

**Payment Listing**

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
440-2018	09/06/2018	09/03/2018	EP	SANDRA J. BORCHERS	\$593.44	O
441-2018	09/06/2018	09/03/2018	EP	AMBER BORGARDING	\$629.95	O
442-2018	09/06/2018	09/03/2018	EP	DOUG J. BROWN	\$1,301.88	O
443-2018	09/06/2018	09/03/2018	EP	JASON BROWNING	\$1,621.47	O
444-2018	09/06/2018	09/03/2018	EP	KEVIN CASTLE	\$354.32	O
445-2018	09/06/2018	09/03/2018	EP	ADAM DOZIER	\$362.17	O
446-2018	09/06/2018	09/03/2018	EP	MARK R. GREATOREX	\$1,431.78	O
447-2018	09/06/2018	09/03/2018	EP	TERESA M. HINNERS	\$381.49	O
448-2018	09/06/2018	09/03/2018	EP	GLENNA SUE HOSKINS	\$36.71	O
449-2018	09/06/2018	09/03/2018	EP	KATHRYN B. MAST	\$455.83	O
450-2018	09/06/2018	09/03/2018	EP	ROMEO MAST	\$276.36	O
451-2018	09/06/2018	09/03/2018	EP	David L. McCormick	\$278.88	O
452-2018	09/06/2018	09/03/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
453-2018	09/06/2018	09/03/2018	EP	SCOTT M NAUSE	\$833.63	O
454-2018	09/06/2018	09/03/2018	EP	JASON RITTER	\$223.22	O
455-2018	09/06/2018	09/03/2018	EP	WARREN L WALKER	\$413.17	O
456-2018	09/06/2018	09/03/2018	EP	CHRISTOPHER J WILLIAMS	\$1,235.27	O
457-2018	09/06/2018	09/03/2018	EP	JEREMY L. WOODWARD	\$260.42	O
458-2018	09/06/2018	09/03/2018	EP	DANNY KEITH WRIGHT	\$113.92	O
459-2018	09/06/2018	09/03/2018	EP	TRACY A WRIGHT	\$1,010.58	O
461-2018	09/20/2018	09/17/2018	EP	SANDRA J. BORCHERS	\$593.44	O
462-2018	09/20/2018	09/17/2018	EP	AMBER BORGARDING	\$1,144.72	O
463-2018	09/20/2018	09/17/2018	EP	DOUG J. BROWN	\$1,252.35	O
464-2018	09/20/2018	09/17/2018	EP	JASON BROWNING	\$1,274.94	O
465-2018	09/20/2018	09/17/2018	EP	KEVIN CASTLE	\$354.32	O
466-2018	09/20/2018	09/17/2018	EP	ADAM DOZIER	\$258.21	O
467-2018	09/20/2018	09/17/2018	EP	BENJAMIN J DULLE	\$16.62	O
468-2018	09/20/2018	09/17/2018	EP	KATHRYN B. FUCHS	\$346.31	O
469-2018	09/20/2018	09/17/2018	EP	MARK R. GREATOREX	\$1,349.58	O
470-2018	09/20/2018	09/17/2018	EP	TERESA M. HINNERS	\$381.49	O
471-2018	09/20/2018	09/17/2018	EP	GLENNA SUE HOSKINS	\$36.71	O
472-2018	09/20/2018	09/17/2018	EP	ROMEO MAST	\$122.96	O
473-2018	09/20/2018	09/17/2018	EP	David L. McCormick	\$269.31	O
474-2018	09/20/2018	09/17/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
475-2018	09/20/2018	09/17/2018	EP	SCOTT M NAUSE	\$833.63	O
476-2018	09/20/2018	09/17/2018	EP	JASON RITTER	\$223.22	O
477-2018	09/20/2018	09/17/2018	EP	WARREN L WALKER	\$413.17	O
478-2018	09/20/2018	09/17/2018	EP	CHRISTOPHER J WILLIAMS	\$1,333.78	O
479-2018	09/20/2018	09/17/2018	EP	DANNY KEITH WRIGHT	\$459.18	O
480-2018	09/20/2018	09/17/2018	EP	TRACY A WRIGHT	\$1,016.05	O
32263	09/06/2018	09/03/2018	PR	SCOTT BROWN	\$69.45	O
32264	09/06/2018	09/04/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32265	09/06/2018	09/04/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,131.68	O
32266	09/06/2018	09/04/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32267	09/06/2018	09/04/2018	WH	OHIO DEPARTMENT OF TAXATION	\$226.35	O
32268	09/06/2018	09/04/2018	WH	TREASURER OF STATE OF OHIO	\$712.59	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32269	09/06/2018	09/04/2018	WH	Wayne Township/ Vision Service Plan	\$24.42	O
32270	09/06/2018	09/04/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
