

Payment Listing

11/1/2018 to 12/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
523-2018	11/01/2018	10/29/2018	EP	SANDRA J. BORCHERS	\$593.44	C
524-2018	11/01/2018	10/29/2018	EP	AMBER BORGARDING	\$629.95	C
525-2018	11/01/2018	10/29/2018	EP	DOUG J. BROWN	\$1,140.90	C
526-2018	11/01/2018	10/29/2018	EP	JASON BROWNING	\$1,274.94	C
527-2018	11/01/2018	10/29/2018	EP	KEVIN CASTLE	\$354.32	C
528-2018	11/01/2018	10/29/2018	EP	JENNIFER L. CONGER	\$362.19	C
529-2018	11/01/2018	10/29/2018	EP	ADAM DOZIER	\$126.87	C
530-2018	11/01/2018	10/29/2018	EP	KATHRYN B. FUCHS	\$224.71	C
531-2018	11/01/2018	10/29/2018	EP	MARK R. GREATOREX	\$1,246.29	C
532-2018	11/01/2018	10/29/2018	EP	TERESA M. HINNERS	\$381.49	C
533-2018	11/01/2018	10/29/2018	EP	ROMEO MAST	\$122.96	C
534-2018	11/01/2018	10/29/2018	EP	David L. McCormick	\$123.92	C
535-2018	11/01/2018	10/29/2018	EP	DAVID GARY MOULDEN	\$2,203.91	C
536-2018	11/01/2018	10/29/2018	EP	SCOTT M NAUSE	\$833.63	C
537-2018	11/01/2018	10/29/2018	EP	JASON RITTER	\$223.22	C
538-2018	11/01/2018	10/29/2018	EP	WARREN L WALKER	\$413.17	C
539-2018	11/01/2018	10/29/2018	EP	CHRISTOPHER J WILLIAMS	\$1,228.70	C
540-2018	11/01/2018	10/29/2018	EP	SEAN WOODMANSEE	\$292.30	C
541-2018	11/01/2018	10/29/2018	EP	JEREMY L. WOODWARD	\$86.67	C
542-2018	11/01/2018	10/29/2018	EP	DANNY KEITH WRIGHT	\$546.53	C
543-2018	11/01/2018	10/29/2018	EP	TRACY A WRIGHT	\$1,010.58	C
544-2018	11/01/2018	10/29/2018	EP	ADAM YAZELL	\$122.96	C
546-2018	11/15/2018	11/12/2018	EP	SANDRA J. BORCHERS	\$593.44	C
547-2018	11/15/2018	11/12/2018	EP	AMBER BORGARDING	\$674.47	C
548-2018	11/15/2018	11/12/2018	EP	DOUG J. BROWN	\$1,244.00	C
549-2018	11/15/2018	11/12/2018	EP	JASON BROWNING	\$2,280.12	C
550-2018	11/15/2018	11/12/2018	EP	BRANDON BRYANT	\$1,822.13	C
551-2018	11/15/2018	11/12/2018	EP	JOHNNY BRYANT	\$849.81	C
552-2018	11/15/2018	11/12/2018	EP	PATRICK BRYANT	\$589.87	C
553-2018	11/15/2018	11/12/2018	EP	KEVIN CASTLE	\$354.32	C
554-2018	11/15/2018	11/12/2018	EP	JENNIFER L. CONGER	\$202.07	C
555-2018	11/15/2018	11/12/2018	EP	JAMES COYLE	\$161.98	C
556-2018	11/15/2018	11/12/2018	EP	KATHY A. CROMER	\$505.64	C
557-2018	11/15/2018	11/12/2018	EP	VIRGIL CROMER JR	\$616.22	C
558-2018	11/15/2018	11/12/2018	EP	THEODORE J DIETRICH	\$1,136.12	C
559-2018	11/15/2018	11/12/2018	EP	ADAM DOZIER	\$1,070.86	C
560-2018	11/15/2018	11/12/2018	EP	BENJAMIN J DULLE	\$465.49	C
561-2018	11/15/2018	11/12/2018	EP	DOUG A ENGLD	\$159.80	C
562-2018	11/15/2018	11/12/2018	EP	KATHRYN B. FUCHS	\$1,680.58	C
563-2018	11/15/2018	11/12/2018	EP	MARK R. GREATOREX	\$1,419.62	C
564-2018	11/15/2018	11/12/2018	EP	J. TED HAHN	\$941.49	C
565-2018	11/15/2018	11/12/2018	EP	TERESA M. HINNERS	\$381.49	C
566-2018	11/15/2018	11/12/2018	EP	JASON D JEWETT	\$161.84	C
567-2018	11/15/2018	11/12/2018	EP	RONALD L. JONES	\$291.51	C
568-2018	11/15/2018	11/12/2018	EP	ADAM W. MAST	\$286.04	C
569-2018	11/15/2018	11/12/2018	EP	ROBERT I MAST	\$234.83	C

