

**Vendor / Payee Payment Register**

By Vendor / Payee then Payment

Year 2016

| Payment or Receipt #                      | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount         | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : ADR & Associates, LTD    |                         |            |                  |                   |                |        |                      |
| 10804                                     | AW                      | 02/02/2016 | 02/02/2016       | 5201-541-300-0000 | \$1,651.86     | C      | PO 270-2015          |
|   |                         |            |                  |                   | Payment Total: |        | \$1,651.86           |
|   |                         |            |                  |                   | Vendor Total:  |        | \$1,651.86           |
| Vendor / Payee : American Business Supply |                         |            |                  |                   |                |        |                      |
| 11026                                     | AW                      | 11/01/2016 | 11/01/2016       | 2011-730-420-0000 | \$198.12       | C      | PO 214-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$198.12             |
|   |                         |            |                  |                   | Vendor Total:  |        | \$198.12             |
| Vendor / Payee : American Electric Power  |                         |            |                  |                   |                |        |                      |
| 10789                                     | AW                      | 01/05/2016 | 01/05/2016       | 2011-730-311-0000 | \$166.22       | C      | PO 263-2015          |
| 10789                                     | AW                      | 01/05/2016 | 01/05/2016       | 2021-650-311-0000 | \$22.98        | C      | PO 263-2015          |
| 10789                                     | AW                      | 01/05/2016 | 01/05/2016       | 2041-730-311-0000 | \$29.40        | C      | PO 263-2015          |
| 10789                                     | AW                      | 01/05/2016 | 01/05/2016       | 5101-535-311-0000 | \$231.41       | C      | PO 263-2015          |
| 10789                                     | AW                      | 01/05/2016 | 01/05/2016       | 5201-543-310-0000 | \$850.03       | C      | PO 263-2015          |
|   |                         |            |                  |                   | Payment Total: |        | \$1,300.04           |
| 10799                                     | AW                      | 01/15/2016 | 01/15/2016       | 1000-130-311-0000 | \$191.76       | C      | PO 268-2015          |
|   |                         |            |                  |                   | Payment Total: |        | \$191.76             |
| 10805                                     | AW                      | 02/02/2016 | 02/02/2016       | 2011-730-311-0000 | \$165.92       | C      | PO 17-2016           |
| 10805                                     | AW                      | 02/02/2016 | 02/02/2016       | 5101-535-311-0000 | \$230.08       | C      | PO 17-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$396.00             |
| 10816                                     | AW                      | 02/09/2016 | 02/09/2016       | 1000-130-311-0000 | \$194.60       | C      | PO 21-2016           |
| 10816                                     | AW                      | 02/09/2016 | 02/09/2016       | 2021-650-311-0000 | \$22.98        | C      | PO 21-2016           |
| 10816                                     | AW                      | 02/09/2016 | 02/09/2016       | 2041-730-311-0000 | \$28.55        | C      | PO 21-2016           |
| 10816                                     | AW                      | 02/09/2016 | 02/09/2016       | 5101-535-311-0000 | \$105.74       | C      | PO 21-2016           |
| 10816                                     | AW                      | 02/09/2016 | 02/09/2016       | 5201-543-311-0000 | \$1,131.94     | C      | PO 21-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$1,483.81           |
| 10837                                     | AW                      | 03/04/2016 | 03/04/2016       | 2011-730-311-0000 | \$141.56       | C      | PO 39-2016           |
| 10837                                     | AW                      | 03/04/2016 | 03/04/2016       | 2021-650-311-0000 | \$22.98        | C      | PO 39-2016           |
| 10837                                     | AW                      | 03/04/2016 | 03/04/2016       | 2041-730-311-0000 | \$27.68        | C      | PO 39-2016           |

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By Vendor / Payee then Payment  
Year 2016

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : American Electric Power |                         |            |                  |                   |            |        |                      |
| 10837                                    | AW                      | 03/04/2016 | 03/04/2016       | 5101-535-311-0000 | \$342.11   | C      | PO 39-2016           |
| 10837                                    | AW                      | 03/04/2016 | 03/04/2016       | 5201-543-311-0000 | \$947.65   | C      | PO 39-2016           |
|  |                         |            |                  | Payment Total:    | \$1,481.98 |        |                      |
| 10843                                    | AW                      | 03/18/2016 | 03/18/2016       | 1000-130-311-0000 | \$180.03   | C      | PO 45-2016           |
|  |                         |            |                  | Payment Total:    | \$180.03   |        |                      |
| 10849                                    | AW                      | 04/05/2016 | 04/05/2016       | 2011-730-311-0000 | \$121.47   | C      | PO 58-2016           |
| 10849                                    | AW                      | 04/05/2016 | 04/05/2016       | 2021-650-311-0000 | \$23.09    | C      | PO 58-2016           |
| 10849                                    | AW                      | 04/05/2016 | 04/05/2016       | 2041-730-311-0000 | \$27.26    | C      | PO 58-2016           |
| 10849                                    | AW                      | 04/05/2016 | 04/05/2016       | 5101-535-311-0000 | \$263.49   | C      | PO 58-2016           |
| 10849                                    | AW                      | 04/05/2016 | 04/05/2016       | 5201-543-311-0000 | \$0.03     | C      | PO 67-2016           |
| 10849                                    | AW                      | 04/05/2016 | 04/05/2016       | 5201-543-311-0000 | \$839.31   | C      | PO 58-2016           |
|  |                         |            |                  | Payment Total:    | \$1,274.65 |        |                      |
| 10875                                    | AW                      | 04/22/2016 | 04/22/2016       | 1000-130-311-0000 | \$181.08   | C      | PO 68-2016           |
|  |                         |            |                  | Payment Total:    | \$181.08   |        |                      |
| 10884                                    | AW                      | 05/03/2016 | 05/03/2016       | 2011-730-311-0000 | \$109.83   | C      | PO 80-2016           |
| 10884                                    | AW                      | 05/03/2016 | 05/03/2016       | 2021-650-311-0000 | \$23.19    | C      | PO 80-2016           |
| 10884                                    | AW                      | 05/03/2016 | 05/03/2016       | 2041-730-311-0000 | \$35.48    | C      | PO 80-2016           |
| 10884                                    | AW                      | 05/03/2016 | 05/03/2016       | 5101-535-311-0000 | \$212.91   | C      | PO 80-2016           |
| 10884                                    | AW                      | 05/03/2016 | 05/03/2016       | 5201-543-311-0000 | \$1,030.53 | C      | PO 80-2016           |
|  |                         |            |                  | Payment Total:    | \$1,411.94 |        |                      |
| 10899                                    | AW                      | 05/13/2016 | 05/13/2016       | 1000-130-311-0000 | \$173.94   | C      | PO 94-2016           |
|  |                         |            |                  | Payment Total:    | \$173.94   |        |                      |
| 10905                                    | AW                      | 06/07/2016 | 06/07/2016       | 1000-130-311-0000 | \$163.51   | C      | PO 109-2016          |
| 10905                                    | AW                      | 06/07/2016 | 06/07/2016       | 2011-730-311-0000 | \$80.26    | C      | PO 102-2016          |
| 10905                                    | AW                      | 06/07/2016 | 06/07/2016       | 2021-650-311-0000 | \$23.10    | C      | PO 102-2016          |
| 10905                                    | AW                      | 06/07/2016 | 06/07/2016       | 2041-730-311-0000 | \$36.10    | C      | PO 102-2016          |
| 10905                                    | AW                      | 06/07/2016 | 06/07/2016       | 5101-535-311-0000 | \$176.71   | C      | PO 102-2016          |
| 10905                                    | AW                      | 06/07/2016 | 06/07/2016       | 5201-543-311-0000 | \$947.33   | C      | PO 102-2016          |
|  |                         |            |                  | Payment Total:    | \$1,427.01 |        |                      |
| 10924                                    | AW                      | 07/01/2016 | 07/01/2016       | 2011-730-311-0000 | \$80.71    | C      | PO 126-2016          |

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : American Electric Power |                         |            |                  |                   |            |        |                      |
| 10924                                    | AW                      | 07/01/2016 | 07/01/2016       | 2021-650-311-0000 | \$22.93    | C      | PO 126-2016          |
| 10924                                    | AW                      | 07/01/2016 | 07/01/2016       | 2041-730-311-0000 | \$48.03    | C      | PO 126-2016          |
| 10924                                    | AW                      | 07/01/2016 | 07/01/2016       | 5101-535-311-0000 | \$162.25   | C      | PO 126-2016          |
| 10924                                    | AW                      | 07/01/2016 | 07/01/2016       | 5201-543-311-0000 | \$1,056.06 | C      | PO 126-2016          |
|  |                         |            |                  | Payment Total:    | \$1,369.98 |        |                      |
| 10942                                    | AW                      | 07/15/2016 | 07/15/2016       | 1000-130-311-0000 | \$161.05   | C      | PO 135-2016          |
|  |                         |            |                  | Payment Total:    | \$161.05   |        |                      |
| 10954                                    | AW                      | 08/02/2016 | 08/02/2016       | 2011-730-311-0000 | \$62.88    | C      | PO 153-2016          |
| 10954                                    | AW                      | 08/02/2016 | 08/02/2016       | 2021-650-311-0000 | \$22.93    | C      | PO 153-2016          |
| 10954                                    | AW                      | 08/02/2016 | 08/02/2016       | 2041-730-311-0000 | \$41.09    | C      | PO 153-2016          |
| 10954                                    | AW                      | 08/02/2016 | 08/02/2016       | 5101-535-311-0000 | \$160.80   | C      | PO 153-2016          |
| 10954                                    | AW                      | 08/02/2016 | 08/02/2016       | 5201-543-311-0000 | \$990.57   | C      | PO 153-2016          |
|  |                         |            |                  | Payment Total:    | \$1,278.27 |        |                      |
| 10969                                    | AW                      | 08/12/2016 | 08/12/2016       | 1000-130-311-0000 | \$171.55   | C      | PO 161-2016          |
|  |                         |            |                  | Payment Total:    | \$171.55   |        |                      |
| 10974                                    | AW                      | 09/06/2016 | 09/06/2016       | 1000-130-311-0000 | \$179.20   | C      | PO 177-2016          |
| 10974                                    | AW                      | 09/06/2016 | 09/06/2016       | 2011-730-311-0000 | \$117.39   | C      | PO 168-2016          |
| 10974                                    | AW                      | 09/06/2016 | 09/06/2016       | 2021-650-311-0000 | \$23.15    | C      | PO 168-2016          |
| 10974                                    | AW                      | 09/06/2016 | 09/06/2016       | 2041-730-311-0000 | \$48.18    | C      | PO 168-2016          |
| 10974                                    | AW                      | 09/06/2016 | 09/06/2016       | 5101-535-311-0000 | \$167.63   | C      | PO 168-2016          |
| 10974                                    | AW                      | 09/06/2016 | 09/06/2016       | 5201-543-311-0000 | \$984.93   | C      | PO 168-2016          |
|  |                         |            |                  | Payment Total:    | \$1,520.48 |        |                      |
| 10995                                    | AW                      | 10/04/2016 | 10/04/2016       | 2011-730-311-0000 | \$71.38    | C      | PO 191-2016          |
| 10995                                    | AW                      | 10/04/2016 | 10/04/2016       | 2021-650-311-0000 | \$23.39    | C      | PO 191-2016          |
| 10995                                    | AW                      | 10/04/2016 | 10/04/2016       | 2041-730-311-0000 | \$42.59    | C      | PO 191-2016          |
| 10995                                    | AW                      | 10/04/2016 | 10/04/2016       | 5101-535-311-0000 | \$169.55   | C      | PO 191-2016          |
| 10995                                    | AW                      | 10/04/2016 | 10/04/2016       | 5201-543-311-0000 | \$1,076.54 | C      | PO 191-2016          |
|  |                         |            |                  | Payment Total:    | \$1,383.45 |        |                      |
| 11019                                    | AW                      | 10/14/2016 | 10/14/2016       | 1000-130-311-0000 | \$184.66   | C      | PO 206-2016          |
|  |                         |            |                  | Payment Total:    | \$184.66   |        |                      |

