

Payment Listing

Year 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2013	01/13/2013	01/13/2013	EP	STEPHEN D. AGENBROAD	\$2,033.62	C
2-2013	01/13/2013	01/13/2013	EP	BRIAN J. BAKER	\$790.60	C
3-2013	01/13/2013	01/13/2013	EP	NATHANIEL A. BALDRIDGE	\$2,043.50	C
4-2013	01/13/2013	01/13/2013	EP	KEVIN J. BARTON	\$1,429.48	C
5-2013	01/13/2013	01/13/2013	EP	JASON L. BATES	\$1,703.14	C
6-2013	01/13/2013	01/13/2013	EP	RONNEY L. BELL JR	\$2,170.57	C
7-2013	01/13/2013	01/13/2013	EP	JUSTIN L. BIEL	\$742.75	C
8-2013	01/13/2013	01/13/2013	EP	MICHAEL G. BOLEK	\$2,212.81	C
9-2013	01/13/2013	01/13/2013	EP	TROY J. BONFIELD	\$1,689.27	C
10-2013	01/13/2013	01/13/2013	EP	JOSHUA D. BORS	\$831.44	C
11-2013	01/13/2013	01/13/2013	EP	JUSTIN T. BUEHLER	\$2,074.44	C
12-2013	01/13/2013	01/13/2013	EP	ROBERT A. BURKHARDT	\$736.72	C
13-2013	01/13/2013	01/13/2013	EP	LORI B. BURTON	\$652.95	C
14-2013	01/13/2013	01/13/2013	EP	LARRY D. CARMAN	\$1,315.12	C
15-2013	01/13/2013	01/13/2013	EP	ROBERT J. CAUDILL	\$1,675.53	C
16-2013	01/13/2013	01/13/2013	EP	RODNEY K. CLARY JR.	\$2,475.55	C
17-2013	01/13/2013	01/13/2013	EP	CRAIG COLSTON	\$409.50	C
18-2013	01/13/2013	01/13/2013	EP	NICOLE A. CORDERO	\$2,277.36	C
19-2013	01/13/2013	01/13/2013	EP	LARRY B. CORNETT	\$1,553.23	C
20-2013	01/13/2013	01/13/2013	EP	DAVID K. COTTONGIM	\$675.26	C
21-2013	01/13/2013	01/13/2013	EP	STEVE V. COX	\$2,139.84	C
22-2013	01/13/2013	01/13/2013	EP	JOSHUA D. CRAVENS	\$843.48	C
23-2013	01/13/2013	01/13/2013	EP	BARRY P. DEATON	\$1,439.88	C
24-2013	01/13/2013	01/13/2013	EP	LUKE A. DRURY	\$610.18	C
25-2013	01/13/2013	01/13/2013	EP	ROBERT L. FAULKNER	\$1,903.82	C
26-2013	01/13/2013	01/13/2013	EP	NUNZIO A. FIORITO	\$1,879.43	C
27-2013	01/13/2013	01/13/2013	EP	BRIAN W. FLEMING	\$1,397.69	C
28-2013	01/13/2013	01/13/2013	EP	ANDREW S. FRAHM	\$797.84	C
29-2013	01/13/2013	01/13/2013	EP	JAMES R. GABBARD	\$804.26	C
30-2013	01/13/2013	01/13/2013	EP	JEFFREY S. GAREY	\$704.96	C
31-2013	01/13/2013	01/13/2013	EP	MARK JAMES GERSPACHER	\$1,878.18	C
32-2013	01/13/2013	01/13/2013	EP	DAVID A. GERSPACHER	\$1,794.66	C
33-2013	01/13/2013	01/13/2013	EP	GEOFFREY A. GETTER	\$1,420.01	C
34-2013	01/13/2013	01/13/2013	EP	JOSHUA D. GLASCOCK	\$648.67	C
35-2013	01/13/2013	01/13/2013	EP	JOHN L. GLEESON	\$1,471.94	C
36-2013	01/13/2013	01/13/2013	EP	JONATHAN M. GRANBY	\$678.50	C
37-2013	01/13/2013	01/13/2013	EP	TIMOTHY ALAN HAGGARD	\$1,631.96	C
38-2013	01/13/2013	01/13/2013	EP	TONY L. HALE	\$1,617.68	C
39-2013	01/13/2013	01/13/2013	EP	NATHAN D. HALL	\$2,018.74	C
40-2013	01/13/2013	01/13/2013	EP	MARLA L. HARRISON	\$565.38	C
41-2013	01/13/2013	01/13/2013	EP	CURTIS O. HENSLEY	\$1,854.12	C
42-2013	01/13/2013	01/13/2013	EP	SAVANNAH S. HIGHLEY	\$268.07	C
43-2013	01/13/2013	01/13/2013	EP	BRIAN W. HISSONG	\$579.74	C
44-2013	01/13/2013	01/13/2013	EP	JEFFREY J. HOFFMAN	\$677.03	C
45-2013	01/13/2013	01/13/2013	EP	ROBERT J. HUDNALL	\$702.84	C
46-2013	01/13/2013	01/13/2013	EP	ROGER HURLEY	\$332.84	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2013	01/13/2013	01/13/2013	EP	RYAN B. JONES	\$1,287.13	C
48-2013	01/13/2013	01/13/2013	EP	THOMAS L. KAEFF	\$2,492.85	C
49-2013	01/13/2013	01/13/2013	EP	ROBERT L. KIDD III	\$1,783.15	C
50-2013	01/13/2013	01/13/2013	EP	KEVIN G. KNOBBE	\$1,807.96	C
51-2013	01/13/2013	01/13/2013	EP	MATTHEW D. LALICH	\$1,672.49	C
52-2013	01/13/2013	01/13/2013	EP	KYLE B. LALICH	\$1,376.37	C
53-2013	01/13/2013	01/13/2013	EP	ROBERT L. LANTMAN	\$1,531.34	C
54-2013	01/13/2013	01/13/2013	EP	JOHN A. LEMASTER	\$1,919.53	C
55-2013	01/13/2013	01/13/2013	EP	JOEL PATRICK LOGSDON	\$2,237.09	C
56-2013	01/13/2013	01/13/2013	EP	SAMUEL A. LONG	\$1,542.84	C
57-2013	01/13/2013	01/13/2013	EP	ANTHONY E. MARINELLI	\$1,921.80	C
58-2013	01/13/2013	01/13/2013	EP	MICHAEL MEYER	\$314.49	C
59-2013	01/13/2013	01/13/2013	EP	ROSS L. MOFFITT	\$1,435.08	C
60-2013	01/13/2013	01/13/2013	EP	DANIEL C. MORGAN	\$1,771.25	C
61-2013	01/13/2013	01/13/2013	EP	ERIK A. NEWTON	\$593.10	C
62-2013	01/13/2013	01/13/2013	EP	ERIC D. NEY	\$1,997.57	C
63-2013	01/13/2013	01/13/2013	EP	NATHANIEL L. NORRIS	\$646.64	C
64-2013	01/13/2013	01/13/2013	EP	JEFFREY D. PALMER	\$1,569.56	C
65-2013	01/13/2013	01/13/2013	EP	GREGORY J. PARENTE	\$484.72	C
66-2013	01/13/2013	01/13/2013	EP	MATT Q. PAWLAK	\$787.59	C
67-2013	01/13/2013	01/13/2013	EP	BRIAN L. PETRY	\$1,919.86	C
68-2013	01/13/2013	01/13/2013	EP	DENNIS A. PICKETT	\$2,090.95	C
69-2013	01/13/2013	01/13/2013	EP	JEFFERY G. PRASS	\$2,444.27	C
70-2013	01/13/2013	01/13/2013	EP	CRAIG A. QUARLES	\$740.46	C
71-2013	01/13/2013	01/13/2013	EP	NANCY J. RANDOLPH	\$225.64	C
72-2013	01/13/2013	01/13/2013	EP	JAMES ALFRED REEDY	\$1,074.22	C
73-2013	01/13/2013	01/13/2013	EP	PETER M. RICHISON	\$1,979.42	C
74-2013	01/13/2013	01/13/2013	EP	ALMA S. ROMANS	\$675.71	C
75-2013	01/13/2013	01/13/2013	EP	JACOB E. ROOP	\$876.72	C
76-2013	01/13/2013	01/13/2013	EP	DIANE ROTHENBERGER	\$360.11	C
77-2013	01/13/2013	01/13/2013	EP	TIMOTHY R. SALAS	\$1,983.74	C
78-2013	01/13/2013	01/13/2013	EP	LEVI R. SARGENT	\$1,659.40	C
79-2013	01/13/2013	01/13/2013	EP	CHAD A. SCHROCK	\$617.23	C
80-2013	01/13/2013	01/13/2013	EP	JOSEPH F. SCHUBERT	\$642.80	C
81-2013	01/13/2013	01/13/2013	EP	JOSHUA L. SCOTT	\$1,769.29	C
82-2013	01/13/2013	01/13/2013	EP	DEREK J. SHENEFIELD	\$607.23	C
83-2013	01/13/2013	01/13/2013	EP	TIMOTHY S. SIMPSON	\$1,844.43	C
84-2013	01/13/2013	01/13/2013	EP	THOMAS P. SMITH	\$1,932.05	C
85-2013	01/13/2013	01/13/2013	EP	SCOTT A. SMITH	\$1,483.26	C
86-2013	01/13/2013	01/13/2013	EP	MATHEW SPEARS	\$914.40	C
87-2013	01/13/2013	01/13/2013	EP	WALLACE E. STACY	\$1,864.14	C
88-2013	01/13/2013	01/13/2013	EP	ADAM W. STAFFORD	\$1,702.05	C
89-2013	01/13/2013	01/13/2013	EP	KEVIN B. STEVENS	\$1,947.20	C
90-2013	01/13/2013	01/13/2013	EP	CHARLES S. SWEET	\$1,785.13	C
91-2013	01/13/2013	01/13/2013	EP	DANIEL L. SWORDS	\$2,036.98	C
92-2013	01/13/2013	01/13/2013	EP	JOHN D. TERRILL	\$2,084.81	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2013	01/13/2013	01/13/2013	EP	MICHAEL A. TOOTHMAN II	\$1,815.63	C
94-2013	01/13/2013	01/13/2013	EP	SEAN MICHAEL TUCKER	\$540.95	C
95-2013	01/13/2013	01/13/2013	EP	NATHAN T. URBAN	\$2,380.76	C
96-2013	01/13/2013	01/13/2013	EP	CHRISTOPHER A. VECCHI	\$2,023.57	C
97-2013	01/13/2013	01/13/2013	EP	NATHAN A. WATERS	\$708.50	C
98-2013	01/13/2013	01/13/2013	EP	DENNIS G. WEST	\$1,075.46	C
99-2013	01/13/2013	01/13/2013	EP	JAMES S. WHITNEY	\$584.08	C
100-2013	01/13/2013	01/13/2013	EP	RONALD L. WILHELM	\$1,621.03	C
101-2013	01/13/2013	01/13/2013	EP	TODD A. WILSON	\$1,953.01	C
102-2013	01/13/2013	01/13/2013	EP	KEVIN LEE WORTMAN	\$1,459.67	C
103-2013	01/13/2013	01/13/2013	EP	BRIAN J. ZIEGENBUSCH	\$295.87	C
105-2013	01/10/2013	01/10/2013	EP	NANCY J. RANDOLPH	\$401.22	C
107-2013	01/10/2013	01/10/2013	EW	FIFTH THIRD BANK	\$36,873.01	C
108-2013	01/10/2013	01/10/2013	EW	TREASURER OF STATE OF OHIO	\$7,178.98	C
109-2013	01/24/2013	01/19/2013	EP	STEPHEN D AGENBROAD	\$1,817.32	C
