

Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
168-2019	05/02/2019	04/27/2019	EP	SANDRA J. BORCHERS	\$593.34	O
169-2019	05/02/2019	04/27/2019	EP	AMBER BORGARDING	\$640.49	O
170-2019	05/02/2019	04/27/2019	EP	DOUG J. BROWN	\$1,279.24	O
171-2019	05/02/2019	04/27/2019	EP	JASON BROWNING	\$1,273.26	O
172-2019	05/02/2019	04/27/2019	EP	ADAM DOZIER	\$123.94	O
173-2019	05/02/2019	04/27/2019	EP	KATHRYN B. FUCHS	\$242.61	O
174-2019	05/02/2019	04/27/2019	EP	MARK R. GREATOREX	\$1,582.36	O
175-2019	05/02/2019	04/27/2019	EP	TERESA M. HINNERS	\$381.61	O
176-2019	05/02/2019	04/27/2019	EP	BRYAN T. LONG	\$344.08	O
177-2019	05/02/2019	04/27/2019	EP	ROMEO MAST	\$252.11	O
178-2019	05/02/2019	04/27/2019	EP	David L. McCormick	\$254.37	O
179-2019	05/02/2019	04/27/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
180-2019	05/02/2019	04/27/2019	EP	SCOTT M NAUSE	\$823.97	O
181-2019	05/02/2019	04/27/2019	EP	JASON RITTER	\$384.93	O
182-2019	05/02/2019	04/27/2019	EP	WARREN L WALKER	\$413.24	O
183-2019	05/02/2019	04/27/2019	EP	CHRISTOPHER J WILLIAMS	\$1,385.93	O
184-2019	05/02/2019	04/27/2019	EP	DANNY KEITH WRIGHT	\$338.78	O
185-2019	05/02/2019	04/27/2019	EP	TRACY A WRIGHT	\$1,116.30	O
188-2019	05/16/2019	05/12/2019	EP	SANDRA J. BORCHERS	\$593.34	O
189-2019	05/16/2019	05/12/2019	EP	AMBER BORGARDING	\$946.80	O
190-2019	05/16/2019	05/12/2019	EP	DOUG J. BROWN	\$1,177.12	O
191-2019	05/16/2019	05/12/2019	EP	ADAM DOZIER	\$111.40	O
192-2019	05/16/2019	05/12/2019	EP	KATHRYN B. FUCHS	\$271.51	O
193-2019	05/16/2019	05/12/2019	EP	MARK R. GREATOREX	\$1,310.47	O
194-2019	05/16/2019	05/12/2019	EP	TERESA M. HINNERS	\$381.61	O
195-2019	05/16/2019	05/12/2019	EP	BRYAN T. LONG	\$548.43	O
196-2019	05/16/2019	05/12/2019	EP	ROMEO MAST	\$249.35	O
197-2019	05/16/2019	05/12/2019	EP	David L. McCormick	\$251.58	O
198-2019	05/16/2019	05/12/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
199-2019	05/16/2019	05/12/2019	EP	SCOTT M NAUSE	\$659.92	O
200-2019	05/16/2019	05/12/2019	EP	JASON RITTER	\$384.93	O
201-2019	05/16/2019	05/12/2019	EP	WARREN L WALKER	\$413.24	O
202-2019	05/16/2019	05/12/2019	EP	CHRISTOPHER J WILLIAMS	\$1,438.90	O
203-2019	05/16/2019	05/12/2019	EP	DANNY KEITH WRIGHT	\$248.57	O
204-2019	05/16/2019	05/12/2019	EP	TRACY A WRIGHT	\$891.62	O
206-2019	05/30/2019	05/20/2019	EP	AMBER BORGARDING	\$7.16	O
207-2019	05/30/2019	05/20/2019	EP	DOUG J. BROWN	\$64.64	O
208-2019	05/30/2019	05/20/2019	EP	JASON BROWNING	\$1,524.50	O
209-2019	05/30/2019	05/20/2019	EP	BRANDON BRYANT	\$2,030.55	O
210-2019	05/30/2019	05/20/2019	EP	JOHNNY BRYANT	\$832.29	O
211-2019	05/30/2019	05/20/2019	EP	PATRICK BRYANT	\$454.14	O
212-2019	05/30/2019	05/20/2019	EP	KATHY A. CROMER	\$252.69	O
213-2019	05/30/2019	05/20/2019	EP	VIRGIL CROMER JR	\$749.82	O
214-2019	05/30/2019	05/20/2019	EP	THEODORE J DIETRICH	\$1,776.56	O
215-2019	05/30/2019	05/20/2019	EP	ADAM DOZIER	\$838.69	O
216-2019	05/30/2019	05/20/2019	EP	BENJAMIN J DULLE	\$856.11	O

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217-2019	05/30/2019	05/20/2019	EP	KATHRYN B. FUCHS	\$1,426.14	O