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|--|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Vendor / Payee : American Electric Power |                         |            |                  |                   |             |        |                      |
| 11024                                    | AW                      | 11/01/2016 | 11/01/2016       | 2011-730-311-0000 | \$61.74     | C      | PO 217-2016          |
| 11024                                    | AW                      | 11/01/2016 | 11/01/2016       | 2021-650-311-0000 | \$23.63     | C      | PO 217-2016          |
| 11024                                    | AW                      | 11/01/2016 | 11/01/2016       | 2041-730-311-0000 | \$40.30     | C      | PO 217-2016          |
| 11024                                    | AW                      | 11/01/2016 | 11/01/2016       | 5101-535-311-0000 | \$173.81    | C      | PO 217-2016          |
| 11024                                    | AW                      | 11/01/2016 | 11/01/2016       | 5201-543-311-0000 | \$1,194.47  | C      | PO 217-2016          |
|  |                         |            |                  | Payment Total:    | \$1,493.95  |        |                      |
| 11037                                    | AW                      | 11/18/2016 | 11/18/2016       | 1000-130-311-0000 | \$195.39    | C      | PO 222-2016          |
|  |                         |            |                  | Payment Total:    | \$195.39    |        |                      |
| 11046                                    | AW                      | 12/06/2016 | 12/06/2016       | 1000-130-311-0000 | \$195.66    | C      | PO 242-2016          |
| 11046                                    | AW                      | 12/06/2016 | 12/06/2016       | 2011-730-311-0000 | \$80.39     | C      | PO 233-2016          |
| 11046                                    | AW                      | 12/06/2016 | 12/06/2016       | 2021-650-311-0000 | \$23.63     | C      | PO 233-2016          |
| 11046                                    | AW                      | 12/06/2016 | 12/06/2016       | 2041-730-311-0000 | \$37.16     | C      | PO 233-2016          |
| 11046                                    | AW                      | 12/06/2016 | 12/06/2016       | 5101-535-311-0000 | \$28.11     | C      | PO 233-2016          |
| 11046                                    | AW                      | 12/06/2016 | 12/06/2016       | 5201-543-311-0000 | \$1,002.84  | C      | PO 233-2016          |
|  |                         |            |                  | Payment Total:    | \$1,367.79  |        |                      |
|  |                         |            |                  | Vendor Total:     | \$18,628.81 |        |                      |
| Vendor / Payee : APG Media of Ohio LLC   |                         |            |                  |                   |             |        |                      |
| 10844                                    | AW                      | 03/18/2016 | 03/18/2016       | 1000-725-391-0000 | \$33.80     | C      | PO 44-2016           |
|  |                         |            |                  | Payment Total:    | \$33.80     |        |                      |
| 11038                                    | AW                      | 11/18/2016 | 11/18/2016       | 1000-790-300-0000 | \$218.00    | C      | PO 224-2016          |
| 11038                                    | AW                      | 11/18/2016 | 11/18/2016       | 2011-620-300-0000 | \$103.60    | C      | PO 224-2016          |
|  |                         |            |                  | Payment Total:    | \$321.60    |        |                      |
| 11047                                    | AW                      | 12/06/2016 | 12/06/2016       | 1000-790-300-0000 | \$216.00    | C      | PO 224-2016          |
| 11047                                    | AW                      | 12/06/2016 | 12/06/2016       | 2011-620-300-0000 | \$102.60    | C      | PO 224-2016          |
|  |                         |            |                  | Payment Total:    | \$318.60    |        |                      |
|  |                         |            |                  | Vendor Total:     | \$674.00    |        |                      |
| Vendor / Payee : AT & T                  |                         |            |                  |                   |             |        |                      |
| 10790                                    | AW                      | 01/05/2016 | 01/05/2016       | 5101-532-321-0000 | \$107.68    | C      | PO 258-2015          |

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|-------------------------|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : AT & T |                         |            |                  |                   |          |        |                      |
| 10790                   | AW                      | 01/05/2016 | 01/05/2016       | 5201-542-321-0000 | \$1.88   | C      | PO 266-2015          |
| 10790                   | AW                      | 01/05/2016 | 01/05/2016       | 5201-543-320-0000 | \$64.35  | C      | PO 258-2015          |
|                         |                         |            |                  | Payment Total:    | \$173.91 |        |                      |
| 10800                   | AW                      | 01/15/2016 | 01/15/2016       | 5201-542-321-0000 | \$141.81 | C      | PO 6-2016            |
|                         |                         |            |                  | Payment Total:    | \$141.81 |        |                      |
| 10806                   | AW                      | 02/02/2016 | 02/02/2016       | 5101-532-321-0000 | \$108.14 | C      | PO 11-2016           |
| 10806                   | AW                      | 02/02/2016 | 02/02/2016       | 5201-542-321-0000 | \$64.35  | C      | PO 11-2016           |
|                         |                         |            |                  | Payment Total:    | \$172.49 |        |                      |
| 10822                   | AW                      | 02/19/2016 | 02/19/2016       | 5201-542-321-0000 | \$166.43 | C      | PO 24-2016           |
|                         |                         |            |                  | Payment Total:    | \$166.43 |        |                      |
| 10826                   | AW                      | 03/01/2016 | 03/01/2016       | 5101-532-321-0000 | \$108.14 | C      | PO 33-2016           |
| 10826                   | AW                      | 03/01/2016 | 03/01/2016       | 5201-542-321-0000 | \$64.35  | C      | PO 33-2016           |
|                         |                         |            |                  | Payment Total:    | \$172.49 |        |                      |
| 10845                   | AW                      | 03/18/2016 | 03/18/2016       | 5201-542-321-0000 | \$280.30 | C      | PO 46-2016           |
|                         |                         |            |                  | Payment Total:    | \$280.30 |        |                      |
| 10850                   | AW                      | 04/05/2016 | 04/05/2016       | 5201-542-321-0000 | \$53.32  | C      | PO 54-2016           |
|                         |                         |            |                  | Payment Total:    | \$53.32  |        |                      |
| 10876                   | AW                      | 04/22/2016 | 04/22/2016       | 5201-542-321-0000 | \$159.39 | C      | PO 72-2016           |
|                         |                         |            |                  | Payment Total:    | \$159.39 |        |                      |
| 10885                   | AW                      | 05/03/2016 | 05/03/2016       | 5101-532-321-0000 | \$97.02  | C      | PO 79-2016           |
| 10885                   | AW                      | 05/03/2016 | 05/03/2016       | 5201-542-321-0000 | \$85.04  | C      | PO 79-2016           |
|                         |                         |            |                  | Payment Total:    | \$182.06 |        |                      |
| 10900                   | AW                      | 05/13/2016 | 05/13/2016       | 5201-542-321-0000 | \$159.37 | C      | PO 95-2016           |
|                         |                         |            |                  | Payment Total:    | \$159.37 |        |                      |
| 10904                   | AW                      | 06/07/2016 | 06/07/2016       | 5101-532-321-0000 | \$108.05 | C      | PO 101-2016          |
| 10904                   | AW                      | 06/07/2016 | 06/07/2016       | 5201-542-321-0000 | \$64.35  | C      | PO 101-2016          |
|                         |                         |            |                  | Payment Total:    | \$172.40 |        |                      |

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|----------------------|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| 10921                | AW                      | 06/21/2016 | 06/21/2016       | 5201-542-321-0000 | \$159.37 | C      | PO 121-2016          |
|                      |                         |            |                  | Payment Total:    | \$159.37 |        |                      |
| 10925                | AW                      | 07/01/2016 | 07/01/2016       | 5101-532-321-0000 | \$108.05 | C      | PO 125-2016          |
| 10925                | AW                      | 07/01/2016 | 07/01/2016       | 5201-542-321-0000 | \$64.35  | C      | PO 125-2016          |
|                      |                         |            |                  | Payment Total:    | \$172.40 |        |                      |
| 10943                | AW                      | 07/15/2016 | 07/15/2016       | 5201-542-321-0000 | \$408.14 | C      | PO 143-2016          |
|                      |                         |            |                  | Payment Total:    | \$408.14 |        |                      |
| 10955                | AW                      | 08/02/2016 | 08/02/2016       | 5101-532-321-0000 | \$108.35 | C      | PO 152-2016          |
| 10955                | AW                      | 08/02/2016 | 08/02/2016       | 5201-542-321-0000 | \$106.16 | C      | PO 152-2016          |
|                      |                         |            |                  | Payment Total:    | \$214.51 |        |                      |
| 10968                | AW                      | 08/12/2016 | 08/12/2016       | 5201-542-321-0000 | \$110.84 | C      | PO 160-2016          |
|                      |                         |            |                  | Payment Total:    | \$110.84 |        |                      |
| 10973                | AW                      | 09/06/2016 | 09/06/2016       | 5101-532-321-0000 | \$108.05 | C      | PO 167-2016          |
| 10973                | AW                      | 09/06/2016 | 09/06/2016       | 5201-542-321-0000 | \$34.61  | C      | PO 169-2016          |
| 10973                | AW                      | 09/06/2016 | 09/06/2016       | 5201-543-320-0000 | \$64.35  | C      | PO 167-2016          |
|                      |                         |            |                  | Payment Total:    | \$207.01 |        |                      |
| 10988                | AW                      | 09/21/2016 | 09/21/2016       | 5201-542-321-0000 | \$116.69 | C      | PO 184-2016          |
|                      |                         |            |                  | Payment Total:    | \$116.69 |        |                      |
| 10996                | AW                      | 10/04/2016 | 10/04/2016       | 5101-532-321-0000 | \$117.38 | C      | PO 193-2016          |
| 10996                | AW                      | 10/04/2016 | 10/04/2016       | 5201-542-321-0000 | \$34.61  | C      | PO 193-2016          |
| 10996                | AW                      | 10/04/2016 | 10/04/2016       | 5201-543-320-0000 | \$74.01  | C      | PO 193-2016          |
|                      |                         |            |                  | Payment Total:    | \$226.00 |        |                      |
| 11020                | AW                      | 10/14/2016 | 10/14/2016       | 5201-542-321-0000 | \$125.05 | C      | PO 211-2016          |
|                      |                         |            |                  | Payment Total:    | \$125.05 |        |                      |
| 11025                | AW                      | 11/01/2016 | 11/01/2016       | 5101-532-321-0000 | \$107.90 | C      | PO 216-2016          |
| 11025                | AW                      | 11/01/2016 | 11/01/2016       | 5201-542-321-0000 | \$98.96  | C      | PO 216-2016          |
|                      |                         |            |                  | Payment Total:    | \$206.86 |        |                      |
| 11039                | AW                      | 11/18/2016 | 11/18/2016       | 5201-542-321-0000 | \$125.03 | C      | PO 227-2016          |

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|------------------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total:               |                         |            |                  |                   | \$125.03   |        |                      |
| 11048                        | AW                      | 12/06/2016 | 12/06/2016       | 5101-532-321-0000 | \$107.90   | C      | PO 235-2016          |
| 11048                        | AW                      | 12/06/2016 | 12/06/2016       | 5201-542-321-0000 | \$98.96    | C      | PO 235-2016          |
| Payment Total:               |                         |            |                  |                   | \$206.86   |        |                      |
| 11063                        | AW                      | 12/16/2016 | 12/16/2016       | 5201-542-321-0000 | \$125.03   | C      | PO 248-2016          |
| Payment Total:               |                         |            |                  |                   | \$125.03   |        |                      |
| Vendor Total:                |                         |            |                  |                   | \$4,237.76 |        |                      |
| Vendor / Payee : Bob Henry   |                         |            |                  |                   |            |        |                      |
| 10889                        | AW                      | 05/03/2016 | 05/03/2016       | 2011-730-300-0000 | \$1,107.34 | C      | PO 84-2016           |
| 10889                        | AW                      | 05/03/2016 | 05/03/2016       | 5101-531-300-0000 | \$1,107.33 | C      | PO 84-2016           |
| 10889                        | AW                      | 05/03/2016 | 05/03/2016       | 5101-532-300-0000 | \$1,107.33 | C      | PO 84-2016           |
| Payment Total:               |                         |            |                  |                   | \$3,322.00 |        |                      |
| Vendor Total:                |                         |            |                  |                   | \$3,322.00 |        |                      |
| Vendor / Payee : Brandon Fox |                         |            |                  |                   |            |        |                      |
| 10792                        | AW                      | 01/05/2016 | 01/05/2016       | 5101-531-300-0000 | \$600.00   | C      | PO 3-2016            |
| Payment Total:               |                         |            |                  |                   | \$600.00   |        |                      |
| 10808                        | AW                      | 02/02/2016 | 02/02/2016       | 5101-531-300-0000 | \$600.00   | C      | PO 14-2016           |
| 10808                        | AW                      | 02/02/2016 | 02/02/2016       | 5101-535-400-0000 | \$82.77    | C      | PO 7-2016            |
| Payment Total:               |                         |            |                  |                   | \$682.77   |        |                      |
| 10828                        | AW                      | 03/01/2016 | 03/01/2016       | 5101-531-300-0000 | \$600.00   | C      | PO 35-2016           |
| Payment Total:               |                         |            |                  |                   | \$600.00   |        |                      |
| 10852                        | AW                      | 04/05/2016 | 04/05/2016       | 5101-531-300-0000 | \$600.00   | C      | PO 63-2016           |
| Payment Total:               |                         |            |                  |                   | \$600.00   |        |                      |
| 10887                        | AW                      | 05/03/2016 | 05/03/2016       | 5101-531-300-0000 | \$600.00   | C      | PO 83-2016           |
| Payment Total:               |                         |            |                  |                   | \$600.00   |        |                      |
| 10909                        | AW                      | 06/07/2016 | 06/07/2016       | 5101-531-300-0000 | \$600.00   | C      | PO 113-2016          |