110-2013	01/24/2013	01/19/2013	EP	CATHY L ANSPACH	\$1,251.73	C
111-2013	01/24/2013	01/19/2013	EP	BRIAN J BAKER	\$541.20	C
112-2013	01/24/2013	01/19/2013	EP	NATHANIEL A BALDRIDGE	\$1,231.34	C
113-2013	01/24/2013	01/19/2013	EP	KEVIN J BARTON	\$1,298.58	C
114-2013	01/24/2013	01/19/2013	EP	JASON L BATES	\$1,456.37	C
115-2013	01/24/2013	01/19/2013	EP	RONNEY L BELL JR	\$1,344.54	C
116-2013	01/24/2013	01/19/2013	EP	JUSTIN L BIEL	\$622.23	C
117-2013	01/24/2013	01/19/2013	EP	MICHAEL G. BOLEK	\$2,231.45	C
118-2013	01/24/2013	01/19/2013	EP	TROY J. BONFIELD	\$1,688.68	C
119-2013	01/24/2013	01/19/2013	EP	JOSHUA D. BORS	\$651.11	C
120-2013	01/24/2013	01/19/2013	EP	JUSTIN T BUEHLER	\$1,725.51	C
121-2013	01/24/2013	01/19/2013	EP	ROBERT A. BURKHARDT	\$629.76	C
122-2013	01/24/2013	01/19/2013	EP	LORI B BURTON	\$775.10	C
123-2013	01/24/2013	01/19/2013	EP	LARRY D CARMAN	\$1,313.95	C
124-2013	01/24/2013	01/19/2013	EP	ROBERT J CAUDILL	\$1,204.85	C
125-2013	01/24/2013	01/19/2013	EP	RODNEY K CLARY JR.	\$1,998.55	C
126-2013	01/24/2013	01/19/2013	EP	CRAIG COLSTON	\$409.50	C
127-2013	01/24/2013	01/19/2013	EP	NICOLE A CORDERO	\$1,584.82	C
128-2013	01/24/2013	01/19/2013	EP	LARRY B CORNETT	\$1,328.90	C
129-2013	01/24/2013	01/19/2013	EP	DAVID K COTTONGIM	\$575.38	C
130-2013	01/24/2013	01/19/2013	EP	STEVE V. COX	\$1,839.85	C
131-2013	01/24/2013	01/19/2013	EP	JOSHUA D CRAVENS	\$580.97	C
132-2013	01/24/2013	01/19/2013	EP	BARRY P. DEATON	\$1,427.91	C
133-2013	01/24/2013	01/19/2013	EP	LUKE A DRURY	\$610.18	C
134-2013	01/24/2013	01/19/2013	EP	ROBERT L FAULKNER	\$1,564.26	C
135-2013	01/24/2013	01/19/2013	EP	NUNZIO A. FIORITO	\$1,437.63	C
136-2013	01/24/2013	01/19/2013	EP	BRIAN W. FLEMING	\$1,406.89	C
137-2013	01/24/2013	01/19/2013	EP	JAMES R. GABBARD	\$447.79	C
138-2013	01/24/2013	01/19/2013	EP	JASON E. GABBARD	\$1,242.27	C
139-2013	01/24/2013	01/19/2013	EP	JEFFREY S GAREY	\$257.84	C
140-2013	01/24/2013	01/19/2013	EP	DAVID A GERSPACHER	\$1,857.07	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
141-2013	01/24/2013	01/19/2013	EP	MARK JAMES GERSPACHER	\$1,431.33	C
142-2013	01/24/2013	01/19/2013	EP	GEOFFREY A GETTER	\$1,785.14	C
143-2013	01/24/2013	01/19/2013	EP	JOSHUA D GLASCOCK	\$530.22	C
144-2013	01/24/2013	01/19/2013	EP	JOHN L GLEESON	\$1,219.23	C
145-2013	01/24/2013	01/19/2013	EP	JONATHAN M GRANBY	\$811.41	C
146-2013	01/24/2013	01/19/2013	EP	TIMOTHY ALAN HAGGARD	\$1,691.52	C
147-2013	01/24/2013	01/19/2013	EP	TONY L HALE	\$1,298.52	C
148-2013	01/24/2013	01/19/2013	EP	NATHAN D. HALL	\$1,271.16	C
149-2013	01/24/2013	01/19/2013	EP	VALERIE M. HAMILTON	\$632.83	C
150-2013	01/24/2013	01/19/2013	EP	MARLA L HARRISON	\$565.38	C
151-2013	01/24/2013	01/19/2013	EP	CURTIS O HENSLEY	\$1,843.79	C
152-2013	01/24/2013	01/19/2013	EP	SAVANNAH S. HIGHLEY	\$490.77	C
153-2013	01/24/2013	01/19/2013	EP	BRIAN W. HISSONG	\$585.18	C
154-2013	01/24/2013	01/19/2013	EP	JEFFREY J HOFFMAN	\$281.87	C
155-2013	01/24/2013	01/19/2013	EP	ROBERT J HUDNALL	\$476.15	C
156-2013	01/24/2013	01/19/2013	EP	ROGER HURLEY	\$332.84	C
157-2013	01/24/2013	01/19/2013	EP	RYAN B JONES	\$1,209.74	C
158-2013	01/24/2013	01/19/2013	EP	THOMAS L. KAEFF	\$1,806.10	C
159-2013	01/24/2013	01/19/2013	EP	ROBERT L. KIDD III	\$1,752.17	C
160-2013	01/24/2013	01/19/2013	EP	KEVIN G. KNOBBE	\$1,436.08	C
161-2013	01/24/2013	01/19/2013	EP	KYLE B LALICH	\$1,321.25	C
162-2013	01/24/2013	01/19/2013	EP	MATTHEW D LALICH	\$1,369.16	C
163-2013	01/24/2013	01/19/2013	EP	ROBERT L LANTMAN	\$1,763.07	C
164-2013	01/24/2013	01/19/2013	EP	JOHN A LEMASTER	\$1,545.84	C
165-2013	01/24/2013	01/19/2013	EP	JOEL PATRICK LOGSDON	\$1,403.47	C
166-2013	01/24/2013	01/19/2013	EP	SAMUEL A LONG	\$1,528.49	C
167-2013	01/24/2013	01/19/2013	EP	ANTHONY E MARINELLI	\$1,936.93	C
168-2013	01/24/2013	01/19/2013	EP	BRIAN M. MCWHORTER	\$599.03	C
169-2013	01/24/2013	01/19/2013	EP	MICHAEL MEYER	\$841.29	C
170-2013	01/24/2013	01/19/2013	EP	ROSS L. MOFFITT	\$1,423.22	C
171-2013	01/24/2013	01/19/2013	EP	DANIEL C MORGAN	\$1,518.47	C
172-2013	01/24/2013	01/19/2013	EP	ERIK A NEWTON	\$702.95	C
173-2013	01/24/2013	01/19/2013	EP	ERIC D NEY	\$1,515.27	C
174-2013	01/24/2013	01/19/2013	EP	NATHANIEL L. NORRIS	\$915.52	C
175-2013	01/24/2013	01/19/2013	EP	LINDA A. ODA	\$1,683.23	C
176-2013	01/24/2013	01/19/2013	EP	JEFFREY D PALMER	\$1,569.56	C
177-2013	01/24/2013	01/19/2013	EP	GREGORY J PARENTE	\$587.57	C
178-2013	01/24/2013	01/19/2013	EP	BRIAN L. PETRY	\$1,514.64	C
179-2013	01/24/2013	01/19/2013	EP	DENNIS A. PICKETT	\$2,090.95	C
180-2013	01/24/2013	01/19/2013	EP	JEFFERY G PRASS	\$1,557.21	C
181-2013	01/24/2013	01/19/2013	EP	CRAIG A. QUARLES	\$634.02	C
182-2013	01/24/2013	01/19/2013	EP	JAMES ALFRED REEDY	\$1,074.22	C
183-2013	01/24/2013	01/19/2013	EP	PETER M. RICHISON	\$1,981.63	C
184-2013	01/24/2013	01/19/2013	EP	ALMA S ROMANS	\$754.05	C
185-2013	01/24/2013	01/19/2013	EP	JACOB E ROOP	\$658.21	C
186-2013	01/24/2013	01/19/2013	EP	DIANE ROTHENBERGER	\$516.68	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
187-2013	01/24/2013	01/19/2013	EP	TIMOTHY R SALAS	\$1,362.07	C
188-2013	01/24/2013	01/19/2013	EP	LEVI R SARGENT	\$1,285.44	C
189-2013	01/24/2013	01/19/2013	EP	CHAD A. SCHROCK	\$617.23	C
190-2013	01/24/2013	01/19/2013	EP	JOSEPH F. SCHUBERT	\$642.80	C
191-2013	01/24/2013	01/19/2013	EP	JOSHUA L SCOTT	\$1,034.31	C
192-2013	01/24/2013	01/19/2013	EP	DEREK J. SHENEFIELD	\$607.23	C
193-2013	01/24/2013	01/19/2013	EP	TIMOTHY S. SIMPSON	\$1,844.43	C
194-2013	01/24/2013	01/19/2013	EP	SCOTT A. SMITH	\$1,483.26	C
195-2013	01/24/2013	01/19/2013	EP	THOMAS P. SMITH	\$1,334.66	C
196-2013	01/24/2013	01/19/2013	EP	MATHEW SPEARS	\$576.00	C
197-2013	01/24/2013	01/19/2013	EP	WALLACE E STACY	\$1,763.11	C
198-2013	01/24/2013	01/19/2013	EP	ADAM W STAFFORD	\$1,345.14	C
199-2013	01/24/2013	01/19/2013	EP	KEVIN B STEVENS	\$1,528.25	C
200-2013	01/24/2013	01/19/2013	EP	CHARLES S. SWEET	\$1,352.80	C
201-2013	01/24/2013	01/19/2013	EP	DANIEL L. SWORDS	\$1,728.85	C
202-2013	01/24/2013	01/19/2013	EP	JOHN D TERRILL	\$2,084.81	C
203-2013	01/24/2013	01/19/2013	EP	MICHAEL A. TOOTHMAN II	\$1,138.49	C
204-2013	01/24/2013	01/19/2013	EP	SEAN MICHAEL TUCKER	\$745.53	C
205-2013	01/24/2013	01/19/2013	EP	NATHAN T URBAN	\$1,525.79	C
206-2013	01/24/2013	01/19/2013	EP	CHRISTOPHER A VECCHI	\$2,023.57	C
207-2013	01/24/2013	01/19/2013	EP	G. EDWARD WADE	\$1,252.13	C
208-2013	01/24/2013	01/19/2013	EP	NATHAN A WATERS	\$841.41	C
209-2013	01/24/2013	01/19/2013	EP	DENNIS G WEST	\$1,075.46	C
210-2013	01/24/2013	01/19/2013	EP	JAMES S. WHITNEY	\$806.66	C
211-2013	01/24/2013	01/19/2013	EP	RONALD L. WILHELM	\$1,621.03	C
212-2013	01/24/2013	01/19/2013	EP	TODD A. WILSON	\$1,539.54	C
213-2013	01/24/2013	01/19/2013	EP	KEVIN LEE WORTMAN	\$1,474.24	C
215-2013	01/24/2013	01/19/2013	EW	FIFTH THIRD BANK	\$30,288.89	C
216-2013	01/24/2013	01/19/2013	EW	TREASURER OF STATE OF OHIO	\$5,984.53	C
217-2013	01/24/2013	01/19/2013	EW	CITY OF SPRINGBORO	\$4,166.86	C
