

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
230-2018	06/01/2018	05/23/2018	EP	AMBER BORGARDING	\$115.52	O
231-2018	06/01/2018	05/23/2018	EP	DOUG J. BROWN	\$209.59	O
232-2018	06/01/2018	05/23/2018	EP	JASON BROWNING	\$1,222.98	O
233-2018	06/01/2018	05/23/2018	EP	BRANDON BRYANT	\$2,202.08	O
234-2018	06/01/2018	05/23/2018	EP	JOHNNY BRYANT	\$1,153.79	O
235-2018	06/01/2018	05/23/2018	EP	PATRICK BRYANT	\$209.20	O
236-2018	06/01/2018	05/23/2018	EP	KATHY A. CROMER	\$190.66	O
237-2018	06/01/2018	05/23/2018	EP	VIRGIL CROMER JR	\$635.39	O
238-2018	06/01/2018	05/23/2018	EP	THEODORE J DIETRICH	\$1,802.83	O
239-2018	06/01/2018	05/23/2018	EP	ADAM DOZIER	\$963.99	O
240-2018	06/01/2018	05/23/2018	EP	BENJAMIN J DULLE	\$581.96	O
241-2018	06/01/2018	05/23/2018	EP	MARK R. GREATOREX	\$264.11	O
242-2018	06/01/2018	05/23/2018	EP	J. TED HAHN	\$1,418.60	O
243-2018	06/01/2018	05/23/2018	EP	RONALD L. JONES	\$602.00	O
244-2018	06/01/2018	05/23/2018	EP	ADAM W. MAST	\$452.93	O
245-2018	06/01/2018	05/23/2018	EP	KATHRYN B. MAST	\$1,915.99	O
246-2018	06/01/2018	05/23/2018	EP	ROBERT I MAST	\$1,273.15	O
247-2018	06/01/2018	05/23/2018	EP	ROMEO MAST	\$875.97	O
248-2018	06/01/2018	05/23/2018	EP	David L. McCormick	\$305.63	O
249-2018	06/01/2018	05/23/2018	EP	RICHARD E. PURCELL	\$875.00	O
250-2018	06/01/2018	05/23/2018	EP	DONALD R. SUFFRIDGE	\$289.74	O
251-2018	06/01/2018	05/23/2018	EP	CHRISTOPHER J WILLIAMS	\$1,034.19	O
252-2018	06/01/2018	05/23/2018	EP	JEREMY L. WOODWARD	\$575.91	O
253-2018	06/01/2018	05/23/2018	EP	DANNY KEITH WRIGHT	\$161.01	O
254-2018	06/01/2018	05/23/2018	EP	TRACY A WRIGHT	\$400.68	O
255-2018	06/01/2018	05/23/2018	EP	ADAM YAZELL	\$676.08	O
256-2018	06/01/2018	05/23/2018	EP	STEPHANIE ZIMMERMAN	\$589.98	O
285-2018	06/14/2018	06/11/2018	EP	JASON W. BECKETT	\$121.32	O
286-2018	06/14/2018	06/11/2018	EP	SANDRA J. BORCHERS	\$593.44	O
287-2018	06/14/2018	06/11/2018	EP	AMBER BORGARDING	\$629.95	O
288-2018	06/14/2018	06/11/2018	EP	DOUG J. BROWN	\$1,239.97	O
289-2018	06/14/2018	06/11/2018	EP	JASON BROWNING	\$1,376.30	O
290-2018	06/14/2018	06/11/2018	EP	KEVIN CASTLE	\$354.32	O
291-2018	06/14/2018	06/11/2018	EP	JOSHUA DEATLEY	\$299.63	O
292-2018	06/14/2018	06/11/2018	EP	ADAM DOZIER	\$458.00	O
293-2018	06/14/2018	06/11/2018	EP	MARK R. GREATOREX	\$1,570.48	O
294-2018	06/14/2018	06/11/2018	EP	TERESA M. HINNERS	\$381.49	O
295-2018	06/14/2018	06/11/2018	EP	JASON D JEWETT	\$322.79	O
296-2018	06/14/2018	06/11/2018	EP	KATHRYN B. MAST	\$375.72	O
297-2018	06/14/2018	06/11/2018	EP	ROMEO MAST	\$245.23	O
298-2018	06/14/2018	06/11/2018	EP	David L. McCormick	\$247.41	O
299-2018	06/14/2018	06/11/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
