

Payment Listing

5/14/2018 to 5/31/2018

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 359-2018 | 05/14/2018 | 05/09/2018 | EP | KUMHEE AGOSTIN | \$989.00 | O |
| 360-2018 | 05/14/2018 | 05/09/2018 | EP | James Ascherl | \$1,583.53 | O |
| 361-2018 | 05/14/2018 | 05/09/2018 | EP | James Goff | \$1,095.99 | O |
| 362-2018 | 05/14/2018 | 05/09/2018 | EP | JASON ALAN HAMLETT | \$1,218.96 | O |
| 363-2018 | 05/14/2018 | 05/09/2018 | EP | JOHN F HUFF | \$1,920.74 | O |
| 364-2018 | 05/14/2018 | 05/09/2018 | EP | JEFFREY KINNEY | \$1,660.01 | O |
| 365-2018 | 05/14/2018 | 05/09/2018 | EP | BRUCE E LINVILLE JR. | \$2,041.30 | O |
| 366-2018 | 05/14/2018 | 05/09/2018 | EP | SUZANNE PETERLIN | \$1,030.01 | O |
| 367-2018 | 05/14/2018 | 05/09/2018 | EP | CHRISTOPHER SALVETER | \$1,252.20 | O |
| 368-2018 | 05/14/2018 | 05/09/2018 | EP | MICHAEL SCHROLL | \$1,530.80 | O |
| 369-2018 | 05/14/2018 | 05/09/2018 | EP | DAVID STEPKA | \$1,680.06 | O |
| 370-2018 | 05/14/2018 | 05/09/2018 | EP | Joseph Szabo | \$574.97 | O |
| 371-2018 | 05/14/2018 | 05/09/2018 | EP | MICHAEL C WALENDZIK | \$1,201.34 | O |
| 26542 | 05/14/2018 | 05/10/2018 | WH | OHIO ACCESS TO JUSTICE | \$14.95 | O |
| 26543 | 05/14/2018 | 05/10/2018 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$132.88 | O |
| 26544 | 05/14/2018 | 05/10/2018 | WH | FIRST MERIT BANK | \$3,211.84 | O |
| 26545 | 05/14/2018 | 05/10/2018 | WH | CHILD SUPPORT PAYMENT CENTRAL | \$351.55 | O |
| 26546 | 05/14/2018 | 05/10/2018 | WH | Deferred Compensation | \$350.00 | O |
| 26547 | 05/14/2018 | 05/10/2018 | WH | AFLAC PAYROLL ACCOUNT SERVICES | \$65.08 | O |
| Total Payments: | | | | | \$21,905.21 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$21,905.21 | |

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.