32271	09/06/2018	09/04/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,220.26	O
32272	09/06/2018	09/04/2018	WH	wayne township/Dental Care Plus	\$100.34	O
32273	09/07/2018	09/07/2018	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$10,329.78	O
32274	09/07/2018	09/07/2018	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,676.67	O
32275	09/07/2018	09/07/2018	AW	SMYTH AUTOMOTIVE INC.	\$82.60	O
32276	09/07/2018	09/07/2018	AW	DUKE/CINERGY/CG&E	\$787.19	O
32277	09/07/2018	09/07/2018	AW	VERIZON WIRELESS	\$129.12	O
32278	09/07/2018	09/07/2018	AW	CONSUMERS LIFE INS. CO	\$310.80	O
32279	09/07/2018	09/07/2018	AW	VERIZON WIRELESS	\$94.34	O
32280	09/07/2018	09/07/2018	AW	TREASURER OF STATE/DAVE YOST	\$612.00	O
32281	09/07/2018	09/07/2018	AW	*KEVIN CASTLE	\$40.00	O
32282	09/07/2018	09/07/2018	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$413.73	O
32283	09/10/2018	09/10/2018	AW	WADE REEVES dba WADES MOWING SER'	\$2,300.00	O
32284	09/12/2018	09/12/2018	AW	IIX-INSURANCE INFORMATION EXCHANGE	\$26.50	O
32285	09/12/2018	09/12/2018	AW	LYKINS OIL COMPANY	\$830.52	O
32286	09/12/2018	09/12/2018	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$30.69	O
32287	09/12/2018	09/12/2018	AW	GOV DEALS	\$525.00	O
32288	09/12/2018	09/12/2018	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
32289	09/12/2018	09/12/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$924.00	O
32290	09/12/2018	09/12/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$892.39	O
32291	09/12/2018	09/12/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$110.26	O
32292	09/12/2018	09/12/2018	AW	CREATIVE PROMOTIONS	\$497.80	O
32293	09/12/2018	09/12/2018	AW	CARDMEMBER SERVICE	\$733.36	O
32294	09/17/2018	09/17/2018	AW	SPECTRUM BUSINESS	\$202.09	O
32295	09/17/2018	09/17/2018	AW	SAM' CLUB/GECF	\$165.00	O
32296	09/17/2018	09/17/2018	AW	AMISH COUNTRY GAZEBOS	\$6,630.00	O
32297	09/20/2018	09/18/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32298	09/20/2018	09/18/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,094.31	O
32299	09/20/2018	09/18/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32300	09/24/2018	09/24/2018	AW	MILLENNIUM BUSSINESS SYSTEMS	\$16.81	O
32301	09/24/2018	09/24/2018	AW	THOMAS GAS SERVICE, INC.	\$113.16	O
32302	09/24/2018	09/24/2018	AW	VERIZON WIRELESS	\$152.28	O
32303	09/24/2018	09/24/2018	AW	ANTHEM BCBS OH GROUP	\$7,006.87	O
32304	09/26/2018	09/26/2018	AW	DR. MILLS LAWN MOWER SERVICE	\$103.64	O
32305	09/26/2018	09/26/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
32306	09/26/2018	09/26/2018	AW	DENTAL CARE PLUS, INC.	\$545.86	O
32307	09/26/2018	09/26/2018	AW	KLEEM, INC	\$112.50	O
32308	09/27/2018	09/27/2018	AW	LYKINS OIL COMPANY	\$959.93	O
32309	09/27/2018	09/27/2018	AW	SPECTRUM BUSINESS	\$35.17	O
32310	09/27/2018	09/27/2018	AW	CSI WASTE SERVICES	\$154.35	O
32311	09/27/2018	09/27/2018	AW	WESTERN WATER COMPANY	\$104.50	O
32312	09/27/2018	09/27/2018	AW	BOUND TREE MEDICAL, LLC	\$2,713.42	O
32313	09/27/2018	09/27/2018	AW	ZOLL MEDICAL CORPORATION	\$1,262.25	O
Total Payments:					\$78,868.03	

**Payment Listing**

September 2018

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$78,868.03</u>

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.