

**Payment Listing**

May 2018

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee         | Amount     | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 177-2018         | 05/03/2018 | 05/01/2018       | EP   | BILL E ADKINS          | \$100.97   | O      |
| 178-2018         | 05/03/2018 | 05/01/2018       | EP   | Donald Books           | \$80.77    | O      |
| 179-2018         | 05/03/2018 | 05/01/2018       | EP   | SANDRA J. BORCHERS     | \$593.44   | O      |
| 180-2018         | 05/03/2018 | 05/01/2018       | EP   | AMBER BORGARDING       | \$663.61   | O      |
| 181-2018         | 05/03/2018 | 05/01/2018       | EP   | DOUG J. BROWN          | \$1,324.63 | O      |
| 182-2018         | 05/03/2018 | 05/01/2018       | EP   | JASON BROWNING         | \$1,376.30 | O      |
| 183-2018         | 05/03/2018 | 05/01/2018       | EP   | KEVIN CASTLE           | \$354.32   | O      |
| 184-2018         | 05/03/2018 | 05/01/2018       | EP   | JEFFREY W CHILDERS     | \$80.77    | O      |
| 185-2018         | 05/03/2018 | 05/01/2018       | EP   | ADAM DOZIER            | \$446.07   | O      |
| 186-2018         | 05/03/2018 | 05/01/2018       | EP   | MARK R. GREATOREX      | \$1,246.29 | O      |
| 187-2018         | 05/03/2018 | 05/01/2018       | EP   | TERESA M. HINNERS      | \$381.49   | O      |
| 188-2018         | 05/03/2018 | 05/01/2018       | EP   | JASON D JEWETT         | \$81.05    | O      |
| 189-2018         | 05/03/2018 | 05/01/2018       | EP   | KATHRYN B. MAST        | \$274.79   | O      |
| 190-2018         | 05/03/2018 | 05/01/2018       | EP   | ROMEO MAST             | \$245.23   | O      |
| 191-2018         | 05/03/2018 | 05/01/2018       | EP   | David L. McCormick     | \$247.41   | O      |
| 192-2018         | 05/03/2018 | 05/01/2018       | EP   | DAVID GARY MOULDEN     | \$2,203.91 | O      |
| 193-2018         | 05/03/2018 | 05/01/2018       | EP   | SCOTT M NAUSE          | \$833.63   | O      |
| 194-2018         | 05/03/2018 | 05/01/2018       | EP   | JAMES NICKELL          | \$161.56   | O      |
| 195-2018         | 05/03/2018 | 05/01/2018       | EP   | CARL JASON RITTER      | \$223.22   | O      |
| 196-2018         | 05/03/2018 | 05/01/2018       | EP   | WARREN L WALKER        | \$413.17   | O      |
| 197-2018         | 05/03/2018 | 05/01/2018       | EP   | CHRISTOPHER J WILLIAMS | \$1,393.29 | O      |
| 198-2018         | 05/03/2018 | 05/01/2018       | EP   | SEAN WOODMANSEE        | \$158.16   | O      |
| 199-2018         | 05/03/2018 | 05/01/2018       | EP   | DANNY KEITH WRIGHT     | \$337.66   | O      |
| 200-2018         | 05/03/2018 | 05/01/2018       | EP   | TRACY A WRIGHT         | \$1,016.05 | O      |
| 202-2018         | 05/17/2018 | 05/14/2018       | EP   | SANDRA J. BORCHERS     | \$593.44   | O      |
| 203-2018         | 05/17/2018 | 05/14/2018       | EP   | AMBER BORGARDING       | \$737.66   | O      |
| 204-2018         | 05/17/2018 | 05/14/2018       | EP   | DOUG J. BROWN          | \$2,179.86 | O      |
| 205-2018         | 05/17/2018 | 05/14/2018       | EP   | JASON BROWNING         | \$1,274.94 | O      |
| 206-2018         | 05/17/2018 | 05/14/2018       | EP   | KEVIN CASTLE           | \$354.32   | O      |
| 207-2018         | 05/17/2018 | 05/14/2018       | EP   | JEFFREY W CHILDERS     | \$60.58    | O      |
| 208-2018         | 05/17/2018 | 05/14/2018       | EP   | ADAM DOZIER            | \$372.98   | O      |
| 209-2018         | 05/17/2018 | 05/14/2018       | EP   | MARK R. GREATOREX      | \$1,246.29 | O      |
| 210-2018         | 05/17/2018 | 05/14/2018       | EP   | TERESA M. HINNERS      | \$381.49   | O      |