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| Payment or Receipt #                      | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount         | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
|   |                         |            |                  |                   | Payment Total: |        | \$600.00             |
| 10926                                     | AW                      | 07/01/2016 | 07/01/2016       | 5101-531-300-0000 | \$600.00       | C      | PO 132-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$600.00             |
| 10952                                     | AW                      | 08/02/2016 | 08/02/2016       | 5101-531-300-0000 | \$600.00       | C      | PO 148-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$600.00             |
| 10984                                     | AW                      | 09/06/2016 | 09/06/2016       | 5101-531-300-0000 | \$600.00       | C      | PO 172-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$600.00             |
| 10998                                     | AW                      | 10/04/2016 | 10/04/2016       | 5101-531-300-0000 | \$600.00       | C      | PO 197-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$600.00             |
| 11028                                     | AW                      | 11/01/2016 | 11/01/2016       | 5101-531-300-0000 | \$600.00       | C      | PO 219-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$600.00             |
| 11050                                     | AW                      | 12/06/2016 | 12/06/2016       | 5101-531-300-0000 | \$600.00       | C      | PO 239-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$600.00             |
|   |                         |            |                  |                   | Vendor Total:  |        | <u>\$7,282.77</u>    |
| Vendor / Payee : Brian Butler             |                         |            |                  |                   |                |        |                      |
| 10989                                     | AW                      | 09/21/2016 | 09/21/2016       | 1000-725-391-0000 | \$123.85       | C      | PO 189-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$123.85             |
|   |                         |            |                  |                   | Vendor Total:  |        | <u>\$123.85</u>      |
| Vendor / Payee : Business Radio Licensing |                         |            |                  |                   |                |        |                      |
| 10791                                     | AW                      | 01/05/2016 | 01/05/2016       | 5101-532-320-0000 | \$120.00       | V      | PO 259-2015          |
| 10791                                     | AW                      | 11/26/2016 | 11/26/2016       | 5101-532-320-0000 | -\$120.00      | V      | PO 259-2015          |
|   |                         |            |                  |                   | Payment Total: |        | \$0.00               |
|   |                         |            |                  |                   | Vendor Total:  |        | <u>\$0.00</u>        |
| Vendor / Payee : CompManagement, Inc      |                         |            |                  |                   |                |        |                      |
| 10838                                     | AW                      | 03/04/2016 | 03/04/2016       | 1000-790-300-0000 | \$115.00       | C      | PO 42-2016           |



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| Payment or Receipt #                                    | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount     | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total:  |                         |            |                  |                   | \$115.00   |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$115.00   |        |                      |
| Vendor / Payee : Daniel Ireton                          |                         |            |                  |                   |            |        |                      |
| 10957   | AW                      | 08/02/2016 | 08/02/2016       | 2011-620-300-0000 | \$45.00    | C      | PO 154-2016          |
| 10957   | AW                      | 08/02/2016 | 08/02/2016       | 2021-620-300-0000 | \$90.00    | C      | PO 154-2016          |
| 10957   | AW                      | 08/02/2016 | 08/02/2016       | 2041-730-300-0000 | \$45.00    | C      | PO 154-2016          |
| Payment Total:  |                         |            |                  |                   | \$180.00   |        |                      |
| 10970   | AW                      | 08/12/2016 | 08/12/2016       | 2011-620-300-0000 | \$200.00   | C      | PO 162-2016          |
| 10970   | AW                      | 08/12/2016 | 08/12/2016       | 2021-620-300-0000 | \$145.00   | C      | PO 162-2016          |
| 10970   | AW                      | 08/12/2016 | 08/12/2016       | 2041-730-300-0000 | \$160.00   | C      | PO 162-2016          |
| Payment Total:  |                         |            |                  |                   | \$505.00   |        |                      |
| 10999   | AW                      | 10/04/2016 | 10/04/2016       | 2011-620-400-0000 | \$326.82   | C      | PO 192-2016          |
| 10999   | AW                      | 10/04/2016 | 10/04/2016       | 2011-730-300-0000 | \$80.00    | C      | PO 190-2016          |
| 10999   | AW                      | 10/04/2016 | 10/04/2016       | 2021-620-300-0000 | \$80.00    | C      | PO 190-2016          |
| 10999   | AW                      | 10/04/2016 | 10/04/2016       | 2041-730-300-0000 | \$20.00    | C      | PO 190-2016          |
| 10999   | AW                      | 10/04/2016 | 10/04/2016       | 5101-539-430-0000 | \$75.00    | C      | PO 192-2016          |
| Payment Total:  |                         |            |                  |                   | \$581.82   |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$1,266.82 |        |                      |
| Vendor / Payee : Daniel Ireton DBA Family Tree Lawncare |                         |            |                  |                   |            |        |                      |
| 10890   | AW                      | 05/03/2016 | 05/03/2016       | 2011-730-300-0000 | \$80.00    | C      | PO 85-2016           |
| 10890   | AW                      | 05/03/2016 | 05/03/2016       | 2021-620-300-0000 | \$70.00    | C      | PO 85-2016           |
| 10890   | AW                      | 05/03/2016 | 05/03/2016       | 2041-730-300-0000 | \$30.00    | C      | PO 85-2016           |
| Payment Total:  |                         |            |                  |                   | \$180.00   |        |                      |
| 10908   | AW                      | 06/07/2016 | 06/07/2016       | 2011-730-300-0000 | \$240.00   | C      | PO 106-2016          |
| 10908   | AW                      | 06/07/2016 | 06/07/2016       | 2021-620-300-0000 | \$240.00   | C      | PO 106-2016          |
| 10908   | AW                      | 06/07/2016 | 06/07/2016       | 2041-730-300-0000 | \$60.00    | C      | PO 106-2016          |
| Payment Total:  |                         |            |                  |                   | \$540.00   |        |                      |
| 10946   | AW                      | 07/15/2016 | 07/15/2016       | 2011-620-300-0000 | \$200.00   | V      | PO 142-2016          |
| 10946   | AW                      | 07/15/2016 | 07/15/2016       | 2041-730-300-0000 | \$160.00   | V      | PO 142-2016          |

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|---|-------------------------|------------|------------------|-------------------|-----------|--------|----------------------|
| Vendor / Payee : Daniel Ireton DBA Family Tree Lawncare |                         |            |                  |                   |           |        |                      |
| 10946   | AW                      | 07/15/2016 | 07/15/2016       | 5101-535-300-0000 | \$145.00  | V      | PO 142-2016          |
| 10946   | AW                      | 08/12/2016 | 08/12/2016       | 2011-620-300-0000 | -\$200.00 | V      | PO 142-2016          |
| 10946   | AW                      | 08/12/2016 | 08/12/2016       | 2041-730-300-0000 | -\$160.00 | V      | PO 142-2016          |
| 10946   | AW                      | 08/12/2016 | 08/12/2016       | 5101-535-300-0000 | -\$145.00 | V      | PO 142-2016          |
| Payment Total:  |                         |            |                  |                   | \$0.00    |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$720.00  |        |                      |
| Vendor / Payee : Darrell Brown                          |                         |            |                  |                   |           |        |                      |
| 10944   | AW                      | 07/15/2016 | 07/15/2016       | 1000-790-300-0000 | \$150.00  | C      | PO 137-2016          |
| Payment Total:  |                         |            |                  |                   | \$150.00  |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$150.00  |        |                      |
| Vendor / Payee : Energy Cooperative                     |                         |            |                  |                   |           |        |                      |
| 10801   | AW                      | 01/15/2016 | 01/15/2016       | 1000-730-313-0000 | \$126.00  | C      | PO 269-2015          |
| Payment Total:  |                         |            |                  |                   | \$126.00  |        |                      |
| 10817   | AW                      | 02/09/2016 | 02/09/2016       | 1000-730-313-0000 | \$214.29  | C      | PO 20-2016           |
| Payment Total:  |                         |            |                  |                   | \$214.29  |        |                      |
| 10839   | AW                      | 03/04/2016 | 03/04/2016       | 1000-730-313-0000 | \$280.00  | C      | PO 38-2016           |
| Payment Total:  |                         |            |                  |                   | \$280.00  |        |                      |
| 10853   | AW                      | 04/05/2016 | 04/05/2016       | 1000-730-313-0000 | \$150.00  | C      | PO 61-2016           |
| Payment Total:  |                         |            |                  |                   | \$150.00  |        |                      |
| 10886   | AW                      | 05/03/2016 | 05/03/2016       | 1000-730-313-0000 | \$95.00   | C      | PO 87-2016           |
| Payment Total:  |                         |            |                  |                   | \$95.00   |        |                      |
| 10907   | AW                      | 06/07/2016 | 06/07/2016       | 1000-730-313-0000 | \$60.00   | C      | PO 111-2016          |
| Payment Total:  |                         |            |                  |                   | \$60.00   |        |                      |
| 10945   | AW                      | 07/15/2016 | 07/15/2016       | 1000-730-313-0000 | \$35.00   | C      | PO 134-2016          |
| Payment Total:  |                         |            |                  |                   | \$35.00   |        |                      |

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|-------------------------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : Energy Cooperative |                         |            |                  |                   |            |        |                      |
| 10956                               | AW                      | 08/02/2016 | 08/02/2016       | 1000-730-313-0000 | \$35.00    | C      | PO 156-2016          |
|                                     |                         |            |                  | Payment Total:    | \$35.00    |        |                      |
| 10975                               | AW                      | 09/06/2016 | 09/06/2016       | 1000-730-313-0000 | \$35.00    | C      | PO 174-2016          |
|                                     |                         |            |                  | Payment Total:    | \$35.00    |        |                      |
| 10997                               | AW                      | 10/04/2016 | 10/04/2016       | 1000-730-313-0000 | \$35.00    | C      | PO 202-2016          |
|                                     |                         |            |                  | Payment Total:    | \$35.00    |        |                      |
| 11040                               | AW                      | 11/18/2016 | 11/18/2016       | 1000-730-313-0000 | \$60.00    | C      | PO 223-2016          |
|                                     |                         |            |                  | Payment Total:    | \$60.00    |        |                      |
| 11049                               | AW                      | 12/06/2016 | 12/06/2016       | 1000-730-313-0000 | \$161.99   | C      | PO 238-2016          |
|                                     |                         |            |                  | Payment Total:    | \$161.99   |        |                      |
|                                     |                         |            |                  | Vendor Total:     | \$1,287.28 |        |                      |

Vendor / Payee : Federal Tax Payee

|       |    |            |            |                   |            |   |        |
|-------|----|------------|------------|-------------------|------------|---|--------|
| 10788 | WH | 01/02/2016 | 01/02/2016 | 1000-710-161-0000 | \$6.67     | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 1000-710-213-0000 | \$6.67     | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 1000-715-111-0000 | \$88.78    | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 1000-715-212-0000 | \$60.50    | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 1000-715-213-0000 | \$28.28    | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 1000-725-121-0000 | \$300.54   | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 1000-725-213-0000 | \$61.98    | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 5101-532-100-0000 | \$326.82   | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 5101-532-213-0000 | \$51.66    | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 5201-542-100-0000 | \$326.82   | C | Direct |
| 10788 | WH | 01/02/2016 | 01/02/2016 | 5201-542-213-0000 | \$51.66    | C | Direct |
|       |    |            |            | Payment Total:    | \$1,310.38 |   |        |
|       |    |            |            | Vendor Total:     | \$1,310.38 |   |        |

Vendor / Payee : Fertilizer Dealer Supply

|       |    |            |            |                   |          |   |             |
|-------|----|------------|------------|-------------------|----------|---|-------------|
| 11041 | AW | 11/18/2016 | 11/18/2016 | 5201-549-400-0000 | \$410.63 | C | PO 226-2016 |
|       |    |            |            | Payment Total:    | \$410.63 |   |             |

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|---------------------------------------|-------------------------|------------|------------------|-------------------|-------------------|--------|----------------------|
| Vendor Total:                         |                         |            |                  |                   | <u>\$410.63</u>   |        |                      |
| Vendor / Payee : Frank Correll        |                         |            |                  |                   |                   |        |                      |
| 11000                                 | AW                      | 10/04/2016 | 10/04/2016       | 2011-630-400-0000 | \$360.00          | C      | PO 196-2016          |
| Payment Total:                        |                         |            |                  |                   | <u>\$360.00</u>   |        |                      |
| Vendor Total:                         |                         |            |                  |                   | <u>\$360.00</u>   |        |                      |
| Vendor / Payee : Governmental Systems |                         |            |                  |                   |                   |        |                      |
| 10829                                 | AW                      | 03/01/2016 | 03/01/2016       | 5101-532-300-0000 | \$450.00          | C      | PO 26-2016           |
| 10829                                 | AW                      | 03/01/2016 | 03/01/2016       | 5201-542-300-0000 | \$450.00          | C      | PO 26-2016           |
| Payment Total:                        |                         |            |                  |                   | <u>\$900.00</u>   |        |                      |
| 10901                                 | AW                      | 05/13/2016 | 05/13/2016       | 5101-532-320-0000 | \$15.55           | C      | PO 93-2016           |
| 10901                                 | AW                      | 05/13/2016 | 05/13/2016       | 5101-532-320-0000 | \$384.14          | C      | PO 261-2015          |
| 10901                                 | AW                      | 05/13/2016 | 05/13/2016       | 5201-543-320-0000 | \$15.54           | C      | PO 93-2016           |
| 10901                                 | AW                      | 05/13/2016 | 05/13/2016       | 5201-543-320-0000 | \$384.13          | C      | PO 261-2015          |
| Payment Total:                        |                         |            |                  |                   | <u>\$799.36</u>   |        |                      |
| Vendor Total:                         |                         |            |                  |                   | <u>\$1,699.36</u> |        |                      |
| Vendor / Payee : HD Waterworks Supply |                         |            |                  |                   |                   |        |                      |
| 10809                                 | AW                      | 02/02/2016 | 02/02/2016       | 5101-535-400-0000 | \$33.00           | C      | PO 230-2015          |
| Payment Total:                        |                         |            |                  |                   | <u>\$33.00</u>    |        |                      |
| 10877                                 | AW                      | 04/22/2016 | 04/22/2016       | 5101-535-400-0000 | \$806.43          | C      | PO 74-2016           |
| Payment Total:                        |                         |            |                  |                   | <u>\$806.43</u>   |        |                      |
| 10888                                 | AW                      | 05/03/2016 | 05/03/2016       | 5101-535-400-0000 | \$28.00           | C      | PO 77-2016           |
| Payment Total:                        |                         |            |                  |                   | <u>\$28.00</u>    |        |                      |
| 10910                                 | AW                      | 06/07/2016 | 06/07/2016       | 5101-535-400-0000 | \$369.71          | C      | PO 104-2016          |
| Payment Total:                        |                         |            |                  |                   | <u>\$369.71</u>   |        |                      |
| 11001                                 | AW                      | 10/04/2016 | 10/04/2016       | 5101-535-400-0000 | \$552.46          | C      | PO 203-2016          |
| 11001                                 | AW                      | 10/04/2016 | 10/04/2016       | 5101-535-400-0000 | \$800.00          | C      | PO 164-2016          |

