

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
336-2018	07/12/2018	07/09/2018	EP	Donald Books	\$80.77	O
337-2018	07/12/2018	07/09/2018	EP	SANDRA J. BORCHERS	\$593.44	O
338-2018	07/12/2018	07/09/2018	EP	AMBER BORGARDING	\$629.95	O
339-2018	07/12/2018	07/09/2018	EP	DOUG J. BROWN	\$1,239.97	O
340-2018	07/12/2018	07/09/2018	EP	JASON BROWNING	\$1,300.28	O
341-2018	07/12/2018	07/09/2018	EP	KEVIN CASTLE	\$354.32	O
342-2018	07/12/2018	07/09/2018	EP	JOSHUA DEATLEY	\$70.82	O
343-2018	07/12/2018	07/09/2018	EP	ADAM DOZIER	\$3.25	O
344-2018	07/12/2018	07/09/2018	EP	MARK R. GREATOREX	\$1,408.45	O
345-2018	07/12/2018	07/09/2018	EP	J. TED HAHN	\$70.96	O
346-2018	07/12/2018	07/09/2018	EP	TERESA M. HINNERS	\$381.49	O
347-2018	07/12/2018	07/09/2018	EP	JASON D JEWETT	\$81.05	O
348-2018	07/12/2018	07/09/2018	EP	KATHRYN B. MAST	\$468.89	O
349-2018	07/12/2018	07/09/2018	EP	ROMEO MAST	\$254.71	O
350-2018	07/12/2018	07/09/2018	EP	David L. McCormick	\$256.99	O
351-2018	07/12/2018	07/09/2018	EP	DAVID GARY MOULDEN	\$3,358.29	O
352-2018	07/12/2018	07/09/2018	EP	SCOTT M NAUSE	\$913.98	O
353-2018	07/12/2018	07/09/2018	EP	JAMES PETRY	\$70.30	O
354-2018	07/12/2018	07/09/2018	EP	CARL JASON RITTER	\$223.22	O
355-2018	07/12/2018	07/09/2018	EP	WARREN L WALKER	\$413.17	O
356-2018	07/12/2018	07/09/2018	EP	CHRISTOPHER J WILLIAMS	\$1,526.68	O
357-2018	07/12/2018	07/09/2018	EP	SEAN WOODMANSEE	\$229.73	O
358-2018	07/12/2018	07/09/2018	EP	DANNY KEITH WRIGHT	\$334.06	O
359-2018	07/12/2018	07/09/2018	EP	TRACY A WRIGHT	\$2,742.65	O
362-2018	07/26/2018	07/23/2018	EP	Donald Books	\$229.73	O
363-2018	07/26/2018	07/23/2018	EP	SANDRA J. BORCHERS	\$593.44	O
364-2018	07/26/2018	07/23/2018	EP	AMBER BORGARDING	\$629.95	O
365-2018	07/26/2018	07/23/2018	EP	DOUG J. BROWN	\$2,230.73	O
366-2018	07/26/2018	07/23/2018	EP	JASON BROWNING	\$1,274.94	O
367-2018	07/26/2018	07/23/2018	EP	MAURICE T. BYRD	\$119.86	O
368-2018	07/26/2018	07/23/2018	EP	KEVIN CASTLE	\$354.32	O
369-2018	07/26/2018	07/23/2018	EP	ADAM DOZIER	\$314.10	O
370-2018	07/26/2018	07/23/2018	EP	MARK R. GREATOREX	\$1,252.76	O
371-2018	07/26/2018	07/23/2018	EP	TERESA M. HINNERS	\$381.49	O
372-2018	07/26/2018	07/23/2018	EP	JASON D JEWETT	\$161.84	O
373-2018	07/26/2018	07/23/2018	EP	KATHRYN B. MAST	\$373.04	O
374-2018	07/26/2018	07/23/2018	EP	ROMEO MAST	\$245.23	O
375-2018	07/26/2018	07/23/2018	EP	David L. McCormick	\$246.04	O
376-2018	07/26/2018	07/23/2018	EP	THOMAS A MITCHELL	\$81.05	O
377-2018	07/26/2018	07/23/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
378-2018	07/26/2018	07/23/2018	EP	SCOTT M NAUSE	\$649.63	O
379-2018	07/26/2018	07/23/2018	EP	JAMES NICKELL	\$241.93	O
380-2018	07/26/2018	07/23/2018	EP	PAUL PETERS	\$149.80	O
381-2018	07/26/2018	07/23/2018	EP	JASON RITTER	\$223.22	O
382-2018	07/26/2018	07/23/2018	EP	WARREN L WALKER	\$413.17	O
383-2018	07/26/2018	07/23/2018	EP	CHRISTOPHER J WILLIAMS	\$1,397.45	O

