

Payment Listing

August 2018

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 389-2018 | 08/09/2018 | 08/07/2018 | EP | SANDRA J. BORCHERS | \$593.44 | O |
| 390-2018 | 08/09/2018 | 08/07/2018 | EP | AMBER BORGARDING | \$629.95 | O |
| 391-2018 | 08/09/2018 | 08/07/2018 | EP | DOUG J. BROWN | \$1,208.66 | O |
| 392-2018 | 08/09/2018 | 08/07/2018 | EP | JASON BROWNING | \$1,275.71 | O |
| 393-2018 | 08/09/2018 | 08/07/2018 | EP | KEVIN CASTLE | \$354.32 | O |
| 394-2018 | 08/09/2018 | 08/07/2018 | EP | JEFFREY W CHILDERS | \$70.68 | O |
| 395-2018 | 08/09/2018 | 08/07/2018 | EP | ADAM DOZIER | \$111.82 | O |
| 396-2018 | 08/09/2018 | 08/07/2018 | EP | DOUG A ENGLD | \$79.89 | O |
| 397-2018 | 08/09/2018 | 08/07/2018 | EP | MARK R. GREATOREX | \$1,246.29 | O |
| 398-2018 | 08/09/2018 | 08/07/2018 | EP | J. TED HAHN | \$161.84 | O |
| 399-2018 | 08/09/2018 | 08/07/2018 | EP | TERESA M. HINNERS | \$381.49 | O |
| 400-2018 | 08/09/2018 | 08/07/2018 | EP | GLENNA SUE HOSKINS | \$36.71 | O |
| 401-2018 | 08/09/2018 | 08/07/2018 | EP | KATHRYN B. MAST | \$350.31 | O |
| 402-2018 | 08/09/2018 | 08/07/2018 | EP | ROMEO MAST | \$380.48 | O |
| 403-2018 | 08/09/2018 | 08/07/2018 | EP | David L. McCormick | \$137.69 | O |
| 404-2018 | 08/09/2018 | 08/07/2018 | EP | THOMAS A MITCHELL | \$81.05 | O |
| 405-2018 | 08/09/2018 | 08/07/2018 | EP | DAVID GARY MOULDEN | \$2,203.91 | O |
| 406-2018 | 08/09/2018 | 08/07/2018 | EP | CORY L MYERS | \$50.91 | O |
| 407-2018 | 08/09/2018 | 08/07/2018 | EP | SCOTT M NAUSE | \$833.63 | O |
| 408-2018 | 08/09/2018 | 08/07/2018 | EP | JAMES NICKELL | \$70.68 | O |
| 409-2018 | 08/09/2018 | 08/07/2018 | EP | JASON RITTER | \$223.22 | O |
| 410-2018 | 08/09/2018 | 08/07/2018 | EP | WARREN L WALKER | \$413.17 | O |
| 411-2018 | 08/09/2018 | 08/07/2018 | EP | CHRISTOPHER J WILLIAMS | \$1,441.83 | O |
| 412-2018 | 08/09/2018 | 08/07/2018 | EP | JEREMY L. WOODWARD | \$133.68 | O |
| 413-2018 | 08/09/2018 | 08/07/2018 | EP | DANNY KEITH WRIGHT | \$434.58 | O |
| 414-2018 | 08/09/2018 | 08/07/2018 | EP | TRACY A WRIGHT | \$1,025.88 | O |
| 415-2018 | 08/09/2018 | 08/07/2018 | EP | ADAM YAZELL | \$85.37 | O |
| 417-2018 | 08/23/2018 | 08/20/2018 | EP | SANDRA J. BORCHERS | \$593.44 | O |
| 418-2018 | 08/23/2018 | 08/20/2018 | EP | AMBER BORGARDING | \$737.07 | O |
| 419-2018 | 08/23/2018 | 08/20/2018 | EP | DOUG J. BROWN | \$1,140.90 | O |
| 420-2018 | 08/23/2018 | 08/20/2018 | EP | JASON BROWNING | \$1,274.94 | O |
| 421-2018 | 08/23/2018 | 08/20/2018 | EP | KEVIN CASTLE | \$354.32 | O |
| 422-2018 | 08/23/2018 | 08/20/2018 | EP | ADAM DOZIER | \$362.42 | O |
| 423-2018 | 08/23/2018 | 08/20/2018 | EP | MARK R. GREATOREX | \$1,246.55 | O |
| 424-2018 | 08/23/2018 | 08/20/2018 | EP | TERESA M. HINNERS | \$381.49 | O |
| 425-2018 | 08/23/2018 | 08/20/2018 | EP | GLENNA SUE HOSKINS | \$36.71 | O |
| 426-2018 | 08/23/2018 | 08/20/2018 | EP | KATHRYN B. MAST | \$224.71 | O |
| 427-2018 | 08/23/2018 | 08/20/2018 | EP | ROMEO MAST | \$367.06 | O |
| 428-2018 | 08/23/2018 | 08/20/2018 | EP | David L. McCormick | \$248.78 | O |
| 429-2018 | 08/23/2018 | 08/20/2018 | EP | DAVID GARY MOULDEN | \$2,203.91 | O |
| 430-2018 | 08/23/2018 | 08/20/2018 | EP | SCOTT M NAUSE | \$678.11 | O |
| 431-2018 | 08/23/2018 | 08/20/2018 | EP | JASON RITTER | \$223.22 | O |
| 432-2018 | 08/23/2018 | 08/20/2018 | EP | WARREN L WALKER | \$413.17 | O |
| 433-2018 | 08/23/2018 | 08/20/2018 | EP | CHRISTOPHER J WILLIAMS | \$1,291.20 | O |
| 434-2018 | 08/23/2018 | 08/20/2018 | EP | JEREMY L. WOODWARD | \$551.79 | O |
| 435-2018 | 08/23/2018 | 08/20/2018 | EP | DANNY KEITH WRIGHT | \$115.58 | O |