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|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total:                            |                         |            |                  |                   | \$1,352.46 |        |                      |
| Vendor Total:                             |                         |            |                  |                   | \$2,589.60 |        |                      |
| Vendor / Payee : Internal Revenue Service |                         |            |                  |                   |            |        |                      |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 1000-710-161-0000 | \$1.45     | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 1000-710-213-0000 | \$1.45     | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 1000-715-111-0000 | \$20.39    | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 1000-715-212-0000 | \$13.89    | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 1000-715-213-0000 | \$6.50     | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 1000-725-121-0000 | \$76.40    | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 1000-725-213-0000 | \$16.32    | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 5101-532-100-0000 | \$89.14    | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 5101-532-213-0000 | \$13.59    | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 5201-542-100-0000 | \$89.14    | V      | Direct               |
| 10882                                     | WH                      | 04/26/2016 | 04/26/2016       | 5201-542-213-0000 | \$13.59    | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-161-0000 | -\$1.45    | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-213-0000 | -\$1.45    | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-111-0000 | -\$20.39   | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-212-0000 | -\$13.89   | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-213-0000 | -\$6.50    | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-121-0000 | -\$76.40   | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-213-0000 | -\$16.32   | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-100-0000 | -\$89.14   | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-213-0000 | -\$13.59   | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-100-0000 | -\$89.14   | V      | Direct               |
| 10882                                     | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-213-0000 | -\$13.59   | V      | Direct               |
| Payment Total:                            |                         |            |                  |                   | \$0.00     |        |                      |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-710-161-0000 | \$9.18     | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-710-212-0000 | \$7.44     | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-710-213-0000 | \$1.74     | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-715-111-0000 | \$35.50    | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-715-212-0000 | \$28.77    | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-715-213-0000 | \$6.73     | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-725-121-0000 | \$76.47    | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 1000-725-213-0000 | \$16.32    | V      | Direct               |

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|---|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : Internal Revenue Service |                         |            |                  |                   |          |        |                      |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 5101-532-100-0000 | \$89.22  | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 5101-532-213-0000 | \$13.59  | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 5201-542-100-0000 | \$89.22  | V      | Direct               |
| 10950                                     | WH                      | 08/02/2016 | 08/02/2016       | 5201-542-213-0000 | \$13.59  | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-161-0000 | -\$9.18  | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-212-0000 | -\$7.44  | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-213-0000 | -\$1.74  | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-111-0000 | -\$35.50 | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-212-0000 | -\$28.77 | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-213-0000 | -\$6.73  | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-121-0000 | -\$76.47 | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-213-0000 | -\$16.32 | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-100-0000 | -\$89.22 | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-213-0000 | -\$13.59 | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-100-0000 | -\$89.22 | V      | Direct               |
| 10950                                     | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-213-0000 | -\$13.59 | V      | Direct               |
| Payment Total:                            |                         |            |                  |                   | \$0.00   |        |                      |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-161-0000 | \$1.45   | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-213-0000 | \$1.45   | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-111-0000 | \$20.39  | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-212-0000 | \$13.89  | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-213-0000 | \$6.50   | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-121-0000 | \$76.40  | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-213-0000 | \$16.32  | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-100-0000 | \$89.14  | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-213-0000 | \$13.59  | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-100-0000 | \$89.14  | C      | Direct               |
| 10971                                     | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-213-0000 | \$13.59  | C      | Direct               |
| Payment Total:                            |                         |            |                  |                   | \$341.86 |        |                      |
| 10972                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-161-0000 | \$9.18   | C      | Direct               |
| 10972                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-212-0000 | \$7.44   | C      | Direct               |
| 10972                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-710-213-0000 | \$1.74   | C      | Direct               |
| 10972                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-111-0000 | \$35.50  | C      | Direct               |
| 10972                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-212-0000 | \$28.77  | C      | Direct               |
| 10972                                     | WH                      | 08/19/2016 | 08/19/2016       | 1000-715-213-0000 | \$6.73   | C      | Direct               |

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| Payment or Receipt #                                  | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount     | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : Internal Revenue Service             |                         |            |                  |                   |            |        |                      |
| 10972   | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-121-0000 | \$76.47    | C      | Direct               |
| 10972   | WH                      | 08/19/2016 | 08/19/2016       | 1000-725-213-0000 | \$16.32    | C      | Direct               |
| 10972   | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-100-0000 | \$89.22    | C      | Direct               |
| 10972   | WH                      | 08/19/2016 | 08/19/2016       | 5101-532-213-0000 | \$13.59    | C      | Direct               |
| 10972   | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-100-0000 | \$89.22    | C      | Direct               |
| 10972   | WH                      | 08/19/2016 | 08/19/2016       | 5201-542-213-0000 | \$13.59    | C      | Direct               |
| Payment Total:  |                         |            |                  |                   | \$387.77   |        |                      |
| 11002   | AW                      | 10/04/2016 | 10/04/2016       | 1000-715-391-0000 | \$36.07    | C      | PO 204-2016          |
| 11002   | AW                      | 10/04/2016 | 10/04/2016       | 1000-725-391-0000 | \$37.67    | C      | PO 204-2016          |
| Payment Total:  |                         |            |                  |                   | \$73.74    |        |                      |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-710-161-0000 | \$9.18     | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-710-212-0000 | \$7.44     | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-710-213-0000 | \$1.74     | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-715-111-0000 | \$35.50    | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-715-212-0000 | \$28.77    | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-715-213-0000 | \$6.73     | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-725-121-0000 | \$76.47    | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 1000-725-213-0000 | \$16.32    | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 5101-532-100-0000 | \$89.22    | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 5101-532-213-0000 | \$13.59    | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 5201-542-100-0000 | \$89.22    | C      | Direct               |
| 11022   | WH                      | 10/21/2016 | 10/21/2016       | 5201-542-213-0000 | \$13.59    | C      | Direct               |
| Payment Total:  |                         |            |                  |                   | \$387.77   |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$1,191.14 |        |                      |
| Vendor / Payee : Isacc Wiles Burkholder & Teetor, LLC |                         |            |                  |                   |            |        |                      |
| 10793   | AW                      | 01/05/2016 | 01/05/2016       | 1000-750-300-0000 | \$94.50    | C      | PO 267-2015          |
| Payment Total:  |                         |            |                  |                   | \$94.50    |        |                      |
| 10830   | AW                      | 03/01/2016 | 03/01/2016       | 1000-750-300-0000 | \$310.50   | C      | PO 32-2016           |
| Payment Total:  |                         |            |                  |                   | \$310.50   |        |                      |
| 10854   | AW                      | 04/05/2016 | 04/05/2016       | 1000-750-300-0000 | \$67.50    | C      | PO 65-2016           |

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| Payment or Receipt #         | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount     | Status | Charge Type / Number |
|------------------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Payment Total:               |                         |            |                  |                   | \$67.50    |        |                      |
| 10891                        | AW                      | 05/03/2016 | 05/03/2016       | 1000-750-300-0000 | \$888.35   | C      | PO 88-2016           |
| 10891                        | AW                      | 05/03/2016 | 05/03/2016       | 2011-620-300-0000 | \$324.00   | C      | PO 88-2016           |
| Payment Total:               |                         |            |                  |                   | \$1,212.35 |        |                      |
| 10976                        | AW                      | 09/06/2016 | 09/06/2016       | 1000-750-300-0000 | \$54.00    | C      | PO 179-2016          |
| 10976                        | AW                      | 09/06/2016 | 09/06/2016       | 5101-532-300-0000 | \$283.50   | C      | PO 179-2016          |
| Payment Total:               |                         |            |                  |                   | \$337.50   |        |                      |
| 11003                        | AW                      | 10/04/2016 | 10/04/2016       | 5101-532-300-0000 | \$202.50   | C      | PO 205-2016          |
| Payment Total:               |                         |            |                  |                   | \$202.50   |        |                      |
| 11052                        | AW                      | 12/06/2016 | 12/06/2016       | 1000-750-300-0000 | \$108.00   | C      | PO 245-2016          |
| Payment Total:               |                         |            |                  |                   | \$108.00   |        |                      |
| Vendor Total:                |                         |            |                  |                   | \$2,332.85 |        |                      |
| Vendor / Payee : Jeff Ours   |                         |            |                  |                   |            |        |                      |
| 10878                        | AW                      | 04/22/2016 | 04/22/2016       | 2011-620-400-0000 | \$62.00    | C      | PO 73-2016           |
| Payment Total:               |                         |            |                  |                   | \$62.00    |        |                      |
| 11004                        | AW                      | 10/04/2016 | 10/04/2016       | 2011-620-430-0000 | \$117.00   | C      | PO 195-2016          |
| Payment Total:               |                         |            |                  |                   | \$117.00   |        |                      |
| 11045                        | AW                      | 11/29/2016 | 11/29/2016       | 2041-730-400-0000 | \$611.99   | C      | PO 230-2016          |
| Payment Total:               |                         |            |                  |                   | \$611.99   |        |                      |
| Vendor Total:                |                         |            |                  |                   | \$790.99   |        |                      |
| Vendor / Payee : John Clouse |                         |            |                  |                   |            |        |                      |
| 10927                        | AW                      | 07/01/2016 | 07/01/2016       | 2011-730-420-0000 | \$84.28    | C      | PO 123-2016          |
| Payment Total:               |                         |            |                  |                   | \$84.28    |        |                      |
| Vendor Total:                |                         |            |                  |                   | \$84.28    |        |                      |

Vendor / Payee : Landmark Auto Parts



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| Payment or Receipt #                 | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount         | Status | Charge Type / Number |
|--------------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : Landmark Auto Parts |                         |            |                  |                   |                |        |                      |
| 10911                                | AW                      | 06/07/2016 | 06/07/2016       | 2011-620-400-0000 | \$26.47        | C      | PO 103-2016          |
|                                      |                         |            |                  |                   | Payment Total: |        | \$26.47              |
|                                      |                         |            |                  |                   | Vendor Total:  |        | \$26.47              |
| Vendor / Payee : Leonard Sheppard    |                         |            |                  |                   |                |        |                      |
| 10813                                | AW                      | 02/02/2016 | 02/02/2016       | 1000-790-400-0000 | \$31.11        | C      | PO 12-2016           |
| 10813                                | AW                      | 02/02/2016 | 02/02/2016       | 5101-532-322-0000 | \$15.54        | C      | PO 12-2016           |
|                                      |                         |            |                  |                   | Payment Total: |        | \$46.65              |
| 10916                                | AW                      | 06/07/2016 | 06/07/2016       | 5101-532-322-0000 | \$11.95        | C      | PO 107-2016          |
| 10916                                | AW                      | 06/07/2016 | 06/07/2016       | 5201-542-322-0000 | \$11.95        | C      | PO 107-2016          |
|                                      |                         |            |                  |                   | Payment Total: |        | \$23.90              |
| 10929                                | AW                      | 07/01/2016 | 07/01/2016       | 1000-790-400-0000 | \$18.00        | C      | PO 128-2016          |
|                                      |                         |            |                  |                   | Payment Total: |        | \$18.00              |
|                                      |                         |            |                  |                   | Vendor Total:  |        | \$88.55              |
| Vendor / Payee : Linda Nicodemus     |                         |            |                  |                   |                |        |                      |
| 11053                                | AW                      | 12/06/2016 | 12/06/2016       | 1000-725-252-0000 | \$33.90        | C      | PO 231-2016          |
|                                      |                         |            |                  |                   | Payment Total: |        | \$33.90              |
|                                      |                         |            |                  |                   | Vendor Total:  |        | \$33.90              |
| Vendor / Payee : Lloyd Thompson      |                         |            |                  |                   |                |        |                      |
| 10947                                | AW                      | 07/15/2016 | 07/15/2016       | 1000-790-300-0000 | \$312.50       | C      | PO 140-2016          |
| 10947                                | AW                      | 07/15/2016 | 07/15/2016       | 2011-730-300-0000 | \$1,725.00     | C      | PO 140-2016          |
| 10947                                | AW                      | 07/15/2016 | 07/15/2016       | 5101-535-300-0000 | \$312.50       | C      | PO 140-2016          |
|                                      |                         |            |                  |                   | Payment Total: |        | \$2,350.00           |
| 10990                                | AW                      | 09/21/2016 | 09/21/2016       | 2041-730-300-0000 | \$950.00       | C      | PO 187-2016          |
|                                      |                         |            |                  |                   | Payment Total: |        | \$950.00             |
|                                      |                         |            |                  |                   | Vendor Total:  |        | \$3,300.00           |

