

**Payment Listing**

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1655-2017	09/01/2017	08/28/2017	EP	STEPHEN D AGENBROAD	\$2,631.13	O
1656-2017	09/01/2017	08/28/2017	EP	NATHANIEL A BALDRIDGE	\$1,616.07	O
1657-2017	09/01/2017	08/28/2017	EP	KEVIN J BARTON	\$1,752.88	O
1658-2017	09/01/2017	08/28/2017	EP	JASON L BATES	\$2,001.62	O
1659-2017	09/01/2017	08/28/2017	EP	RONNEY L BELL JR	\$1,739.88	O
1660-2017	09/01/2017	08/28/2017	EP	JUSTIN L BIEL	\$1,454.82	O
1661-2017	09/01/2017	08/28/2017	EP	MICHAEL G. BOLEK	\$1,997.09	O
1662-2017	09/01/2017	08/28/2017	EP	JUSTIN T BUEHLER	\$2,121.24	O
1663-2017	09/01/2017	08/28/2017	EP	SCOTT BUNKER	\$1,328.15	O
1664-2017	09/01/2017	08/28/2017	EP	ROBERT A. BURKHARDT	\$1,643.76	O
1665-2017	09/01/2017	08/28/2017	EP	LORI B BURTON	\$845.79	O
1666-2017	09/01/2017	08/28/2017	EP	LARRY D CARMAN	\$2,263.29	O
1667-2017	09/01/2017	08/28/2017	EP	ROBERT J CAUDILL	\$1,397.92	O
1668-2017	09/01/2017	08/28/2017	EP	MATTHEW JAMES CLARK	\$2,435.87	O
1669-2017	09/01/2017	08/28/2017	EP	RODNEY K CLARY JR.	\$2,085.90	O
1670-2017	09/01/2017	08/28/2017	EP	NICOLE A CORDERO	\$1,964.14	O
1671-2017	09/01/2017	08/28/2017	EP	LARRY B CORNETT	\$1,707.08	O
1672-2017	09/01/2017	08/28/2017	EP	BRIAN R COULTON	\$451.73	O
1673-2017	09/01/2017	08/28/2017	EP	STEVE V. COX	\$1,976.25	O
1674-2017	09/01/2017	08/28/2017	EP	ANNETTE E DAVIS	\$912.71	O
1675-2017	09/01/2017	08/28/2017	EP	MICHAEL T DEAN	\$1,264.09	O
1676-2017	09/01/2017	08/28/2017	EP	BARRY P. DEATON	\$1,616.90	O
1677-2017	09/01/2017	08/28/2017	EP	LUKE A DRURY	\$1,421.96	O
1678-2017	09/01/2017	08/28/2017	EP	LEVI A ETHRIDGE	\$531.05	O
1679-2017	09/01/2017	08/28/2017	EP	NUNZIO A. FIORITO	\$1,898.04	O
1680-2017	09/01/2017	08/28/2017	EP	DAVID A GERSPACHER	\$2,056.86	O
1681-2017	09/01/2017	08/28/2017	EP	MARK JAMES GERSPACHER	\$1,619.13	O
1682-2017	09/01/2017	08/28/2017	EP	GEOFFREY A GETTER	\$1,851.31	O
1683-2017	09/01/2017	08/28/2017	EP	STEPHEN G GETTER	\$191.71	O
1684-2017	09/01/2017	08/28/2017	EP	JOHN L GLEESON	\$1,403.68	O
1685-2017	09/01/2017	08/28/2017	EP	TONY L HALE	\$1,391.65	O
1686-2017	09/01/2017	08/28/2017	EP	JEFFREY Q HAWS	\$697.29	O
1687-2017	09/01/2017	08/28/2017	EP	ERIC S HENRY	\$1,076.26	O
1688-2017	09/01/2017	08/28/2017	EP	CURTIS O HENSLEY	\$1,242.70	O
1689-2017	09/01/2017	08/28/2017	EP	SAVANNAH S. HIGHLEY	\$630.82	O
1690-2017	09/01/2017	08/28/2017	EP	JORDAN HOLBROOK	\$1,284.98	O
1691-2017	09/01/2017	08/28/2017	EP	CARL W HOLBROOK II	\$443.56	O
1692-2017	09/01/2017	08/28/2017	EP	JASON A JEFFERS	\$1,372.18	O
1693-2017	09/01/2017	08/28/2017	EP	RYAN B JONES	\$1,379.18	O
1694-2017	09/01/2017	08/28/2017	EP	NAVEED A KHAN	\$1,375.61	O
1695-2017	09/01/2017	08/28/2017	EP	KEVIN G. KNOBBE	\$1,574.87	O
1696-2017	09/01/2017	08/28/2017	EP	KYLE B LALICH	\$1,617.39	O
1697-2017	09/01/2017	08/28/2017	EP	MATTHEW D LALICH	\$1,601.54	O
1698-2017	09/01/2017	08/28/2017	EP	JERRID M LEE	\$218.03	O
1699-2017	09/01/2017	08/28/2017	EP	JOHN A LEMASTER	\$1,737.79	O
1700-2017	09/01/2017	08/28/2017	EP	JOEL PATRICK LOGSDON	\$1,792.85	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1701-2017	09/01/2017	08/28/2017	EP	SAMUEL A LONG	\$2,149.44	O
1702-2017	09/01/2017	08/28/2017	EP	BRADLEY K LUEDTKE	\$1,484.65	O
1703-2017	09/01/2017	08/28/2017	EP	BRIAN S LYKINS	\$1,552.01	O
1704-2017	09/01/2017	08/28/2017	EP	ANTHONY E MARINELLI	\$1,592.51	O
1705-2017	09/01/2017	08/28/2017	EP	BRIAN M. MCWHORTER	\$1,276.62	O
1706-2017	09/01/2017	08/28/2017	EP	MICHAEL MEYER	\$1,461.80	O
1707-2017	09/01/2017	08/28/2017	EP	ROSS L. MOFFITT	\$1,549.47	O
1708-2017	09/01/2017	08/28/2017	EP	DANIEL C MORGAN	\$1,948.33	O
1709-2017	09/01/2017	08/28/2017	EP	ERIC D NEY	\$2,067.38	O
1710-2017	09/01/2017	08/28/2017	EP	JUSTIN D NULL	\$1,967.16	O
1711-2017	09/01/2017	08/28/2017	EP	SEAN P. O'NEILL	\$1,528.49	O
1712-2017	09/01/2017	08/28/2017	EP	JEFFREY D PALMER	\$1,899.91	O