Payment Listing

August 2018

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 436-2018 | 08/23/2018 | 08/20/2018 | EP | TRACY A WRIGHT | \$873.02 | O |
| 437-2018 | 08/23/2018 | 08/20/2018 | EP | ADAM YAZELL | \$162.19 | O |
| 32162 | 07/31/2018 | 07/23/2018 | WH | TREASURER OF STATE OF OHIO | \$702.40 * | V |
| 32162 | 08/08/2018 | 08/08/2018 | WH | TREASURER OF STATE OF OHIO | -\$702.40 | V |
| 32176 | 07/26/2018 | 07/25/2018 | WH | TREASURER OF STATE OF OHIO | \$1.06 * | V |
| 32176 | 08/08/2018 | 08/08/2018 | WH | TREASURER OF STATE OF OHIO | -\$1.06 | V |
| 32201 | 08/02/2018 | 08/02/2018 | AW | BEST ONE TIRE & SERVICE OF MID AMERI | \$116.00 | V |
| 32201 | 08/17/2018 | 08/17/2018 | AW | BEST ONE TIRE & SERVICE OF MID AMERI | -\$116.00 | V |
| 32202 | 08/02/2018 | 08/02/2018 | AW | VERIZON WIRELESS | \$94.34 | O |
| 32203 | 08/02/2018 | 08/02/2018 | AW | MIDWESTERN SERVICE DIVISION | \$145.00 | O |
| 32204 | 08/02/2018 | 08/02/2018 | AW | D.R. WOLFER & SONS | \$82.50 | O |
| 32205 | 08/02/2018 | 08/02/2018 | AW | WARREN FIRE EQUIPMENT INC | \$99.64 | O |
| 32206 | 08/02/2018 | 08/02/2018 | AW | *SCOTT NAUSE | \$40.00 | O |
| 32207 | 08/02/2018 | 08/02/2018 | AW | IIX-INSURANCE INFORMATION EXCHANGE | \$45.50 | O |
| 32208 | 08/02/2018 | 08/02/2018 | AW | W.S. DARLEY & CO | \$140.56 | O |
| 32209 | 08/02/2018 | 08/02/2018 | AW | ARROW SPRINGS PHARMACY | \$55.99 | O |
| 32210 | 08/07/2018 | 08/07/2018 | AW | *KEVIN CASTLE | \$40.00 | O |
| 32211 | 08/07/2018 | 08/07/2018 | AW | BOUND TREE MEDICAL, LLC | \$286.24 | O |
| 32212 | 08/07/2018 | 08/07/2018 | AW | WADE REEVES dba WADES MOWING SER' | \$2,255.00 | O |
| 32213 | 08/07/2018 | 08/07/2018 | AW | THOMAS GAS SERVICE, INC. | \$118.80 | O |
| 32214 | 08/07/2018 | 08/07/2018 | AW | DUKE/CINERGY/CG&E | \$934.44 | O |
| 32215 | 08/07/2018 | 08/07/2018 | AW | BUREAU OF WORKERS' COMPENSATION | \$892.39 | O |
| 32216 | 08/07/2018 | 08/07/2018 | AW | VERIZON WIRELESS | \$129.12 | O |