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|--|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : MASI Environmental Services |                         |            |                  |                   |          |        |                      |
| 10810  | AW                      | 02/02/2016 | 02/02/2016       | 5201-549-300-0000 | \$81.20  | C      | PO 8-2016            |
| 10810  | AW                      | 02/02/2016 | 02/02/2016       | 5201-549-300-0000 | \$87.95  | C      | PO 10-2016           |
|  |                         |            |                  | Payment Total:    | \$169.15 |        |                      |
| 10818  | AW                      | 02/09/2016 | 02/09/2016       | 5101-534-300-0000 | \$20.42  | C      | PO 19-2016           |
|  |                         |            |                  | Payment Total:    | \$20.42  |        |                      |
| 10831  | AW                      | 03/01/2016 | 03/01/2016       | 5201-549-300-0000 | \$87.95  | C      | PO 25-2016           |
|  |                         |            |                  | Payment Total:    | \$87.95  |        |                      |
| 10840  | AW                      | 03/04/2016 | 03/04/2016       | 5101-534-300-0000 | \$20.42  | C      | PO 40-2016           |
| 10840  | AW                      | 03/04/2016 | 03/04/2016       | 5201-549-300-0000 | \$87.95  | C      | PO 40-2016           |
|  |                         |            |                  | Payment Total:    | \$108.37 |        |                      |
| 10855  | AW                      | 04/05/2016 | 04/05/2016       | 5101-534-300-0000 | \$20.42  | C      | PO 52-2016           |
| 10855  | AW                      | 04/05/2016 | 04/05/2016       | 5201-543-300-0000 | \$87.95  | C      | PO 52-2016           |
| 10855  | AW                      | 04/05/2016 | 04/05/2016       | 5201-549-300-0000 | \$87.95  | C      | PO 56-2016           |
|  |                         |            |                  | Payment Total:    | \$196.32 |        |                      |
| 10892  | AW                      | 05/03/2016 | 05/03/2016       | 5101-534-300-0000 | \$19.45  | C      | PO 71-2016           |
| 10892  | AW                      | 05/03/2016 | 05/03/2016       | 5201-549-300-0000 | \$87.95  | C      | PO 75-2016           |
| 10892  | AW                      | 05/03/2016 | 05/03/2016       | 5201-549-300-0000 | \$87.95  | C      | PO 78-2016           |
|  |                         |            |                  | Payment Total:    | \$195.35 |        |                      |
| 10912  | AW                      | 06/07/2016 | 06/07/2016       | 5101-534-300-0000 | \$19.45  | C      | PO 99-2016           |
| 10912  | AW                      | 06/07/2016 | 06/07/2016       | 5201-549-300-0000 | \$87.95  | C      | PO 110-2016          |
| 10912  | AW                      | 06/07/2016 | 06/07/2016       | 5201-549-300-0000 | \$105.95 | C      | PO 100-2016          |
|  |                         |            |                  | Payment Total:    | \$213.35 |        |                      |
| 10930  | AW                      | 07/01/2016 | 07/01/2016       | 5101-534-300-0000 | \$19.45  | C      | PO 118-2016          |
| 10930  | AW                      | 07/01/2016 | 07/01/2016       | 5201-543-300-0000 | \$99.20  | C      | PO 119-2016          |
| 10930  | AW                      | 07/01/2016 | 07/01/2016       | 5201-549-300-0000 | \$105.95 | C      | PO 130-2016          |
|  |                         |            |                  | Payment Total:    | \$224.60 |        |                      |
| 10958  | AW                      | 08/02/2016 | 08/02/2016       | 5101-534-300-0000 | \$19.45  | C      | PO 145-2016          |
| 10958  | AW                      | 08/02/2016 | 08/02/2016       | 5201-549-300-0000 | \$99.26  | C      | PO 141-2016          |

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|---|--------------------------------|------------------|-------------------------|---------------------|---------------|---------------|-----------------------------|
| Payment Total:  |                                |                  |                         |                     | \$118.71      |               |                             |
| 10977   | AW                             | 09/06/2016       | 09/06/2016              | 5101-534-300-0000   | \$19.45       | C             | PO 166-2016                 |
| 10977   | AW                             | 09/06/2016       | 09/06/2016              | 5101-534-300-0000   | \$200.56      | C             | PO 178-2016                 |
| 10977   | AW                             | 09/06/2016       | 09/06/2016              | 5201-549-300-0000   | \$87.95       | C             | PO 158-2016                 |
| 10977   | AW                             | 09/06/2016       | 09/06/2016              | 5201-549-300-0000   | \$105.95      | C             | PO 163-2016                 |
| Payment Total:  |                                |                  |                         |                     | \$413.91      |               |                             |
| 11005   | AW                             | 10/04/2016       | 10/04/2016              | 5101-534-300-0000   | \$19.45       | C             | PO 185-2016                 |
| 11005   | AW                             | 10/04/2016       | 10/04/2016              | 5201-549-300-0000   | \$81.20       | C             | PO 194-2016                 |
| 11005   | AW                             | 10/04/2016       | 10/04/2016              | 5201-549-300-0000   | \$193.90      | C             | PO 185-2016                 |
| Payment Total:  |                                |                  |                         |                     | \$294.55      |               |                             |
| 11029   | AW                             | 11/01/2016       | 11/01/2016              | 5201-549-300-0000   | \$105.95      | C             | PO 215-2016                 |
| Payment Total:  |                                |                  |                         |                     | \$105.95      |               |                             |
| 11054   | AW                             | 12/06/2016       | 12/06/2016              | 5101-534-300-0000   | \$19.45       | C             | PO 225-2016                 |
| 11054   | AW                             | 12/06/2016       | 12/06/2016              | 5101-534-300-0000   | \$19.45       | C             | PO 243-2016                 |
| 11054   | AW                             | 12/06/2016       | 12/06/2016              | 5201-543-300-0000   | \$87.95       | C             | PO 228-2016                 |
| 11054   | AW                             | 12/06/2016       | 12/06/2016              | 5201-543-300-0000   | \$87.95       | C             | PO 243-2016                 |
| 11054   | AW                             | 12/06/2016       | 12/06/2016              | 5201-549-300-0000   | \$87.95       | C             | PO 225-2016                 |
| Payment Total:  |                                |                  |                         |                     | \$302.75      |               |                             |
| Vendor Total:   |                                |                  |                         |                     | \$2,451.38    |               |                             |
| Vendor / Payee : Medis Network of Central Ohio        |                                |                  |                         |                     |               |               |                             |
| 10856   | AW                             | 04/05/2016       | 04/05/2016              | 2011-730-300-0000   | \$161.04      | C             | PO 51-2016                  |
| Payment Total:  |                                |                  |                         |                     | \$161.04      |               |                             |
| Vendor Total:   |                                |                  |                         |                     | \$161.04      |               |                             |
| Vendor / Payee : Modern Welding Company of Ohio, Inc. |                                |                  |                         |                     |               |               |                             |
| 10811   | AW                             | 02/02/2016       | 02/02/2016              | 5201-543-430-0000   | \$918.00      | C             | PO 271-2015                 |
| Payment Total:  |                                |                  |                         |                     | \$918.00      |               |                             |
| Vendor Total:   |                                |                  |                         |                     | \$918.00      |               |                             |

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|--|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : Niagara Scientific Products |                         |            |                  |                   |            |        |                      |
| 10893  | AW                      | 05/03/2016 | 05/03/2016       | 5201-549-400-0000 | \$329.47   | C      | PO 64-2016           |
|  |                         |            |                  | Payment Total:    | \$329.47   |        |                      |
| 11030  | AW                      | 11/01/2016 | 11/01/2016       | 5201-549-400-0000 | \$255.74   | C      | PO 208-2016          |
|  |                         |            |                  | Payment Total:    | \$255.74   |        |                      |
| 11042  | AW                      | 11/18/2016 | 11/18/2016       | 5201-549-400-0000 | \$44.26    | C      | PO 208-2016          |
|  |                         |            |                  | Payment Total:    | \$44.26    |        |                      |
|  |                         |            |                  | Vendor Total:     | \$629.47   |        |                      |
| Vendor / Payee : Northern Perry County Water |                         |            |                  |                   |            |        |                      |
| 10794  | AW                      | 01/05/2016 | 01/05/2016       | 5101-533-300-0000 | \$2,331.29 | C      | PO 262-2015          |
|  |                         |            |                  | Payment Total:    | \$2,331.29 |        |                      |
| 10812  | AW                      | 02/02/2016 | 02/02/2016       | 5101-533-300-0000 | \$2,552.14 | C      | PO 16-2016           |
|  |                         |            |                  | Payment Total:    | \$2,552.14 |        |                      |
| 10832  | AW                      | 03/01/2016 | 03/01/2016       | 5101-533-300-0000 | \$2,183.02 | C      | PO 31-2016           |
|  |                         |            |                  | Payment Total:    | \$2,183.02 |        |                      |
| 10857  | AW                      | 04/05/2016 | 04/05/2016       | 5101-533-300-0000 | \$2,196.78 | C      | PO 55-2016           |
|  |                         |            |                  | Payment Total:    | \$2,196.78 |        |                      |
| 10894  | AW                      | 05/03/2016 | 05/03/2016       | 5101-533-300-0000 | \$2,264.21 | C      | PO 86-2016           |
|  |                         |            |                  | Payment Total:    | \$2,264.21 |        |                      |
| 10913  | AW                      | 06/07/2016 | 06/07/2016       | 5101-533-300-0000 | \$2,298.61 | C      | PO 105-2016          |
|  |                         |            |                  | Payment Total:    | \$2,298.61 |        |                      |
| 10928  | AW                      | 07/01/2016 | 07/01/2016       | 5101-533-300-0000 | \$3,014.13 | C      | PO 124-2016          |
|  |                         |            |                  | Payment Total:    | \$3,014.13 |        |                      |
| 10959  | AW                      | 08/02/2016 | 08/02/2016       | 5101-533-300-0000 | \$2,513.26 | C      | PO 157-2016          |
|  |                         |            |                  | Payment Total:    | \$2,513.26 |        |                      |
| 10978  | AW                      | 09/06/2016 | 09/06/2016       | 5101-533-300-0000 | \$2,806.35 | C      | PO 170-2016          |

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| Payment or Receipt #                                      | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount      | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Payment Total:  |                         |            |                  |                   | \$2,806.35  |        |                      |
| 11006   | AW                      | 10/04/2016 | 10/04/2016       | 5101-533-300-0000 | \$2,278.66  | C      | PO 201-2016          |
| Payment Total:  |                         |            |                  |                   | \$2,278.66  |        |                      |
| 11031   | AW                      | 11/01/2016 | 11/01/2016       | 5101-533-300-0000 | \$2,291.04  | C      | PO 221-2016          |
| Payment Total:  |                         |            |                  |                   | \$2,291.04  |        |                      |
| 11056   | AW                      | 12/06/2016 | 12/06/2016       | 5101-533-300-0000 | \$2,371.54  | C      | PO 237-2016          |
| Payment Total:  |                         |            |                  |                   | \$2,371.54  |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$29,101.03 |        |                      |
| Vendor / Payee : Northern Tool & Equipment                |                         |            |                  |                   |             |        |                      |
| 10819   | AW                      | 02/09/2016 | 02/09/2016       | 5101-535-400-0000 | \$200.50    | C      | PO 22-2016           |
| 10819   | AW                      | 02/09/2016 | 02/09/2016       | 5201-549-400-0000 | \$200.50    | C      | PO 22-2016           |
| Payment Total:  |                         |            |                  |                   | \$401.00    |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$401.00    |        |                      |
| Vendor / Payee : Ohio Bureau of Workers Compensation      |                         |            |                  |                   |             |        |                      |
| 10796   | AW                      | 01/05/2016 | 01/05/2016       | 1000-725-225-0000 | \$129.00    | C      | PO 264-2015          |
| Payment Total:  |                         |            |                  |                   | \$129.00    |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$129.00    |        |                      |
| Vendor / Payee : Ohio Department of Job & Family Services |                         |            |                  |                   |             |        |                      |
| 10992   | AW                      | 09/21/2016 | 09/21/2016       | 1000-725-391-0000 | \$49.18     | C      | PO 183-2016          |
| Payment Total:  |                         |            |                  |                   | \$49.18     |        |                      |
| Vendor Total:   |                         |            |                  |                   | \$49.18     |        |                      |
| Vendor / Payee : Ohio Department of Taxation              |                         |            |                  |                   |             |        |                      |
| 10883   | WH                      | 04/26/2016 | 04/26/2016       | 1000-715-111-0000 | \$1.68      | C      | Direct               |
| 10883   | WH                      | 04/26/2016 | 04/26/2016       | 1000-725-121-0000 | \$7.59      | C      | Direct               |
| 10883   | WH                      | 04/26/2016 | 04/26/2016       | 5101-532-100-0000 | \$8.85      | C      | Direct               |

