

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2019	03/07/2019	03/04/2019	EP	SANDRA J. BORCHERS	\$593.34	O
87-2019	03/07/2019	03/04/2019	EP	AMBER BORGARDING	\$956.52	O
88-2019	03/07/2019	03/04/2019	EP	DOUG J. BROWN	\$1,279.24	O
89-2019	03/07/2019	03/04/2019	EP	JASON BROWNING	\$1,364.63	O
90-2019	03/07/2019	03/04/2019	EP	ADAM DOZIER	\$347.13	O
91-2019	03/07/2019	03/04/2019	EP	BENJAMIN J DULLE	\$15.24	O
92-2019	03/07/2019	03/04/2019	EP	KATHRYN B. FUCHS	\$215.08	O
93-2019	03/07/2019	03/04/2019	EP	MARK R. GREATOREX	\$1,420.65	O
94-2019	03/07/2019	03/04/2019	EP	TERESA M. HINNERS	\$381.61	O
95-2019	03/07/2019	03/04/2019	EP	BRYAN T. LONG	\$208.29	O
96-2019	03/07/2019	03/04/2019	EP	ROMEO MAST	\$249.35	O
97-2019	03/07/2019	03/04/2019	EP	David L. McCormick	\$251.58	O
98-2019	03/07/2019	03/04/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
99-2019	03/07/2019	03/04/2019	EP	SCOTT M NAUSE	\$806.46	O
100-2019	03/07/2019	03/04/2019	EP	JASON RITTER	\$222.53	O
101-2019	03/07/2019	03/04/2019	EP	WARREN L WALKER	\$413.24	O
102-2019	03/07/2019	03/04/2019	EP	CHRISTOPHER J WILLIAMS	\$1,385.93	O
103-2019	03/07/2019	03/04/2019	EP	JEREMY L. WOODWARD	\$44.01	O
104-2019	03/07/2019	03/04/2019	EP	DANNY KEITH WRIGHT	\$339.99	O
105-2019	03/07/2019	03/04/2019	EP	TRACY A WRIGHT	\$986.27	O
107-2019	03/07/2019	03/04/2019	EP	DOUG J. BROWN	\$937.35	O
109-2019	03/21/2019	03/18/2019	EP	SANDRA J. BORCHERS	\$593.34	O
110-2019	03/21/2019	03/18/2019	EP	AMBER BORGARDING	\$640.49	O
111-2019	03/21/2019	03/18/2019	EP	DOUG J. BROWN	\$1,177.12	O
112-2019	03/21/2019	03/18/2019	EP	JASON BROWNING	\$1,312.43	O
113-2019	03/21/2019	03/18/2019	EP	ADAM DOZIER	\$246.42	O
114-2019	03/21/2019	03/18/2019	EP	KATHRYN B. FUCHS	\$248.11	O
115-2019	03/21/2019	03/18/2019	EP	MARK R. GREATOREX	\$1,310.47	O
116-2019	03/21/2019	03/18/2019	EP	TERESA M. HINNERS	\$381.61	O
117-2019	03/21/2019	03/18/2019	EP	BRYAN T. LONG	\$235.98	O
118-2019	03/21/2019	03/18/2019	EP	ROMEO MAST	\$253.49	O
119-2019	03/21/2019	03/18/2019	EP	David L. McCormick	\$130.22	O
120-2019	03/21/2019	03/18/2019	EP	DAVID GARY MOULDEN	\$2,249.96	O
121-2019	03/21/2019	03/18/2019	EP	SCOTT M NAUSE	\$760.15	O
122-2019	03/21/2019	03/18/2019	EP	JASON RITTER	\$222.53	O
123-2019	03/21/2019	03/18/2019	EP	WARREN L WALKER	\$413.24	O
124-2019	03/21/2019	03/18/2019	EP	CHRISTOPHER J WILLIAMS	\$1,279.29	O
125-2019	03/21/2019	03/18/2019	EP	DANNY KEITH WRIGHT	\$348.56	O
126-2019	03/21/2019	03/18/2019	EP	TRACY A WRIGHT	\$1,023.99	O
32668	03/07/2019	03/04/2019	PR	SCOTT BROWN	\$223.75	O
32669	03/07/2019	03/04/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32670	03/07/2019	03/04/2019	WH	IRS/NATIONAL BANK & TRUST	\$2,086.89	O
32671	03/07/2019	03/04/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32672	03/07/2019	03/04/2019	WH	POLICE & FIREMAN'S DISABILITY & PENSII	\$7,089.96	O
32673	03/07/2019	03/04/2019	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,545.70	O
32674	03/05/2019	03/04/2019	AW	LYKINS OIL COMPANY	\$21.49	O

