

Payment Listing

Year 2012

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14978	03/31/2013	04/04/2013	AW	A. E. DAVID CO.	-\$948.60 *	V
14978	11/25/2012	11/25/2012	AW	A. E. DAVID CO.	\$948.60	O
15084	12/10/2012	12/10/2012	AW	MENARDS	\$177.32	O
15087	12/10/2012	12/10/2012	AW	MORTON SALT COMPANY	\$13,214.01	O
15103	12/10/2012	12/10/2012	AW	WARREN CO TELECOMMUNICATION DEP/	\$2,192.49	O
15112	12/10/2012	12/10/2012	AW	JAMES TAYLOR	\$160.00	O
15115	12/10/2012	12/10/2012	AW	CRAIG LETAVEC	\$80.00	O
15116	12/10/2012	12/10/2012	AW	LAURA SKUJINS	\$120.00	O
15119	12/10/2012	12/10/2012	AW	RONALD LOPSHIRE	\$100.00	O
15130	12/13/2012	12/13/2012	AW	DAUM & ASSOCIATES	\$4,760.00	O
15137	12/13/2012	12/13/2012	AW	MENARDS	\$333.31	O
15148	12/13/2012	12/13/2012	AW	WARREN CO ASSOC OF CHIEFS OF POLIC	\$100.00	O
15149	12/13/2012	12/13/2012	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,160.73	O
15158	12/13/2012	12/13/2012	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$119,371.00	O
15159	12/27/2012	12/27/2012	WH	AFLAC	\$450.81	O
15160	12/27/2012	12/27/2012	WH	AFLAC NON DEFERRED	\$256.11	O
15161	12/27/2012	12/27/2012	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,019.61	O
15163	12/27/2012	12/27/2012	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$299.99	O
15164	12/27/2012	12/27/2012	WH	YMCA OF GREATER DAYTON	\$145.84	O
15166	12/27/2012	12/27/2012	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$147.44	O
15168	12/27/2012	12/27/2012	WH	UNITED WAY	\$14.00	O
15169	12/27/2012	12/27/2012	WH	OHIO INSURANCE SERVICES AGENCY INC	\$5,058.92	O
15177	12/27/2012	12/27/2012	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,272.06	O
15178	12/27/2012	12/27/2012	WH	OHIO POLICE AND FIRE PENSION FUND	\$71,314.69	C
15179	12/22/2012	12/22/2012	AW	TREASURER OF STATE	\$1,382.21	O
15180	12/22/2012	12/22/2012	AW	CENTERVILLE AUTO SERVICE	\$1,255.90	O
15181	12/22/2012	12/22/2012	AW	COM DOC - ILLINOIS	\$259.77	O
15182	12/22/2012	12/22/2012	AW	DAYTON POWER AND LIGHT	\$483.58	O
15183	12/22/2012	12/22/2012	AW	INTERSTATE FORD, INC.	\$313.00	O
15184	12/22/2012	12/22/2012	AW	STAPLES BUSINESS ADVANTAGE	\$754.10	O
15185	12/22/2012	12/22/2012	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$275.00	O
15186	12/22/2012	12/22/2012	AW	WAYNESVILLE AUTOMOTIVE	\$273.25	O
15187	12/22/2012	12/22/2012	AW	FIRE APPARATUS SERVICE AND REPAIR	\$6,802.84	O
15188	12/22/2012	12/22/2012	AW	K MART	\$237.00	O
15189	12/22/2012	12/22/2012	AW	MED3000	\$2,566.56	O
15190	12/22/2012	12/22/2012	AW	SPRINGBORO HARDWARE	\$39.41	O
15191	12/22/2012	12/22/2012	AW	VIDACARE CORPORATION	\$121.04	O
15192	12/22/2012	12/22/2012	AW	WARREN COUNTY CAREER CENTER	\$200.00	O
15193	12/22/2012	12/22/2012	AW	ZEP MANUFACTURING COMPANY	\$402.77	O
15194	12/22/2012	12/22/2012	AW	HARBOR FREIGHT TOOLS	\$303.24	O
15195	12/22/2012	12/22/2012	AW	COMDOC	\$433.00	O
15196	12/22/2012	12/22/2012	AW	CINCINNATI BELL	\$721.52	O
15197	12/22/2012	12/22/2012	AW	PITNEY BOWES PURCHASE POWER	\$500.00	O
15198	12/22/2012	12/22/2012	AW	PITNEY BOWES INC.	\$357.00	O
15199	12/22/2012	12/22/2012	AW	PHOENIX SAFETY OUTFITTERS	\$3,912.01	O
15200	12/22/2012	12/22/2012	AW	ROBERT KIDD	\$19.75	O