Payment Listing

11/1/2018 to 12/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
570-2018	11/15/2018	11/12/2018	EP	ROMEO MAST	\$972.21	C
571-2018	11/15/2018	11/12/2018	EP	David L. McCormick	\$491.62	C
572-2018	11/15/2018	11/12/2018	EP	DAVID GARY MOULDEN	\$2,278.62	C
573-2018	11/15/2018	11/12/2018	EP	SCOTT M NAUSE	\$833.63	C
574-2018	11/15/2018	11/12/2018	EP	MICHELE RACE	\$1,139.53	V
574-2018	11/19/2018	11/19/2018	EP	MICHELE RACE	-\$1,139.53	V
575-2018	11/15/2018	11/12/2018	EP	JASON RITTER	\$223.22	C
576-2018	11/15/2018	11/12/2018	EP	DONALD R. SUFFRIDGE	\$278.34	C
577-2018	11/15/2018	11/12/2018	EP	WARREN L WALKER	\$413.17	C
578-2018	11/15/2018	11/12/2018	EP	CHRISTOPHER J WILLIAMS	\$1,890.19	C
579-2018	11/15/2018	11/12/2018	EP	SEAN WOODMANSEE	\$158.16	C
580-2018	11/15/2018	11/12/2018	EP	JEREMY L. WOODWARD	\$355.77	C
581-2018	11/15/2018	11/12/2018	EP	DANNY KEITH WRIGHT	\$337.42	C
582-2018	11/15/2018	11/12/2018	EP	TRACY A WRIGHT	\$1,335.39	C
583-2018	11/15/2018	11/12/2018	EP	ADAM YAZELL	\$375.43	C
584-2018	11/15/2018	11/12/2018	EP	STEPHANIE ZIMMERMAN	\$47.74	C
586-2018	11/29/2018	11/26/2018	EP	SANDRA J. BORCHERS	\$593.44	C
587-2018	11/29/2018	11/26/2018	EP	AMBER BORGARDING	\$625.14	C
588-2018	11/29/2018	11/26/2018	EP	DOUG J. BROWN	\$1,161.56	C
589-2018	11/29/2018	11/26/2018	EP	JASON BROWNING	\$1,300.28	C
590-2018	11/29/2018	11/26/2018	EP	KEVIN CASTLE	\$354.32	C
591-2018	11/29/2018	11/26/2018	EP	JAMES COYLE	\$81.19	C
592-2018	11/29/2018	11/26/2018	EP	ADAM DOZIER	\$154.25	C
593-2018	11/29/2018	11/26/2018	EP	KATHRYN B. FUCHS	\$445.16	C
594-2018	11/29/2018	11/26/2018	EP	MARK R. GREATOREX	\$1,400.95	C
595-2018	11/29/2018	11/26/2018	EP	TERESA M. HINNERS	\$381.49	C
596-2018	11/29/2018	11/26/2018	EP	ROMEO MAST	\$272.31	C
597-2018	11/29/2018	11/26/2018	EP	David L. McCormick	\$274.78	C
598-2018	11/29/2018	11/26/2018	EP	DAVID GARY MOULDEN	\$2,203.91	C
599-2018	11/29/2018	11/26/2018	EP	SCOTT M NAUSE	\$1,024.46	C
600-2018	11/29/2018	11/26/2018	EP	JASON RITTER	\$223.22	C
601-2018	11/29/2018	11/26/2018	EP	WARREN L WALKER	\$413.17	C
602-2018	11/29/2018	11/26/2018	EP	CHRISTOPHER J WILLIAMS	\$1,399.32	C
603-2018	11/29/2018	11/26/2018	EP	SEAN WOODMANSEE	\$100.97	C
604-2018	11/29/2018	11/26/2018	EP	JEREMY L. WOODWARD	\$1.31	C
605-2018	11/29/2018	11/26/2018	EP	DANNY KEITH WRIGHT	\$334.06	C
606-2018	11/29/2018	11/26/2018	EP	TRACY A WRIGHT	\$912.24	C
32384	11/01/2018	10/29/2018	PR	SCOTT BROWN	\$231.91	C
32385	11/01/2018	10/29/2018	PR	HAROLD LEE GROSNICKLE JR.	\$202.53	C
32386	11/01/2018	10/29/2018	PR	BRYAN T. LONG	\$231.91	C
32387	11/01/2018	10/30/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	C
32388	11/01/2018	10/30/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,165.15	C
32389	11/01/2018	10/30/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	C
32396	11/02/2018	11/02/2018	AW	POSTMASTER	\$300.00	C
32397	11/02/2018	11/02/2018	AW	PHOENIX SAFETY OUTFITTERS	\$111.95	C
32398	11/02/2018	11/02/2018	AW	*KEVIN CASTLE	\$40.00	C