300-2018	06/14/2018	06/11/2018	EP	SCOTT M NAUSE	\$833.63	O
301-2018	06/14/2018	06/11/2018	EP	JAMES NICKELL	\$121.18	O
302-2018	06/14/2018	06/11/2018	EP	JAMES PETRY	\$239.82	O
303-2018	06/14/2018	06/11/2018	EP	CARL JASON RITTER	\$223.22	O

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304-2018	06/14/2018	06/11/2018	EP	WARREN L WALKER	\$413.17	O
305-2018	06/14/2018	06/11/2018	EP	CHRISTOPHER J WILLIAMS	\$1,396.16	O
306-2018	06/14/2018	06/11/2018	EP	SEAN WOODMANSEE	\$80.77	O
307-2018	06/14/2018	06/11/2018	EP	JEREMY L. WOODWARD	\$358.14	O
308-2018	06/14/2018	06/11/2018	EP	DANNY KEITH WRIGHT	\$224.61	O
309-2018	06/14/2018	06/11/2018	EP	TRACY A WRIGHT	\$997.48	O
311-2018	06/28/2018	06/25/2018	EP	SANDRA J. BORCHERS	\$593.44	O
312-2018	06/28/2018	06/25/2018	EP	AMBER BORGARDING	\$662.42	O
313-2018	06/28/2018	06/25/2018	EP	DOUG J. BROWN	\$1,141.76	O
314-2018	06/28/2018	06/25/2018	EP	JASON BROWNING	\$1,274.94	O
315-2018	06/28/2018	06/25/2018	EP	BRANDON BRYANT	\$116.57	O
316-2018	06/28/2018	06/25/2018	EP	KEVIN CASTLE	\$354.32	O
317-2018	06/28/2018	06/25/2018	EP	JOSHUA DEATLEY	\$161.70	O
318-2018	06/28/2018	06/25/2018	EP	ADAM DOZIER	\$287.66	O
319-2018	06/28/2018	06/25/2018	EP	MARK R. GREATOREX	\$1,316.39	O
320-2018	06/28/2018	06/25/2018	EP	TERESA M. HINNERS	\$381.49	O
321-2018	06/28/2018	06/25/2018	EP	KATHRYN B. MAST	\$307.68	O
322-2018	06/28/2018	06/25/2018	EP	ROMEO MAST	\$164.91	O
323-2018	06/28/2018	06/25/2018	EP	David L. McCormick	\$127.37	O
324-2018	06/28/2018	06/25/2018	EP	THOMAS A MITCHELL	\$81.05	O
325-2018	06/28/2018	06/25/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
326-2018	06/28/2018	06/25/2018	EP	SCOTT M NAUSE	\$833.63	O
327-2018	06/28/2018	06/25/2018	EP	JAMES NICKELL	\$241.93	O
328-2018	06/28/2018	06/25/2018	EP	CARL JASON RITTER	\$223.22	O
329-2018	06/28/2018	06/25/2018	EP	WARREN L WALKER	\$413.17	O
330-2018	06/28/2018	06/25/2018	EP	CHRISTOPHER J WILLIAMS	\$1,419.76	O
331-2018	06/28/2018	06/25/2018	EP	SEAN WOODMANSEE	\$319.10	O
332-2018	06/28/2018	06/25/2018	EP	DANNY KEITH WRIGHT	\$334.06	O
333-2018	06/28/2018	06/25/2018	EP	TRACY A WRIGHT	\$1,055.38	O
334-2018	06/28/2018	06/25/2018	EP	ADAM YAZELL	\$140.26	O
32007	06/01/2018	05/23/2018	PR	SCOTT BROWN	\$474.20	C
32008	06/01/2018	05/23/2018	PR	KATHARYNE ROSE BROWNING	\$270.75	C
32009	06/01/2018	05/23/2018	PR	HAROLD LEE GROSNIKLE JR.	\$317.09	O
32010	06/01/2018	05/23/2018	PR	MYSTI HIXON	\$550.25	O
32011	06/01/2018	05/23/2018	PR	DAVID MANNING	\$88.99	O
32012	06/01/2018	05/23/2018	PR	MICHELE RACE	\$767.99	O
32013	06/01/2018	05/23/2018	PR	JEFFREY ZIMMERMAN	\$161.25	O
32030	06/01/2018	05/30/2018	WH	IRS/NATIONAL BANK & TRUST	\$4,424.64	O
32033	06/01/2018	05/30/2018	WH	OHIO DEPARTMENT OF TAXATION	\$120.73	O