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| Payment or Receipt #                                      | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount         | Status | Charge Type / Number |
|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : Ohio Department of Taxation              |                         |            |                  |                   |                |        |                      |
| 10883   | WH                      | 04/26/2016 | 04/26/2016       | 5201-542-100-0000 | \$8.85         | C      | Direct               |
|   |                         |            |                  |                   | Payment Total: |        | \$26.97              |
| 10951   | WH                      | 08/02/2016 | 08/02/2016       | 1000-715-111-0000 | \$1.60         | C      | Direct               |
| 10951   | WH                      | 08/02/2016 | 08/02/2016       | 1000-725-121-0000 | \$7.59         | C      | Direct               |
| 10951   | WH                      | 08/02/2016 | 08/02/2016       | 5101-532-100-0000 | \$8.85         | C      | Direct               |
| 10951   | WH                      | 08/02/2016 | 08/02/2016       | 5201-542-100-0000 | \$8.85         | C      | Direct               |
|   |                         |            |                  |                   | Payment Total: |        | \$26.89              |
| 11023   | WH                      | 10/21/2016 | 10/21/2016       | 1000-715-111-0000 | \$1.60         | C      | Direct               |
| 11023   | WH                      | 10/21/2016 | 10/21/2016       | 1000-725-121-0000 | \$7.59         | C      | Direct               |
| 11023   | WH                      | 10/21/2016 | 10/21/2016       | 5101-532-100-0000 | \$8.85         | C      | Direct               |
| 11023   | WH                      | 10/21/2016 | 10/21/2016       | 5201-542-100-0000 | \$8.85         | C      | Direct               |
|   |                         |            |                  |                   | Payment Total: |        | \$26.89              |
|   |                         |            |                  |                   | Vendor Total:  |        | \$80.75              |
| Vendor / Payee : Ohio Municipal Joint Self-Insurance Pool |                         |            |                  |                   |                |        |                      |
| 10858   | AW                      | 04/05/2016 | 04/05/2016       | 1000-725-351-0000 | \$739.50       | C      | PO 59-2016           |
| 10858   | AW                      | 04/05/2016 | 04/05/2016       | 2011-730-352-0000 | \$739.50       | C      | PO 59-2016           |
| 10858   | AW                      | 04/05/2016 | 04/05/2016       | 5101-539-351-0000 | \$739.50       | C      | PO 59-2016           |
| 10858   | AW                      | 04/05/2016 | 04/05/2016       | 5201-542-350-0000 | \$739.50       | C      | PO 59-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$2,958.00           |
|   |                         |            |                  |                   | Vendor Total:  |        | \$2,958.00           |
| Vendor / Payee : Ohio Municipal League                    |                         |            |                  |                   |                |        |                      |
| 10846   | AW                      | 03/18/2016 | 03/18/2016       | 1000-715-391-0000 | \$225.00       | C      | PO 43-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$225.00             |
|   |                         |            |                  |                   | Vendor Total:  |        | \$225.00             |
| Vendor / Payee : Ohio Public Employees Retirement System  |                         |            |                  |                   |                |        |                      |
| 10786   | WH                      | 01/02/2016 | 01/02/2016       | 1000-725-121-0000 | \$30.00        | C      | Direct               |
| 10786   | WH                      | 01/02/2016 | 01/02/2016       | 1000-725-211-0000 | \$46.66        | C      | Direct               |

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| Payment or Receipt #                                     | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount   | Status | Charge Type / Number |
|--|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : Ohio Public Employees Retirement System |                         |            |                  |                   |          |        |                      |
| 10786  | WH                      | 01/02/2016 | 01/02/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10786  | WH                      | 01/02/2016 | 01/02/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10786  | WH                      | 01/02/2016 | 01/02/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10786  | WH                      | 01/02/2016 | 01/02/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$240.00 |        |                      |
| 10835  | WH                      | 03/01/2016 | 03/01/2016       | 1000-725-121-0000 | \$30.00  | C      | Direct               |
| 10835  | WH                      | 03/01/2016 | 03/01/2016       | 1000-725-211-0000 | \$46.66  | C      | Direct               |
| 10835  | WH                      | 03/01/2016 | 03/01/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10835  | WH                      | 03/01/2016 | 03/01/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10835  | WH                      | 03/01/2016 | 03/01/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10835  | WH                      | 03/01/2016 | 03/01/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$240.00 |        |                      |
| 10836  | WH                      | 03/04/2016 | 03/04/2016       | 1000-725-121-0000 | \$30.00  | C      | Direct               |
| 10836  | WH                      | 03/04/2016 | 03/04/2016       | 1000-725-211-0000 | \$46.66  | C      | Direct               |
| 10836  | WH                      | 03/04/2016 | 03/04/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10836  | WH                      | 03/04/2016 | 03/04/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10836  | WH                      | 03/04/2016 | 03/04/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10836  | WH                      | 03/04/2016 | 03/04/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$240.00 |        |                      |
| 10869  | WH                      | 04/05/2016 | 04/05/2016       | 1000-725-121-0000 | \$30.00  | C      | Direct               |
| 10869  | WH                      | 04/05/2016 | 04/05/2016       | 1000-725-211-0000 | \$46.66  | C      | Direct               |
| 10869  | WH                      | 04/05/2016 | 04/05/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10869  | WH                      | 04/05/2016 | 04/05/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10869  | WH                      | 04/05/2016 | 04/05/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10869  | WH                      | 04/05/2016 | 04/05/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$240.00 |        |                      |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 1000-725-121-0000 | \$30.00  | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 1000-725-211-0000 | \$46.66  | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5101-532-100-0000 | \$35.00  | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5101-532-211-0000 | \$46.67  | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5201-542-100-0000 | \$35.00  | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5201-542-211-0000 | \$46.67  | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 1000-725-121-0000 | -\$30.00 | V      | Direct               |

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| Payment or Receipt #                                     | Payment or Receipt Type | Post Date  | Transaction Date | Account Code      | Amount   | Status | Charge Type / Number |
|--|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| Vendor / Payee : Ohio Public Employees Retirement System |                         |            |                  |                   |          |        |                      |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 1000-725-211-0000 | -\$46.66 | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5101-532-100-0000 | -\$35.00 | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5101-532-211-0000 | -\$46.67 | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5201-542-100-0000 | -\$35.00 | V      | Direct               |
| 10897  | WH                      | 05/03/2016 | 05/03/2016       | 5201-542-211-0000 | -\$46.67 | V      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$0.00   |        |                      |
| 10898  | WH                      | 05/03/2016 | 05/03/2016       | 1000-725-121-0000 | \$30.00  | C      | Direct               |
| 10898  | WH                      | 05/03/2016 | 05/03/2016       | 1000-725-211-0000 | \$46.66  | C      | Direct               |
| 10898  | WH                      | 05/03/2016 | 05/03/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10898  | WH                      | 05/03/2016 | 05/03/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10898  | WH                      | 05/03/2016 | 05/03/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10898  | WH                      | 05/03/2016 | 05/03/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$240.00 |        |                      |
| 10920  | WH                      | 06/07/2016 | 06/07/2016       | 1000-725-121-0000 | \$30.00  | C      | Direct               |
| 10920  | WH                      | 06/07/2016 | 06/07/2016       | 1000-725-211-0000 | \$46.66  | C      | Direct               |
| 10920  | WH                      | 06/07/2016 | 06/07/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10920  | WH                      | 06/07/2016 | 06/07/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10920  | WH                      | 06/07/2016 | 06/07/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10920  | WH                      | 06/07/2016 | 06/07/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$240.00 |        |                      |
| 10941  | WH                      | 07/01/2016 | 07/01/2016       | 1000-725-121-0000 | \$30.00  | C      | Direct               |
| 10941  | WH                      | 07/01/2016 | 07/01/2016       | 1000-725-211-0000 | \$46.66  | C      | Direct               |
| 10941  | WH                      | 07/01/2016 | 07/01/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10941  | WH                      | 07/01/2016 | 07/01/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10941  | WH                      | 07/01/2016 | 07/01/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10941  | WH                      | 07/01/2016 | 07/01/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |
| Payment Total:   |                         |            |                  |                   | \$240.00 |        |                      |
| 10967  | WH                      | 08/02/2016 | 08/02/2016       | 1000-725-121-0000 | \$30.00  | C      | Direct               |
| 10967  | WH                      | 08/02/2016 | 08/02/2016       | 1000-725-211-0000 | \$46.66  | C      | Direct               |
| 10967  | WH                      | 08/02/2016 | 08/02/2016       | 5101-532-100-0000 | \$35.00  | C      | Direct               |
| 10967  | WH                      | 08/02/2016 | 08/02/2016       | 5101-532-211-0000 | \$46.67  | C      | Direct               |
| 10967  | WH                      | 08/02/2016 | 08/02/2016       | 5201-542-100-0000 | \$35.00  | C      | Direct               |
| 10967  | WH                      | 08/02/2016 | 08/02/2016       | 5201-542-211-0000 | \$46.67  | C      | Direct               |



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|----------------------|-------------------------|------------|------------------|-------------------|-------------------|--------|----------------------|
| Payment Total:       |                         |            |                  |                   | \$240.00          |        |                      |
| 10987                | WH                      | 09/06/2016 | 09/06/2016       | 1000-725-121-0000 | \$30.00           | C      | Direct               |
| 10987                | WH                      | 09/06/2016 | 09/06/2016       | 1000-725-211-0000 | \$46.66           | C      | Direct               |
| 10987                | WH                      | 09/06/2016 | 09/06/2016       | 5101-532-100-0000 | \$35.00           | C      | Direct               |
| 10987                | WH                      | 09/06/2016 | 09/06/2016       | 5101-532-211-0000 | \$46.67           | C      | Direct               |
| 10987                | WH                      | 09/06/2016 | 09/06/2016       | 5201-542-100-0000 | \$35.00           | C      | Direct               |
| 10987                | WH                      | 09/06/2016 | 09/06/2016       | 5201-542-211-0000 | \$46.67           | C      | Direct               |
| Payment Total:       |                         |            |                  |                   | \$240.00          |        |                      |
| 11011                | WH                      | 10/04/2016 | 10/04/2016       | 1000-725-121-0000 | \$30.00           | C      | Direct               |
| 11011                | WH                      | 10/04/2016 | 10/04/2016       | 1000-725-211-0000 | \$46.66           | C      | Direct               |
| 11011                | WH                      | 10/04/2016 | 10/04/2016       | 5101-532-100-0000 | \$35.00           | C      | Direct               |
| 11011                | WH                      | 10/04/2016 | 10/04/2016       | 5101-532-211-0000 | \$46.67           | C      | Direct               |
| 11011                | WH                      | 10/04/2016 | 10/04/2016       | 5201-542-100-0000 | \$35.00           | C      | Direct               |
| 11011                | WH                      | 10/04/2016 | 10/04/2016       | 5201-542-211-0000 | \$46.67           | C      | Direct               |
| Payment Total:       |                         |            |                  |                   | \$240.00          |        |                      |
| 11035                | WH                      | 11/01/2016 | 11/01/2016       | 1000-725-121-0000 | \$30.00           | C      | Direct               |
| 11035                | WH                      | 11/01/2016 | 11/01/2016       | 1000-725-211-0000 | \$46.66           | C      | Direct               |
| 11035                | WH                      | 11/01/2016 | 11/01/2016       | 5101-532-100-0000 | \$35.00           | C      | Direct               |
| 11035                | WH                      | 11/01/2016 | 11/01/2016       | 5101-532-211-0000 | \$46.67           | C      | Direct               |
| 11035                | WH                      | 11/01/2016 | 11/01/2016       | 5201-542-100-0000 | \$35.00           | C      | Direct               |
| 11035                | WH                      | 11/01/2016 | 11/01/2016       | 5201-542-211-0000 | \$46.67           | C      | Direct               |
| Payment Total:       |                         |            |                  |                   | \$240.00          |        |                      |
| 11062                | WH                      | 12/06/2016 | 12/06/2016       | 1000-725-121-0000 | \$30.00           | C      | Direct               |
| 11062                | WH                      | 12/06/2016 | 12/06/2016       | 1000-725-211-0000 | \$46.66           | C      | Direct               |
| 11062                | WH                      | 12/06/2016 | 12/06/2016       | 5101-532-100-0000 | \$35.00           | C      | Direct               |
| 11062                | WH                      | 12/06/2016 | 12/06/2016       | 5101-532-211-0000 | \$46.67           | C      | Direct               |
| 11062                | WH                      | 12/06/2016 | 12/06/2016       | 5201-542-100-0000 | \$35.00           | C      | Direct               |
| 11062                | WH                      | 12/06/2016 | 12/06/2016       | 5201-542-211-0000 | \$46.67           | C      | Direct               |
| Payment Total:       |                         |            |                  |                   | \$240.00          |        |                      |
| Vendor Total:        |                         |            |                  |                   | <u>\$2,880.00</u> |        |                      |

Vendor / Payee : Ohio Water Development Authority

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|---|-------------------------|------------|------------------|-------------------|----------------|------------|----------------------|
| Vendor / Payee : Ohio Water Development Authority |                         |            |                  |                   |                |            |                      |
| 10914   | AW                      | 06/07/2016 | 06/07/2016       | 5201-850-710-0000 | \$830.12       | C          | PO 115-2016          |
|   |                         |            |                  |                   | Payment Total: | \$830.12   |                      |
| 11055   | AW                      | 12/06/2016 | 12/06/2016       | 5201-850-710-0000 | \$830.12       | C          | PO 234-2016          |
|   |                         |            |                  |                   | Payment Total: | \$830.12   |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$1,660.24 |                      |
| Vendor / Payee : OmniSite                         |                         |            |                  |                   |                |            |                      |
| 10795   | AW                      | 01/05/2016 | 01/05/2016       | 5201-549-300-0000 | \$144.00       | C          | PO 2-2016            |
|   |                         |            |                  |                   | Payment Total: | \$144.00   |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$144.00   |                      |
| Vendor / Payee : Perry County Auditor             |                         |            |                  |                   |                |            |                      |
| 8-2016  | CH                      | 04/08/2016 | 04/08/2016       | 1000-725-344-0000 | \$365.48       | C          | PO 70-2016           |
| 8-2016  | CH                      | 04/08/2016 | 04/08/2016       | 2011-620-344-0000 | \$19.41        | C          | PO 70-2016           |
|   |                         |            |                  |                   | Payment Total: | \$384.89   |                      |
| 12-2016   | CH                      | 05/13/2016 | 05/13/2016       | 1000-725-344-0000 | \$23.42        | C          | PO 91-2016           |
|   |                         |            |                  |                   | Payment Total: | \$23.42    |                      |
| 20-2016   | CH                      | 08/26/2016 | 08/26/2016       | 1000-725-344-0000 | \$153.62       | C          | PO 165-2016          |
| 20-2016   | CH                      | 08/26/2016 | 08/26/2016       | 2011-620-344-0000 | \$24.93        | C          | PO 165-2016          |
|   |                         |            |                  |                   | Payment Total: | \$178.55   |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$586.86   |                      |
| Vendor / Payee : Perry County Engineer's Office   |                         |            |                  |                   |                |            |                      |
| 10948   | AW                      | 07/15/2016 | 07/15/2016       | 2011-620-400-0000 | \$225.00       | C          | PO 138-2016          |
|   |                         |            |                  |                   | Payment Total: | \$225.00   |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$225.00   |                      |
| Vendor / Payee : Perry County Tribune             |                         |            |                  |                   |                |            |                      |