| 211-2018         | 05/17/2018 | 05/14/2018       | EP   | KATHRYN B. MAST        | \$305.93   | O      |
| 212-2018         | 05/17/2018 | 05/14/2018       | EP   | ROMEO MAST             | \$299.38   | O      |
| 213-2018         | 05/17/2018 | 05/14/2018       | EP   | David L. McCormick     | \$261.10   | O      |
| 214-2018         | 05/17/2018 | 05/14/2018       | EP   | THOMAS A MITCHELL      | \$81.05    | O      |
| 215-2018         | 05/17/2018 | 05/14/2018       | EP   | DAVID GARY MOULDEN     | \$2,203.91 | O      |
| 216-2018         | 05/17/2018 | 05/14/2018       | EP   | SCOTT M NAUSE          | \$868.85   | O      |
| 217-2018         | 05/17/2018 | 05/14/2018       | EP   | JAMES NICKELL          | \$80.77    | O      |
| 218-2018         | 05/17/2018 | 05/14/2018       | EP   | CARL JASON RITTER      | \$223.22   | O      |
| 219-2018         | 05/17/2018 | 05/14/2018       | EP   | WARREN L WALKER        | \$413.17   | O      |
| 220-2018         | 05/17/2018 | 05/14/2018       | EP   | CHRISTOPHER J WILLIAMS | \$1,382.72 | O      |
| 221-2018         | 05/17/2018 | 05/14/2018       | EP   | KATIE WILLIAMS         | \$158.16   | O      |
| 222-2018         | 05/17/2018 | 05/14/2018       | EP   | JEREMY L. WOODWARD     | \$170.24   | V      |
| 222-2018         | 05/17/2018 | 05/14/2018       | EP   | JEREMY L. WOODWARD     | -\$170.24  | V      |

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| 223-2018         | 05/17/2018 | 05/14/2018       | EP   | DANNY KEITH WRIGHT                  | \$441.61   | O      |
| 224-2018         | 05/17/2018 | 05/14/2018       | EP   | TRACY A WRIGHT                      | \$879.46   | V      |
| 224-2018         | 05/17/2018 | 05/14/2018       | EP   | TRACY A WRIGHT                      | -\$879.46  | V      |
| 226-2018         | 05/17/2018 | 05/14/2018       | EP   | SEAN WOODMANSEE                     | \$301.23   | O      |
| 228-2018         | 05/17/2018 | 05/14/2018       | EP   | TRACY A WRIGHT                      | \$879.46   | O      |
| 258-2018         | 05/31/2018 | 05/29/2018       | EP   | JASON W. BECKETT                    | \$161.70   | O      |
| 259-2018         | 05/31/2018 | 05/29/2018       | EP   | SANDRA J. BORCHERS                  | \$593.44   | O      |
| 260-2018         | 05/31/2018 | 05/29/2018       | EP   | AMBER BORGARDING                    | \$629.95   | O      |
| 261-2018         | 05/31/2018 | 05/29/2018       | EP   | DOUG J. BROWN                       | \$1,140.90 | O      |
| 262-2018         | 05/31/2018 | 05/29/2018       | EP   | JASON BROWNING                      | \$1,274.94 | O      |
| 263-2018         | 05/31/2018 | 05/29/2018       | EP   | KEVIN CASTLE                        | \$354.32   | O      |
| 264-2018         | 05/31/2018 | 05/29/2018       | EP   | JAMES COYLE                         | \$81.19    | O      |
| 265-2018         | 05/31/2018 | 05/29/2018       | EP   | JOSHUA DEATLEY                      | \$181.89   | O      |
| 266-2018         | 05/31/2018 | 05/29/2018       | EP   | ADAM DOZIER                         | \$250.05   | O      |
| 267-2018         | 05/31/2018 | 05/29/2018       | EP   | MARK R. GREATOREX                   | \$1,256.64 | O      |
| 268-2018         | 05/31/2018 | 05/29/2018       | EP   | TERESA M. HINNERS                   | \$381.49   | O      |
| 269-2018         | 05/31/2018 | 05/29/2018       | EP   | KATHRYN B. MAST                     | \$224.71   | O      |
| 270-2018         | 05/31/2018 | 05/29/2018       | EP   | ROMEO MAST                          | \$124.32   | O      |
| 271-2018         | 05/31/2018 | 05/29/2018       | EP   | David L. McCormick                  | \$248.78   | O      |