32034	06/01/2018	05/30/2018	WH	TREASURER OF STATE OF OHIO	\$1,038.16	O
32035	06/01/2018	05/30/2018	WH	TREASURER OF STATE OF OHIO	\$177.49	O
32036	06/01/2018	05/30/2018	WH	Wayne Township/ Vision Service Plan	\$36.63	O
32037	06/01/2018	05/30/2018	WH	wayne township/Dental Care Plus	\$150.51	O
32038	06/01/2018	05/30/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,830.39	O
32039	06/01/2018	05/30/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$34.14	O
32040	06/04/2018	06/04/2018	AW	PEOPLES BANK	\$11.90	C

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32041	06/04/2018	06/04/2018	AW	PEOPLES BANK	\$58.56	C
32042	06/05/2018	06/05/2018	AW	TREASURER OF STATE/DAVE YOST	\$612.00	O
32043	06/05/2018	06/05/2018	AW	VERIZON WIRELESS	\$129.33	O
32044	06/05/2018	06/05/2018	AW	CLERMONT COUNTY TOWNSHIP ASSOCIA	\$200.00	O
32045	06/05/2018	06/05/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$120.76	O
32046	06/05/2018	06/05/2018	AW	*SCOTT NAUSE	\$40.00	O
32047	06/05/2018	06/05/2018	AW	Pfund Superior Sales	\$274.00	O
32048	06/05/2018	06/05/2018	AW	VERIZON WIRELESS	\$94.34	O
32049	06/05/2018	06/05/2018	AW	PHOENIX SAFETY OUTFITTERS	\$64.95	O
32050	06/05/2018	06/05/2018	AW	911 FLEET & FIRE EQUIPMENT	\$2,701.87	O
32051	06/05/2018	06/05/2018	AW	SPECTRUM BUSINESS	\$399.54	O
32052	06/06/2018	06/06/2018	AW	WADE REEVES dba WADES MOWING SER'	\$3,960.00	O
32053	06/06/2018	06/06/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$892.39	O
32054	06/06/2018	06/06/2018	AW	DUKE/CINERGY/CG&E	\$726.73	O
32055	06/11/2018	06/11/2018	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$6,782.81	O
32056	06/11/2018	06/11/2018	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,446.76	O
32057	06/14/2018	06/11/2018	PR	MYSTI HIXON	\$123.92	O
32058	06/14/2018	06/11/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,331.88	O
32059	06/14/2018	06/11/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32060	06/11/2018	06/11/2018	AW	THOMAS GAS SERVICE, INC.	\$132.00	O
32061	06/11/2018	06/11/2018	AW	ZOLL MEDICAL CORPORATION	\$72.00	O
32062	06/11/2018	06/11/2018	AW	OTARMA	\$23,419.30	O
32063	06/11/2018	06/11/2018	AW	SMYTH AUTOMOTIVE INC.	\$314.18	O
32064	06/11/2018	06/11/2018	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$4,710.00	O
32065	06/11/2018	06/11/2018	AW	BDK	\$19.99	O
32066	06/11/2018	06/11/2018	AW	*KEVIN CASTLE	\$40.00	O
32067	06/11/2018	06/11/2018	AW	CONSUMERS LIFE INS. CO	\$297.60	O
32068	06/11/2018	06/11/2018	AW	CARDMEMBER SERVICE	\$1,798.89	O
32069	06/12/2018	06/12/2018	AW	PEOPLES BANK	\$26.40	O
32070	06/12/2018	06/12/2018	AW	PEOPLES BANK	\$0.09	O
32071	06/19/2018	06/19/2018	AW	SPECTRUM BUSINESS	\$202.26	O