Payment Listing

11/1/2018 to 12/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32399	11/02/2018	11/02/2018	AW	HEALTH & SAFETY INSTITUTE	\$306.59	C
32400	11/02/2018	11/02/2018	AW	ZOLL MEDICAL CORPORATION	\$184.50	C
32401	11/02/2018	11/02/2018	AW	CONSUMERS LIFE INS. CO	\$310.80	C
32402	11/02/2018	11/02/2018	AW	MORTON SALT INC.	\$3,558.98	C
32403	11/07/2018	11/07/2018	AW	PHOENIX SAFETY OUTFITTERS	\$62.70	C
32404	11/07/2018	11/07/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$263.70	C
32405	11/07/2018	11/07/2018	AW	VERIZON WIRELESS	\$129.60	C
32406	11/07/2018	11/07/2018	AW	VERIZON WIRELESS	\$94.34	C
32407	11/07/2018	11/07/2018	AW	IIX-INSURANCE INFORMATION EXCHANGE	\$51.55	C
32408	11/07/2018	11/07/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$896.71	C
32409	11/07/2018	11/07/2018	AW	THOMAS GAS SERVICE, INC.	\$118.80	C
32410	11/07/2018	11/07/2018	AW	DUKE/CINERGY/CG&E	\$706.79	C
32411	11/07/2018	11/07/2018	AW	LYKINS OIL COMPANY	\$631.16	C
32412	11/07/2018	11/07/2018	WH	POLICE & FIREMAN'S DISABILITY & PENSIO	\$6,927.99	C
32413	11/07/2018	11/07/2018	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,483.78	C
32414	11/07/2018	11/07/2018	AW	MORTON SALT INC.	\$3,416.03	C
32415	11/15/2018	11/12/2018	PR	SCOTT BROWN	\$419.39	C
32416	11/15/2018	11/12/2018	PR	KATHARYNE ROSE BROWNING	\$722.16	C
32417	11/15/2018	11/12/2018	PR	HAROLD LEE GROSNICKLE JR.	\$314.49	C
32418	11/15/2018	11/12/2018	PR	MYSTI HIXON	\$303.77	O
32419	11/15/2018	11/12/2018	PR	BRYAN T. LONG	\$243.95	C
32420	11/15/2018	11/12/2018	PR	DAVID MANNING	\$46.04	C
32421	11/15/2018	11/12/2018	PR	JEFFREY ZIMMERMAN	\$106.63	O
32422	11/15/2018	11/12/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	C
32423	11/15/2018	11/12/2018	WH	IRS/NATIONAL BANK & TRUST	\$5,455.05	C
32424	11/15/2018	11/12/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	C
32425	11/12/2018	11/12/2018	AW	PHOENIX SAFETY OUTFITTERS	\$129.65	C
32426	11/12/2018	11/12/2018	AW	JD EQUIPMENT	\$82.87	C
32427	11/12/2018	11/12/2018	AW	SMYTH AUTOMOTIVE INC.	\$418.37	C
32428	11/12/2018	11/12/2018	AW	CITYWIDE READY MIX CONCRETE	\$676.25	C
32429	11/12/2018	11/12/2018	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$1,720.00	C
32430	11/12/2018	11/12/2018	AW	SMYTH AUTOMOTIVE INC.	\$147.65	C
32431	11/12/2018	11/12/2018	AW	O'REILLY AUTO PARTS	\$49.98	C
32432	11/14/2018	11/14/2018	AW	HOME DEPOT CREDIT SERVICES -- TWP	\$338.48	C
32433	11/14/2018	11/14/2018	AW	CARDMEMBER SERVICE	\$1,138.06	C
32434	11/19/2018	11/19/2018	AW	PEOPLES BANK	\$18.40	C
32435	11/19/2018	11/19/2018	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$150.00	C
32436	11/19/2018	11/19/2018	AW	SPECTRUM BUSINESS	\$202.89	O
32437	11/19/2018	11/19/2018	AW	MORTON SALT INC.	\$3,569.08	C
32438	11/19/2018	11/19/2018	AW	LAKE MANOR RESTRAUNT	\$1,560.00	O
32439	11/19/2018	11/19/2018	AW	DENTAL CARE PLUS, INC.	\$545.86	O
32440	11/19/2018	11/19/2018	PR	MICHELE RACE	\$1,139.53	C
32441	11/29/2018	11/26/2018	PR	SCOTT BROWN	\$231.91	O
32442	11/29/2018	11/26/2018	PR	BRYAN T. LONG	\$340.01	O
32443	11/26/2018	11/26/2018	AW	HEALTH & SAFETY INSTITUTE	\$623.95	O
32444	11/26/2018	11/26/2018	AW	PEPSI-COLA GEN. BTLER, INC.	\$226.88	O