218-2019	05/30/2019	05/20/2019	EP	MARK R. GREATOREX	\$427.56	O
219-2019	05/30/2019	05/20/2019	EP	J. TED HAHN	\$1,209.90	O
220-2019	05/30/2019	05/20/2019	EP	RONALD L. JONES	\$456.80	O
221-2019	05/30/2019	05/20/2019	EP	BRYAN T. LONG	\$45.63	O
222-2019	05/30/2019	05/20/2019	EP	ADAM W. MAST	\$466.74	O
223-2019	05/30/2019	05/20/2019	EP	ROBERT I MAST	\$414.27	O
224-2019	05/30/2019	05/20/2019	EP	ROMEO MAST	\$872.56	O
225-2019	05/30/2019	05/20/2019	EP	SCOTT M NAUSE	\$10.39	V
225-2019	05/30/2019	05/21/2019	EP	SCOTT M NAUSE	-\$10.39	V
226-2019	05/30/2019	05/20/2019	EP	DONALD R. SUFFRIDGE	\$295.57	O
227-2019	05/30/2019	05/20/2019	EP	CHRISTOPHER J WILLIAMS	\$1,082.03	O
228-2019	05/30/2019	05/20/2019	EP	JEREMY L. WOODWARD	\$47.84	O
229-2019	05/30/2019	05/20/2019	EP	DANNY KEITH WRIGHT	\$18.01	O
230-2019	05/30/2019	05/20/2019	EP	TRACY A WRIGHT	\$331.17	O
231-2019	05/30/2019	05/20/2019	EP	ADAM YAZELL	\$340.16	O
233-2019	05/29/2019	05/21/2019	EP	SCOTT M NAUSE	\$169.57	O
235-2019	05/30/2019	05/28/2019	EP	SANDRA J. BORCHERS	\$593.34	O
236-2019	05/30/2019	05/28/2019	EP	AMBER BORGARDING	\$920.09	O
237-2019	05/30/2019	05/28/2019	EP	DOUG J. BROWN	\$1,023.95	O
238-2019	05/30/2019	05/28/2019	EP	JASON BROWNING	\$1,455.75	O
239-2019	05/30/2019	05/28/2019	EP	ADAM DOZIER	\$133.68	O
240-2019	05/30/2019	05/28/2019	EP	KATHRYN B. FUCHS	\$104.64	O
241-2019	05/30/2019	05/28/2019	EP	MARK R. GREATOREX	\$1,310.47	O
242-2019	05/30/2019	05/28/2019	EP	TERESA M. HINNERS	\$381.61	O
243-2019	05/30/2019	05/28/2019	EP	ROMEO MAST	\$256.25	O
244-2019	05/30/2019	05/28/2019	EP	David L. McCormick	\$258.55	O
245-2019	05/30/2019	05/28/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
246-2019	05/30/2019	05/28/2019	EP	SCOTT M NAUSE	\$852.55	O
247-2019	05/30/2019	05/28/2019	EP	JASON RITTER	\$384.93	O
248-2019	05/30/2019	05/28/2019	EP	WARREN L WALKER	\$413.24	O
249-2019	05/30/2019	05/28/2019	EP	CHRISTOPHER J WILLIAMS	\$1,438.90	O
250-2019	05/30/2019	05/28/2019	EP	DANNY KEITH WRIGHT	\$451.85	O
251-2019	05/30/2019	05/28/2019	EP	TRACY A WRIGHT	\$1,018.42	O
32795	05/02/2019	04/27/2019	PR	SCOTT BROWN	\$142.77	O
32796	05/02/2019	04/27/2019	PR	ALLEN RAY CARRIER	\$373.70	O
32798	05/02/2019	04/29/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32799	05/02/2019	04/29/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,026.23	O
32800	05/02/2019	04/29/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32801	05/02/2019	05/02/2019	PR	JASON BROWNING	\$609.13	V
32801	05/02/2019	05/02/2019	PR	JASON BROWNING	-\$609.13	V
32802	05/02/2019	05/02/2019	PR	JASON BROWNING	\$609.13	O
32803	05/02/2019	05/02/2019	WH	IRS/NATIONAL BANK & TRUST	\$128.27	O
32804	05/03/2019	05/03/2019	AW	VERIZON WIRELESS	\$83.62	O
32805	05/03/2019	05/03/2019	AW	VERIZON WIRELESS	\$244.57	O
32806	05/03/2019	05/03/2019	AW	AUXIER GAS CO	\$232.45	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32807	05/03/2019	05/03/2019	AW	HEALTH & SAFETY INSTITUTE	\$560.52	O
32808	05/03/2019	05/03/2019	AW	ARROW SPRINGS PHARMACY	\$123.02	O
32809	05/03/2019	05/03/2019	AW	CONSUMERS LIFE INS. CO	\$308.40	O