| 32217 | 08/09/2018 | 08/07/2018 | PR | SCOTT BROWN | \$231.91 | O |
| 32218 | 08/09/2018 | 08/07/2018 | PR | NAZE KENT BRYANT | \$80.28 | O |
| 32219 | 08/09/2018 | 08/07/2018 | WH | AXA EQUITABLE LIFE INSURANCE | \$100.00 | O |
| 32220 | 08/09/2018 | 08/07/2018 | WH | IRS/NATIONAL BANK & TRUST | \$2,162.71 | O |
| 32221 | 08/09/2018 | 08/07/2018 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$120.81 | O |
| 32222 | 08/09/2018 | 08/07/2018 | WH | POLICE & FIREMAN'S DISABILITY & PENSIO | \$7,002.41 | O |
| 32223 | 08/09/2018 | 08/07/2018 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$2,459.80 | O |
| 32224 | 08/08/2018 | 08/08/2018 | WH | TREASURER OF STATE OF OHIO | \$700.38 | O |
| 32225 | 08/08/2018 | 08/08/2018 | WH | OHIO DEPARTMENT OF TAXATION | \$3.08 | V |
| 32225 | 08/15/2018 | 08/15/2018 | WH | OHIO DEPARTMENT OF TAXATION | -\$3.08 | V |
| 32226 | 08/15/2018 | 08/15/2018 | AW | CLERMONT CO. TREASURER- J. ROBT. TR | \$9,599.55 | O |
| 32227 | 08/15/2018 | 08/15/2018 | AW | PEOPLES BANK | \$13.10 | O |
| 32228 | 08/15/2018 | 08/15/2018 | AW | VALLEY ASPHALT CORPORATION | \$368.38 | O |
| 32229 | 08/15/2018 | 08/15/2018 | AW | KLEEM, INC | \$112.50 | O |
| 32230 | 08/15/2018 | 08/15/2018 | AW | MERCY OCCUPATIONAL HEALTH & URGEI | \$752.00 | O |
| 32231 | 08/15/2018 | 08/15/2018 | AW | DISCOUNT DRAINAGE SUPPLIES, INC. | \$855.80 | O |
| 32232 | 08/15/2018 | 08/15/2018 | AW | HOME DEPOT CREDIT SERVICES -- TWP | \$517.60 | O |
| 32233 | 08/23/2018 | 08/20/2018 | PR | SCOTT BROWN | \$117.40 | O |
| 32234 | 08/23/2018 | 08/20/2018 | PR | HAROLD LEE GROSNICKLE JR. | \$626.55 | O |
| 32235 | 08/21/2018 | 08/21/2018 | AW | SPECTRUM BUSINESS | \$202.26 | O |
| 32236 | 08/21/2018 | 08/21/2018 | AW | BROWN COUNTY ASPHALT | \$326.90 | O |
| 32237 | 08/21/2018 | 08/21/2018 | AW | SOUTHEASTERN EQUIPMENT CO., INC. | \$2,143.90 | O |
| 32238 | 08/21/2018 | 08/21/2018 | AW | ANTHEM BCBS OH GROUP | \$7,006.87 | O |