| 272-2018         | 05/31/2018 | 05/29/2018       | EP   | THOMAS A MITCHELL                   | \$76.00    | O      |
| 273-2018         | 05/31/2018 | 05/29/2018       | EP   | DAVID GARY MOULDEN                  | \$2,203.91 | O      |
| 274-2018         | 05/31/2018 | 05/29/2018       | EP   | SCOTT M NAUSE                       | \$833.63   | O      |
| 275-2018         | 05/31/2018 | 05/29/2018       | EP   | JAMES NICKELL                       | \$35.34    | O      |
| 276-2018         | 05/31/2018 | 05/29/2018       | EP   | CARL JASON RITTER                   | \$223.22   | O      |
| 277-2018         | 05/31/2018 | 05/29/2018       | EP   | WARREN L WALKER                     | \$413.17   | O      |
| 278-2018         | 05/31/2018 | 05/29/2018       | EP   | CHRISTOPHER J WILLIAMS              | \$1,543.76 | O      |
| 279-2018         | 05/31/2018 | 05/29/2018       | EP   | SEAN WOODMANSEE                     | \$158.16   | O      |
| 280-2018         | 05/31/2018 | 05/29/2018       | EP   | JEREMY L. WOODWARD                  | \$145.86   | O      |
| 281-2018         | 05/31/2018 | 05/29/2018       | EP   | DANNY KEITH WRIGHT                  | \$449.81   | O      |
| 282-2018         | 05/31/2018 | 05/29/2018       | EP   | TRACY A WRIGHT                      | \$1,029.17 | O      |
| 283-2018         | 05/31/2018 | 05/29/2018       | EP   | ADAM YAZELL                         | \$85.37    | O      |
| 31951            | 05/03/2018 | 05/01/2018       | PR   | MYSTI HIXON                         | \$102.12   | O      |
| 31952            | 05/03/2018 | 05/01/2018       | WH   | IRS/NATIONAL BANK & TRUST           | \$2,101.63 | O      |
| 31953            | 05/03/2018 | 05/01/2018       | WH   | OHIO CHILD SUPPORT PAYMENT CENTRA   | \$120.81   | O      |
| 31954            | 05/03/2018 | 05/01/2018       | WH   | OHIO DEPARTMENT OF TAXATION         | \$215.56   | O      |
| 31955            | 05/03/2018 | 05/01/2018       | WH   | TREASURER OF STATE OF OHIO          | \$676.10   | O      |
| 31956            | 05/03/2018 | 05/01/2018       | WH   | Wayne Township/ Vision Service Plan | \$24.42    | O      |
| 31957            | 05/03/2018 | 05/01/2018       | WH   | wayne township/Dental Care Plus     | \$100.34   | O      |
| 31958            | 05/03/2018 | 05/01/2018       | WH   | Wayne Township/MEDICAL MUTUAL OF OH | \$1,269.30 | O      |
| 31959            | 05/03/2018 | 05/01/2018       | WH   | Wayne Township/MEDICAL MUTUAL OF OH | \$22.76    | O      |
| 31960            | 05/01/2018 | 05/01/2018       | AW   | *KEVIN CASTLE                       | \$40.00    | O      |
| 31961            | 05/01/2018 | 05/01/2018       | AW   | WESTERN WATER COMPANY               | \$100.00   | O      |
| 31962            | 05/01/2018 | 05/01/2018       | AW   | CSI WASTE SERVICES                  | \$131.39   | O      |
| 31963            | 05/01/2018 | 05/01/2018       | AW   | SMYTH AUTOMOTIVE INC.               | \$45.30    | O      |
| 31964            | 05/01/2018 | 05/01/2018       | AW   | BOUND TREE MEDICAL, LLC             | \$263.89   | O      |
| 31965            | 05/01/2018 | 05/01/2018       | AW   | SPECTRUM BUSINESS                   | \$396.83   | O      |

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| 31966            | 05/01/2018 | 05/01/2018       | AW   | ARCHE INS. PREMIUM TRUST -VSP          | \$178.57    | C      |
| 31967            | 05/02/2018 | 05/02/2018       | AW   | THOMAS GAS SERVICE, INC.               | \$74.12     | O      |
| 31968            | 05/08/2018 | 05/08/2018       | AW   | WITMER PUBLIC SAFETY GROUP, INC.       | \$232.57    | O      |
| 31969            | 05/08/2018 | 05/08/2018       | AW   | LYKINS OIL COMPANY                     | \$988.71    | O      |