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|---|-------------------------|------------|------------------|-------------------|----------------|------------|----------------------|
| Vendor / Payee : Perry County Tribune             |                         |            |                  |                   |                |            |                      |
| 10847   | AW                      | 03/22/2016 | 03/22/2016       | 2011-730-300-0000 | \$49.60        | C          | PO 49-2016           |
|   |                         |            |                  |                   | Payment Total: | \$49.60    |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$49.60    |                      |
| Vendor / Payee : Pittsburgh Tank & Tower Co. Inc. |                         |            |                  |                   |                |            |                      |
| 11036   | AW                      | 11/01/2016 | 11/01/2016       | 5101-535-300-0000 | \$1,250.00     | C          | PO 181-2016          |
|   |                         |            |                  |                   | Payment Total: | \$1,250.00 |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$1,250.00 |                      |
| Vendor / Payee : Ridgeview Lumber & Supply        |                         |            |                  |                   |                |            |                      |
| 10859   | AW                      | 04/05/2016 | 04/05/2016       | 2041-730-400-0000 | \$22.27        | C          | PO 57-2016           |
| 10859   | AW                      | 04/05/2016 | 04/05/2016       | 5101-535-400-0000 | \$15.27        | C          | PO 53-2016           |
| 10859   | AW                      | 04/05/2016 | 04/05/2016       | 5101-535-400-0000 | \$55.97        | C          | PO 57-2016           |
| 10859   | AW                      | 04/05/2016 | 04/05/2016       | 5201-549-400-0000 | \$21.49        | C          | PO 57-2016           |
|   |                         |            |                  |                   | Payment Total: | \$115.00   |                      |
| 10902   | AW                      | 05/13/2016 | 05/13/2016       | 2011-620-400-0000 | \$211.68       | C          | PO 89-2016           |
|   |                         |            |                  |                   | Payment Total: | \$211.68   |                      |
| 10915   | AW                      | 06/07/2016 | 06/07/2016       | 2011-730-420-0000 | \$19.99        | C          | PO 108-2016          |
|   |                         |            |                  |                   | Payment Total: | \$19.99    |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$346.67   |                      |
| Vendor / Payee : Sharon Phillips                  |                         |            |                  |                   |                |            |                      |
| 11060   | AW                      | 12/06/2016 | 12/06/2016       | 2041-730-400-0000 | \$31.10        | C          | PO 247-2016          |
|   |                         |            |                  |                   | Payment Total: | \$31.10    |                      |
|   |                         |            |                  |                   | Vendor Total:  | \$31.10    |                      |
| Vendor / Payee : Shriner Plumbing                 |                         |            |                  |                   |                |            |                      |
| 10960   | AW                      | 08/02/2016 | 08/02/2016       | 2041-730-430-0000 | \$40.00        | C          | PO 150-2016          |
|   |                         |            |                  |                   | Payment Total: | \$40.00    |                      |

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|-------------------------------|-------------------------|------------|------------------|-------------------|----------|--------|----------------------|
| 10979                         | AW                      | 09/06/2016 | 09/06/2016       | 2041-730-430-0000 | \$110.05 | C      | PO 171-2016          |
| Payment Total:                |                         |            |                  |                   | \$110.05 |        |                      |
| Vendor Total:                 |                         |            |                  |                   | \$150.05 |        |                      |
| Vendor / Payee : Speedway LLC |                         |            |                  |                   |          |        |                      |
| 10833                         | AW                      | 03/01/2016 | 03/01/2016       | 2011-630-400-0000 | \$39.00  | C      | PO 9-2016            |
| Payment Total:                |                         |            |                  |                   | \$39.00  |        |                      |
| 10879                         | AW                      | 04/22/2016 | 04/22/2016       | 2011-620-400-0000 | \$32.67  | C      | PO 60-2016           |
| 10879                         | AW                      | 04/22/2016 | 04/22/2016       | 2011-620-400-0000 | \$45.12  | C      | PO 47-2016           |
| Payment Total:                |                         |            |                  |                   | \$77.79  |        |                      |
| 10923                         | AW                      | 06/21/2016 | 06/21/2016       | 2011-620-400-0000 | \$43.98  | C      | PO 96-2016           |
| Payment Total:                |                         |            |                  |                   | \$43.98  |        |                      |
| 10961                         | AW                      | 08/02/2016 | 08/02/2016       | 2011-620-400-0000 | \$49.35  | C      | PO 136-2016          |
| 10961                         | AW                      | 08/02/2016 | 08/02/2016       | 2011-620-400-0000 | \$53.02  | C      | PO 120-2016          |
| Payment Total:                |                         |            |                  |                   | \$102.37 |        |                      |
| 10980                         | AW                      | 09/06/2016 | 09/06/2016       | 2011-620-400-0000 | \$45.62  | C      | PO 144-2016          |
| Payment Total:                |                         |            |                  |                   | \$45.62  |        |                      |
| 10993                         | AW                      | 09/21/2016 | 09/21/2016       | 2011-620-400-0000 | \$46.08  | C      | PO 182-2016          |
| Payment Total:                |                         |            |                  |                   | \$46.08  |        |                      |
| 11032                         | AW                      | 11/01/2016 | 11/01/2016       | 2011-620-400-0000 | \$44.08  | C      | PO 186-2016          |
| 11032                         | AW                      | 11/01/2016 | 11/01/2016       | 2011-620-400-0000 | \$50.14  | C      | PO 182-2016          |
| Payment Total:                |                         |            |                  |                   | \$94.22  |        |                      |
| 11043                         | AW                      | 11/18/2016 | 11/18/2016       | 2011-620-400-0000 | \$41.66  | C      | PO 220-2016          |
| 11043                         | AW                      | 11/18/2016 | 11/18/2016       | 2011-620-400-0000 | \$47.15  | C      | PO 213-2016          |
| Payment Total:                |                         |            |                  |                   | \$88.81  |        |                      |
| Vendor Total:                 |                         |            |                  |                   | \$537.87 |        |                      |

Vendor / Payee : Staples Credit Plan

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|--------------------------------------|-------------------------|------------|------------------|-------------------|------------|--------|----------------------|
| Vendor / Payee : Staples Credit Plan |                         |            |                  |                   |            |        |                      |
| 10814                                | AW                      | 02/02/2016 | 02/02/2016       | 1000-790-400-0000 | \$127.55   | C      | PO 260-2015          |
| 10814                                | AW                      | 02/02/2016 | 02/02/2016       | 1000-790-400-0000 | \$151.22   | C      | PO 5-2016            |
| Payment Total:                       |                         |            |                  |                   | \$278.77   |        |                      |
| 10962                                | AW                      | 08/02/2016 | 08/02/2016       | 5101-532-400-0000 | \$69.99    | C      | PO 127-2016          |
| Payment Total:                       |                         |            |                  |                   | \$69.99    |        |                      |
| Vendor Total:                        |                         |            |                  |                   | \$348.76   |        |                      |
| Vendor / Payee : State Tax Payee     |                         |            |                  |                   |            |        |                      |
| 10787                                | WH                      | 01/02/2016 | 01/02/2016       | 1000-715-111-0000 | \$7.40     | C      | Direct               |
| 10787                                | WH                      | 01/02/2016 | 01/02/2016       | 1000-725-121-0000 | \$29.80    | C      | Direct               |
| 10787                                | WH                      | 01/02/2016 | 01/02/2016       | 5101-532-100-0000 | \$32.54    | C      | Direct               |
| 10787                                | WH                      | 01/02/2016 | 01/02/2016       | 5201-542-100-0000 | \$32.54    | C      | Direct               |
| Payment Total:                       |                         |            |                  |                   | \$102.28   |        |                      |
| Vendor Total:                        |                         |            |                  |                   | \$102.28   |        |                      |
| Vendor / Payee : Thomas J. Coleman   |                         |            |                  |                   |            |        |                      |
| 10798                                | AW                      | 01/05/2016 | 01/05/2016       | 5201-541-300-0000 | \$1,000.00 | C      | PO 4-2016            |
| Payment Total:                       |                         |            |                  |                   | \$1,000.00 |        |                      |
| 10807                                | AW                      | 02/02/2016 | 02/02/2016       | 5201-541-300-0000 | \$1,000.00 | C      | PO 15-2016           |
| Payment Total:                       |                         |            |                  |                   | \$1,000.00 |        |                      |
| 10827                                | AW                      | 03/01/2016 | 03/01/2016       | 5201-541-300-0000 | \$1,000.00 | C      | PO 34-2016           |
| Payment Total:                       |                         |            |                  |                   | \$1,000.00 |        |                      |
| 10851                                | AW                      | 04/05/2016 | 04/05/2016       | 5201-541-300-0000 | \$1,000.00 | C      | PO 66-2016           |
| Payment Total:                       |                         |            |                  |                   | \$1,000.00 |        |                      |
| 10895                                | AW                      | 05/03/2016 | 05/03/2016       | 5201-541-300-0000 | \$1,000.00 | C      | PO 82-2016           |
| Payment Total:                       |                         |            |                  |                   | \$1,000.00 |        |                      |
| 10906                                | AW                      | 06/07/2016 | 06/07/2016       | 5201-541-300-0000 | \$1,000.00 | C      | PO 114-2016          |
| Payment Total:                       |                         |            |                  |                   | \$1,000.00 |        |                      |

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|---|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| 10931                                     | AW                      | 07/01/2016 | 07/01/2016       | 5201-541-300-0000 | \$1,000.00  | C      | PO 131-2016          |
|   |                         |            |                  | Payment Total:    | \$1,000.00  |        |                      |
| 10953                                     | AW                      | 08/02/2016 | 08/02/2016       | 5201-541-300-0000 | \$1,000.00  | C      | PO 147-2016          |
|   |                         |            |                  | Payment Total:    | \$1,000.00  |        |                      |
| 10985                                     | AW                      | 09/06/2016 | 09/06/2016       | 5201-541-300-0000 | \$1,000.00  | C      | PO 173-2016          |
|   |                         |            |                  | Payment Total:    | \$1,000.00  |        |                      |
| 11007                                     | AW                      | 10/04/2016 | 10/04/2016       | 5201-541-300-0000 | \$1,000.00  | C      | PO 198-2016          |
|   |                         |            |                  | Payment Total:    | \$1,000.00  |        |                      |
| 11027                                     | AW                      | 11/01/2016 | 11/01/2016       | 5201-541-300-0000 | \$1,000.00  | C      | PO 218-2016          |
|   |                         |            |                  | Payment Total:    | \$1,000.00  |        |                      |
| 11051                                     | AW                      | 12/06/2016 | 12/06/2016       | 5201-541-300-0000 | \$1,000.00  | C      | PO 240-2016          |
|   |                         |            |                  | Payment Total:    | \$1,000.00  |        |                      |
|   |                         |            |                  | Vendor Total:     | \$12,000.00 |        |                      |
| Vendor / Payee : Tokie's Like-Nu Cleaning |                         |            |                  |                   |             |        |                      |
| 11033                                     | AW                      | 11/01/2016 | 11/01/2016       | 2011-730-431-0000 | \$130.00    | C      | PO 212-2016          |
|   |                         |            |                  | Payment Total:    | \$130.00    |        |                      |
|   |                         |            |                  | Vendor Total:     | \$130.00    |        |                      |
| Vendor / Payee : Tom Phillips             |                         |            |                  |                   |             |        |                      |
| 10991                                     | AW                      | 09/21/2016 | 09/21/2016       | 2011-730-431-0000 | \$9.11      | C      | PO 188-2016          |
|   |                         |            |                  | Payment Total:    | \$9.11      |        |                      |
|   |                         |            |                  | Vendor Total:     | \$9.11      |        |                      |
| Vendor / Payee : Treasurer Of State       |                         |            |                  |                   |             |        |                      |
| 2-2016                                    | CH                      | 01/29/2016 | 01/30/2016       | 1000-715-391-0000 | \$16.50     | C      | PO 13-2016           |
|   |                         |            |                  | Payment Total:    | \$16.50     |        |                      |