Payment Listing

August 2018

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 32239 | 08/21/2018 | 08/21/2018 | AW | MILLENNIUM BUSSINESS SYSTEMS | \$52.09 | O |
| 32240 | 08/21/2018 | 08/21/2018 | AW | DENTAL CARE PLUS, INC. | \$545.86 | O |
| 32241 | 08/23/2018 | 08/21/2018 | WH | AXA EQUITABLE LIFE INSURANCE | \$100.00 | O |
| 32242 | 08/23/2018 | 08/21/2018 | WH | IRS/NATIONAL BANK & TRUST | \$2,171.33 | O |
| 32243 | 08/23/2018 | 08/21/2018 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$120.81 | O |
| 32244 | 08/23/2018 | 08/21/2018 | PR | DANNY KEITH WRIGHT | \$223.15 | O |
| 32245 | 08/23/2018 | 08/21/2018 | WH | IRS/NATIONAL BANK & TRUST | \$63.66 | O |
| 32246 | 08/23/2018 | 08/23/2018 | AW | SMYTH AUTOMOTIVE INC. | \$382.28 | O |
| 32247 | 08/23/2018 | 08/23/2018 | AW | LYKINS OIL COMPANY | \$823.55 | O |
| 32248 | 08/23/2018 | 08/23/2018 | AW | SAM' CLUB/GECF | \$287.18 | O |
| 32249 | 08/23/2018 | 08/23/2018 | AW | THOMAS GAS SERVICE, INC. | \$54.57 | O |
| 32250 | 08/23/2018 | 08/23/2018 | AW | MODERN OFFICE METHODS | \$481.53 | O |
| 32251 | 08/23/2018 | 08/23/2018 | AW | ARROW SPRINGS PHARMACY | \$55.99 | O |
| 32252 | 08/23/2018 | 08/23/2018 | AW | PRO AIR MIDWEST, INC. | \$315.00 | O |
| 32253 | 08/23/2018 | 08/23/2018 | AW | CINCINNATI FIRE DEPARTMENT | \$1,125.00 | O |
| 32254 | 08/23/2018 | 08/23/2018 | AW | D.R. WOLFER & SONS | \$318.54 | O |
| 32255 | 08/23/2018 | 08/23/2018 | AW | RICHARDS ENERGY SERVICES LLC | \$72.86 | O |
| 32256 | 08/23/2018 | 08/23/2018 | AW | WESTERN WATER COMPANY | \$104.80 | O |
| 32257 | 08/23/2018 | 08/23/2018 | AW | PEPSI-COLA GEN. BTLER, INC. | \$183.39 | O |
| 32258 | 08/23/2018 | 08/23/2018 | AW | VERIZON WIRELESS | \$152.28 | O |
| 32259 | 08/29/2018 | 08/29/2018 | AW | CSI WASTE SERVICES | \$154.18 | O |
| 32260 | 08/29/2018 | 08/29/2018 | AW | SPECTRUM BUSINESS | \$399.54 | O |
| 32261 | 08/29/2018 | 08/29/2018 | AW | K.E. ROSE COMPANY | \$275.45 | O |
| 32262 | 08/29/2018 | 08/29/2018 | AW | ARCHE INS. PREMIUM TRUST -VSP | \$178.57 | O |
| Total Payments: | | | | | \$76,296.55 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$76,296.55 | |

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.