1713-2017	09/01/2017	08/28/2017	EP	BRIAN L. PETRY	\$1,726.47	O
1714-2017	09/01/2017	08/28/2017	EP	MARK W POHLABELN	\$879.93	O
1715-2017	09/01/2017	08/28/2017	EP	JEFFERY G PRASS	\$2,005.71	O
1716-2017	09/01/2017	08/28/2017	EP	JAMES ALFRED REEDY	\$1,111.76	O
1717-2017	09/01/2017	08/28/2017	EP	RYAN C ROACH	\$1,764.00	O
1718-2017	09/01/2017	08/28/2017	EP	JACOB E ROOP	\$1,724.87	O
1719-2017	09/01/2017	08/28/2017	EP	DIANE ROTHENBERGER	\$1,002.03	O
1720-2017	09/01/2017	08/28/2017	EP	TIMOTHY R SALAS	\$1,802.83	O
1721-2017	09/01/2017	08/28/2017	EP	LEVI R SARGENT	\$1,971.29	O
1722-2017	09/01/2017	08/28/2017	EP	JASON MICHAEL SCHRAGE	\$532.82	O
1723-2017	09/01/2017	08/28/2017	EP	JOSEPH F. SCHUBERT	\$1,255.22	O
1724-2017	09/01/2017	08/28/2017	EP	JOSHUA L SCOTT	\$1,402.19	O
1725-2017	09/01/2017	08/28/2017	EP	TIMOTHY S. SIMPSON	\$1,647.99	O
1726-2017	09/01/2017	08/28/2017	EP	SCOTT A. SMITH	\$1,829.35	O
1727-2017	09/01/2017	08/28/2017	EP	WALLACE E STACY	\$2,436.69	O
1728-2017	09/01/2017	08/28/2017	EP	ADAM W STAFFORD	\$1,630.68	O
1729-2017	09/01/2017	08/28/2017	EP	KEVIN B STEVENS	\$1,507.04	O
1730-2017	09/01/2017	08/28/2017	EP	MATTHEW STULTZ	\$1,355.96	O
1731-2017	09/01/2017	08/28/2017	EP	CHARLES S. SWEET	\$2,066.16	O
1732-2017	09/01/2017	08/28/2017	EP	JOHN D TERRILL	\$2,328.03	O
1733-2017	09/01/2017	08/28/2017	EP	MICHAEL A. TOOTHMAN II	\$1,708.35	O
1734-2017	09/01/2017	08/28/2017	EP	IRIE TOBIAS TURNER	\$253.80	O
1735-2017	09/01/2017	08/28/2017	EP	NATHAN T URBAN	\$2,144.40	O
1736-2017	09/01/2017	08/28/2017	EP	MATTHEW J WALKER	\$1,543.77	O
1737-2017	09/01/2017	08/28/2017	EP	NATHAN A WATERS	\$1,246.62	O
1738-2017	09/01/2017	08/28/2017	EP	DENNIS G WEST	\$1,053.77	O
1739-2017	09/01/2017	08/28/2017	EP	JAMES S. WHITNEY	\$1,220.05	O
1740-2017	09/01/2017	08/28/2017	EP	JENNIFER G WHITTLE	\$256.65	O
1741-2017	09/01/2017	08/28/2017	EP	TODD A. WILSON	\$1,601.43	O
1742-2017	09/01/2017	08/28/2017	EP	KEVIN LEE WORTMAN	\$1,645.93	O
1744-2017	09/01/2017	08/28/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,198.56	O
1745-2017	09/01/2017	08/28/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	O
1746-2017	09/01/2017	08/28/2017	EW	EFTPS	\$31,065.14	O
1747-2017	09/01/2017	08/28/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,639.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1748-2017	09/01/2017	08/28/2017	EW	TREASURER OF STATE OF OHIO	\$6,122.78	O
1749-2017	09/01/2017	08/28/2017	CH	OHIO PUBLIC EMPLOYEES DEFERRED	\$0.01	V
1749-2017	09/30/2017	10/05/2017	CH	OHIO PUBLIC EMPLOYEES DEFERRED	-\$0.01	V
1753-2017	09/05/2017	08/31/2017	CH	FIFTH THIRD BANK	\$5,200.00	O
1755-2017	09/07/2017	09/07/2017	CH	FIFTH THIRD BANK	\$5,200.00	O
1756-2017	09/15/2017	09/11/2017	EP	STEPHEN D AGENBROAD	\$2,631.13	O
1757-2017	09/15/2017	09/11/2017	EP	NATHANIEL A BALDRIDGE	\$1,774.32	O
1758-2017	09/15/2017	09/11/2017	EP	KEVIN J BARTON	\$1,889.87	O
1759-2017	09/15/2017	09/11/2017	EP	JASON L BATES	\$1,968.61	O
1760-2017	09/15/2017	09/11/2017	EP	RONNEY L BELL JR	\$1,900.55	O
1761-2017	09/15/2017	09/11/2017	EP	JUSTIN L BIEL	\$1,695.87	O
1762-2017	09/15/2017	09/11/2017	EP	MICHAEL G. BOLEK	\$2,205.98	O
1763-2017	09/15/2017	09/11/2017	EP	JUSTIN T BUEHLER	\$2,151.33	O
1764-2017	09/15/2017	09/11/2017	EP	SCOTT BUNKER	\$1,401.61	O
1765-2017	09/15/2017	09/11/2017	EP	ROBERT A. BURKHARDT	\$1,918.00	O
1766-2017	09/15/2017	09/11/2017	EP	LORI B BURTON	\$745.64	O
1767-2017	09/15/2017	09/11/2017	EP	LARRY D CARMAN	\$2,135.63	O
1768-2017	09/15/2017	09/11/2017	EP	ROBERT J CAUDILL	\$1,397.92	O
1769-2017	09/15/2017	09/11/2017	EP	MATTHEW JAMES CLARK	\$2,435.87	O
1770-2017	09/15/2017	09/11/2017	EP	RODNEY K CLARY JR.	\$2,324.92	O
1771-2017	09/15/2017	09/11/2017	EP	NICOLE A CORDERO	\$2,276.49	O
1772-2017	09/15/2017	09/11/2017	EP	LARRY B CORNETT	\$1,714.60	O
