LLC	\$125.82	O
31841	03/07/2018	03/07/2018	AW	HEALTH CARE LOGISTICS	\$56.76	O
31842	03/07/2018	03/07/2018	AW	AUXIER GAS CO	\$14.17	O
31843	03/07/2018	03/07/2018	AW	WARREN FIRE EQUIPMENT INC	\$1,598.95	O
31844	03/07/2018	03/07/2018	AW	LYKINS OIL COMPANY	\$488.31	O
31845	03/07/2018	03/07/2018	AW	DUKE/CINERGY/CG&E	\$794.70	O
31846	03/07/2018	03/07/2018	AW	ANTHEM BCBS OH GROUP	\$6,860.42	O
31847	03/12/2018	03/12/2018	AW	RICHARDS ELECTRIC SUPPLY	\$32.57	O
31848	03/12/2018	03/12/2018	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$1,111.22	O
31849	03/12/2018	03/12/2018	AW	SPECTRUM BUSINESS	\$201.49	O
31850	03/12/2018	03/12/2018	AW	FINLEY FIRE EQUIPMENT	\$176.90	O
31851	03/12/2018	03/12/2018	AW	BOUND TREE MEDICAL, LLC	\$24.38	O
31852	03/12/2018	03/12/2018	AW	LOUISE JOHNSTON	\$850.00	O
31853	03/12/2018	03/12/2018	AW	JERRY'S WELDING SUPPLY INC.	\$138.00	O
31854	03/12/2018	03/12/2018	AW	SMYTH AUTOMOTIVE INC.	\$249.48	O
31855	03/12/2018	03/12/2018	AW	BREWPRO, INC.	\$689.85	O
31856	03/12/2018	03/12/2018	AW	PHOENIX SAFETY OUTFITTERS	\$258.75	O
31857	03/12/2018	03/12/2018	AW	CLERMONT COUNTY TOWNSHIP ASSOCIA	\$125.00	O
31858	03/12/2018	03/12/2018	AW	PDQ	\$120.00	O
31859	03/12/2018	03/12/2018	AW	CARDMEMBER SERVICE	\$1,311.10	O
31860	03/16/2018	03/16/2018	AW	PEOPLES BANK	\$12.70	O
31861	03/16/2018	03/16/2018	AW	SAM' CLUB/GECF	\$479.89	O
31862	03/16/2018	03/16/2018	AW	MILLENNIUM BUSSINESS SYSTEMS	\$79.84	O
31863	03/16/2018	03/16/2018	AW	THOMAS GAS SERVICE, INC.	\$119.28	O
31864	03/16/2018	03/16/2018	AW	SMITH TRAILORS	\$2,395.00	O
31865	03/19/2018	03/19/2018	AW	CAREWORKS COMP	\$1,220.00	O
31866	03/19/2018	03/19/2018	AW	JOINT MAINT. BD. FOR WOODVILLE CEME	\$960.00	O
31867	03/19/2018	03/19/2018	AW	KANSAS STATE BANK	\$12,907.96	O
31868	03/19/2018	03/19/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$105.00	O
31869	03/19/2018	03/19/2018	AW	SOUTHERN OHIO CHAMBER ALLIANCE	\$72.00	O
31870	03/22/2018	03/20/2018	WH	IRS/NATIONAL BANK & TRUST	\$1,903.42	O
31871	03/31/2018	03/20/2018	WH	OHIO DEPARTMENT OF TAXATION	\$214.58	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31872	03/31/2018	03/20/2018	WH	TREASURER OF STATE OF OHIO	\$690.28	O
31873	03/31/2018	03/20/2018	WH	Wayne Township/ Vision Service Plan	\$24.42	O
31874	03/31/2018	03/20/2018	WH	wayne township/Dental Care Plus	\$100.34	O
31875	03/31/2018	03/20/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,266.56	O
31876	03/31/2018	03/20/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
31877	03/24/2018	03/24/2018	AW	CSI WASTE SERVICES	\$131.77	V
31877	03/27/2018	03/27/2018	AW	CSI WASTE SERVICES	-\$131.77	V
31878	03/24/2018	03/24/2018	AW	VERIZON WIRELESS	\$152.87	O
31879	03/24/2018	03/24/2018	AW	*SANDRA BORCHERS	\$594.00	O
31880	03/24/2018	03/24/2018	AW	SPECTRUM BUSINESS	\$35.10	O
31881	03/24/2018	03/24/2018	AW	KAFFENBARGER TRUCK EQUIPMENT COM	\$32.76	O
31882	03/24/2018	03/24/2018	AW	LYKINS OIL COMPANY	\$237.60	O
31883	03/24/2018	03/24/2018	AW	DENTAL CARE PLUS, INC.	\$545.86	O
31884	03/26/2018	03/26/2018	SW	Skipped Warrants 31884 to 31884 Series 2	\$0.00	V
31885	03/26/2018	03/26/2018	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$17,712.07	O
31886	03/27/2018	03/27/2018	AW	*KEVIN CASTLE	\$52.98	O
31887	03/27/2018	03/27/2018	AW	CSI WASTE SERVICES	\$131.32	O
31888	03/27/2018	03/27/2018	AW	BROWN COUNTY ASPHALT	\$289.00	O
31889	03/27/2018	03/27/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$126.00	O
31890	03/27/2018	03/27/2018	AW	BOUND TREE MEDICAL, LLC	\$164.28	O
31891	03/27/2018	03/27/2018	AW	SPECTRUM BUSINESS	\$362.38	O
31892	03/27/2018	03/27/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
Total Payments:					\$101,102.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$101,102.11	

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.