

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
482-2018	10/04/2018	10/01/2018	EP	SANDRA J. BORCHERS	\$593.44	O
483-2018	10/04/2018	10/01/2018	EP	AMBER BORGARDING	\$737.66	O
484-2018	10/04/2018	10/01/2018	EP	DOUG J. BROWN	\$1,140.90	O
485-2018	10/04/2018	10/01/2018	EP	JASON BROWNING	\$1,287.60	O
486-2018	10/04/2018	10/01/2018	EP	KEVIN CASTLE	\$354.32	O
487-2018	10/04/2018	10/01/2018	EP	ADAM DOZIER	\$196.68	O
488-2018	10/04/2018	10/01/2018	EP	KATHRYN B. FUCHS	\$224.71	O
489-2018	10/04/2018	10/01/2018	EP	MARK R. GREATOREX	\$1,246.29	O
490-2018	10/04/2018	10/01/2018	EP	TERESA M. HINNERS	\$381.49	O
491-2018	10/04/2018	10/01/2018	EP	ROMEO MAST	\$192.41	O
492-2018	10/04/2018	10/01/2018	EP	David L. McCormick	\$140.44	O
493-2018	10/04/2018	10/01/2018	EP	DAVID GARY MOULDEN	\$3,358.29	O
494-2018	10/04/2018	10/01/2018	EP	SCOTT M NAUSE	\$841.17	O
495-2018	10/04/2018	10/01/2018	EP	JASON RITTER	\$223.22	O
496-2018	10/04/2018	10/01/2018	EP	WARREN L WALKER	\$413.17	O
497-2018	10/04/2018	10/01/2018	EP	CHRISTOPHER J WILLIAMS	\$1,307.52	O
498-2018	10/04/2018	10/01/2018	EP	DANNY KEITH WRIGHT	\$224.61	O
499-2018	10/04/2018	10/01/2018	EP	TRACY A WRIGHT	\$2,571.62	O
501-2018	10/18/2018	10/16/2018	EP	SANDRA J. BORCHERS	\$593.44	O
502-2018	10/18/2018	10/16/2018	EP	AMBER BORGARDING	\$629.95	O
503-2018	10/18/2018	10/16/2018	EP	DOUG J. BROWN	\$1,282.32	O
504-2018	10/18/2018	10/16/2018	EP	JASON BROWNING	\$1,258.05	O
505-2018	10/18/2018	10/16/2018	EP	KEVIN CASTLE	\$354.32	O
506-2018	10/18/2018	10/16/2018	EP	JAMES COYLE	\$81.19	O
507-2018	10/18/2018	10/16/2018	EP	ADAM DOZIER	\$357.37	O
508-2018	10/18/2018	10/16/2018	EP	BENJAMIN J DULLE	\$123.35	O
509-2018	10/18/2018	10/16/2018	EP	DOUG A ENGLD	\$79.89	O
510-2018	10/18/2018	10/16/2018	EP	KATHRYN B. FUCHS	\$484.32	O
511-2018	10/18/2018	10/16/2018	EP	MARK R. GREATOREX	\$1,372.70	O
512-2018	10/18/2018	10/16/2018	EP	TERESA M. HINNERS	\$381.49	O
513-2018	10/18/2018	10/16/2018	EP	ROMEO MAST	\$245.23	O
514-2018	10/18/2018	10/16/2018	EP	David L. McCormick	\$247.41	O
515-2018	10/18/2018	10/16/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
516-2018	10/18/2018	10/16/2018	EP	SCOTT M NAUSE	\$848.69	O
517-2018	10/18/2018	10/16/2018	EP	JASON RITTER	\$223.22	O
518-2018	10/18/2018	10/16/2018	EP	WARREN L WALKER	\$413.17	O
519-2018	10/18/2018	10/16/2018	EP	CHRISTOPHER J WILLIAMS	\$1,333.78	O
520-2018	10/18/2018	10/16/2018	EP	DANNY KEITH WRIGHT	\$224.61	O
521-2018	10/18/2018	10/16/2018	EP	TRACY A WRIGHT	\$1,018.23	O
32125	07/08/2018	07/08/2018	AW	*Mark Greatorex	\$30.01 *	V
32125	10/16/2018	10/16/2018	AW	*Mark Greatorex	-\$30.01	V
32314	10/04/2018	10/01/2018	PR	SCOTT BROWN	\$353.06	O
32315	10/04/2018	10/01/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32316	10/04/2018	10/01/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,113.01	O
32317	10/04/2018	10/01/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32318	10/01/2018	10/01/2018	WH	OHIO DEPARTMENT OF TAXATION	\$218.05	O