Payment Listing

11/1/2018 to 12/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32445	11/26/2018	11/26/2018	AW	DOCTOR'S URGENT CARE OFFICES/AMCA	\$44.00	C
32446	11/26/2018	11/26/2018	AW	ANTHEM BCBS OH GROUP	\$7,006.87	O
32447	11/26/2018	11/26/2018	AW	MODERN OFFICE METHODS	\$996.06	C
32448	11/26/2018	11/26/2018	AW	HOME DEPOT CREDIT SERVICES-(WTFR)	\$203.45	O
32449	11/26/2018	11/26/2018	AW	PDQ	\$220.00	C
32450	11/26/2018	11/26/2018	AW	CLERMONT CO. TREASURER- J. ROBT. TR	\$28.80	O
32451	11/26/2018	11/26/2018	AW	SMYTH AUTOMOTIVE INC.	\$124.42	O
32452	11/26/2018	11/26/2018	AW	ARCH MATERIALS	\$653.32	C
32453	11/26/2018	11/26/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$504.00	O
32454	11/26/2018	11/26/2018	AW	MILLENNIUM BUSSINESS SYSTEMS	\$17.00	C
32455	11/26/2018	11/26/2018	AW	*RICK PURCELL	\$150.00	O
32456	11/26/2018	11/26/2018	AW	PATRIOT ENGINEERING	\$41,866.55	O
32457	11/26/2018	11/26/2018	AW	PENNY RIZENBERG	\$750.00	O
32458	11/29/2018	11/27/2018	WH	AXA EQUITABLE LIFE INSURANCE	\$100.00	O
32459	11/29/2018	11/27/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,134.02	C
32460	11/29/2018	11/27/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
32461	11/29/2018	11/27/2018	WH	OHIO DEPARTMENT OF TAXATION	\$426.76	O
32462	11/30/2018	11/27/2018	WH	TREASURER OF STATE OF OHIO	\$1,184.11	O
32463	11/30/2018	11/27/2018	WH	Wayne Township/ Vision Service Plan	\$36.63	O
32464	11/30/2018	11/27/2018	WH	wayne township/Dental Care Plus	\$150.51	O
32465	11/30/2018	11/27/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$2,058.45	O
32466	11/30/2018	11/27/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$34.14	O
32467	11/30/2018	11/27/2018	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,554.46	O
32468	11/30/2018	11/27/2018	WH	POLICE & FIREMAN'S DISABILITY & PENS	\$6,869.04	O
32469	11/27/2018	11/27/2018	AW	ROTHMAN STORE	\$5.00	O