| 31970            | 05/08/2018 | 05/08/2018       | AW   | ZOLL MEDICAL CORPORATION               | \$148.75    | O      |
| 31971            | 05/08/2018 | 05/08/2018       | AW   | VERIZON WIRELESS                       | \$94.33     | O      |
| 31972            | 05/08/2018 | 05/08/2018       | AW   | AMERICAN SAFETY & HEALTH INSTITUTE     | \$459.00    | O      |
| 31973            | 05/08/2018 | 05/08/2018       | AW   | BOUND TREE MEDICAL, LLC                | \$34.58     | O      |
| 31974            | 05/08/2018 | 05/08/2018       | AW   | GEAR WASH, LLC                         | \$209.34    | O      |
| 31975            | 05/08/2018 | 05/08/2018       | AW   | CONDUENT GOVERNMENTAL SYSTEMS, L       | \$675.00    | O      |
| 31976            | 05/08/2018 | 05/08/2018       | AW   | VERIZON WIRELESS                       | \$129.33    | O      |
| 31977            | 05/17/2018 | 05/14/2018       | WH   | IRS/NATIONAL BANK & TRUST              | \$2,245.83  | O      |
| 31978            | 05/17/2018 | 05/14/2018       | WH   | OHIO CHILD SUPPORT PAYMENT CENTRA      | \$120.81    | O      |
| 31979            | 05/14/2018 | 05/14/2018       | AW   | TREASURER, STATE OF OHIO               | \$100.00    | O      |
| 31980            | 05/14/2018 | 05/14/2018       | AW   | BUREAU OF WORKERS' COMPENSATION        | \$892.39    | O      |
| 31981            | 05/14/2018 | 05/14/2018       | AW   | AUXIER GAS CO                          | \$203.88    | O      |
| 31982            | 05/14/2018 | 05/14/2018       | AW   | DUKE/CINERGY/CG&E                      | \$902.69    | O      |
| 31983            | 05/14/2018 | 05/14/2018       | AW   | KLEEM, INC                             | \$561.40    | O      |
| 31984            | 05/14/2018 | 05/14/2018       | AW   | WARREN FIRE EQUIPMENT INC              | \$97.48     | O      |
| 31985            | 05/14/2018 | 05/14/2018       | AW   | HERITAGE PHARMACEUTICAL & MED SUP      | \$18.88     | O      |
| 31986            | 05/14/2018 | 05/14/2018       | AW   | THOMAS GAS SERVICE, INC.               | \$138.60    | O      |
| 31987            | 05/14/2018 | 05/14/2018       | AW   | CLERMONT CO. TREASURER- J. ROBT. TR    | \$35.26     | O      |
| 31988            | 05/14/2018 | 05/14/2018       | AW   | MODERN OFFICE METHODS                  | \$588.79    | O      |
| 31989            | 05/14/2018 | 05/14/2018       | AW   | SMYTH AUTOMOTIVE INC.                  | \$300.90    | O      |
| 31990            | 05/14/2018 | 05/14/2018       | AW   | *SCOTT NAUSE                           | \$40.00     | O      |
| 31991            | 05/14/2018 | 05/14/2018       | AW   | BDK                                    | \$27.98     | O      |
| 31992            | 05/14/2018 | 05/14/2018       | AW   | DISCOUNT DRAINAGE SUPPLIES, INC.       | \$1,908.00  | O      |
| 31993            | 05/14/2018 | 05/14/2018       | AW   | ARCH MATERIALS                         | \$916.81    | O      |
| 31994            | 05/14/2018 | 05/14/2018       | AW   | BOUND TREE MEDICAL, LLC                | \$87.00     | O      |
| 31995            | 05/14/2018 | 05/14/2018       | AW   | CARDMEMBER SERVICE                     | \$235.17    | O      |
| 31996            | 05/15/2018 | 05/15/2018       | WH   | POLICE & FIREMAN'S DISABILITY & PENSII | \$6,969.05  | O      |
| 31997            | 05/17/2018 | 05/15/2018       | WH   | PUBLIC EMPLOYEES RETIREMENT SYSTE      | \$2,558.46  | O      |
| 31998            | 05/22/2018 | 05/22/2018       | AW   | MILLENNIUM BUSSINESS SYSTEMS           | \$37.72     | O      |
| 31999            | 05/22/2018 | 05/22/2018       | AW   | HEALTH CARE LOGISTICS                  | \$77.62     | O      |