218-2013	01/23/2013	01/23/2013	EP	ANDREW S FRAHM	\$939.65	C
220-2013	01/31/2013	02/02/2013	CH	FIFTH THIRD BANK	\$255.35	C
221-2013	02/07/2013	02/03/2013	EP	STEPHEN D AGENBROAD	\$1,899.51	C
222-2013	02/07/2013	02/03/2013	EP	BRIAN J BAKER	\$541.20	C
223-2013	02/07/2013	02/03/2013	EP	NATHANIEL A BALDRIDGE	\$1,677.82	C
224-2013	02/07/2013	02/03/2013	EP	KEVIN J BARTON	\$1,415.52	C
225-2013	02/07/2013	02/03/2013	EP	JASON L BATES	\$1,637.99	C
226-2013	02/07/2013	02/03/2013	EP	RONNEY L BELL JR	\$1,859.52	C
227-2013	02/07/2013	02/03/2013	EP	JUSTIN L BIEL	\$911.42	C
228-2013	02/07/2013	02/03/2013	EP	MICHAEL G. BOLEK	\$2,494.71	C
229-2013	02/07/2013	02/03/2013	EP	TROY J. BONFIELD	\$1,688.67	C
230-2013	02/07/2013	02/03/2013	EP	JOSHUA D. BORS	\$707.08	C
231-2013	02/07/2013	02/03/2013	EP	JUSTIN T BUEHLER	\$1,680.11	C
232-2013	02/07/2013	02/03/2013	EP	ROBERT A. BURKHARDT	\$914.40	C
233-2013	02/07/2013	02/03/2013	EP	LORI B BURTON	\$742.96	C
234-2013	02/07/2013	02/03/2013	EP	LARRY D CARMAN	\$1,313.95	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
235-2013	02/07/2013	02/03/2013	EP	ROBERT J CAUDILL	\$1,568.55	C
236-2013	02/07/2013	02/03/2013	EP	RODNEY K CLARY JR.	\$2,211.11	C
237-2013	02/07/2013	02/03/2013	EP	CRAIG COLSTON	\$466.13	C
238-2013	02/07/2013	02/03/2013	EP	NICOLE A CORDERO	\$1,722.47	C
239-2013	02/07/2013	02/03/2013	EP	LARRY B CORNETT	\$1,281.34	C
240-2013	02/07/2013	02/03/2013	EP	DAVID K COTTONGIM	\$841.41	C
241-2013	02/07/2013	02/03/2013	EP	STEVE V. COX	\$2,076.17	C
242-2013	02/07/2013	02/03/2013	EP	JOSHUA D CRAVENS	\$580.97	C
243-2013	02/07/2013	02/03/2013	EP	BARRY P. DEATON	\$1,589.78	C
244-2013	02/07/2013	02/03/2013	EP	LUKE A DRURY	\$1,189.70	C
245-2013	02/07/2013	02/03/2013	EP	ROBERT L FAULKNER	\$1,576.02	C
246-2013	02/07/2013	02/03/2013	EP	NUNZIO A. FIORITO	\$1,592.91	C
247-2013	02/07/2013	02/03/2013	EP	BRIAN W. FLEMING	\$1,562.42	C
248-2013	02/07/2013	02/03/2013	EP	ANDREW S FRAHM	\$655.95	C
249-2013	02/07/2013	02/03/2013	EP	JAMES R. GABBARD	\$642.73	C
250-2013	02/07/2013	02/03/2013	EP	JEFFREY S GAREY	\$515.80	C
251-2013	02/07/2013	02/03/2013	EP	DAVID A GERSPACHER	\$2,093.40	C
252-2013	02/07/2013	02/03/2013	EP	MARK JAMES GERSPACHER	\$1,385.94	C
253-2013	02/07/2013	02/03/2013	EP	GEOFFREY A GETTER	\$1,613.97	C
254-2013	02/07/2013	02/03/2013	EP	JOSHUA D GLASCOCK	\$619.12	C
255-2013	02/07/2013	02/03/2013	EP	JOHN L GLEESON	\$1,211.63	C
256-2013	02/07/2013	02/03/2013	EP	JONATHAN M GRANBY	\$545.38	C
257-2013	02/07/2013	02/03/2013	EP	TIMOTHY ALAN HAGGARD	\$1,886.98	C
258-2013	02/07/2013	02/03/2013	EP	TONY L HALE	\$1,298.52	C
259-2013	02/07/2013	02/03/2013	EP	NATHAN D. HALL	\$1,742.03	C
260-2013	02/07/2013	02/03/2013	EP	VALERIE M. HAMILTON	\$601.03	C
261-2013	02/07/2013	02/03/2013	EP	MARLA L HARRISON	\$864.64	C
262-2013	02/07/2013	02/03/2013	EP	CURTIS O HENSLEY	\$1,677.15	C
263-2013	02/07/2013	02/03/2013	EP	SAVANNAH S. HIGHLEY	\$500.34	C
264-2013	02/07/2013	02/03/2013	EP	BRIAN W. HISSONG	\$682.81	C
265-2013	02/07/2013	02/03/2013	EP	JEFFREY J HOFFMAN	\$281.87	C
266-2013	02/07/2013	02/03/2013	EP	ROGER HURLEY	\$663.84	C
267-2013	02/07/2013	02/03/2013	EP	RYAN B JONES	\$1,486.14	C
268-2013	02/07/2013	02/03/2013	EP	THOMAS L. KAEFF	\$2,003.41	C
269-2013	02/07/2013	02/03/2013	EP	ROBERT L. KIDD III	\$1,752.17	C
270-2013	02/07/2013	02/03/2013	EP	KEVIN G. KNOBBE	\$1,802.29	C
271-2013	02/07/2013	02/03/2013	EP	KYLE B LALICH	\$1,483.11	C
272-2013	02/07/2013	02/03/2013	EP	MATTHEW D LALICH	\$1,315.21	C
273-2013	02/07/2013	02/03/2013	EP	ROBERT L LANTMAN	\$1,680.34	C
274-2013	02/07/2013	02/03/2013	EP	JOHN A LEMASTER	\$1,474.36	C
275-2013	02/07/2013	02/03/2013	EP	JOEL PATRICK LOGSDON	\$1,916.79	C
276-2013	02/07/2013	02/03/2013	EP	SAMUEL A LONG	\$1,725.36	C
277-2013	02/07/2013	02/03/2013	EP	ANTHONY E MARINELLI	\$1,716.37	C
278-2013	02/07/2013	02/03/2013	EP	BRIAN M. MCWHORTER	\$358.62	C
279-2013	02/07/2013	02/03/2013	EP	MICHAEL MEYER	\$564.21	C
280-2013	02/07/2013	02/03/2013	EP	ROSS L. MOFFITT	\$1,273.45	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
281-2013	02/07/2013	02/03/2013	EP	DANIEL C MORGAN	\$1,711.94	C
282-2013	02/07/2013	02/03/2013	EP	ERIK A NEWTON	\$482.25	C
283-2013	02/07/2013	02/03/2013	EP	ERIC D NEY	\$1,506.25	C
284-2013	02/07/2013	02/03/2013	EP	NATHANIEL L. NORRIS	\$611.17	C
285-2013	02/07/2013	02/03/2013	EP	JEFFREY D PALMER	\$1,569.56	C
286-2013	02/07/2013	02/03/2013	EP	GREGORY J PARENTE	\$309.94	C
287-2013	02/07/2013	02/03/2013	EP	BRIAN L. PETRY	\$1,444.55	C
288-2013	02/07/2013	02/03/2013	EP	DENNIS A. PICKETT	\$2,090.95	C
289-2013	02/07/2013	02/03/2013	EP	JEFFERY G PRASS	\$2,119.94	C
290-2013	02/07/2013	02/03/2013	EP	CRAIG A. QUARLES	\$917.72	C
291-2013	02/07/2013	02/03/2013	EP	JAMES ALFRED REEDY	\$1,152.46	C
292-2013	02/07/2013	02/03/2013	EP	PETER M. RICHISON	\$1,512.80	C
293-2013	02/07/2013	02/03/2013	EP	ALMA S ROMANS	\$731.30	C
294-2013	02/07/2013	02/03/2013	EP	JACOB E ROOP	\$949.39	C
295-2013	02/07/2013	02/03/2013	EP	DIANE ROTHENBERGER	\$437.78	C
296-2013	02/07/2013	02/03/2013	EP	TIMOTHY R SALAS	\$1,841.40	C
297-2013	02/07/2013	02/03/2013	EP	LEVI R SARGENT	\$1,458.57	C
298-2013	02/07/2013	02/03/2013	EP	CHAD A. SCHROCK	\$960.67	C
299-2013	02/07/2013	02/03/2013	EP	JOSEPH F. SCHUBERT	\$642.80	C
300-2013	02/07/2013	02/03/2013	EP	JOSHUA L SCOTT	\$1,506.93	C
301-2013	02/07/2013	02/03/2013	EP	DEREK J. SHENEFIELD	\$932.59	C
302-2013	02/07/2013	02/03/2013	EP	TIMOTHY S. SIMPSON	\$1,844.43	C
303-2013	02/07/2013	02/03/2013	EP	SCOTT A. SMITH	\$1,483.26	C
304-2013	02/07/2013	02/03/2013	EP	THOMAS P. SMITH	\$1,773.43	C
305-2013	02/07/2013	02/03/2013	EP	MATHEW SPEARS	\$555.11	C
306-2013	02/07/2013	02/03/2013	EP	WALLACE E STACY	\$2,010.32	C
307-2013	02/07/2013	02/03/2013	EP	ADAM W STAFFORD	\$1,292.81	C
308-2013	02/07/2013	02/03/2013	EP	KEVIN B STEVENS	\$1,466.55	C
309-2013	02/07/2013	02/03/2013	EP	CHARLES S. SWEET	\$1,377.27	C
310-2013	02/07/2013	02/03/2013	EP	DANIEL L. SWORDS	\$1,688.61	C
311-2013	02/07/2013	02/03/2013	EP	JOHN D TERRILL	\$2,084.81	C
312-2013	02/07/2013	02/03/2013	EP	MICHAEL A. TOOTHMAN II	\$1,556.34	C
313-2013	02/07/2013	02/03/2013	EP	SEAN MICHAEL TUCKER	\$472.29	C
314-2013	02/07/2013	02/03/2013	EP	NATHAN T URBAN	\$2,092.57	C
315-2013	02/07/2013	02/03/2013	EP	CHRISTOPHER A VECCHI	\$2,023.57	C
316-2013	02/07/2013	02/03/2013	EP	NATHAN A WATERS	\$575.38	C
317-2013	02/07/2013	02/03/2013	EP	DENNIS G WEST	\$1,317.94	C
318-2013	02/07/2013	02/03/2013	EP	JAMES S. WHITNEY	\$552.00	C
319-2013	02/07/2013	02/03/2013	EP	RONALD L. WILHELM	\$1,621.03	C
320-2013	02/07/2013	02/03/2013	EP	TODD A. WILSON	\$1,685.72	C
321-2013	02/07/2013	02/03/2013	EP	KEVIN LEE WORTMAN	\$1,665.46	C
323-2013	02/07/2013	02/03/2013	EW	FIFTH THIRD BANK	\$284.98	C
324-2013	02/07/2013	02/03/2013	EW	FIFTH THIRD BANK	\$33,314.35	C
325-2013	02/07/2013	02/03/2013	EW	TREASURER OF STATE OF OHIO	\$29.55	C