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
384-2018	07/26/2018	07/23/2018	EP	SEAN WOODMANSEE	\$158.16	O
385-2018	07/26/2018	07/23/2018	EP	DANNY KEITH WRIGHT	\$247.76	O
386-2018	07/26/2018	07/23/2018	EP	TRACY A WRIGHT	\$1,031.34	O
32108	07/04/2018	07/04/2018	AW	BOUND TREE MEDICAL, LLC	\$25.50	O
32109	07/04/2018	07/04/2018	AW	*SANDRA BORCHERS	\$612.24	O
32110	07/04/2018	07/04/2018	AW	WESTERN RESERVE JOINT FIRE DISTRICT	\$1.00	O
32111	07/04/2018	07/04/2018	AW	PEOPLES BANK	\$0.40	O
32112	07/04/2018	07/04/2018	AW	LYKINS OIL COMPANY	\$1,329.20	O
32113	07/04/2018	07/04/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$5.68	O
32114	07/04/2018	07/04/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$308.00	O
32115	07/04/2018	07/04/2018	AW	GALL'S AN ARAMARK COMPANY	\$45.94	O
32116	07/04/2018	07/04/2018	AW	VERIZON WIRELESS	\$94.34	O
32117	07/04/2018	07/04/2018	AW	CONSUMERS LIFE INS. CO	\$297.60	O
32118	07/04/2018	07/04/2018	AW	VERIZON WIRELESS	\$129.33	O
32119	07/04/2018	07/04/2018	AW	CARDMEMBER SERVICE	\$1,460.39	O
32120	07/08/2018	07/08/2018	AW	WADE REEVES dba WADES MOWING SER'	\$2,970.00	O
32121	07/08/2018	07/08/2018	AW	SMYTH AUTOMOTIVE INC.	\$165.16	O
32122	07/08/2018	07/08/2018	AW	ARCH MATERIALS	\$1,520.64	O
32123	07/08/2018	07/08/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$116.00	O
32124	07/08/2018	07/08/2018	AW	BROWN COUNTY ASPHALT	\$250.60	O
32125	07/08/2018	07/08/2018	AW	*Mark Greatorex	\$30.01	O
32126	07/08/2018	07/08/2018	AW	DUKE/CINERGY/CG&E	\$829.52	O
32127	07/08/2018	07/08/2018	AW	THOMAS GAS SERVICE, INC.	\$118.80	O
32128	07/08/2018	07/08/2018	AW	BOUND TREE MEDICAL, LLC	\$73.10	O
32129	07/08/2018	07/08/2018	AW	HERITAGE PHARMACEUTICAL & MED SUP	\$300.00	O
32130	07/08/2018	07/08/2018	AW	HEALTH CARE LOGISTICS	\$78.21	O
32131	07/08/2018	07/08/2018	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$187.55	O
32132	07/12/2018	07/09/2018	PR	DOUG A ENGLD	\$79.89	O
32133	07/12/2018	07/09/2018	PR	MYSTI HIXON	\$141.80	O
32134	07/12/2018	07/09/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32135	07/12/2018	07/09/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32136	07/12/2018	07/09/2018	WH	POLICE & FIREMAN'S DISABILITY & PENSII	\$7,040.96	O
32137	07/12/2018	07/09/2018	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,516.84	O
32138	07/12/2018	07/11/2018	PR	MICHELE RACE	\$44.98	O
32139	07/12/2018	07/11/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,402.37	O
32140	07/12/2018	07/12/2018	AW	PEPSI-COLA GEN. BTLER, INC.	\$268.47	O
32141	07/12/2018	07/12/2018	AW	SPECTRUM BUSINESS	\$202.26	O
32142	07/12/2018	07/12/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$63.00	O
32143	07/12/2018	07/12/2018	AW	GOV DEALS	\$58.29	O
32144	07/12/2018	07/12/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$785.39	O
32145	07/12/2018	07/12/2018	AW	*KEVIN CASTLE	\$40.00	O
32146	07/19/2018	07/19/2018	AW	BOUND TREE MEDICAL, LLC	\$167.36	O
32147	07/19/2018	07/19/2018	AW	EMERGENCY VEHICLE PROFESSIONAL, LI	\$109.99	O
32148	07/19/2018	07/19/2018	AW	ANTHEM BCBS OH GROUP	\$7,006.87	O
32149	07/19/2018	07/19/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$231.00	O
32150	07/19/2018	07/19/2018	AW	KULL'S	\$1,419.00	O