| 32000            | 05/22/2018 | 05/22/2018       | AW   | HERITAGE PHARMACEUTICAL & MED SUP      | \$277.57    | O      |
| 32001            | 05/22/2018 | 05/22/2018       | AW   | ELITE FIRE SERVICES                    | \$33.75     | O      |
| 32002            | 05/22/2018 | 05/22/2018       | AW   | BOUND TREE MEDICAL, LLC                | \$18.29     | O      |
| 32003            | 05/22/2018 | 05/22/2018       | AW   | VERIZON WIRELESS                       | \$152.58    | O      |
| 32004            | 05/22/2018 | 05/22/2018       | AW   | CONSUMERS LIFE INS. CO                 | \$297.63    | O      |
| 32005            | 05/22/2018 | 05/22/2018       | AW   | ANTHEM BCBS OH GROUP                   | \$4,860.93  | O      |
| 32006            | 05/23/2018 | 05/23/2018       | AW   | SPECTRUM BUSINESS                      | \$202.26    | O      |
| 32014            | 05/28/2018 | 05/28/2018       | AW   | LEBANON FORD                           | \$26,668.50 | O      |
| 32015            | 05/28/2018 | 05/28/2018       | AW   | CSI WASTE SERVICES                     | \$131.39    | O      |
| 32016            | 05/28/2018 | 05/28/2018       | AW   | HEALTH & SAFETY INSTITUTE              | \$58.10     | O      |
| 32017            | 05/28/2018 | 05/28/2018       | AW   | RICHARDS ELECTRIC SUPPLY               | \$132.00    | O      |
| 32018            | 05/28/2018 | 05/28/2018       | AW   | BAXLA TRACTOR SALES CLERMONT, INC      | \$1,194.38  | O      |

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| 32019                           | 05/28/2018 | 05/28/2018       | AW   | CITYWIDE READY MIX CONCRETE       | \$576.00     | O      |
| 32020                           | 05/28/2018 | 05/28/2018       | AW   | ARCH MATERIALS                    | \$4,134.53   | O      |
| 32021                           | 05/28/2018 | 05/28/2018       | AW   | ERNST CONCRETE                    | \$1,215.00   | O      |
| 32022                           | 05/28/2018 | 05/28/2018       | AW   | WESTERN WATER COMPANY             | \$100.00     | O      |
| 32023                           | 05/28/2018 | 05/28/2018       | AW   | RODERICK MATTHEW HUFF, MD.        | \$3,500.00   | O      |
| 32024                           | 05/28/2018 | 05/28/2018       | AW   | LYKINS OIL COMPANY                | \$1,336.94   | O      |
| 32025                           | 05/28/2018 | 05/28/2018       | AW   | DENTAL CARE PLUS, INC.            | \$545.86     | O      |
| 32026                           | 05/28/2018 | 05/28/2018       | AW   | ARCHE INS. PREMIUM TRUST -VSP     | \$178.57     | O      |
| 32027                           | 05/31/2018 | 05/28/2018       | AW   | *JASON BROWNING                   | \$904.00     | O      |
| 32028                           | 05/31/2018 | 05/29/2018       | PR   | MYSTI HIXON                       | \$137.69     | O      |
| 32029                           | 05/31/2018 | 05/30/2018       | WH   | IRS/NATIONAL BANK & TRUST         | \$2,125.16   | O      |
| 32031                           | 05/31/2018 | 05/30/2018       | WH   | OHIO CHILD SUPPORT PAYMENT CENTRA | \$120.81     | O      |
| 32032                           | 05/31/2018 | 05/30/2018       | WH   | OHIO DEPARTMENT OF TAXATION       | \$327.96     | O      |
| Total Payments:                 |            |                  |      |                                   | \$120,571.00 |        |
| Total Conversion Vouchers:      |            |                  |      |                                   | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                   | \$120,571.00 |        |

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.