32810	05/03/2019	05/03/2019	AW	SPECTRUM BUSINESS	\$372.89	O
32811	05/03/2019	05/03/2019	AW	BOUND TREE MEDICAL, LLC	\$310.77	O
32812	05/03/2019	05/03/2019	AW	AG PRO	\$53.39	O
32813	05/09/2019	05/09/2019	AW	ULINE	\$370.45	O
32814	05/09/2019	05/09/2019	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$28.80	O
32815	05/09/2019	05/09/2019	AW	DUKE/CINERGY/CG&E	\$824.88	O
32816	05/09/2019	05/09/2019	AW	RODERICK MATTHEW HUFF, MD.	\$3,500.00	O
32817	05/09/2019	05/09/2019	AW	ELITE FIRE SERVICES	\$92.00	O
32818	05/09/2019	05/09/2019	AW	JERRY'S WELDING SUPPLY INC.	\$653.04	O
32819	05/09/2019	05/09/2019	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$2,537.00	O
32820	05/09/2019	05/09/2019	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$1,503.32	O
32821	05/09/2019	05/09/2019	AW	SMYTH AUTOMOTIVE INC.	\$10.91	O
32822	05/09/2019	05/09/2019	AW	J & N AUTO ELECTRIC	\$184.38	O
32823	05/09/2019	05/09/2019	AW	ZOLL MEDICAL CORPORATION	\$72.00	O
32824	05/09/2019	05/09/2019	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
32825	05/09/2019	05/09/2019	AW	CLERMONT COUNTY TOWNSHIP ASSOCIA	\$200.00	O
32826	05/09/2019	05/09/2019	AW	CARDMEMBER SERVICE	\$1,808.07	O
32827	05/16/2019	05/12/2019	PR	SCOTT BROWN	\$471.63	O
32828	05/16/2019	05/12/2019	PR	JASON BROWNING	\$1,273.26	O
32829	05/16/2019	05/12/2019	PR	ALLEN RAY CARRIER	\$242.26	O
32830	05/16/2019	05/12/2019	PR	HAROLD LEE GROSNIKLE JR.	\$135.10	O
32831	05/16/2019	05/12/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32832	05/16/2019	05/12/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,156.03	O
32833	05/16/2019	05/12/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32834	05/12/2019	05/12/2019	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$1,000.00	O
32835	05/12/2019	05/12/2019	AW	CWR PROPERTY SERVICES, LLC	\$1,405.00	O
32836	05/13/2019	05/12/2019	AW	BETHEL-TATE FIRE DEPT.	\$2,400.00	O
32837	05/13/2019	05/12/2019	AW	ALLEN CARRIER	\$33.00	O
32838	05/13/2019	05/12/2019	AW	*SCOTT NAUSE	\$103.89	O
32839	05/13/2019	05/12/2019	AW	POSTMASTER	\$550.00	O
32840	05/20/2019	05/20/2019	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$7,452.34	O
32841	05/20/2019	05/20/2019	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,544.49	O
32842	05/20/2019	05/20/2019	AW	THOMAS GAS SERVICE, INC.	\$113.16	O
32843	05/20/2019	05/20/2019	AW	ANTHEM BCBS OH GROUP	\$6,760.47	O
32844	05/20/2019	05/20/2019	AW	SPECTRUM BUSINESS	\$207.38	O
32845	05/20/2019	05/20/2019	AW	DOCTOR'S URGENT CARE OFFICES/AMCA	\$46.00	O
32846	05/20/2019	05/20/2019	AW	SAM' CLUB/GECF	\$254.90	O
32847	05/20/2019	05/20/2019	AW	MODERN OFFICE METHODS	\$427.87	O
32848	05/20/2019	05/20/2019	AW	LYKINS OIL COMPANY	\$1,033.22	O
32849	05/30/2019	05/20/2019	PR	SCOTT BROWN	\$444.33	O
32850	05/30/2019	05/20/2019	PR	KATHARYNE ROSE BROWNING	\$1,026.64	O
32851	05/30/2019	05/20/2019	PR	HAROLD LEE GROSNIKLE JR.	\$350.61	O
32852	05/30/2019	05/20/2019	PR	MYSTI HIXON	\$68.25	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32853	05/30/2019	05/20/2019	PR	DAVID MANNING	\$201.62	O