32470	11/27/2018	11/27/2018	AW	WESTERN WATER COMPANY	\$100.00	C
32471	11/27/2018	11/27/2018	AW	VERIZON WIRELESS	\$152.93	O
32472	11/27/2018	11/27/2018	AW	CSI WASTE SERVICES	\$155.42	O
32473	11/27/2018	11/27/2018	AW	HEALTH & SAFETY INSTITUTE	\$148.35	O
32474	11/27/2018	11/27/2018	AW	PHOENIX SAFETY OUTFITTERS	\$59.95	O
32475	11/27/2018	11/27/2018	AW	OHIO DEPARTMENT OF TAXATION	\$3.08	O
32476	11/27/2018	11/27/2018	AW	SPECTRUM BUSINESS	\$400.28	O
32477	11/27/2018	11/27/2018	AW	Doug Brown	\$1,151.00	C
32478	12/05/2018	12/05/2018	AW	DUKE/CINERGY/CG&E	\$859.96	O
32479	12/05/2018	12/05/2018	AW	IIX-INSURANCE INFORMATION EXCHANGE	\$18.15	O
32480	12/05/2018	12/05/2018	AW	BOUND TREE MEDICAL, LLC	\$14.35	O
32481	12/05/2018	12/05/2018	AW	VERIZON WIRELESS	\$94.34	O
32482	12/05/2018	12/05/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$785.10	O
32483	12/05/2018	12/05/2018	AW	VERIZON WIRELESS	\$129.60	O
32484	12/05/2018	12/05/2018	AW	K.E. ROSE COMPANY	\$175.35	O
32485	12/05/2018	12/05/2018	AW	SMYTH AUTOMOTIVE INC.	\$295.62	O
32486	12/05/2018	12/05/2018	AW	O'REILLY AUTO PARTS	\$111.06	O
32487	12/05/2018	12/05/2018	AW	LYKINS OIL COMPANY	\$1,008.03	O
32488	12/05/2018	12/05/2018	AW	*KEVIN CASTLE	\$40.00	O
32489	12/05/2018	12/05/2018	AW	THOMAS GAS SERVICE, INC.	\$54.57	O
32490	12/05/2018	12/05/2018	AW	SMYTH AUTOMOTIVE INC.	\$35.62	O

Payment Listing

11/1/2018 to 12/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32491	12/05/2018	12/05/2018	AW	PEPSI-COLA GEN. BTLER, INC.	\$226.88	O
32492	12/05/2018	12/05/2018	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$263.68	O
32493	12/05/2018	12/05/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	O
32494	12/05/2018	12/05/2018	AW	TREASURER OF STATE/DAVE YOST	\$762.00	O
Total Payments:					\$175,568.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$175,568.51	

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.