1773-2017	09/15/2017	09/11/2017	EP	BRIAN R COULTON	\$1,390.17	O
1774-2017	09/15/2017	09/11/2017	EP	STEVE V. COX	\$2,153.04	O
1775-2017	09/15/2017	09/11/2017	EP	ANNETTE E DAVIS	\$912.71	O
1776-2017	09/15/2017	09/11/2017	EP	MICHAEL T DEAN	\$1,264.09	O
1777-2017	09/15/2017	09/11/2017	EP	BARRY P. DEATON	\$1,753.22	O
1778-2017	09/15/2017	09/11/2017	EP	LUKE A DRURY	\$1,586.90	O
1779-2017	09/15/2017	09/11/2017	EP	LEVI A ETHRIDGE	\$204.86	O
1780-2017	09/15/2017	09/11/2017	EP	NUNZIO A. FIORITO	\$2,392.90	O
1781-2017	09/15/2017	09/11/2017	EP	JASON E. GABBARD	\$1,345.35	O
1782-2017	09/15/2017	09/11/2017	EP	DAVID A GERSPACHER	\$2,208.89	O
1783-2017	09/15/2017	09/11/2017	EP	MARK JAMES GERSPACHER	\$2,043.40	O
1784-2017	09/15/2017	09/11/2017	EP	GEOFFREY A GETTER	\$2,032.84	O
1785-2017	09/15/2017	09/11/2017	EP	STEPHEN G GETTER	\$352.06	O
1786-2017	09/15/2017	09/11/2017	EP	JOHN L GLEESON	\$1,403.68	O
1787-2017	09/15/2017	09/11/2017	EP	TONY L HALE	\$1,391.65	O
1788-2017	09/15/2017	09/11/2017	EP	JEFFREY Q HAWS	\$697.29	O
1789-2017	09/15/2017	09/11/2017	EP	ERIC S HENRY	\$1,343.23	O
1790-2017	09/15/2017	09/11/2017	EP	CURTIS O HENSLEY	\$1,429.92	O
1791-2017	09/15/2017	09/11/2017	EP	SAVANNAH S. HIGHLEY	\$794.28	O
1792-2017	09/15/2017	09/11/2017	EP	JORDAN HOLBROOK	\$1,347.50	O
1793-2017	09/15/2017	09/11/2017	EP	CARL W HOLBROOK II	\$477.93	O
1794-2017	09/15/2017	09/11/2017	EP	JASON A JEFFERS	\$1,525.68	O
1795-2017	09/15/2017	09/11/2017	EP	RYAN B JONES	\$1,379.18	O
1796-2017	09/15/2017	09/11/2017	EP	NAVEED A KHAN	\$1,509.95	O

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September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1797-2017	09/15/2017	09/11/2017	EP	KEVIN G. KNOBBE	\$1,574.87	O
1798-2017	09/15/2017	09/11/2017	EP	KYLE B LALICH	\$1,753.69	O
1799-2017	09/15/2017	09/11/2017	EP	MATTHEW D LALICH	\$1,737.86	O
1800-2017	09/15/2017	09/11/2017	EP	JERRID M LEE	\$420.82	O
1801-2017	09/15/2017	09/11/2017	EP	JOHN A LEMASTER	\$2,006.93	O
1802-2017	09/15/2017	09/11/2017	EP	JOEL PATRICK LOGSDON	\$2,098.15	O
1803-2017	09/15/2017	09/11/2017	EP	SAMUEL A LONG	\$2,063.09	O
1804-2017	09/15/2017	09/11/2017	EP	BRADLEY K LUEDTKE	\$1,617.97	O
1805-2017	09/15/2017	09/11/2017	EP	BRIAN S LYKINS	\$1,610.17	O
1806-2017	09/15/2017	09/11/2017	EP	ANTHONY E MARINELLI	\$2,106.19	O
1807-2017	09/15/2017	09/11/2017	EP	BRIAN M. MCWHORTER	\$1,746.28	O
1808-2017	09/15/2017	09/11/2017	EP	MICHAEL MEYER	\$1,589.74	O
1809-2017	09/15/2017	09/11/2017	EP	ROSS L. MOFFITT	\$1,763.66	O
1810-2017	09/15/2017	09/11/2017	EP	DANIEL C MORGAN	\$2,469.80	O
1811-2017	09/15/2017	09/11/2017	EP	STEVEN A MUTERSPAW	\$1,383.59	O
1812-2017	09/15/2017	09/11/2017	EP	ERIC D NEY	\$1,808.12	O
1813-2017	09/15/2017	09/11/2017	EP	JUSTIN D NULL	\$2,140.70	O
1814-2017	09/15/2017	09/11/2017	EP	SEAN P. O'NEILL	\$1,799.62	O
1815-2017	09/15/2017	09/11/2017	EP	LINDA A. ODA	\$1,435.79	O
1816-2017	09/15/2017	09/11/2017	EP	JEFFREY D PALMER	\$1,899.91	O
1817-2017	09/15/2017	09/11/2017	EP	BRIAN L. PETRY	\$6,254.64	O
1818-2017	09/15/2017	09/11/2017	EP	MARK W POHLABELN	\$234.86	O
1819-2017	09/15/2017	09/11/2017	EP	JEFFERY G PRASS	\$2,351.96	O
1820-2017	09/15/2017	09/11/2017	EP	JAMES ALFRED REEDY	\$1,111.76	O
1821-2017	09/15/2017	09/11/2017	EP	RYAN C ROACH	\$1,912.92	O
1822-2017	09/15/2017	09/11/2017	EP	JACOB E ROOP	\$1,912.50	O
1823-2017	09/15/2017	09/11/2017	EP	DIANE ROTHENBERGER	\$981.27	O
1824-2017	09/15/2017	09/11/2017	EP	TIMOTHY R SALAS	\$2,084.04	O
1825-2017	09/15/2017	09/11/2017	EP	LEVI R SARGENT	\$1,551.50	O
1826-2017	09/15/2017	09/11/2017	EP	JASON MICHAEL SCHRAGE	\$315.85	O
1827-2017	09/15/2017	09/11/2017	EP	JOSEPH F. SCHUBERT	\$1,351.94	O
1828-2017	09/15/2017	09/11/2017	EP	JOSHUA L SCOTT	\$1,596.10	O
1829-2017	09/15/2017	09/11/2017	EP	TIMOTHY S. SIMPSON	\$1,647.99	O
1830-2017	09/15/2017	09/11/2017	EP	SCOTT A. SMITH	\$1,829.35	O