326-2013	02/07/2013	02/03/2013	EW	TREASURER OF STATE OF OHIO	\$6,504.94	C
327-2013	02/13/2013	02/13/2013	CH	FIFTH THIRD MASTERCARD	\$2,629.85	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
328-2013	02/13/2013	02/13/2013	CH	FIFTH THIRD MASTERCARD	\$1,170.93	C
329-2013	02/21/2013	02/17/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
330-2013	02/21/2013	02/17/2013	EP	CATHY L ANSPACH	\$1,254.69	C
331-2013	02/21/2013	02/17/2013	EP	BRIAN J BAKER	\$791.35	C
332-2013	02/21/2013	02/17/2013	EP	NATHANIEL A BALDRIDGE	\$1,550.95	C
333-2013	02/21/2013	02/17/2013	EP	KEVIN J BARTON	\$1,304.93	C
334-2013	02/21/2013	02/17/2013	EP	JASON L BATES	\$1,295.95	C
335-2013	02/21/2013	02/17/2013	EP	RONNEY L BELL JR	\$1,711.13	C
336-2013	02/21/2013	02/17/2013	EP	JUSTIN L BIEL	\$622.98	C
337-2013	02/21/2013	02/17/2013	EP	MICHAEL G. BOLEK	\$1,769.44	C
338-2013	02/21/2013	02/17/2013	EP	TROY J. BONFIELD	\$1,692.90	C
339-2013	02/21/2013	02/17/2013	EP	JOSHUA D. BORS	\$886.06	C
340-2013	02/21/2013	02/17/2013	EP	JUSTIN T BUEHLER	\$1,728.03	C
341-2013	02/21/2013	02/17/2013	EP	ROBERT A. BURKHARDT	\$487.18	C
342-2013	02/21/2013	02/17/2013	EP	LORI B BURTON	\$853.34	C
343-2013	02/21/2013	02/17/2013	EP	LARRY D CARMAN	\$1,493.23	C
344-2013	02/21/2013	02/17/2013	EP	ROBERT J CAUDILL	\$1,391.15	C
345-2013	02/21/2013	02/17/2013	EP	RODNEY K CLARY JR.	\$1,608.82	C
346-2013	02/21/2013	02/17/2013	EP	CRAIG COLSTON	\$446.61	C
347-2013	02/21/2013	02/17/2013	EP	NICOLE A CORDERO	\$1,667.61	C
348-2013	02/21/2013	02/17/2013	EP	LARRY B CORNETT	\$1,288.39	C
349-2013	02/21/2013	02/17/2013	EP	DAVID K COTTONGIM	\$576.13	C
350-2013	02/21/2013	02/17/2013	EP	STEVE V. COX	\$1,464.28	C
351-2013	02/21/2013	02/17/2013	EP	JOSHUA D CRAVENS	\$844.80	C
352-2013	02/21/2013	02/17/2013	EP	BARRY P. DEATON	\$1,173.37	C
353-2013	02/21/2013	02/17/2013	EP	LUKE A DRURY	\$894.10	C
354-2013	02/21/2013	02/17/2013	EP	ROBERT L FAULKNER	\$1,522.29	C
355-2013	02/21/2013	02/17/2013	EP	NUNZIO A. FIORITO	\$1,472.15	C
356-2013	02/21/2013	02/17/2013	EP	BRIAN W. FLEMING	\$1,134.23	C
357-2013	02/21/2013	02/17/2013	EP	ANDREW S FRAHM	\$657.84	C
358-2013	02/21/2013	02/17/2013	EP	JAMES R. GABBARD	\$767.32	C
359-2013	02/21/2013	02/17/2013	EP	JASON E. GABBARD	\$1,242.27	C
360-2013	02/21/2013	02/17/2013	EP	JEFFREY S GAREY	\$258.54	C
361-2013	02/21/2013	02/17/2013	EP	DAVID A GERSPACHER	\$1,480.93	C
362-2013	02/21/2013	02/17/2013	EP	MARK JAMES GERSPACHER	\$1,433.28	C
363-2013	02/21/2013	02/17/2013	EP	GEOFFREY A GETTER	\$1,511.47	C
364-2013	02/21/2013	02/17/2013	EP	JOSHUA D GLASCOCK	\$767.42	C
365-2013	02/21/2013	02/17/2013	EP	JOHN L GLEESON	\$1,223.68	C
366-2013	02/21/2013	02/17/2013	EP	JONATHAN M GRANBY	\$546.13	C
367-2013	02/21/2013	02/17/2013	EP	TIMOTHY ALAN HAGGARD	\$1,332.67	C
368-2013	02/21/2013	02/17/2013	EP	TONY L HALE	\$1,301.04	C
369-2013	02/21/2013	02/17/2013	EP	NATHAN D. HALL	\$1,597.59	C
370-2013	02/21/2013	02/17/2013	EP	VALERIE M. HAMILTON	\$701.78	C
371-2013	02/21/2013	02/17/2013	EP	MARLA L HARRISON	\$566.13	C
372-2013	02/21/2013	02/17/2013	EP	CURTIS O HENSLEY	\$1,689.43	C
373-2013	02/21/2013	02/17/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
374-2013	02/21/2013	02/17/2013	EP	BRIAN W. HISSONG	\$716.56	C
375-2013	02/21/2013	02/17/2013	EP	JEFFREY J HOFFMAN	\$547.10	C
376-2013	02/21/2013	02/17/2013	EP	ROGER HURLEY	\$170.29	C
377-2013	02/21/2013	02/17/2013	EP	RYAN B JONES	\$1,211.69	C
378-2013	02/21/2013	02/17/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
379-2013	02/21/2013	02/17/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
380-2013	02/21/2013	02/17/2013	EP	KEVIN G. KNOBBE	\$1,532.56	C
381-2013	02/21/2013	02/17/2013	EP	KYLE B LALICH	\$1,067.66	C
382-2013	02/21/2013	02/17/2013	EP	MATTHEW D LALICH	\$1,373.61	C
383-2013	02/21/2013	02/17/2013	EP	ROBERT L LANTMAN	\$1,765.02	C
384-2013	02/21/2013	02/17/2013	EP	JOHN A LEMASTER	\$1,543.32	C
385-2013	02/21/2013	02/17/2013	EP	JOEL PATRICK LOGSDON	\$1,769.56	C
386-2013	02/21/2013	02/17/2013	EP	SAMUEL A LONG	\$1,216.01	C
387-2013	02/21/2013	02/17/2013	EP	ANTHONY E MARINELLI	\$1,940.02	C
388-2013	02/21/2013	02/17/2013	EP	BRIAN M. MCWHORTER	\$630.29	C
389-2013	02/21/2013	02/17/2013	EP	MICHAEL MEYER	\$565.29	C
390-2013	02/21/2013	02/17/2013	EP	ROSS L. MOFFITT	\$1,413.16	C
391-2013	02/21/2013	02/17/2013	EP	DANIEL C MORGAN	\$1,523.87	C
392-2013	02/21/2013	02/17/2013	EP	ERIK A NEWTON	\$483.00	C
393-2013	02/21/2013	02/17/2013	EP	ERIC D NEY	\$1,519.50	C
394-2013	02/21/2013	02/17/2013	EP	NATHANIEL L. NORRIS	\$611.92	C
395-2013	02/21/2013	02/17/2013	EP	LINDA A. ODA	\$1,684.80	C
396-2013	02/21/2013	02/17/2013	EP	JEFFREY D PALMER	\$1,574.01	C
397-2013	02/21/2013	02/17/2013	EP	GREGORY J PARENTE	\$310.14	C
398-2013	02/21/2013	02/17/2013	EP	BRIAN L. PETRY	\$1,517.16	C
399-2013	02/21/2013	02/17/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
400-2013	02/21/2013	02/17/2013	EP	JEFFERY G PRASS	\$1,956.95	C
401-2013	02/21/2013	02/17/2013	EP	CRAIG A. QUARLES	\$635.34	C
402-2013	02/21/2013	02/17/2013	EP	JAMES ALFRED REEDY	\$1,099.08	C
403-2013	02/21/2013	02/17/2013	EP	PETER M. RICHISON	\$1,578.65	C
404-2013	02/21/2013	02/17/2013	EP	ALMA S ROMANS	\$688.35	C
405-2013	02/21/2013	02/17/2013	EP	JACOB E ROOP	\$659.67	C
406-2013	02/21/2013	02/17/2013	EP	DIANE ROTHENBERGER	\$517.76	C
407-2013	02/21/2013	02/17/2013	EP	TIMOTHY R SALAS	\$1,702.37	C
408-2013	02/21/2013	02/17/2013	EP	LEVI R SARGENT	\$973.04	C
409-2013	02/21/2013	02/17/2013	EP	CHAD A. SCHROCK	\$617.98	C
410-2013	02/21/2013	02/17/2013	EP	JOSEPH F. SCHUBERT	\$1,004.05	C
411-2013	02/21/2013	02/17/2013	EP	JOSHUA L SCOTT	\$1,350.29	C
412-2013	02/21/2013	02/17/2013	EP	DEREK J. SHENEFIELD	\$607.98	C
413-2013	02/21/2013	02/17/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
414-2013	02/21/2013	02/17/2013	EP	SCOTT A. SMITH	\$1,485.21	C
415-2013	02/21/2013	02/17/2013	EP	THOMAS P. SMITH	\$1,648.83	C
416-2013	02/21/2013	02/17/2013	EP	MATHEW SPEARS	\$915.48	C
417-2013	02/21/2013	02/17/2013	EP	WALLACE E STACY	\$1,766.78	C
418-2013	02/21/2013	02/17/2013	EP	ADAM W STAFFORD	\$1,350.54	C
419-2013	02/21/2013	02/17/2013	EP	KEVIN B STEVENS	\$1,236.42	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
420-2013	02/21/2013	02/17/2013	EP	CHARLES S. SWEET	\$1,387.95	C
421-2013	02/21/2013	02/17/2013	EP	DANIEL L. SWORDS	\$1,733.30	C
422-2013	02/21/2013	02/17/2013	EP	JOHN D TERRILL	\$2,089.26	C
423-2013	02/21/2013	02/17/2013	EP	MICHAEL A. TOOTHMAN II	\$1,435.39	C
424-2013	02/21/2013	02/17/2013	EP	SEAN MICHAEL TUCKER	\$746.85	C
425-2013	02/21/2013	02/17/2013	EP	NATHAN T URBAN	\$1,938.12	C
426-2013	02/21/2013	02/17/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
427-2013	02/21/2013	02/17/2013	EP	G. EDWARD WADE	\$1,253.81	C
428-2013	02/21/2013	02/17/2013	EP	NATHAN A WATERS	\$576.13	C
429-2013	02/21/2013	02/17/2013	EP	DENNIS G WEST	\$1,111.64	C
430-2013	02/21/2013	02/17/2013	EP	JAMES S. WHITNEY	\$552.75	C
431-2013	02/21/2013	02/17/2013	EP	RONALD L. WILHELM	\$1,627.00	C