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32319	10/04/2018	10/01/2018	WH	TREASURER OF STATE OF OHIO	\$727.25	O
32320	10/01/2018	10/01/2018	WH	Wayne Township/ Vision Service Plan	\$24.42	O
32321	10/01/2018	10/01/2018	WH	wayne township/Dental Care Plus	\$100.34	O
32322	10/01/2018	10/01/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,372.30	O
32323	10/01/2018	10/01/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
32324	10/05/2018	10/01/2018	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$6,961.17	O
32325	10/05/2018	10/01/2018	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,490.82	O
32326	10/01/2018	10/01/2018	AW	BOUND TREE MEDICAL, LLC	\$18.49	O
32327	10/01/2018	10/01/2018	AW	FISDAP	\$315.00	O
32328	10/01/2018	10/01/2018	AW	JONES & BARTLETT LEARNING	\$1,966.54	O
32329	10/01/2018	10/01/2018	AW	SPECTRUM BUSINESS	\$364.12	O
32330	10/01/2018	10/01/2018	AW	BOUND TREE MEDICAL, LLC	\$332.53	O
32331	10/03/2018	10/02/2018	AW	PEOPLES BANK	\$13.00	O
32332	10/03/2018	10/02/2018	AW	*KEVIN CASTLE	\$40.00	O
32333	10/08/2018	10/08/2018	AW	CONSUMERS LIFE INS. CO	\$310.80	O
32334	10/08/2018	10/08/2018	AW	DUKE/CINERGY/CG&E	\$802.95	O
32335	10/08/2018	10/08/2018	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
32336	10/08/2018	10/08/2018	AW	VERIZON WIRELESS	\$94.34	O
32337	10/08/2018	10/08/2018	AW	HEALTH & SAFETY INSTITUTE	\$158.24	O
32338	10/08/2018	10/08/2018	AW	BOUND TREE MEDICAL, LLC	\$54.45	O
32339	10/08/2018	10/08/2018	AW	VERIZON WIRELESS	\$129.12	O
32340	10/08/2018	10/08/2018	AW	ARCH MATERIALS	\$652.94	O
32341	10/08/2018	10/08/2018	AW	BDK	\$25.14	O
32342	10/08/2018	10/08/2018	AW	ERNST CONCRETE	\$644.25	O
32343	10/08/2018	10/08/2018	AW	CARDMEMBER SERVICE	\$1,213.03	O
32344	10/18/2018	10/16/2018	PR	SCOTT BROWN	\$122.57	O
32345	10/18/2018	10/16/2018	PR	BRYAN T. LONG	\$122.57	O
32346	10/18/2018	10/16/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32347	10/18/2018	10/16/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,017.39	O
32348	10/18/2018	10/16/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32349	10/16/2018	10/16/2018	AW	*Mark Greateorex	\$30.01	O
32350	10/16/2018	10/16/2018	AW	HEALTH CARE LOGISTICS	\$73.34	O
32351	10/16/2018	10/16/2018	AW	THOMAS GAS SERVICE, INC.	\$54.57	O
32352	10/16/2018	10/16/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$892.39	O
32353	10/16/2018	10/16/2018	AW	*Mark Greateorex	\$166.00	O
32354	10/16/2018	10/16/2018	AW	PHOENIX SAFETY OUTFITTERS	\$110.75	O
32355	10/16/2018	10/16/2018	AW	DODDS MEMORIALS	\$289.80	O
32356	10/21/2018	10/21/2018	AW	HEALTH & SAFETY INSTITUTE	\$56.30	O
32357	10/21/2018	10/21/2018	AW	ZOLL MEDICAL CORPORATION	\$1,326.84	O
32358	10/21/2018	10/21/2018	AW	SPECTRUM BUSINESS	\$202.09	O
32359	10/21/2018	10/21/2018	AW	SAM' CLUB/GECF	\$557.48	O
32360	10/21/2018	10/21/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$269.00	O
32361	10/21/2018	10/21/2018	AW	LYKINS OIL COMPANY	\$1,124.49	O
32362	10/21/2018	10/21/2018	AW	ARROW SPRINGS PHARMACY	\$1,193.69	O
32363	10/21/2018	10/21/2018	AW	AMCARE	\$100.00	O
32364	10/21/2018	10/21/2018	AW	ANTHEM BCBS OH GROUP	\$7,006.87	O

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32365	10/21/2018	10/21/2018	AW	BOUND TREE MEDICAL, LLC	\$945.97	O
32366	10/21/2018	10/21/2018	AW	JONES & BARTLETT LEARNING	\$270.88	O
32367	10/21/2018	10/21/2018	AW	DENTAL CARE PLUS, INC.	\$545.86	O
32368	10/21/2018	10/21/2018	AW	CFS	\$592.35	O
32369	10/21/2018	10/21/2018	AW	HOME DEPOT CREDIT SERVICES-(WTFR)	\$635.68	O
32370	10/26/2018	10/26/2018	AW	PEOPLES BANK	\$12.20	O
32371	10/26/2018	10/26/2018	AW	WESTERN WATER COMPANY	\$100.84	O
32372	10/26/2018	10/26/2018	AW	DR. MILLS LAWN MOWER SERVICE	\$13.98	O
32373	10/26/2018	10/26/2018	AW	RICHARDS ELECTRIC SUPPLY	\$6.07	O
32374	10/26/2018	10/26/2018	AW	BOUND TREE MEDICAL, LLC	\$1,019.63	O
32375	10/26/2018	10/26/2018	AW	SPECTRUM BUSINESS	\$399.29	O
32376	10/26/2018	10/26/2018	AW	VERIZON WIRELESS	\$152.93	O
32377	10/26/2018	10/26/2018	AW	CSI WASTE SERVICES	\$155.50	O
32378	10/26/2018	10/26/2018	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$404.00	O
32379	10/26/2018	10/26/2018	AW	BDK	\$42.98	O
32380	10/26/2018	10/26/2018	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$759.00	O
32381	10/26/2018	10/26/2018	AW	BROWN COUNTY ASPHALT	\$459.20	O
32382	10/26/2018	10/26/2018	AW	MILLENNIUM BUSSINESS SYSTEMS	\$37.69	O
32383	10/26/2018	10/26/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
32390	10/31/2018	10/30/2018	WH	OHIO DEPARTMENT OF TAXATION	\$226.22	O
32391	10/31/2018	10/30/2018	WH	TREASURER OF STATE OF OHIO	\$670.03	O
32392	10/31/2018	10/30/2018	WH	Wayne Township/ Vision Service Plan	\$24.42	O
32393	10/31/2018	10/30/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
32394	10/31/2018	10/30/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,372.30	O
32395	10/31/2018	10/30/2018	WH	wayne township/Dental Care Plus	\$100.34	O
Total Payments:					\$76,105.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$76,105.55	

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.