1831-2017	09/15/2017	09/11/2017	EP	WALLACE E STACY	\$1,845.83	O
1832-2017	09/15/2017	09/11/2017	EP	ADAM W STAFFORD	\$1,894.86	O
1833-2017	09/15/2017	09/11/2017	EP	KEVIN B STEVENS	\$1,676.31	O
1834-2017	09/15/2017	09/11/2017	EP	MATTHEW STULTZ	\$1,430.79	O
1835-2017	09/15/2017	09/11/2017	EP	CHARLES S. SWEET	\$2,152.44	O
1836-2017	09/15/2017	09/11/2017	EP	JOHN D TERRILL	\$2,328.03	O
1837-2017	09/15/2017	09/11/2017	EP	MICHAEL A. TOOTHMAN II	\$2,004.37	O
1838-2017	09/15/2017	09/11/2017	EP	NATHAN T URBAN	\$2,330.44	O
1839-2017	09/15/2017	09/11/2017	EP	G. EDWARD WADE	\$1,274.11	O
1840-2017	09/15/2017	09/11/2017	EP	MATTHEW J WALKER	\$1,688.10	O
1841-2017	09/15/2017	09/11/2017	EP	NATHAN A WATERS	\$1,343.34	O
1842-2017	09/15/2017	09/11/2017	EP	DENNIS G WEST	\$1,053.77	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1843-2017	09/15/2017	09/11/2017	EP	JAMES S. WHITNEY	\$1,315.26	O
1844-2017	09/15/2017	09/11/2017	EP	JENNIFER G WHITTLE	\$547.64	O
1845-2017	09/15/2017	09/11/2017	EP	TODD A. WILSON	\$1,762.11	O
1846-2017	09/15/2017	09/11/2017	EP	KEVIN LEE WORTMAN	\$1,806.61	O
1848-2017	09/15/2017	09/11/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	O
1849-2017	09/15/2017	09/11/2017	EW	EFTPS	\$38,152.76	O
1850-2017	09/15/2017	09/11/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,844.00	O
1851-2017	09/15/2017	09/11/2017	EW	TREASURER OF STATE OF OHIO	\$7,491.45	O
1852-2017	09/11/2017	09/11/2017	CH	OHIO AUDITOR OF STATE	\$1,074.00	O
1853-2017	09/14/2017	09/14/2017	CH	CHARD, SNYDER & ASSOCIATES	\$105.10	O
1854-2017	09/14/2017	09/14/2017	CH	CHARD, SNYDER & ASSOCIATES	\$313.16	O
1855-2017	09/14/2017	09/14/2017	CH	CHARD, SNYDER & ASSOCIATES	\$53.43	O
1856-2017	09/13/2017	09/15/2017	CH	FIFTH THIRD BANK	\$505.44	O
1857-2017	09/22/2017	09/25/2017	CH	FIFTH THIRD MASTERCARD	\$4,361.89	O
1858-2017	09/29/2017	09/25/2017	EP	STEPHEN D AGENBROAD	\$2,631.13	O
1859-2017	09/29/2017	09/25/2017	EP	NATHANIEL A BALDRIDGE	\$1,774.32	O
1860-2017	09/29/2017	09/25/2017	EP	KEVIN J BARTON	\$1,752.88	O
1861-2017	09/29/2017	09/25/2017	EP	JASON L BATES	\$2,082.05	O
1862-2017	09/29/2017	09/25/2017	EP	RONNEY L BELL JR	\$2,045.17	O
1863-2017	09/29/2017	09/25/2017	EP	JUSTIN L BIEL	\$1,619.74	O
1864-2017	09/29/2017	09/25/2017	EP	MICHAEL G. BOLEK	\$2,157.77	O
1865-2017	09/29/2017	09/25/2017	EP	JUSTIN T BUEHLER	\$2,348.64	O
1866-2017	09/29/2017	09/25/2017	EP	SCOTT BUNKER	\$1,435.82	O
1867-2017	09/29/2017	09/25/2017	EP	ROBERT A. BURKHARDT	\$1,831.39	O
1868-2017	09/29/2017	09/25/2017	EP	LORI B BURTON	\$811.24	O
1869-2017	09/29/2017	09/25/2017	EP	LARRY D CARMAN	\$2,027.53	O
1870-2017	09/29/2017	09/25/2017	EP	ROBERT J CAUDILL	\$1,397.92	O
1871-2017	09/29/2017	09/25/2017	EP	MATTHEW JAMES CLARK	\$2,435.87	O
1872-2017	09/29/2017	09/25/2017	EP	RODNEY K CLARY JR.	\$3,024.18	O
1873-2017	09/29/2017	09/25/2017	EP	NICOLE A CORDERO	\$2,180.37	O
1874-2017	09/29/2017	09/25/2017	EP	LARRY B CORNETT	\$1,707.08	O
1875-2017	09/29/2017	09/25/2017	EP	BRIAN R COULTON	\$1,295.46	O
1876-2017	09/29/2017	09/25/2017	EP	STEVE V. COX	\$1,976.25	O
1877-2017	09/29/2017	09/25/2017	EP	ANNETTE E DAVIS	\$912.71	O
1878-2017	09/29/2017	09/25/2017	EP	MICHAEL T DEAN	\$1,264.09	O
1879-2017	09/29/2017	09/25/2017	EP	BARRY P. DEATON	\$1,875.77	O
1880-2017	09/29/2017	09/25/2017	EP	LUKE A DRURY	\$1,548.83	O
1881-2017	09/29/2017	09/25/2017	EP	LEVI A ETHRIDGE	\$209.02	O
1882-2017	09/29/2017	09/25/2017	EP	NUNZIO A. FIORITO	\$2,115.70	O
1883-2017	09/29/2017	09/25/2017	EP	DAVID A GERSPACHER	\$2,074.06	O
1884-2017	09/29/2017	09/25/2017	EP	MARK JAMES GERSPACHER	\$1,828.01	O
1885-2017	09/29/2017	09/25/2017	EP	GEOFFREY A GETTER	\$1,851.31	O
1886-2017	09/29/2017	09/25/2017	EP	STEPHEN G GETTER	\$212.89	O
1887-2017	09/29/2017	09/25/2017	EP	JOHN L GLEESON	\$1,403.68	O
1888-2017	09/29/2017	09/25/2017	EP	TONY L HALE	\$1,391.65	O
1889-2017	09/29/2017	09/25/2017	EP	JEFFREY Q HAWS	\$803.08	O