432-2013	02/21/2013	02/17/2013	EP	TODD A. WILSON	\$1,190.65	C
433-2013	02/21/2013	02/17/2013	EP	KEVIN LEE WORTMAN	\$1,112.69	C
435-2013	02/21/2013	02/17/2013	EW	CITY OF SPRINGBORO	\$17.72	C
436-2013	02/21/2013	02/17/2013	EW	CITY OF SPRINGBORO	\$3,945.74	C
437-2013	02/21/2013	02/17/2013	EW	FIFTH THIRD BANK	\$30,192.29	C
438-2013	02/21/2013	02/17/2013	EW	TREASURER OF STATE OF OHIO	\$5,956.91	C
439-2013	02/28/2013	03/02/2013	CH	FIFTH THIRD BANK	\$276.78	C
440-2013	03/07/2013	03/02/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
441-2013	03/07/2013	03/02/2013	EP	BRIAN J BAKER	\$541.95	C
442-2013	03/07/2013	03/02/2013	EP	NATHANIEL A BALDRIDGE	\$1,511.58	C
443-2013	03/07/2013	03/02/2013	EP	KEVIN J BARTON	\$1,304.93	C
444-2013	03/07/2013	03/02/2013	EP	JASON L BATES	\$1,295.95	C
445-2013	03/07/2013	03/02/2013	EP	RONNEY L BELL JR	\$1,635.44	C
446-2013	03/07/2013	03/02/2013	EP	JUSTIN L BIEL	\$731.49	C
447-2013	03/07/2013	03/02/2013	EP	MICHAEL G. BOLEK	\$2,417.25	C
448-2013	03/07/2013	03/02/2013	EP	TROY J. BONFIELD	\$1,880.81	C
449-2013	03/07/2013	03/02/2013	EP	JOSHUA D. BORS	\$595.42	C
450-2013	03/07/2013	03/02/2013	EP	JUSTIN T BUEHLER	\$1,955.23	C
451-2013	03/07/2013	03/02/2013	EP	ROBERT A. BURKHARDT	\$737.80	C
452-2013	03/07/2013	03/02/2013	EP	LORI B BURTON	\$840.47	C
453-2013	03/07/2013	03/02/2013	EP	LARRY D CARMAN	\$1,645.22	C
454-2013	03/07/2013	03/02/2013	EP	ROBERT J CAUDILL	\$1,519.52	C
455-2013	03/07/2013	03/02/2013	EP	RODNEY K CLARY JR.	\$2,214.20	C
456-2013	03/07/2013	03/02/2013	EP	CRAIG COLSTON	\$434.47	C
457-2013	03/07/2013	03/02/2013	EP	NICOLE A CORDERO	\$1,590.19	C
458-2013	03/07/2013	03/02/2013	EP	LARRY B CORNETT	\$1,105.37	C
459-2013	03/07/2013	03/02/2013	EP	DAVID K COTTONGIM	\$676.01	C
460-2013	03/07/2013	03/02/2013	EP	STEVE V. COX	\$2,031.43	C
461-2013	03/07/2013	03/02/2013	EP	JOSHUA D CRAVENS	\$582.29	C
462-2013	03/07/2013	03/02/2013	EP	BARRY P. DEATON	\$1,561.85	C
463-2013	03/07/2013	03/02/2013	EP	LUKE A DRURY	\$610.93	C
464-2013	03/07/2013	03/02/2013	EP	ROBERT L FAULKNER	\$1,563.74	C
465-2013	03/07/2013	03/02/2013	EP	NUNZIO A. FIORITO	\$1,300.36	C
466-2013	03/07/2013	03/02/2013	EP	BRIAN W. FLEMING	\$1,517.88	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
467-2013	03/07/2013	03/02/2013	EP	ANDREW S FRAHM	\$693.36	C
468-2013	03/07/2013	03/02/2013	EP	JAMES R. GABBARD	\$546.37	C
469-2013	03/07/2013	03/02/2013	EP	JEFFREY S GAREY	\$258.54	C
470-2013	03/07/2013	03/02/2013	EP	DAVID A GERSPACHER	\$2,016.56	C
471-2013	03/07/2013	03/02/2013	EP	MARK JAMES GERSPACHER	\$1,660.49	C
472-2013	03/07/2013	03/02/2013	EP	GEOFFREY A GETTER	\$1,473.18	C
473-2013	03/07/2013	03/02/2013	EP	JOSHUA D GLASCOCK	\$274.78	C
474-2013	03/07/2013	03/02/2013	EP	JOHN L GLEESON	\$1,223.68	C
475-2013	03/07/2013	03/02/2013	EP	JONATHAN M GRANBY	\$845.39	C
476-2013	03/07/2013	03/02/2013	EP	TIMOTHY ALAN HAGGARD	\$1,860.74	C
477-2013	03/07/2013	03/02/2013	EP	TONY L HALE	\$1,301.04	C
478-2013	03/07/2013	03/02/2013	EP	NATHAN D. HALL	\$1,476.44	C
479-2013	03/07/2013	03/02/2013	EP	VALERIE M. HAMILTON	\$689.65	C
480-2013	03/07/2013	03/02/2013	EP	MARLA L HARRISON	\$566.13	C
481-2013	03/07/2013	03/02/2013	EP	CURTIS O HENSLEY	\$1,689.43	C
482-2013	03/07/2013	03/02/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C
483-2013	03/07/2013	03/02/2013	EP	BRIAN W. HISSONG	\$586.50	C
484-2013	03/07/2013	03/02/2013	EP	JEFFREY J HOFFMAN	\$415.46	C
485-2013	03/07/2013	03/02/2013	EP	ROGER HURLEY	\$349.01	C
486-2013	03/07/2013	03/02/2013	EP	RYAN B JONES	\$1,462.00	C
487-2013	03/07/2013	03/02/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
488-2013	03/07/2013	03/02/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
489-2013	03/07/2013	03/02/2013	EP	KEVIN G. KNOBBE	\$1,441.48	C
490-2013	03/07/2013	03/02/2013	EP	KYLE B LALICH	\$1,434.56	C
491-2013	03/07/2013	03/02/2013	EP	MATTHEW D LALICH	\$1,513.90	C
492-2013	03/07/2013	03/02/2013	EP	ROBERT L LANTMAN	\$1,930.53	C
493-2013	03/07/2013	03/02/2013	EP	JOHN A LEMASTER	\$1,788.52	C
494-2013	03/07/2013	03/02/2013	EP	JOEL PATRICK LOGSDON	\$1,633.26	C
495-2013	03/07/2013	03/02/2013	EP	SAMUEL A LONG	\$1,662.26	C
496-2013	03/07/2013	03/02/2013	EP	ANTHONY E MARINELLI	\$2,097.56	C
497-2013	03/07/2013	03/02/2013	EP	BRIAN M. MCWHORTER	\$1,126.58	C
498-2013	03/07/2013	03/02/2013	EP	MICHAEL MEYER	\$842.37	C
499-2013	03/07/2013	03/02/2013	EP	ROSS L. MOFFITT	\$1,552.23	C
500-2013	03/07/2013	03/02/2013	EP	DANIEL C MORGAN	\$1,523.87	C
501-2013	03/07/2013	03/02/2013	EP	ERIK A NEWTON	\$950.88	C
502-2013	03/07/2013	03/02/2013	EP	ERIC D NEY	\$1,789.95	C
503-2013	03/07/2013	03/02/2013	EP	NATHANIEL L. NORRIS	\$895.58	C
504-2013	03/07/2013	03/02/2013	EP	JEFFREY D PALMER	\$1,574.01	C
505-2013	03/07/2013	03/02/2013	EP	GREGORY J PARENTE	\$588.32	C
506-2013	03/07/2013	03/02/2013	EP	BRIAN L. PETRY	\$1,750.85	C
507-2013	03/07/2013	03/02/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
508-2013	03/07/2013	03/02/2013	EP	JEFFERY G PRASS	\$1,874.22	C
509-2013	03/07/2013	03/02/2013	EP	CRAIG A. QUARLES	\$718.18	C
510-2013	03/07/2013	03/02/2013	EP	JAMES ALFRED REEDY	\$1,221.47	C
511-2013	03/07/2013	03/02/2013	EP	PETER M. RICHISON	\$1,797.76	C
512-2013	03/07/2013	03/02/2013	EP	ALMA S ROMANS	\$728.78	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
513-2013	03/07/2013	03/02/2013	EP	JACOB E ROOP	\$769.19	C
514-2013	03/07/2013	03/02/2013	EP	DIANE ROTHENBERGER	\$438.86	C
515-2013	03/07/2013	03/02/2013	EP	TIMOTHY R SALAS	\$1,631.88	C
516-2013	03/07/2013	03/02/2013	EP	LEVI R SARGENT	\$1,378.26	C
517-2013	03/07/2013	03/02/2013	EP	CHAD A. SCHROCK	\$617.98	C
518-2013	03/07/2013	03/02/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
519-2013	03/07/2013	03/02/2013	EP	JOSHUA L SCOTT	\$1,162.36	C
520-2013	03/07/2013	03/02/2013	EP	DEREK J. SHENEFIELD	\$607.98	C
521-2013	03/07/2013	03/02/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
522-2013	03/07/2013	03/02/2013	EP	SCOTT A. SMITH	\$1,485.21	C
523-2013	03/07/2013	03/02/2013	EP	THOMAS P. SMITH	\$1,468.15	C
524-2013	03/07/2013	03/02/2013	EP	MATHEW SPEARS	\$630.84	C
525-2013	03/07/2013	03/02/2013	EP	WALLACE E STACY	\$1,857.60	C
526-2013	03/07/2013	03/02/2013	EP	ADAM W STAFFORD	\$1,507.48	C
527-2013	03/07/2013	03/02/2013	EP	KEVIN B STEVENS	\$2,012.07	C
528-2013	03/07/2013	03/02/2013	EP	CHARLES S. SWEET	\$1,498.06	C
529-2013	03/07/2013	03/02/2013	EP	DANIEL L. SWORDS	\$1,934.64	C
530-2013	03/07/2013	03/02/2013	EP	JOHN D TERRILL	\$2,089.26	C
531-2013	03/07/2013	03/02/2013	EP	MICHAEL A. TOOTHMAN II	\$1,373.96	C
532-2013	03/07/2013	03/02/2013	EP	SEAN MICHAEL TUCKER	\$780.88	C
533-2013	03/07/2013	03/02/2013	EP	NATHAN T URBAN	\$1,859.38	C
534-2013	03/07/2013	03/02/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
535-2013	03/07/2013	03/02/2013	EP	NATHAN A WATERS	\$875.39	C
536-2013	03/07/2013	03/02/2013	EP	DENNIS G WEST	\$1,150.64	C