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15201	12/22/2012	12/22/2012	AW	CUMMINS BRIDGEWAY	\$931.64	O
15202	12/22/2012	12/22/2012	AW	INDUSTRIAL FIRST AID SYSTEMS	\$114.00	O
15203	12/22/2012	12/22/2012	AW	SPRINGBORO COMMUNITY SCHOOLS	\$6,912.74	O
15204	12/22/2012	12/22/2012	AW	AWARDS OF EXCELLENCE	\$29.00	O
15205	12/22/2012	12/22/2012	AW	LCFA	\$295.00	O
15206	12/22/2012	12/22/2012	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$3,501.06	O
15207	12/31/2012	12/31/2012	AW	MIAMI VALLEY LIGHTING, LLC	\$5,670.65	O
15208	12/31/2012	12/31/2012	AW	AE DOOR & WINDOW	\$282.00	O
15209	12/31/2012	12/31/2012	AW	ECKERT FIRE PROTECTION SYSTEMS, INC	\$1,120.77	O
15210	12/31/2012	12/31/2012	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$12.77	O
15211	12/31/2012	12/31/2012	AW	PHOENIX SAFETY OUTFITTERS	\$13,058.65	O
15212	12/31/2012	12/31/2012	AW	PHYSIO-CONTROL INC.	\$7,627.20	O
15213	12/31/2012	12/31/2012	AW	STAPLES BUSINESS ADVANTAGE	\$252.69	O
15214	12/31/2012	12/31/2012	AW	ZEP MANUFACTURING COMPANY	\$39.50	O
15215	12/31/2012	12/31/2012	AW	DENNIS WEST	\$5.77	O
15216	12/31/2012	12/31/2012	AW	WARREN FIRE EQUIPMENT, INC.	\$7,003.33	O
15217	12/31/2012	12/31/2012	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$485.00	O
15218	12/31/2012	12/31/2012	AW	TIME WARNER CABLE	\$332.45	O
15219	12/31/2012	12/31/2012	AW	SPRINGBORO HARDWARE	\$69.90	O
15220	01/31/2013	02/03/2013	AW	O'REILLY AUTOMOTIVE, INC	-\$19.09 *	V
15220	12/31/2012	12/31/2012	AW	O'REILLY AUTOMOTIVE, INC	\$19.09	O
15221	12/31/2012	12/31/2012	AW	MITCHELL PLUMBING & SUPPLIES	\$181.70	O
15222	12/31/2012	12/31/2012	AW	K MART	\$23.05	O
15223	12/31/2012	12/31/2012	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$2,430.00	O
15224	12/31/2012	12/31/2012	AW	DUKE ENERGY	\$2,946.76	O
15225	12/31/2012	12/31/2012	AW	CINCINNATI BELL	\$62.31	O
15226	12/31/2012	12/31/2012	AW	CAM'S COMMERCIAL CLEANING, Ilc	\$375.00	O
15227	12/31/2012	12/31/2012	AW	BOUND TREE MEDICAL, LLC	\$999.03	O
15228	12/31/2012	12/31/2012	AW	TROY BONFIELD	\$900.47	O
15229	12/31/2012	12/31/2012	AW	CBCINNOVIS, INC.	\$63.50	O
15238	12/31/2012	12/31/2012	AW	BARRETT PAVING MATERIALS INC	\$256.50	O
15239	12/31/2012	12/31/2012	AW	FERRELLGAS	\$4,859.55	O
15240	12/31/2012	12/31/2012	AW	KOENIG EQUIPMENT, INC.	\$133.11	O
15241	12/31/2012	12/31/2012	AW	K.E. ROSE COMPANY	\$898.00	O
15242	12/31/2012	12/31/2012	AW	LINKED TECHNOLOGIES INC.	\$2,000.00	O
15243	12/31/2012	12/31/2012	AW	LOWES BUSINESS ACCOUNT	\$256.44	O
15244	12/31/2012	12/31/2012	AW	AT&T	\$392.00	O
15245	12/31/2012	12/31/2012	AW	WARREN COUNTY WATER & SEWER DEP/	\$380.87	O
15246	12/31/2012	12/31/2012	AW	BOUND TREE MEDICAL, LLC	\$588.42	O
15247	12/31/2012	12/31/2012	AW	STEVE AGENBROAD	\$195.00	O
15248	12/31/2012	12/31/2012	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,774.89	O
15249	12/31/2012	12/31/2012	AW	WEILER WELDING	\$26.25	O
15250	12/31/2012	12/31/2012	AW	MED3000 - OHIO	\$177.72	O
Total Payments:					\$350,993.66	
Total Conversion Vouchers:					\$0.00	

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Total Less Conversion Vouchers: \$350,993.66

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.