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1890-2017	09/29/2017	09/25/2017	EP	ERIC S HENRY	\$1,364.30	O
1891-2017	09/29/2017	09/25/2017	EP	CURTIS O HENSLEY	\$1,242.70	O
1892-2017	09/29/2017	09/25/2017	EP	SAVANNAH S. HIGHLEY	\$649.68	O
1893-2017	09/29/2017	09/25/2017	EP	JORDAN HOLBROOK	\$1,347.50	O
1894-2017	09/29/2017	09/25/2017	EP	CARL W HOLBROOK II	\$768.52	O
1895-2017	09/29/2017	09/25/2017	EP	JASON A JEFFERS	\$1,702.79	O
1896-2017	09/29/2017	09/25/2017	EP	RYAN B JONES	\$1,379.18	O
1897-2017	09/29/2017	09/25/2017	EP	NAVEED A KHAN	\$1,630.84	O
1898-2017	09/29/2017	09/25/2017	EP	KEVIN G. KNOBBE	\$1,890.01	O
1899-2017	09/29/2017	09/25/2017	EP	KYLE B LALICH	\$1,937.44	O
1900-2017	09/29/2017	09/25/2017	EP	MATTHEW D LALICH	\$1,819.63	O
1901-2017	09/29/2017	09/25/2017	EP	JERRID M LEE	\$345.65	O
1902-2017	09/29/2017	09/25/2017	EP	JOHN A LEMASTER	\$2,043.08	O
1903-2017	09/29/2017	09/25/2017	EP	JOEL PATRICK LOGSDON	\$2,001.74	O
1904-2017	09/29/2017	09/25/2017	EP	SAMUEL A LONG	\$2,317.83	O
1905-2017	09/29/2017	09/25/2017	EP	BRADLEY K LUEDTKE	\$1,657.96	O
1906-2017	09/29/2017	09/25/2017	EP	BRIAN S LYKINS	\$1,683.61	O
1907-2017	09/29/2017	09/25/2017	EP	ANTHONY E MARINELLI	\$1,764.00	O
1908-2017	09/29/2017	09/25/2017	EP	BRIAN M. MCWHORTER	\$1,276.62	O
1909-2017	09/29/2017	09/25/2017	EP	MICHAEL MEYER	\$1,555.53	O
1910-2017	09/29/2017	09/25/2017	EP	ROSS L. MOFFITT	\$1,683.35	O
1911-2017	09/29/2017	09/25/2017	EP	DANIEL C MORGAN	\$1,925.92	O
1912-2017	09/29/2017	09/25/2017	EP	ERIC D NEY	\$1,785.76	O
1913-2017	09/29/2017	09/25/2017	EP	JUSTIN D NULL	\$2,140.70	O
1914-2017	09/29/2017	09/25/2017	EP	SEAN P. O'NEILL	\$1,671.17	O
1915-2017	09/29/2017	09/25/2017	EP	JEFFREY D PALMER	\$1,899.91	O
1916-2017	09/29/2017	09/25/2017	EP	BRIAN L. PETRY	\$2,190.92	O
1917-2017	09/29/2017	09/25/2017	EP	MARK W POHLABELN	\$999.64	O
1918-2017	09/29/2017	09/25/2017	EP	JEFFERY G PRASS	\$2,192.45	O
1919-2017	09/29/2017	09/25/2017	EP	JAMES ALFRED REEDY	\$1,111.76	O
1920-2017	09/29/2017	09/25/2017	EP	RYAN C ROACH	\$1,764.00	O
1921-2017	09/29/2017	09/25/2017	EP	JACOB E ROOP	\$1,869.20	O
1922-2017	09/29/2017	09/25/2017	EP	DIANE ROTHENBERGER	\$981.27	O
1923-2017	09/29/2017	09/25/2017	EP	TIMOTHY R SALAS	\$1,963.52	O
1924-2017	09/29/2017	09/25/2017	EP	LEVI R SARGENT	\$1,696.78	O
1925-2017	09/29/2017	09/25/2017	EP	JASON MICHAEL SCHRAGE	\$377.63	O
1926-2017	09/29/2017	09/25/2017	EP	JOSEPH F. SCHUBERT	\$1,351.94	O
1927-2017	09/29/2017	09/25/2017	EP	JOSHUA L SCOTT	\$2,065.63	O
1928-2017	09/29/2017	09/25/2017	EP	TIMOTHY S. SIMPSON	\$1,647.99	O
1929-2017	09/29/2017	09/25/2017	EP	SCOTT A. SMITH	\$1,829.35	O
1930-2017	09/29/2017	09/25/2017	EP	WALLACE E STACY	\$1,845.83	O
1931-2017	09/29/2017	09/25/2017	EP	ADAM W STAFFORD	\$1,811.45	O
1932-2017	09/29/2017	09/25/2017	EP	KEVIN B STEVENS	\$1,637.26	O
1933-2017	09/29/2017	09/25/2017	EP	MATTHEW STULTZ	\$1,430.79	O
1934-2017	09/29/2017	09/25/2017	EP	CHARLES S. SWEET	\$2,452.25	O
1935-2017	09/29/2017	09/25/2017	EP	JOHN D TERRILL	\$2,328.03	O

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1936-2017	09/29/2017	09/25/2017	EP	MICHAEL A. TOOTHMAN II	\$1,910.90	O
1937-2017	09/29/2017	09/25/2017	EP	NATHAN T URBAN	\$2,200.33	O
1938-2017	09/29/2017	09/25/2017	EP	MATTHEW J WALKER	\$1,731.41	O
1939-2017	09/29/2017	09/25/2017	EP	NATHAN A WATERS	\$1,343.34	O
1940-2017	09/29/2017	09/25/2017	EP	DENNIS G WEST	\$1,053.77	O
1941-2017	09/29/2017	09/25/2017	EP	JAMES S. WHITNEY	\$1,315.26	O
1942-2017	09/29/2017	09/25/2017	EP	JENNIFER G WHITTLE	\$528.84	O
1943-2017	09/29/2017	09/25/2017	EP	TODD A. WILSON	\$1,906.48	O
1944-2017	09/29/2017	09/25/2017	EP	KEVIN LEE WORTMAN	\$1,951.23	O
1946-2017	09/29/2017	09/25/2017	EW	CITY INCOME TAX	\$1,056.16	O
1947-2017	09/29/2017	09/25/2017	EW	CITY INCOME TAX	\$997.89	O