537-2013	03/07/2013	03/02/2013	EP	JAMES S. WHITNEY	\$1,061.70	C
538-2013	03/07/2013	03/02/2013	EP	RONALD L. WILHELM	\$1,627.00	C
539-2013	03/07/2013	03/02/2013	EP	TODD A. WILSON	\$1,687.67	C
540-2013	03/07/2013	03/02/2013	EP	KEVIN LEE WORTMAN	\$1,627.66	C
542-2013	03/07/2013	03/02/2013	EW	FIFTH THIRD BANK	\$32,679.58	C
543-2013	03/07/2013	03/02/2013	EW	TREASURER OF STATE OF OHIO	\$6,449.74	C
544-2013	03/08/2013	03/08/2013	CH	BUREAU OF WORKERS' COMPENSATION	\$76,858.51	C
545-2013	03/08/2013	03/08/2013	CH	MED 3000	\$530.00	C
545-2013	03/31/2013	04/04/2013	POS ADJ	MED 3000	\$2.00	C
546-2013	03/13/2013	03/09/2013	CH	FIFTH THIRD MASTERCARD	\$1,282.01	C
547-2013	03/21/2013	03/17/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
548-2013	03/21/2013	03/17/2013	EP	CATHY L ANSPACH	\$1,254.69	C
549-2013	03/21/2013	03/17/2013	EP	BRIAN J BAKER	\$646.15	C
550-2013	03/21/2013	03/17/2013	EP	NATHANIEL A BALDRIDGE	\$1,550.95	C
551-2013	03/21/2013	03/17/2013	EP	KEVIN J BARTON	\$1,403.59	C
552-2013	03/21/2013	03/17/2013	EP	JASON L BATES	\$1,463.00	C
553-2013	03/21/2013	03/17/2013	EP	RONNEY L BELL JR	\$1,711.13	C
554-2013	03/21/2013	03/17/2013	EP	JUSTIN L BIEL	\$912.17	C
555-2013	03/21/2013	03/17/2013	EP	MICHAEL G. BOLEK	\$2,231.45	C
556-2013	03/21/2013	03/17/2013	EP	TROY J. BONFIELD	\$1,692.90	C
557-2013	03/21/2013	03/17/2013	EP	JOSHUA D. BORS	\$595.42	C
558-2013	03/21/2013	03/17/2013	EP	JUSTIN T BUEHLER	\$1,364.53	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
559-2013	03/21/2013	03/17/2013	EP	ROBERT A. BURKHARDT	\$583.06	C
560-2013	03/21/2013	03/17/2013	EP	LORI B BURTON	\$846.90	C
561-2013	03/21/2013	03/17/2013	EP	LARRY D CARMAN	\$1,315.90	C
562-2013	03/21/2013	03/17/2013	EP	ROBERT J CAUDILL	\$1,417.90	C
563-2013	03/21/2013	03/17/2013	EP	RODNEY K CLARY JR.	\$2,001.64	C
564-2013	03/21/2013	03/17/2013	EP	CRAIG COLSTON	\$434.47	C
565-2013	03/21/2013	03/17/2013	EP	NICOLE A CORDERO	\$1,667.61	C
566-2013	03/21/2013	03/17/2013	EP	LARRY B CORNETT	\$1,120.62	C
567-2013	03/21/2013	03/17/2013	EP	DAVID K COTTONGIM	\$842.16	C
568-2013	03/21/2013	03/17/2013	EP	STEVE V. COX	\$1,842.37	C
569-2013	03/21/2013	03/17/2013	EP	JOSHUA D CRAVENS	\$582.29	C
570-2013	03/21/2013	03/17/2013	EP	BARRY P. DEATON	\$1,440.45	C
571-2013	03/21/2013	03/17/2013	EP	LUKE A DRURY	\$894.10	C
572-2013	03/21/2013	03/17/2013	EP	ROBERT L FAULKNER	\$1,581.51	C
573-2013	03/21/2013	03/17/2013	EP	NUNZIO A. FIORITO	\$1,472.15	C
574-2013	03/21/2013	03/17/2013	EP	BRIAN W. FLEMING	\$1,414.19	C
575-2013	03/21/2013	03/17/2013	EP	ANDREW S FRAHM	\$657.84	C
576-2013	03/21/2013	03/17/2013	EP	JAMES R. GABBARD	\$281.07	C
577-2013	03/21/2013	03/17/2013	EP	JASON E. GABBARD	\$1,242.27	C
578-2013	03/21/2013	03/17/2013	EP	JEFFREY S GAREY	\$837.62	C
579-2013	03/21/2013	03/17/2013	EP	DAVID A GERSPACHER	\$1,859.02	C
580-2013	03/21/2013	03/17/2013	EP	MARK JAMES GERSPACHER	\$1,069.79	C
581-2013	03/21/2013	03/17/2013	EP	GEOFFREY A GETTER	\$1,473.17	C
582-2013	03/21/2013	03/17/2013	EP	JOSHUA D GLASCOCK	\$767.42	C
583-2013	03/21/2013	03/17/2013	EP	JOHN L GLEESON	\$1,223.68	C
584-2013	03/21/2013	03/17/2013	EP	JONATHAN M GRANBY	\$546.13	C
585-2013	03/21/2013	03/17/2013	EP	TIMOTHY ALAN HAGGARD	\$1,693.47	C
586-2013	03/21/2013	03/17/2013	EP	TONY L HALE	\$1,301.04	C
587-2013	03/21/2013	03/17/2013	EP	NATHAN D. HALL	\$1,597.59	C
588-2013	03/21/2013	03/17/2013	EP	VALERIE M. HAMILTON	\$377.68	C
589-2013	03/21/2013	03/17/2013	EP	CURTIS O HENSLEY	\$1,782.33	C
590-2013	03/21/2013	03/17/2013	EP	SAVANNAH S. HIGHLEY	\$505.83	C
591-2013	03/21/2013	03/17/2013	EP	BRIAN W. HISSONG	\$621.56	C
592-2013	03/21/2013	03/17/2013	EP	JEFFREY J HOFFMAN	\$415.46	C
593-2013	03/21/2013	03/17/2013	EP	ROBERT J HUDNALL	\$476.90	C
594-2013	03/21/2013	03/17/2013	EP	ROGER HURLEY	\$779.61	C
595-2013	03/21/2013	03/17/2013	EP	RYAN B JONES	\$1,388.58	C
596-2013	03/21/2013	03/17/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
597-2013	03/21/2013	03/17/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
598-2013	03/21/2013	03/17/2013	EP	KEVIN G. KNOBBE	\$1,726.10	C
599-2013	03/21/2013	03/17/2013	EP	KYLE B LALICH	\$1,326.65	C
600-2013	03/21/2013	03/17/2013	EP	MATTHEW D LALICH	\$1,114.63	C
601-2013	03/21/2013	03/17/2013	EP	ROBERT L LANTMAN	\$1,367.80	C
602-2013	03/21/2013	03/17/2013	EP	JOHN A LEMASTER	\$1,238.45	C
603-2013	03/21/2013	03/17/2013	EP	JOEL PATRICK LOGSDON	\$1,769.56	C
604-2013	03/21/2013	03/17/2013	EP	SAMUEL A LONG	\$1,531.01	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
605-2013	03/21/2013	03/17/2013	EP	ANTHONY E MARINELLI	\$1,561.93	C
606-2013	03/21/2013	03/17/2013	EP	BRIAN M. MCWHORTER	\$981.05	C
607-2013	03/21/2013	03/17/2013	EP	MICHAEL MEYER	\$565.29	C
608-2013	03/21/2013	03/17/2013	EP	ROSS L. MOFFITT	\$1,156.42	C
609-2013	03/21/2013	03/17/2013	EP	DANIEL C MORGAN	\$1,523.87	C
610-2013	03/21/2013	03/17/2013	EP	ERIK A NEWTON	\$252.46	C
611-2013	03/21/2013	03/17/2013	EP	ERIC D NEY	\$1,600.64	C
612-2013	03/21/2013	03/17/2013	EP	NATHANIEL L. NORRIS	\$611.92	C
613-2013	03/21/2013	03/17/2013	EP	LINDA A. ODA	\$1,684.80	C
614-2013	03/21/2013	03/17/2013	EP	JEFFREY D PALMER	\$1,574.01	C
615-2013	03/21/2013	03/17/2013	EP	GREGORY J PARENTE	\$310.14	C
616-2013	03/21/2013	03/17/2013	EP	BRIAN L. PETRY	\$1,143.25	C
617-2013	03/21/2013	03/17/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
618-2013	03/21/2013	03/17/2013	EP	JEFFERY G PRASS	\$1,956.95	C
619-2013	03/21/2013	03/17/2013	EP	NANCY J RANDOLPH	\$364.67	C
620-2013	03/21/2013	03/17/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
621-2013	03/21/2013	03/17/2013	EP	PETER M. RICHISON	\$1,253.16	C
622-2013	03/21/2013	03/17/2013	EP	ALMA S ROMANS	\$515.70	C
623-2013	03/21/2013	03/17/2013	EP	JACOB E ROOP	\$340.03	C
624-2013	03/21/2013	03/17/2013	EP	DIANE ROTHENBERGER	\$522.66	C
625-2013	03/21/2013	03/17/2013	EP	TIMOTHY R SALAS	\$1,702.37	C
626-2013	03/21/2013	03/17/2013	EP	LEVI R SARGENT	\$1,253.48	C
627-2013	03/21/2013	03/17/2013	EP	CHAD A. SCHROCK	\$913.20	C
628-2013	03/21/2013	03/17/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
629-2013	03/21/2013	03/17/2013	EP	JOSHUA L SCOTT	\$1,370.42	C
630-2013	03/21/2013	03/17/2013	EP	DEREK J. SHENEFIELD	\$607.98	C
631-2013	03/21/2013	03/17/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
632-2013	03/21/2013	03/17/2013	EP	SCOTT A. SMITH	\$1,485.21	C
633-2013	03/21/2013	03/17/2013	EP	THOMAS P. SMITH	\$1,653.66	C
634-2013	03/21/2013	03/17/2013	EP	MATHEW SPEARS	\$696.34	C
635-2013	03/21/2013	03/17/2013	EP	WALLACE E STACY	\$1,857.60	C
636-2013	03/21/2013	03/17/2013	EP	ADAM W STAFFORD	\$1,099.41	C
637-2013	03/21/2013	03/17/2013	EP	KEVIN B STEVENS	\$1,254.96	C
638-2013	03/21/2013	03/17/2013	EP	CHARLES S. SWEET	\$1,387.94	C
639-2013	03/21/2013	03/17/2013	EP	DANIEL L. SWORDS	\$1,411.14	C
640-2013	03/21/2013	03/17/2013	EP	JOHN D TERRILL	\$2,089.26	C
641-2013	03/21/2013	03/17/2013	EP	MICHAEL A. TOOTHMAN II	\$1,435.39	C
642-2013	03/21/2013	03/17/2013	EP	SEAN MICHAEL TUCKER	\$325.14	C