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|-------------------------------------|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Vendor / Payee : Treasurer Of State |                         |            |                  |                   |             |        |                      |
| 6-2016                              | CH                      | 03/22/2016 | 03/22/2016       | 1000-715-391-0000 | \$16.50     | C      | PO 48-2016           |
|                                     |                         |            |                  | Payment Total:    | \$16.50     |        |                      |
| 10-2016                             | CH                      | 05/01/2016 | 05/01/2016       | 1000-725-391-0000 | \$16.50     | C      | PO 81-2016           |
|                                     |                         |            |                  | Payment Total:    | \$16.50     |        |                      |
| 15-2016                             | CH                      | 06/21/2016 | 06/21/2016       | 1000-725-391-0000 | \$16.50     | C      | PO 117-2016          |
|                                     |                         |            |                  | Payment Total:    | \$16.50     |        |                      |
| 18-2016                             | CH                      | 07/26/2016 | 07/26/2016       | 5101-745-341-0000 | \$33.00     | C      | PO 149-2016          |
|                                     |                         |            |                  | Payment Total:    | \$33.00     |        |                      |
| 28-2016                             | CH                      | 12/31/2016 | 01/10/2017       | 1000-745-341-0000 | \$16.50     | C      | PO 263-2016          |
|                                     |                         |            |                  | Payment Total:    | \$16.50     |        |                      |
| 10797                               | AW                      | 01/05/2016 | 01/05/2016       | 5201-543-300-0000 | \$100.00    | C      | PO 257-2015          |
|                                     |                         |            |                  | Payment Total:    | \$100.00    |        |                      |
| 10802                               | AW                      | 01/15/2016 | 01/15/2016       | 5101-850-710-0000 | \$4,573.17  | C      | PO 1-2016            |
| 10802                               | AW                      | 01/15/2016 | 01/15/2016       | 5101-850-720-0000 | \$353.43    | C      | PO 1-2016            |
| 10802                               | AW                      | 01/15/2016 | 01/15/2016       | 5201-850-710-0000 | \$15,000.00 | C      | PO 1-2016            |
|                                     |                         |            |                  | Payment Total:    | \$19,926.60 |        |                      |
| 10841                               | AW                      | 03/04/2016 | 03/04/2016       | 1000-725-348-0000 | \$200.00    | C      | PO 36-2016           |
|                                     |                         |            |                  | Payment Total:    | \$200.00    |        |                      |
| 10848                               | AW                      | 03/22/2016 | 03/22/2016       | 5201-542-391-0000 | \$100.00    | C      | PO 50-2016           |
|                                     |                         |            |                  | Payment Total:    | \$100.00    |        |                      |
| 10880                               | AW                      | 04/22/2016 | 04/22/2016       | 1000-745-343-0000 | \$762.00    | C      | PO 69-2016           |
|                                     |                         |            |                  | Payment Total:    | \$762.00    |        |                      |
| 10917                               | AW                      | 06/07/2016 | 06/07/2016       | 1000-745-343-0000 | \$762.00    | C      | PO 112-2016          |
|                                     |                         |            |                  | Payment Total:    | \$762.00    |        |                      |
| 10922                               | AW                      | 06/21/2016 | 06/21/2016       | 5101-850-710-0000 | \$4,641.77  | C      | PO 98-2016           |
| 10922                               | AW                      | 06/21/2016 | 06/21/2016       | 5101-850-720-0000 | \$284.83    | C      | PO 98-2016           |

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|---|-------------------------|------------|------------------|-------------------|-------------|--------|----------------------|
| Vendor / Payee : Treasurer Of State             |                         |            |                  |                   |             |        |                      |
| 10922   | AW                      | 06/21/2016 | 06/21/2016       | 5201-850-710-0000 | \$15,000.00 | C      | PO 97-2016           |
|   |                         |            |                  | Payment Total:    | \$19,926.60 |        |                      |
| 10932   | AW                      | 07/01/2016 | 07/01/2016       | 5201-542-391-0000 | \$200.00    | C      | PO 133-2016          |
|   |                         |            |                  | Payment Total:    | \$200.00    |        |                      |
| 10981   | AW                      | 09/06/2016 | 09/06/2016       | 1000-745-343-0000 | \$762.00    | C      | PO 176-2016          |
|   |                         |            |                  | Payment Total:    | \$762.00    |        |                      |
| 11021   | AW                      | 10/14/2016 | 10/14/2016       | 1000-725-348-0000 | \$65.00     | C      | PO 209-2016          |
|   |                         |            |                  | Payment Total:    | \$65.00     |        |                      |
| 11057   | AW                      | 12/06/2016 | 12/06/2016       | 5101-531-391-0000 | \$318.72    | C      | PO 229-2016          |
|   |                         |            |                  | Payment Total:    | \$318.72    |        |                      |
| 11058   | AW                      | 12/06/2016 | 12/06/2016       | 1000-745-343-0000 | \$762.00    | C      | PO 244-2016          |
|   |                         |            |                  | Payment Total:    | \$762.00    |        |                      |
|   |                         |            |                  | Vendor Total:     | \$44,000.42 |        |                      |
| Vendor / Payee : Tri-County Plumbing & Hardware |                         |            |                  |                   |             |        |                      |
| 10842   | AW                      | 03/04/2016 | 03/04/2016       | 5101-535-400-0000 | \$63.01     | C      | PO 37-2016           |
|   |                         |            |                  | Payment Total:    | \$63.01     |        |                      |
| 10860   | AW                      | 04/05/2016 | 04/05/2016       | 2011-620-400-0000 | \$41.98     | C      | PO 62-2016           |
| 10860   | AW                      | 04/05/2016 | 04/05/2016       | 5101-539-400-0000 | \$43.90     | C      | PO 62-2016           |
| 10860   | AW                      | 04/05/2016 | 04/05/2016       | 5201-549-400-0000 | \$12.28     | C      | PO 62-2016           |
|   |                         |            |                  | Payment Total:    | \$98.16     |        |                      |
| 10949   | AW                      | 07/15/2016 | 07/15/2016       | 2011-730-420-0000 | \$18.10     | C      | PO 139-2016          |
| 10949   | AW                      | 07/15/2016 | 07/15/2016       | 2041-730-300-0000 | \$225.00    | C      | PO 139-2016          |
|   |                         |            |                  | Payment Total:    | \$243.10    |        |                      |
| 10963   | AW                      | 08/02/2016 | 08/02/2016       | 2011-730-420-0000 | \$12.28     | C      | PO 155-2016          |
| 10963   | AW                      | 08/02/2016 | 08/02/2016       | 5101-535-400-0000 | \$30.49     | C      | PO 155-2016          |
|   |                         |            |                  | Payment Total:    | \$42.77     |        |                      |



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|---|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : Tri-County Plumbing & Hardware |                         |            |                  |                   |                |        |                      |
| 11008   | AW                      | 10/04/2016 | 10/04/2016       | 2011-620-400-0000 | \$34.48        | C      | PO 199-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$34.48              |
| 11059   | AW                      | 12/06/2016 | 12/06/2016       | 2011-620-400-0000 | \$25.56        | C      | PO 241-2016          |
| 11059   | AW                      | 12/06/2016 | 12/06/2016       | 5101-532-400-0000 | \$12.16        | C      | PO 241-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$37.72              |
|   |                         |            |                  |                   | Vendor Total:  |        | \$519.24             |
| Vendor / Payee : Ultimate Enterprises Inc.      |                         |            |                  |                   |                |        |                      |
| 11009   | AW                      | 10/04/2016 | 10/04/2016       | 5101-535-300-0000 | \$2,000.00     | C      | PO 200-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$2,000.00           |
|   |                         |            |                  |                   | Vendor Total:  |        | \$2,000.00           |
| Vendor / Payee : Underwood's Inc.               |                         |            |                  |                   |                |        |                      |
| 10820   | AW                      | 02/09/2016 | 02/09/2016       | 5101-535-400-0000 | \$56.24        | C      | PO 18-2016           |
| 10820   | AW                      | 02/09/2016 | 02/09/2016       | 5201-549-430-0000 | \$81.81        | C      | PO 18-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$138.05             |
| 10903   | AW                      | 05/13/2016 | 05/13/2016       | 2011-620-400-0000 | \$295.85       | C      | PO 90-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$295.85             |
| 10983   | AW                      | 09/06/2016 | 09/06/2016       | 5201-549-400-0000 | \$1.50         | C      | PO 175-2016          |
|   |                         |            |                  |                   | Payment Total: |        | \$1.50               |
|   |                         |            |                  |                   | Vendor Total:  |        | \$435.40             |
| Vendor / Payee : US Bank                        |                         |            |                  |                   |                |        |                      |
| 4-2016  | CH                      | 02/26/2016 | 02/26/2016       | 5201-542-391-0000 | \$45.00        | C      | PO 27-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$45.00              |
| 9-2016  | CH                      | 04/26/2016 | 04/26/2016       | 1000-725-391-0000 | \$6.00         | C      | PO 76-2016           |
|   |                         |            |                  |                   | Payment Total: |        | \$6.00               |
| 13-2016   | CH                      | 05/13/2016 | 05/13/2016       | 1000-725-391-0000 | \$6.00         | C      | PO 92-2016           |

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|------------------------------------|-------------------------|------------|------------------|-------------------|----------------|--------|----------------------|
| Vendor / Payee : US Bank           |                         |            |                  |                   |                |        |                      |
|                                    |                         |            |                  |                   | Payment Total: |        | \$6.00               |
| 16-2016                            | CH                      | 06/21/2016 | 06/21/2016       | 1000-725-391-0000 | \$6.00         | C      | PO 122-2016          |
|                                    |                         |            |                  |                   | Payment Total: |        | \$6.00               |
| 24-2016                            | CH                      | 10/14/2016 | 10/14/2016       | 1000-745-341-0000 | \$77.00        | C      | PO 210-2016          |
|                                    |                         |            |                  |                   | Payment Total: |        | \$77.00              |
| 27-2016                            | CH                      | 12/27/2016 | 12/27/2016       | 1000-745-341-0000 | \$10.01        | C      | PO 252-2016          |
|                                    |                         |            |                  |                   | Payment Total: |        | \$10.01              |
|                                    |                         |            |                  |                   | Vendor Total:  |        | \$150.01             |
| Vendor / Payee : US Postmaster     |                         |            |                  |                   |                |        |                      |
| 10821                              | AW                      | 02/09/2016 | 02/09/2016       | 5101-532-322-0000 | \$113.25       | C      | PO 23-2016           |
| 10821                              | AW                      | 02/09/2016 | 02/09/2016       | 5201-542-322-0000 | \$113.25       | C      | PO 23-2016           |
|                                    |                         |            |                  |                   | Payment Total: |        | \$226.50             |
| 10918                              | AW                      | 06/07/2016 | 06/07/2016       | 5101-532-322-0000 | \$227.50       | C      | PO 116-2016          |
| 10918                              | AW                      | 06/07/2016 | 06/07/2016       | 5201-542-322-0000 | \$227.50       | C      | PO 116-2016          |
|                                    |                         |            |                  |                   | Payment Total: |        | \$455.00             |
| 10994                              | AW                      | 09/21/2016 | 09/21/2016       | 1000-790-400-0000 | \$47.00        | C      | PO 180-2016          |
|                                    |                         |            |                  |                   | Payment Total: |        | \$47.00              |
|                                    |                         |            |                  |                   | Vendor Total:  |        | \$728.50             |
| Vendor / Payee : USA Bluebook      |                         |            |                  |                   |                |        |                      |
| 10982                              | AW                      | 09/06/2016 | 09/06/2016       | 5101-535-400-0000 | \$97.92        | C      | PO 159-2016          |
|                                    |                         |            |                  |                   | Payment Total: |        | \$97.92              |
|                                    |                         |            |                  |                   | Vendor Total:  |        | \$97.92              |
| Vendor / Payee : Wichert Insurance |                         |            |                  |                   |                |        |                      |
| 10964                              | AW                      | 08/02/2016 | 08/02/2016       | 1000-725-351-0000 | \$100.00       | C      | PO 151-2016          |

**Vendor / Payee Payment Register**

By Vendor / Payee then Payment

Year 2016

| <u>Payment or Receipt #</u>                | <u>Payment or Receipt Type</u> | <u>Post Date</u> | <u>Transaction Date</u> | <u>Account Code</u> | <u>Amount</u>  | <u>Status</u> | <u>Charge Type / Number</u> |
|--|--------------------------------|------------------|-------------------------|---------------------|----------------|---------------|-----------------------------|
|  |                                |                  |                         |                     | Payment Total: |               |                             |
|  |                                |                  |                         |                     |                | \$100.00      |                             |
|  |                                |                  |                         |                     | Vendor Total:  |               |                             |
|  |                                |                  |                         |                     |                | \$100.00      |                             |
| Vendor / Payee : Wilkins Heating & Cooling |                                |                  |                         |                     |                |               |                             |
| 10965                                      | AW                             | 08/02/2016       | 08/02/2016              | 2011-730-431-0000   | \$202.32       | C             | PO 146-2016                 |
| 10965                                      | AW                             | 08/02/2016       | 08/02/2016              | 2041-730-430-0000   | \$202.31       | C             | PO 146-2016                 |
|  |                                |                  |                         |                     | Payment Total: |               |                             |
|  |                                |                  |                         |                     |                | \$404.63      |                             |
|  |                                |                  |                         |                     | Vendor Total:  |               |                             |
|  |                                |                  |                         |                     |                | \$404.63      |                             |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, CH - Account Charge, MR - Memo Receipt, WH - Withholding Warrant, EW - Electronic Withholding Payment, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: C – Cleared, O – Outstanding, V – Voided, B - Batch

Voided items are not included in the totals.