1948-2017	09/29/2017	09/25/2017	EW	CITY INCOME TAX	\$1,583.51	O
1949-2017	09/29/2017	09/25/2017	EW	CITY OF SPRINGBORO	\$6,525.21	O
1950-2017	09/29/2017	09/25/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	O
1951-2017	09/29/2017	09/25/2017	EW	CLEARCREEK TOWNSHIP	\$14,160.87	O
1952-2017	09/29/2017	09/25/2017	EW	EFTPS	\$34,808.59	O
1953-2017	09/29/2017	09/25/2017	EW	FIFTH THIRD BANK	\$8,919.12	O
1954-2017	09/29/2017	09/25/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,864.00	O
1955-2017	09/29/2017	09/25/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$703.10	O
1956-2017	09/29/2017	09/25/2017	EW	TREASURER OF STATE OF OHIO	\$6,811.02	O
1957-2017	09/29/2017	09/25/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,379.39	O
1958-2017	09/30/2017	10/05/2017	CH	FIFTH THIRD BANK	\$132.00	O
25336	09/01/2017	08/28/2017	WH	DAY AIR CREDIT UNION	\$756.00	O
25337	09/01/2017	08/28/2017	WH	JEFFREY M. KELLNER	\$820.15	O
25338	09/01/2017	08/28/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	O
25339	09/01/2017	08/28/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$277.33	O
25340	09/01/2017	08/28/2017	WH	YMCA OF GREATER DAYTON	\$246.51	O
25341	09/01/2017	08/28/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$103,712.70	O
25342	09/11/2017	09/07/2017	AW	CULLIGAN	\$162.00	O
25343	09/11/2017	09/07/2017	AW	D T B DISTRIBUTORS, INC.	\$326.92	O
25344	09/11/2017	09/07/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$40.50	O
25345	09/11/2017	09/07/2017	AW	WARREN COUNTY DEPT OF EMERGENCY	\$2,251.84	O
25346	09/11/2017	09/07/2017	AW	JOHN R. JURGENSEN COMPANY	\$199,511.47	O
25347	09/11/2017	09/07/2017	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$140.90	O
25348	09/11/2017	09/07/2017	AW	OFESF	\$25.00	O
25349	09/11/2017	09/07/2017	AW	SANDY'S TOWNING	\$125.00	O
25350	09/11/2017	09/07/2017	AW	SIMULAIDS	\$190.80	O
25351	09/11/2017	09/07/2017	AW	STAPLES BUSINESS ADVANTAGE	\$102.99	O
25352	09/11/2017	09/07/2017	AW	U.S. BANK - FIRE	\$718.89	O
25353	09/11/2017	09/07/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$285.00	O
25354	09/11/2017	09/07/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$425.00	O
25355	09/11/2017	09/07/2017	AW	COX OHIO PUBLISHING	\$161.20	O
25356	09/11/2017	09/07/2017	AW	CINTAS DAYTON LOC G62	\$1,151.84	O
25357	09/11/2017	09/07/2017	AW	BUCKEYE ECO CARE	\$311.10	O
25358	09/11/2017	09/07/2017	AW	CINCINNATI BELL	\$400.00	O
25359	09/11/2017	09/07/2017	AW	STAPLES BUSINESS ADVANTAGE	\$165.42	O

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25360	09/11/2017	09/07/2017	AW	CINCINNATI BELL	\$426.77	O
25361	09/11/2017	09/07/2017	AW	COX OHIO PUBLISHING	\$130.00	O
25362	09/11/2017	09/07/2017	AW	U.S. BANK - FIRE	\$389.92	O
25363	09/11/2017	09/07/2017	AW	CURRY OUTDOOR INC	\$450.00	O
25364	09/11/2017	09/07/2017	AW	CALIBRE PRESS	\$20.00	O
25365	09/11/2017	09/07/2017	AW	VERIZON WIRELESS	\$414.39	O
25366	09/11/2017	09/07/2017	AW	WASTE MANAGEMENT	\$80.22	O
25367	09/11/2017	09/07/2017	AW	VERIZON WIRELESS	\$1,014.89	O
25368	09/11/2017	09/07/2017	AW	DUKE ENERGY	\$5,323.39	O
25369	09/11/2017	09/07/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	O
25370	09/11/2017	09/08/2017	AW	AQUA FALL BOTTLED WATER	\$65.30	O
25371	09/11/2017	09/08/2017	AW	GREEN VELVET SOD FARMS	\$65.50	O
25372	09/11/2017	09/08/2017	AW	FIRST RECYCLING INC	\$118.86	O
25373	09/11/2017	09/08/2017	AW	ELITE-COMPUTERS INC	\$4,875.00	O
25374	09/11/2017	09/08/2017	AW	STAPLES BUSINESS ADVANTAGE	\$167.05	O
25375	09/11/2017	09/08/2017	AW	MENARDS	\$168.89	O
25376	09/11/2017	09/08/2017	AW	A-ABEL	\$64.00	O
25377	09/11/2017	09/08/2017	AW	MELVIN STONE COMPANY, LLC	\$321.41	O
25378	09/11/2017	09/08/2017	AW	CANDY JOHNSON	\$30.00	O
25379	09/11/2017	09/08/2017	AW	NATIONAL ASSOC. OF TOWN WATCH	\$677.35	O
25380	09/11/2017	09/08/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	O