643-2013	03/21/2013	03/17/2013	EP	NATHAN T URBAN	\$1,938.12	C
644-2013	03/21/2013	03/17/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
645-2013	03/21/2013	03/17/2013	EP	G. EDWARD WADE	\$1,253.81	C
646-2013	03/21/2013	03/17/2013	EP	NATHAN A WATERS	\$584.50	C
647-2013	03/21/2013	03/17/2013	EP	DENNIS G WEST	\$1,281.98	C
648-2013	03/21/2013	03/17/2013	EP	JAMES S. WHITNEY	\$552.75	C
649-2013	03/21/2013	03/17/2013	EP	RONALD L. WILHELM	\$1,627.00	C
650-2013	03/21/2013	03/17/2013	EP	TODD A. WILSON	\$1,541.49	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
651-2013	03/21/2013	03/17/2013	EP	KEVIN LEE WORTMAN	\$1,476.19	C
653-2013	03/21/2013	03/17/2013	EW	FIFTH THIRD BANK	\$29,939.59	C
654-2013	03/21/2013	03/17/2013	EW	CITY INCOME TAX	\$1,198.56	C
655-2013	03/21/2013	03/17/2013	EW	CITY INCOME TAX	\$1,114.49	C
656-2013	03/21/2013	03/17/2013	EW	CITY INCOME TAX	\$1,145.58	C
657-2013	03/21/2013	03/17/2013	EW	CITY OF SPRINGBORO	\$3,927.37	C
658-2013	03/21/2013	03/17/2013	EW	TREASURER OF STATE OF OHIO	\$6,004.70	C
659-2013	03/08/2013	03/17/2013	CH	FIFTH THIRD BANK	\$150.00	C
660-2013	03/12/2013	03/17/2013	CH	FIFTH THIRD BANK	\$265.03	C
661-2013	03/21/2013	03/21/2013	EP	CRAIG A. QUARLES	\$910.17	C
663-2013	03/21/2013	03/21/2013	EW	FIFTH THIRD BANK	\$301.86	C
664-2013	04/04/2013	03/31/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
665-2013	04/04/2013	03/31/2013	EP	BRIAN J BAKER	\$666.89	C
666-2013	04/04/2013	03/31/2013	EP	NATHANIEL A BALDRIDGE	\$1,577.23	C
667-2013	04/04/2013	03/31/2013	EP	KEVIN J BARTON	\$1,304.93	C
668-2013	04/04/2013	03/31/2013	EP	JASON L BATES	\$1,326.79	C
669-2013	04/04/2013	03/31/2013	EP	RONNEY L BELL JR	\$1,711.13	C
670-2013	04/04/2013	03/31/2013	EP	JUSTIN L BIEL	\$329.03	C
671-2013	04/04/2013	03/31/2013	EP	MICHAEL G. BOLEK	\$1,769.44	C
672-2013	04/04/2013	03/31/2013	EP	TROY J. BONFIELD	\$1,692.90	C
673-2013	04/04/2013	03/31/2013	EP	JOSHUA D. BORS	\$886.06	C
674-2013	04/04/2013	03/31/2013	EP	JUSTIN T BUEHLER	\$1,758.33	C
675-2013	04/04/2013	03/31/2013	EP	ROBERT A. BURKHARDT	\$630.84	C
676-2013	04/04/2013	03/31/2013	EP	LORI B BURTON	\$808.32	C
677-2013	04/04/2013	03/31/2013	EP	LARRY D CARMAN	\$1,397.71	C
678-2013	04/04/2013	03/31/2013	EP	ROBERT J CAUDILL	\$1,444.64	C
679-2013	04/04/2013	03/31/2013	EP	RODNEY K CLARY JR.	\$1,608.82	C
680-2013	04/04/2013	03/31/2013	EP	CRAIG COLSTON	\$434.47	C
681-2013	04/04/2013	03/31/2013	EP	NICOLE A CORDERO	\$1,590.19	C
682-2013	04/04/2013	03/31/2013	EP	LARRY B CORNETT	\$1,334.14	C
683-2013	04/04/2013	03/31/2013	EP	DAVID K COTTONGIM	\$576.13	C
684-2013	04/04/2013	03/31/2013	EP	STEVE V. COX	\$1,464.28	C
685-2013	04/04/2013	03/31/2013	EP	JOSHUA D CRAVENS	\$844.80	C
686-2013	04/04/2013	03/31/2013	EP	BARRY P. DEATON	\$1,173.37	C
687-2013	04/04/2013	03/31/2013	EP	LUKE A DRURY	\$610.93	C
688-2013	04/04/2013	03/31/2013	EP	ROBERT L FAULKNER	\$1,522.29	C
689-2013	04/04/2013	03/31/2013	EP	NUNZIO A. FIORITO	\$1,496.70	C
690-2013	04/04/2013	03/31/2013	EP	BRIAN W. FLEMING	\$1,134.23	C
691-2013	04/04/2013	03/31/2013	EP	ANDREW S FRAHM	\$657.84	C
692-2013	04/04/2013	03/31/2013	EP	JAMES R. GABBARD	\$1,009.65	C
693-2013	04/04/2013	03/31/2013	EP	JEFFREY S GAREY	\$837.62	C
694-2013	04/04/2013	03/31/2013	EP	DAVID A GERSPACHER	\$1,504.56	C
695-2013	04/04/2013	03/31/2013	EP	MARK JAMES GERSPACHER	\$1,433.28	C
696-2013	04/04/2013	03/31/2013	EP	GEOFFREY A GETTER	\$1,473.17	C
697-2013	04/04/2013	03/31/2013	EP	JOSHUA D GLASCOCK	\$767.42	C
698-2013	04/04/2013	03/31/2013	EP	JOHN L GLEESON	\$1,223.68	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
699-2013	04/04/2013	03/31/2013	EP	JONATHAN M GRANBY	\$546.13	C
700-2013	04/04/2013	03/31/2013	EP	TIMOTHY ALAN HAGGARD	\$1,332.67	C
701-2013	04/04/2013	03/31/2013	EP	TONY L HALE	\$1,301.04	C
702-2013	04/04/2013	03/31/2013	EP	NATHAN D. HALL	\$1,585.37	C
703-2013	04/04/2013	03/31/2013	EP	VALERIE M. HAMILTON	\$524.16	C
704-2013	04/04/2013	03/31/2013	EP	MARLA L HARRISON	\$566.13	C
705-2013	04/04/2013	03/31/2013	EP	CURTIS O HENSLEY	\$849.42	C
706-2013	04/04/2013	03/31/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C
707-2013	04/04/2013	03/31/2013	EP	BRIAN W. HISSONG	\$898.36	C
708-2013	04/04/2013	03/31/2013	EP	JEFFREY J HOFFMAN	\$805.29	C
709-2013	04/04/2013	03/31/2013	EP	ROBERT J HUDNALL	\$694.55	C
710-2013	04/04/2013	03/31/2013	EP	ROGER HURLEY	\$333.54	C
711-2013	04/04/2013	03/31/2013	EP	RYAN B JONES	\$1,336.98	C
712-2013	04/04/2013	03/31/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
713-2013	04/04/2013	03/31/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
714-2013	04/04/2013	03/31/2013	EP	KEVIN G. KNOBBE	\$1,441.49	C
715-2013	04/04/2013	03/31/2013	EP	KYLE B LALICH	\$1,089.25	C
716-2013	04/04/2013	03/31/2013	EP	MATTHEW D LALICH	\$1,373.61	C
717-2013	04/04/2013	03/31/2013	EP	ROBERT L LANTMAN	\$1,765.02	C
718-2013	04/04/2013	03/31/2013	EP	JOHN A LEMASTER	\$1,543.32	C
719-2013	04/04/2013	03/31/2013	EP	JOEL PATRICK LOGSDON	\$1,799.85	C
720-2013	04/04/2013	03/31/2013	EP	SAMUEL A LONG	\$1,216.01	C
721-2013	04/04/2013	03/31/2013	EP	ANTHONY E MARINELLI	\$1,971.55	C
722-2013	04/04/2013	03/31/2013	EP	BRIAN M. MCWHORTER	\$1,270.40	C
723-2013	04/04/2013	03/31/2013	EP	MICHAEL MEYER	\$274.48	C
724-2013	04/04/2013	03/31/2013	EP	ROSS L. MOFFITT	\$1,413.16	C
725-2013	04/04/2013	03/31/2013	EP	DANIEL C MORGAN	\$1,523.87	C
726-2013	04/04/2013	03/31/2013	EP	ERIK A NEWTON	\$483.00	C
727-2013	04/04/2013	03/31/2013	EP	ERIC D NEY	\$1,965.73	C
728-2013	04/04/2013	03/31/2013	EP	NATHANIEL L. NORRIS	\$611.92	C
729-2013	04/04/2013	03/31/2013	EP	JEFFREY D PALMER	\$1,574.01	C
730-2013	04/04/2013	03/31/2013	EP	GREGORY J PARENTE	\$451.11	C
731-2013	04/04/2013	03/31/2013	EP	BRIAN L. PETRY	\$1,517.16	C
732-2013	04/04/2013	03/31/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
733-2013	04/04/2013	03/31/2013	EP	JEFFERY G PRASS	\$1,956.95	C
734-2013	04/04/2013	03/31/2013	EP	CRAIG A. QUARLES	\$635.34	C
735-2013	04/04/2013	03/31/2013	EP	NANCY J RANDOLPH	\$355.80	C
736-2013	04/04/2013	03/31/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
737-2013	04/04/2013	03/31/2013	EP	PETER M. RICHISON	\$1,557.12	C
738-2013	04/04/2013	03/31/2013	EP	ALMA S ROMANS	\$520.80	C
739-2013	04/04/2013	03/31/2013	EP	JACOB E ROOP	\$659.67	C
740-2013	04/04/2013	03/31/2013	EP	DIANE ROTHENBERGER	\$517.76	C
741-2013	04/04/2013	03/31/2013	EP	TIMOTHY R SALAS	\$1,730.57	C
742-2013	04/04/2013	03/31/2013	EP	LEVI R SARGENT	\$953.00	C
743-2013	04/04/2013	03/31/2013	EP	CHAD A. SCHROCK	\$324.03	C
744-2013	04/04/2013	03/31/2013	EP	JOSEPH F. SCHUBERT	\$934.90	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
745-2013	04/04/2013	03/31/2013	EP	JOSHUA L SCOTT	\$1,350.29	C
746-2013	04/04/2013	03/31/2013	EP	DEREK J. SHENEFIELD	\$897.17	C
747-2013	04/04/2013	03/31/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
748-2013	04/04/2013	03/31/2013	EP	SCOTT A. SMITH	\$1,485.21	C