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32675	03/05/2019	03/04/2019	AW	J & N AUTO ELECTRIC	\$193.89	O
32676	03/05/2019	03/04/2019	AW	LYKINS OIL COMPANY	\$558.65	O
32677	03/05/2019	03/04/2019	AW	ELITE FIRE SERVICES	\$55.00	O
32678	03/05/2019	03/04/2019	AW	AUXIER GAS CO	\$2,683.88	O
32679	03/05/2019	03/04/2019	AW	*TERESA HINNERS	\$277.65	O
32680	03/05/2019	03/04/2019	AW	VERIZON WIRELESS	\$83.78	O
32681	03/05/2019	03/04/2019	AW	LYKINS OIL COMPANY	\$1,391.85	O
32682	03/05/2019	03/04/2019	AW	PHOENIX SAFETY OUTFITTERS	\$77.50	O
32683	03/06/2019	03/06/2019	AW	PHOENIX SAFETY OUTFITTERS	\$872.44	O
32684	03/06/2019	03/06/2019	AW	CREATIVE PROMOTIONS	\$308.00	O
32685	03/06/2019	03/06/2019	AW	GRAINGER	\$169.36	O
32686	03/06/2019	03/06/2019	AW	CONSUMERS LIFE INS. CO	\$309.60	O
32687	03/06/2019	03/06/2019	AW	FINLEY FIRE EQUIPMENT	\$107.16	O
32688	03/06/2019	03/06/2019	AW	VERIZON WIRELESS	\$244.83	O
32689	03/06/2019	03/06/2019	AW	SMYTH AUTOMOTIVE INC.	\$67.15	O
32690	03/06/2019	03/06/2019	AW	W.S. DARLEY & CO	\$391.60	O
32691	03/10/2019	03/10/2019	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
32692	03/10/2019	03/10/2019	AW	DUKE/CINERGY/CG&E	\$869.85	O
32693	03/10/2019	03/10/2019	AW	SMYTH AUTOMOTIVE INC.	\$242.72	O
32694	03/10/2019	03/10/2019	AW	CARDMEMBER SERVICE	\$1,793.54	O
32695	03/17/2019	03/17/2019	AW	LYKINS OIL COMPANY	\$423.90	O
32696	03/17/2019	03/17/2019	AW	VALLEY ASPHALT CORPORATION	\$386.10	O
32697	03/17/2019	03/17/2019	AW	BOUND TREE MEDICAL, LLC	\$378.59	O
32698	03/17/2019	03/17/2019	AW	GRAINGER	\$93.60	O
32699	03/17/2019	03/17/2019	AW	FINLEY FIRE EQUIPMENT	\$67.88	O
32700	03/17/2019	03/17/2019	AW	SPECTRUM BUSINESS	\$207.38	O
32701	03/17/2019	03/17/2019	AW	MILLENNIUM BUSSINESS SYSTEMS	\$48.69	O
32702	03/21/2019	03/18/2019	PR	SCOTT BROWN	\$235.98	O
32703	03/21/2019	03/18/2019	WH	AXA EQUITABLE LIFE INSURANCE	\$320.00	O
32704	03/21/2019	03/18/2019	WH	IRS/NATIONAL BANK & TRUST	\$1,990.23	O
32705	03/21/2019	03/18/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32706	03/21/2019	03/21/2019	AW	PATRIOT ENGINEERING	\$15,346.39	O
32707	03/21/2019	03/21/2019	AW	KANSAS STATE BANK	\$12,907.96	O
32708	03/21/2019	03/21/2019	AW	JOINT MAINT. BD. FOR WOODVILLE CEME	\$960.00	O
32709	03/21/2019	03/21/2019	AW	DENTAL CARE PLUS, INC.	\$578.62	O
32710	03/22/2019	03/22/2019	AW	FIRST IN-LAST OUT	\$2,720.00	O
32711	03/22/2019	03/22/2019	AW	ANTHEM BCBS OH GROUP	\$7,006.87	O
32712	03/22/2019	03/22/2019	AW	LYKINS OIL COMPANY	\$689.68	O
32713	03/22/2019	03/22/2019	AW	BLANCHARD TWP. FIRE DEPT.	\$400.00	O
32714	03/22/2019	03/22/2019	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$28.80	O
32715	03/22/2019	03/22/2019	AW	D.R. WOLFER & SONS	\$36.00	O
32716	03/22/2019	03/22/2019	AW	VALLEY ASPHALT CORPORATION	\$430.65	O
32717	03/27/2019	03/27/2019	AW	SAM' CLUB/GECF	\$953.20	O
32718	03/27/2019	03/27/2019	AW	HEALTH & SAFETY INSTITUTE	\$259.50	O
32719	03/27/2019	03/27/2019	AW	DOCTOR'S URGENT CARE OFFICES/AMCA	\$46.00	O
32720	03/27/2019	03/27/2019	AW	SMYTH AUTOMOTIVE INC.	\$367.69	O

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32721	03/27/2019	03/27/2019	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$13,118.54	O
32722	03/27/2019	03/27/2019	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
32723	03/29/2019	03/27/2019	WH	OHIO DEPARTMENT OF TAXATION	\$217.15	O
32724	03/29/2019	03/27/2019	WH	TREASURER OF STATE OF OHIO	\$671.42	O
32725	03/29/2019	03/27/2019	WH	Wayne Township/ Vision Service Plan	\$24.42	O
32726	03/29/2019	03/27/2019	WH	wayne township/Dental Care Plus	\$106.84	O
32727	03/29/2019	03/27/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,296.30	O
32728	03/29/2019	03/27/2019	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
Total Payments:					\$113,362.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$113,362.17	

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.