25381	09/11/2017	09/08/2017	AW	VILLAGE RENTAL	\$1,365.54	O
25382	09/11/2017	09/08/2017	AW	MIAMI VALLEY REGIONAL CRIME LAB	\$9,564.36	O
25383	09/11/2017	09/08/2017	AW	SANDY'S TOWNING	\$500.00	O
25384	09/11/2017	09/08/2017	AW	BJ'S GARAGE	\$439.03	O
25385	09/11/2017	09/08/2017	AW	POLICEONE.COM	\$870.00	O
25386	09/11/2017	09/08/2017	AW	AT QUARTERS CREATION, LLC	\$200.00	O
25387	09/11/2017	09/08/2017	AW	BOUND TREE MEDICAL, LLC	\$497.22	O
25388	09/11/2017	09/08/2017	AW	CDW GOVERNMENT , INC.	\$1,102.23	O
25389	09/11/2017	09/08/2017	AW	GRISMER TIRE COMPANY	\$1,331.26	O
25390	09/11/2017	09/08/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$36.95	O
25391	09/11/2017	09/08/2017	AW	O'REILLY AUTOMOTIVE, INC	\$25.94	O
25392	09/11/2017	09/08/2017	AW	PARTS EXPRESS	\$11.00	O
25393	09/11/2017	09/08/2017	AW	PHOENIX SAFETY OUTFITTERS	\$221.80	O
25394	09/11/2017	09/08/2017	AW	PROALERT SECURITY SYSTEMS	\$209.70	O
25395	09/11/2017	09/08/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$44.70	O
25396	09/11/2017	09/08/2017	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,617.88	O
25397	09/11/2017	09/08/2017	AW	VECTREN ENERGY	\$48.83	O
25398	09/11/2017	09/08/2017	AW	VOGELPOHL FIRE EQUIPMENT	\$234.00	O
25399	09/11/2017	09/08/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$1,103.50	O
25400	09/11/2017	09/08/2017	AW	SCHWAAB, INC.	\$39.25	O
25401	09/11/2017	09/08/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$324.00	O
25402	09/11/2017	09/08/2017	AW	HARBOR FREIGHT TOOLS	\$43.15	O
25403	09/11/2017	09/08/2017	AW	VANCE OUTDOORS INC.	\$24,315.90	O
25404	09/11/2017	09/08/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$26.82	O
25405	09/11/2017	09/08/2017	AW	DUKE ENERGY	\$3,191.47	O



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25406	09/11/2017	09/08/2017	AW	ESTES OIL COMPANY	\$5,788.69	O
25407	09/11/2017	09/11/2017	AW	CHIEF LAW ENFORCEMENT SUPPLY	\$541.54	O
25408	09/11/2017	09/11/2017	AW	MENARDS	\$66.40	O
25409	09/11/2017	09/11/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	O
25410	09/15/2017	09/11/2017	WH	DAY AIR CREDIT UNION	\$756.00	O
25411	09/15/2017	09/11/2017	WH	JEFFREY M. KELLNER	\$820.15	O
25412	09/15/2017	09/11/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	O
25413	09/15/2017	09/11/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$352.47	O
25414	09/15/2017	09/11/2017	WH	YMCA OF GREATER DAYTON	\$246.51	O
25415	09/25/2017	09/21/2017	AW	FEDERAL FIELD SERVICES LLC	\$3,303.65	O
25416	09/25/2017	09/21/2017	AW	GRISMER TIRE COMPANY	\$1,941.11	O
25417	09/25/2017	09/21/2017	AW	CULLIGAN	\$262.00	O
25418	09/25/2017	09/21/2017	AW	JUNIOR FIREFIGHTER PROMOTIONS LLC	\$386.30	O
25419	09/25/2017	09/21/2017	AW	OSFSI	\$170.00	O
25420	09/25/2017	09/21/2017	AW	SMYTH AUTOMOTIVE	\$10.08	O
25421	09/25/2017	09/21/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
25422	09/25/2017	09/21/2017	AW	STAPLES BUSINESS ADVANTAGE	\$59.15	O
25423	09/25/2017	09/21/2017	AW	WEILER WELDING	\$63.00	O
25424	09/25/2017	09/21/2017	AW	MOBIL COMM	\$151.22	O
25425	09/25/2017	09/21/2017	AW	STAPLES BUSINESS ADVANTAGE	\$199.44	O
25426	09/25/2017	09/21/2017	AW	PITNEY BOWES PURCHASE POWER	\$366.00	O
25427	09/25/2017	09/21/2017	AW	A T & T	\$392.00	O
25428	09/25/2017	09/21/2017	AW	CINCINNATI BELL	\$487.31	O
25429	09/25/2017	09/21/2017	AW	GOVDEALS	\$1,444.08	O
25430	09/25/2017	09/21/2017	AW	WARREN COUNTY WATER & SEWER DEP/	\$228.67	O
25431	09/25/2017	09/21/2017	AW	ADVANCED DRAINAGE SYSTEMS	\$1,853.18	O
25432	09/25/2017	09/21/2017	AW	KLEEM, INC.	\$151.30	O
25433	09/25/2017	09/21/2017	AW	O'REILLY AUTOMOTIVE, INC	\$91.80	O
25434	09/25/2017	09/21/2017	AW	FIRST STREET RECYCLING INC	\$150.00	O
25435	09/25/2017	09/21/2017	AW	SAMS CLUB	\$119.75	O
25436	09/25/2017	09/21/2017	AW	MENARDS	\$72.63	O
25437	09/25/2017	09/21/2017	AW	CENTURY LINK	\$166.08	O
25438	09/25/2017	09/21/2017	AW	STAPLES BUSINESS ADVANTAGE	\$98.75	O