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32151	07/23/2018	07/23/2018	AW	MILLENNIUM BUSSINESS SYSTEMS	\$70.88	O
32152	07/23/2018	07/23/2018	AW	DOCTOR'S URGENT CARE OFFICES/AMCA	\$44.00	O
32153	07/23/2018	07/23/2018	AW	HEALTH & SAFETY INSTITUTE	\$229.21	O
32154	07/23/2018	07/23/2018	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$65.90	O
32155	07/23/2018	07/23/2018	AW	PEOPLES BANK	\$13.10	O
32156	07/23/2018	07/23/2018	AW	DENTAL CARE PLUS, INC.	\$545.86	O
32157	07/26/2018	07/23/2018	PR	NAZE KENT BRYANT	\$80.28	O
32158	07/26/2018	07/23/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32159	07/26/2018	07/23/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,277.29	O
32160	07/26/2018	07/23/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32161	07/31/2018	07/23/2018	WH	OHIO DEPARTMENT OF TAXATION	\$223.91	O
32162	07/31/2018	07/23/2018	WH	TREASURER OF STATE OF OHIO	\$702.40	O
32163	07/31/2018	07/23/2018	WH	Wayne Township/ Vision Service Plan	\$24.42	O
32164	07/31/2018	07/23/2018	WH	wayne township/Dental Care Plus	\$100.34	O
32165	07/31/2018	07/23/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,220.26	O
32166	07/31/2018	07/23/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
32167	07/25/2018	07/25/2018	AW	PEPSI-COLA GEN. BTLER, INC.	\$311.96	O
32168	07/25/2018	07/25/2018	AW	CSI WASTE SERVICES	\$154.18	O
32169	07/25/2018	07/25/2018	AW	FINLEY FIRE EQUIPMENT	\$134.99	O
32170	07/25/2018	07/25/2018	AW	SPECTRUM BUSINESS	\$399.60	O
32171	07/25/2018	07/25/2018	AW	LYKINS OIL COMPANY	\$1,450.07	O
32172	07/25/2018	07/25/2018	AW	VERIZON WIRELESS	\$152.28	O
32173	07/25/2018	07/25/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
32174	07/26/2018	07/25/2018	PR	KATIE SEIP	\$175.04	O
32175	07/26/2018	07/25/2018	WH	IRS/NATIONAL BANK & TRUST	\$29.16	O
32176	07/26/2018	07/25/2018	WH	TREASURER OF STATE OF OHIO	\$1.06	O
32177	07/30/2018	07/30/2018	AW	SMYTH AUTOMOTIVE INC.	\$109.99	V
32177	07/30/2018	07/30/2018	AW	SMYTH AUTOMOTIVE INC.	-\$109.99	V
32178	07/30/2018	07/30/2018	AW	LYKINS OIL COMPANY	\$252.63	V
32178	07/30/2018	07/30/2018	AW	LYKINS OIL COMPANY	-\$252.63	V
32179	07/30/2018	07/30/2018	AW	WESTERN WATER COMPANY	\$100.00	V
32179	07/30/2018	07/30/2018	AW	WESTERN WATER COMPANY	-\$100.00	V
32180	07/30/2018	07/30/2018	AW	PHOENIX SAFETY OUTFITTERS	\$188.80	V
32180	07/30/2018	07/30/2018	AW	PHOENIX SAFETY OUTFITTERS	-\$188.80	V
32181	07/30/2018	07/30/2018	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$194.24	V
32181	07/30/2018	07/30/2018	AW	SOUTHEASTERN EQUIPMENT CO., INC.	-\$194.24	V
32182	07/30/2018	07/30/2018	AW	BDK	\$3.68	V
32182	07/30/2018	07/30/2018	AW	BDK	-\$3.68	V
32183	07/30/2018	07/30/2018	AW	BROWN COUNTY ASPHALT	\$611.10	V
32183	07/30/2018	07/30/2018	AW	BROWN COUNTY ASPHALT	-\$611.10	V
32184	07/30/2018	07/30/2018	AW	SAM' CLUB/GECF	\$346.07	V
32184	07/30/2018	07/30/2018	AW	SAM' CLUB/GECF	-\$346.07	V
32185	07/30/2018	07/30/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$105.00	V
32185	07/30/2018	07/30/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	-\$105.00	V
32186	07/30/2018	07/30/2018	AW	AMISH COUNTRY GAZEBOS	\$6,630.00	V
32186	07/30/2018	07/30/2018	AW	AMISH COUNTRY GAZEBOS	-\$6,630.00	V

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32187	07/30/2018	07/30/2018	AW	SMYTH AUTOMOTIVE INC.	\$109.99	O
32188	07/30/2018	07/30/2018	AW	LYKINS OIL COMPANY	\$252.63	O
32189	07/30/2018	07/30/2018	AW	WESTERN WATER COMPANY	\$100.00	O
32190	07/30/2018	07/30/2018	AW	PHOENIX SAFETY OUTFITTERS	\$188.80	O
32191	07/30/2018	07/30/2018	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$194.24	O
32192	07/30/2018	07/30/2018	AW	BDK	\$3.68	O
32193	07/30/2018	07/30/2018	AW	BROWN COUNTY ASPHALT	\$611.10	O
32194	07/30/2018	07/30/2018	AW	SAM' CLUB/GECF	\$346.07	O
32195	07/30/2018	07/30/2018	AW	CLERMONT SUN PUBLISHING CO, INC.	\$105.00	O
32196	07/30/2018	07/30/2018	AW	AMISH COUNTRY GAZEBOS	\$6,630.00	O
32197	07/30/2018	07/30/2018	AW	LIBBEE'S LANDSCAPING	\$85.00	O
32198	07/30/2018	07/30/2018	AW	EMERGENCY VEHICLE PROFESSIONAL, LI	\$14.00	O
32199	07/30/2018	07/30/2018	AW	CARDMEMBER SERVICE	\$564.50	O
32200	07/30/2018	07/30/2018	AW	CONSUMERS LIFE INS. CO	\$297.60	O
Total Payments:					\$84,291.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,291.74	

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.