

**Payment Listing**

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
177-2018	05/03/2018	05/01/2018	EP	BILL E ADKINS	\$100.97	O
178-2018	05/03/2018	05/01/2018	EP	Donald Books	\$80.77	O
179-2018	05/03/2018	05/01/2018	EP	SANDRA J. BORCHERS	\$593.44	O
180-2018	05/03/2018	05/01/2018	EP	AMBER BORGARDING	\$663.61	O
181-2018	05/03/2018	05/01/2018	EP	DOUG J. BROWN	\$1,324.63	O
182-2018	05/03/2018	05/01/2018	EP	JASON BROWNING	\$1,376.30	O
183-2018	05/03/2018	05/01/2018	EP	KEVIN CASTLE	\$354.32	O
184-2018	05/03/2018	05/01/2018	EP	JEFFREY W CHILDERS	\$80.77	O
185-2018	05/03/2018	05/01/2018	EP	ADAM DOZIER	\$446.07	O
186-2018	05/03/2018	05/01/2018	EP	MARK R. GREATOREX	\$1,246.29	O
187-2018	05/03/2018	05/01/2018	EP	TERESA M. HINNERS	\$381.49	O
188-2018	05/03/2018	05/01/2018	EP	JASON D JEWETT	\$81.05	O
189-2018	05/03/2018	05/01/2018	EP	KATHRYN B. MAST	\$274.79	O
190-2018	05/03/2018	05/01/2018	EP	ROMEO MAST	\$245.23	O
191-2018	05/03/2018	05/01/2018	EP	David L. McCormick	\$247.41	O
192-2018	05/03/2018	05/01/2018	EP	DAVID GARY MOULDEN	\$2,203.91	O
193-2018	05/03/2018	05/01/2018	EP	SCOTT M NAUSE	\$833.63	O
194-2018	05/03/2018	05/01/2018	EP	JAMES NICKELL	\$161.56	O
195-2018	05/03/2018	05/01/2018	EP	CARL JASON RITTER	\$223.22	O
196-2018	05/03/2018	05/01/2018	EP	WARREN L WALKER	\$413.17	O
197-2018	05/03/2018	05/01/2018	EP	CHRISTOPHER J WILLIAMS	\$1,393.29	O
198-2018	05/03/2018	05/01/2018	EP	SEAN WOODMANSEE	\$158.16	O
199-2018	05/03/2018	05/01/2018	EP	DANNY KEITH WRIGHT	\$337.66	O
200-2018	05/03/2018	05/01/2018	EP	TRACY A WRIGHT	\$1,016.05	O
31951	05/03/2018	05/01/2018	PR	MYSTI HIXON	\$102.12	O
31952	05/03/2018	05/01/2018	WH	IRS/NATIONAL BANK & TRUST	\$2,101.63	O
31953	05/03/2018	05/01/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$120.81	O
31954	05/03/2018	05/01/2018	WH	OHIO DEPARTMENT OF TAXATION	\$215.56	O
31955	05/03/2018	05/01/2018	WH	TREASURER OF STATE OF OHIO	\$676.10	O
31956	05/03/2018	05/01/2018	WH	Wayne Township/ Vision Service Plan	\$24.42	O
31957	05/03/2018	05/01/2018	WH	wayne township/Dental Care Plus	\$100.34	O
31958	05/03/2018	05/01/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$1,269.30	O
31959	05/03/2018	05/01/2018	WH	Wayne Township/MEDICAL MUTUAL OF OH	\$22.76	O
31960	05/01/2018	05/01/2018	AW	*KEVIN CASTLE	\$40.00	O
31961	05/01/2018	05/01/2018	AW	WESTERN WATER COMPANY	\$100.00	O
31962	05/01/2018	05/01/2018	AW	CSI WASTE SERVICES	\$131.39	O
31963	05/01/2018	05/01/2018	AW	SMYTH AUTOMOTIVE INC.	\$45.30	O
31964	05/01/2018	05/01/2018	AW	BOUND TREE MEDICAL, LLC	\$263.89	O
31965	05/01/2018	05/01/2018	AW	SPECTRUM BUSINESS	\$396.83	O
31966	05/01/2018	05/01/2018	AW	ARCHE INS. PREMIUM TRUST -VSP	\$178.57	C
31967	05/02/2018	05/02/2018	AW	THOMAS GAS SERVICE, INC.	\$74.12	O
31968	05/08/2018	05/08/2018	AW	WITMER PUBLIC SAFETY GROUP, INC.	\$232.57	O
31969	05/08/2018	05/08/2018	AW	LYKINS OIL COMPANY	\$988.71	O
31970	05/08/2018	05/08/2018	AW	ZOLL MEDICAL CORPORATION	\$148.75	O
31971	05/08/2018	05/08/2018	AW	VERIZON WIRELESS	\$94.33	O
31972	05/08/2018	05/08/2018	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$459.00	O

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31973	05/08/2018	05/08/2018	AW	BOUND TREE MEDICAL, LLC	\$34.58	O
31974	05/08/2018	05/08/2018	AW	GEAR WASH, LLC	\$209.34	O
31975	05/08/2018	05/08/2018	AW	CONDUENT GOVERNMENTAL SYSTEMS, L	\$675.00	O
31976	05/08/2018	05/08/2018	AW	VERIZON WIRELESS	\$129.33	O
Total Payments:					\$23,072.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$23,072.54	

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.