25439	09/25/2017	09/21/2017	AW	GREEN VELVET SOD FARMS	\$45.50	O
25440	09/25/2017	09/21/2017	AW	PORTA KLEEN	\$410.00	O
25441	09/25/2017	09/21/2017	AW	AAA WASTE WATER SERVICE, INC.	\$600.00	O
25442	09/25/2017	09/21/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$17,123.12	O
25443	09/25/2017	09/21/2017	AW	A-ABEL	\$150.00	O
25444	09/25/2017	09/21/2017	AW	FedEx	\$59.63	V
25444	09/25/2017	09/22/2017	AW	FedEx	-\$59.63	V
25445	09/25/2017	09/21/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,014.49	O
25446	09/25/2017	09/21/2017	AW	HOWELL RESCUE SYSTEMS INC.	\$125.00	O
25447	09/25/2017	09/21/2017	AW	KETTERING PHYSICIAN NETWORK/KETTE	\$15.00	O
25448	09/25/2017	09/21/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$492.86	O
25449	09/25/2017	09/21/2017	AW	VOGELPOHL FIRE EQUIPMENT	\$21.86	O
25450	09/25/2017	09/21/2017	AW	MCM ELECTRONICS	\$9.99	O

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25451	09/25/2017	09/21/2017	AW	A-ABEL	\$64.00	O
25451	10/06/2017	10/06/2017	AW	A-ABEL	-\$64.00 *	V
25452	09/25/2017	09/21/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$2,588.25	O
25453	09/25/2017	09/21/2017	AW	GLENDALE PARADE STORE, LLC	\$344.25	O
25454	09/25/2017	09/21/2017	AW	DUKE ENERGY	\$377.55	O
25455	09/25/2017	09/21/2017	AW	CINCINNATI BELL	\$34.41	O
25456	09/25/2017	09/21/2017	AW	DAYTON POWER AND LIGHT	\$403.09	O
25457	09/25/2017	09/21/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
25458	09/25/2017	09/25/2017	SW	Skipped Warrants 25458 to 25458 Series 5	\$0.00	V
25459	09/25/2017	09/25/2017	AW	FedEx	\$59.63	O
25460	09/25/2017	09/25/2017	AW	MED-TECH RESOURCE INC	\$189.66	O
25461	09/25/2017	09/25/2017	AW	CALIBRE PRESS	\$20.00	O
25461	10/06/2017	10/06/2017	AW	CALIBRE PRESS	-\$20.00 *	V
25462	09/25/2017	09/25/2017	AW	DALCO ELECTRONICS	\$55.76	O
25463	09/25/2017	09/25/2017	AW	EVIDENT INC	\$58.68	O
25464	09/25/2017	09/25/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,215.00	O
25465	09/25/2017	09/25/2017	AW	PRO-TECH	\$1,820.00	O
25466	09/25/2017	09/25/2017	AW	G & J PEPSI COLA BOTTLERS INC	\$285.60	O
25467	09/25/2017	09/25/2017	AW	BJ'S GARAGE	\$167.25	O
25468	09/25/2017	09/25/2017	AW	GRACIE GLOBAL	\$1,990.00	O
25469	09/25/2017	09/25/2017	AW	CINTAS DAYTON LOC G62	\$1,144.64	O
25470	09/25/2017	09/25/2017	AW	LET IT SHINE	\$650.00	O
25471	09/25/2017	09/25/2017	AW	WATKINS MECHANICAL, INC.	\$185.36	O
25472	09/25/2017	09/25/2017	AW	DUKE ENERGY	\$1,061.23	O
25473	09/25/2017	09/25/2017	AW	DAYTON POWER AND LIGHT	\$473.95	O
25474	09/25/2017	09/25/2017	AW	STAPLES BUSINESS ADVANTAGE	\$193.41	O
25475	09/25/2017	09/25/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	O
25476	09/25/2017	09/25/2017	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$79,467.49	O
25477	09/29/2017	09/25/2017	WH	AFLAC	\$1,498.11	O
25478	09/29/2017	09/25/2017	WH	AFLAC NON DEFERRED	\$1,309.05	O
25479	09/29/2017	09/25/2017	WH	CITY OF FRANKLIN	\$238.61	O
25480	09/29/2017	09/25/2017	WH	CITY OF MIAMISBURG	\$333.02	O
25481	09/29/2017	09/25/2017	WH	CITY OF TRENTON	\$46.11	O
25482	09/29/2017	09/25/2017	WH	DAY AIR CREDIT UNION	\$756.00	O
25483	09/29/2017	09/25/2017	WH	JEFFREY M. KELLNER	\$820.15	O
25484	09/29/2017	09/25/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	O
25485	09/29/2017	09/25/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$639.66	O
25486	09/29/2017	09/25/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$277.33	O
25487	09/29/2017	09/25/2017	WH	UNITED WAY	\$10.00	O
25488	09/29/2017	09/25/2017	WH	YMCA OF GREATER DAYTON	\$246.51	O
25489	09/29/2017	09/25/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$113,526.04	O
Total Payments:					\$1,353,814.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,353,814.40	

**Payment Listing**

September 2017

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.