32854	05/30/2019	05/20/2019	PR	ERIC NAUSE	\$159.57	V
32854	05/30/2019	05/21/2019	PR	ERIC NAUSE	-\$159.57	V
32855	05/30/2019	05/20/2019	PR	MICHELE RACE	\$1,342.40	O
32856	05/28/2019	05/28/2019	AW	PEOPLES BANK	\$17.90	O
32857	05/28/2019	05/28/2019	AW	HEALTH & SAFETY INSTITUTE	\$40.00	O
32858	05/28/2019	05/28/2019	AW	MILLENNIUM BUSSINESS SYSTEMS	\$27.10	O
32859	05/28/2019	05/28/2019	AW	TREASURER,STATE OF OHIO	\$25.00	O
32860	05/28/2019	05/28/2019	AW	WESTERN WATER COMPANY	\$108.08	O
32861	05/28/2019	05/28/2019	AW	PHOENIX SAFETY OUTFITTERS	\$47.50	O
32862	05/30/2019	05/28/2019	PR	SCOTT BROWN	\$345.87	O
32863	05/30/2019	05/28/2019	PR	HAROLD LEE GROSNIKLE JR.	\$343.58	O
32864	05/30/2019	05/28/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	V
32864	05/30/2019	05/28/2019	WH	AXA EQUITABLE LIFE INSURANCE	-\$320.00	V
32865	05/30/2019	05/28/2019	WH	IRS/NATIONAL BANK & TRUST	\$5,930.45	V
32865	05/30/2019	05/28/2019	WH	IRS/NATIONAL BANK & TRUST	-\$5,930.45	V
32866	05/30/2019	05/28/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	V
32866	05/30/2019	05/28/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	-\$120.81	V
32867	05/31/2019	05/28/2019	WH	OHIO DEPARTMENT OF TAXATION	\$436.63	V
32867	05/31/2019	05/28/2019	WH	OHIO DEPARTMENT OF TAXATION	-\$436.63	V
32868	05/31/2019	05/28/2019	WH	TREASURER OF STATE OF OHIO	\$1,194.90	V
32868	05/31/2019	05/28/2019	WH	TREASURER OF STATE OF OHIO	-\$1,194.90	V
32869	05/31/2019	05/28/2019	WH	Wayne Township/ Vision Service Plan	\$30.63	V
32869	05/31/2019	05/28/2019	WH	Wayne Township/ Vision Service Plan	-\$30.63	V
32870	05/31/2019	05/28/2019	WH	wayne township/Dental Care Plus	\$120.21	V
32870	05/31/2019	05/28/2019	WH	wayne township/Dental Care Plus	-\$120.21	V
32871	05/31/2019	05/28/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,447.77	V
32871	05/31/2019	05/28/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	-\$1,447.77	V
32872	05/31/2019	05/28/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$32.67	V
32872	05/31/2019	05/28/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	-\$32.67	V
32873	05/30/2019	05/28/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32874	05/30/2019	05/28/2019	WH	IRS/NATIONAL BANK & TRUST	\$5,930.45	O
32875	05/30/2019	05/28/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32876	05/31/2019	05/28/2019	WH	OHIO DEPARTMENT OF TAXATION	\$436.63	O
32877	05/31/2019	05/28/2019	WH	TREASURER OF STATE OF OHIO	\$1,194.90	O
32878	05/31/2019	05/28/2019	WH	Wayne Township/ Vision Service Plan	\$30.63	O
32879	05/31/2019	05/28/2019	WH	wayne township/Dental Care Plus	\$120.21	O
32880	05/31/2019	05/28/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,447.77	O
32881	05/31/2019	05/28/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$32.67	O
Total Payments:					\$117,036.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,036.50	

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,

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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.