32072	06/19/2018	06/19/2018	AW	TREASURER, STATE OF OHIO	\$150.00	O
32073	06/19/2018	06/19/2018	AW	PHOENIX SAFETY OUTFITTERS	\$177.95	O
32074	06/19/2018	06/19/2018	AW	LYKINS OIL COMPANY	\$1,372.08	O
32075	06/19/2018	06/19/2018	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$90.00	O
32076	06/19/2018	06/19/2018	AW	SAM' CLUB/GECF	\$198.52	O
32077	06/19/2018	06/19/2018	AW	FINLEY FIRE EQUIPMENT	\$600.00	O
32078	06/19/2018	06/19/2018	AW	BOUND TREE MEDICAL, LLC	\$961.94	O
32079	06/19/2018	06/19/2018	AW	HERITAGE PHARMACEUTICAL & MED SUP	\$58.38	O
32080	06/19/2018	06/19/2018	AW	GOV DEALS	\$59.92	O
32081	06/19/2018	06/19/2018	AW	ANTHEM BCBS OH GROUP	\$7,006.87	O
32082	06/19/2018	06/19/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32083	06/20/2018	06/20/2018	AW	DENTAL CARE PLUS, INC.	\$545.86	O
32084	06/20/2018	06/20/2018	AW	EMERGENCY VEHICLE PROFESSIONAL, LI	\$1,447.99	O
32085	06/20/2018	06/20/2018	AW	DOCTOR'S URGENT CARE OFFICES/AMCA	\$88.00	O
32086	06/28/2018	06/25/2018	PR	DANIEL W. COMBS	\$189.78	O

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32087	06/28/2018	06/25/2018	PR	HAROLD LEE GROSNIKLE JR.	\$332.27	O
32088	06/28/2018	06/25/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,161.43	O
32089	06/28/2018	06/25/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32090	06/30/2018	06/25/2018	WH	OHIO DEPARTMENT OF TAXATION	\$225.14	O
32091	06/30/2018	06/25/2018	WH	TREASURER OF STATE OF OHIO	\$714.66	O
32092	06/30/2018	06/25/2018	WH	Wayne Township/ Vision Service Plan	\$24.42	O
32093	06/30/2018	06/25/2018	WH	wayne township/Dental Care Plus	\$100.34	O
32094	06/30/2018	06/25/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,220.26	O
32095	06/30/2018	06/25/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
32096	06/26/2018	06/26/2018	AW	MILLENNIUM BUSSINESS SYSTEMS	\$11.17	O
32097	06/26/2018	06/26/2018	AW	PERFORMACE GRAPHICS	\$600.00	O
32098	06/28/2018	06/28/2018	AW	WESTERN WATER COMPANY	\$104.08	O
32099	06/28/2018	06/28/2018	AW	BOUND TREE MEDICAL, LLC	\$94.95	O
32100	06/28/2018	06/28/2018	AW	THOMAS GAS SERVICE, INC.	\$73.59	O
32101	06/28/2018	06/28/2018	AW	SMYTH AUTOMOTIVE INC.	\$102.05	O
32102	06/28/2018	06/28/2018	AW	SPECTRUM BUSINESS	\$399.48	O
32103	06/28/2018	06/28/2018	AW	VERIZON WIRELESS	\$152.60	O
32104	06/28/2018	06/28/2018	AW	CSI WASTE SERVICES	\$154.62	O
32105	06/28/2018	06/28/2018	AW	SOUTHERN OHIO CHAMBER ALLIANCE	\$288.00	O
32106	06/28/2018	06/28/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
32107	06/28/2018	06/28/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$200.00	O
Total Payments:					\$134,360.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$134,360.18	

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.