749-2013	04/04/2013	03/31/2013	EP	THOMAS P. SMITH	\$1,648.83	C
750-2013	04/04/2013	03/31/2013	EP	MATHEW SPEARS	\$773.35	C
751-2013	04/04/2013	03/31/2013	EP	WALLACE E STACY	\$1,766.77	C
752-2013	04/04/2013	03/31/2013	EP	ADAM W STAFFORD	\$1,350.54	C
753-2013	04/04/2013	03/31/2013	EP	KEVIN B STEVENS	\$1,557.40	C
754-2013	04/04/2013	03/31/2013	EP	CHARLES S. SWEET	\$1,387.95	C
755-2013	04/04/2013	03/31/2013	EP	DANIEL L. SWORDS	\$1,733.30	C
756-2013	04/04/2013	03/31/2013	EP	JOHN D TERRILL	\$2,089.26	C
757-2013	04/04/2013	03/31/2013	EP	MICHAEL A. TOOTHMAN II	\$1,459.98	C
758-2013	04/04/2013	03/31/2013	EP	SEAN MICHAEL TUCKER	\$325.14	C
759-2013	04/04/2013	03/31/2013	EP	NATHAN T URBAN	\$1,969.65	C
760-2013	04/04/2013	03/31/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
761-2013	04/04/2013	03/31/2013	EP	NATHAN A WATERS	\$576.13	C
762-2013	04/04/2013	03/31/2013	EP	DENNIS G WEST	\$1,410.64	C
763-2013	04/04/2013	03/31/2013	EP	JAMES S. WHITNEY	\$552.75	C
764-2013	04/04/2013	03/31/2013	EP	RONALD L. WILHELM	\$1,527.00	C
765-2013	04/04/2013	03/31/2013	EP	TODD A. WILSON	\$1,190.65	C
766-2013	04/04/2013	03/31/2013	EP	KEVIN LEE WORTMAN	\$1,112.69	C
768-2013	04/04/2013	03/31/2013	EW	FIFTH THIRD BANK	\$30,545.63	C
769-2013	04/04/2013	03/31/2013	EW	TREASURER OF STATE OF OHIO	\$29.08	C
770-2013	04/04/2013	03/31/2013	EW	TREASURER OF STATE OF OHIO	\$6,015.05	C
771-2013	03/31/2013	03/31/2013	CH	FIFTH THIRD BANK	\$330.00	C
772-2013	04/11/2013	04/06/2013	CH	FIFTH THIRD MASTERCARD	\$1,077.68	C
773-2013	04/18/2013	04/13/2013	EP	STEPHEN D AGENBROAD	\$2,609.78	C
774-2013	04/18/2013	04/13/2013	EP	CATHY L ANSPACH	\$1,254.69	C
775-2013	04/18/2013	04/13/2013	EP	BRIAN J BAKER	\$521.01	C
776-2013	04/18/2013	04/13/2013	EP	NATHANIEL A BALDRIDGE	\$1,235.79	C
777-2013	04/18/2013	04/13/2013	EP	KEVIN J BARTON	\$1,334.83	C
778-2013	04/18/2013	04/13/2013	EP	JASON L BATES	\$1,397.86	C
779-2013	04/18/2013	04/13/2013	EP	RONNEY L BELL JR	\$1,347.64	C
780-2013	04/18/2013	04/13/2013	EP	JUSTIN L BIEL	\$948.33	C
781-2013	04/18/2013	04/13/2013	EP	MICHAEL G. BOLEK	\$2,231.45	C
782-2013	04/18/2013	04/13/2013	EP	TROY J. BONFIELD	\$1,692.90	C
783-2013	04/18/2013	04/13/2013	EP	JOSHUA D. BORS	\$595.42	C
784-2013	04/18/2013	04/13/2013	EP	JUSTIN T BUEHLER	\$1,728.03	C
785-2013	04/18/2013	04/13/2013	EP	ROBERT A. BURKHARDT	\$332.18	C
786-2013	04/18/2013	04/13/2013	EP	LORI B BURTON	\$641.16	C
787-2013	04/18/2013	04/13/2013	EP	LARRY D CARMAN	\$1,315.90	C
788-2013	04/18/2013	04/13/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
789-2013	04/18/2013	04/13/2013	EP	RODNEY K CLARY JR.	\$2,001.64	C
790-2013	04/18/2013	04/13/2013	EP	CRAIG COLSTON	\$426.37	C
791-2013	04/18/2013	04/13/2013	EP	NICOLE A CORDERO	\$1,590.19	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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793-2013	04/18/2013	04/13/2013	EP	DAVID K COTTONGIM	\$576.13	C
794-2013	04/18/2013	04/13/2013	EP	STEVE V. COX	\$1,842.37	C
795-2013	04/18/2013	04/13/2013	EP	JOSHUA D CRAVENS	\$582.29	C
796-2013	04/18/2013	04/13/2013	EP	BARRY P. DEATON	\$1,432.36	C
797-2013	04/18/2013	04/13/2013	EP	LUKE A DRURY	\$610.93	C
798-2013	04/18/2013	04/13/2013	EP	ROBERT L FAULKNER	\$1,522.29	C
799-2013	04/18/2013	04/13/2013	EP	NUNZIO A. FIORITO	\$1,177.64	C
800-2013	04/18/2013	04/13/2013	EP	BRIAN W. FLEMING	\$1,414.19	C
801-2013	04/18/2013	04/13/2013	EP	ANDREW S FRAHM	\$941.54	C
802-2013	04/18/2013	04/13/2013	EP	JAMES R. GABBARD	\$437.67	C
803-2013	04/18/2013	04/13/2013	EP	JASON E. GABBARD	\$1,242.27	C
804-2013	04/18/2013	04/13/2013	EP	JEFFREY S GAREY	\$258.54	C
805-2013	04/18/2013	04/13/2013	EP	DAVID A GERSPACHER	\$1,859.02	C
806-2013	04/18/2013	04/13/2013	EP	MARK JAMES GERSPACHER	\$1,383.28	C
807-2013	04/18/2013	04/13/2013	EP	GEOFFREY A GETTER	\$1,473.18	C
808-2013	04/18/2013	04/13/2013	EP	JOSHUA D GLASCOCK	\$555.97	C
809-2013	04/18/2013	04/13/2013	EP	JOHN L GLEESON	\$1,223.68	C
810-2013	04/18/2013	04/13/2013	EP	JONATHAN M GRANBY	\$812.16	C
811-2013	04/18/2013	04/13/2013	EP	TIMOTHY ALAN HAGGARD	\$1,693.47	C
812-2013	04/18/2013	04/13/2013	EP	TONY L HALE	\$1,301.04	C
813-2013	04/18/2013	04/13/2013	EP	NATHAN D. HALL	\$1,262.31	C
814-2013	04/18/2013	04/13/2013	EP	VALERIE M. HAMILTON	\$526.56	C
815-2013	04/18/2013	04/13/2013	EP	MARLA L HARRISON	\$566.13	C
816-2013	04/18/2013	04/13/2013	EP	CURTIS O HENSLEY	\$841.37	C
817-2013	04/18/2013	04/13/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C
818-2013	04/18/2013	04/13/2013	EP	BRIAN W. HISSONG	\$621.56	C
819-2013	04/18/2013	04/13/2013	EP	JEFFREY J HOFFMAN	\$338.17	C
820-2013	04/18/2013	04/13/2013	EP	ROBERT J HUDNALL	\$476.90	C
821-2013	04/18/2013	04/13/2013	EP	ROGER HURLEY	\$1,048.56	C
822-2013	04/18/2013	04/13/2013	EP	RYAN B JONES	\$1,391.47	C
823-2013	04/18/2013	04/13/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
824-2013	04/18/2013	04/13/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
825-2013	04/18/2013	04/13/2013	EP	KEVIN G. KNOBBE	\$1,487.02	C
826-2013	04/18/2013	04/13/2013	EP	KYLE B LALICH	\$1,067.66	C
827-2013	04/18/2013	04/13/2013	EP	MATTHEW D LALICH	\$1,373.61	C
828-2013	04/18/2013	04/13/2013	EP	ROBERT L LANTMAN	\$1,765.02	C
829-2013	04/18/2013	04/13/2013	EP	JOHN A LEMASTER	\$1,543.32	C
830-2013	04/18/2013	04/13/2013	EP	JOEL PATRICK LOGSDON	\$1,406.05	C
831-2013	04/18/2013	04/13/2013	EP	SAMUEL A LONG	\$1,531.01	C
832-2013	04/18/2013	04/13/2013	EP	ANTHONY E MARINELLI	\$1,940.03	C
833-2013	04/18/2013	04/13/2013	EP	BRIAN M. MCWHORTER	\$1,251.48	C
834-2013	04/18/2013	04/13/2013	EP	MICHAEL MEYER	\$842.37	C
835-2013	04/18/2013	04/13/2013	EP	ROSS L. MOFFITT	\$1,413.16	C
836-2013	04/18/2013	04/13/2013	EP	DANIEL C MORGAN	\$1,523.87	C
837-2013	04/18/2013	04/13/2013	EP	ERIK A NEWTON	\$703.70	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
838-2013	04/18/2013	04/13/2013	EP	ERIC D NEY	\$1,519.50	C
839-2013	04/18/2013	04/13/2013	EP	NATHANIEL L. NORRIS	\$895.58	C
840-2013	04/18/2013	04/13/2013	EP	LINDA A. ODA	\$1,534.80	C
841-2013	04/18/2013	04/13/2013	EP	JEFFREY D PALMER	\$1,574.01	C
842-2013	04/18/2013	04/13/2013	EP	GREGORY J PARENTE	\$310.14	C
843-2013	04/18/2013	04/13/2013	EP	BRIAN L. PETRY	\$1,517.16	C
844-2013	04/18/2013	04/13/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
845-2013	04/18/2013	04/13/2013	EP	JEFFERY G PRASS	\$1,559.73	C
846-2013	04/18/2013	04/13/2013	EP	CRAIG A. QUARLES	\$635.34	C
847-2013	04/18/2013	04/13/2013	EP	NANCY J RANDOLPH	\$355.80	C
848-2013	04/18/2013	04/13/2013	EP	JAMES ALFRED REEDY	\$1,076.75	C
849-2013	04/18/2013	04/13/2013	EP	PETER M. RICHISON	\$1,545.04	C
850-2013	04/18/2013	04/13/2013	EP	RYAN C ROACH	\$934.30	C
851-2013	04/18/2013	04/13/2013	EP	ALMA S ROMANS	\$439.02	C
852-2013	04/18/2013	04/13/2013	EP	JACOB E ROOP	\$805.46	C
853-2013	04/18/2013	04/13/2013	EP	DIANE ROTHENBERGER	\$517.76	C
854-2013	04/18/2013	04/13/2013	EP	TIMOTHY R SALAS	\$1,364.02	C
855-2013	04/18/2013	04/13/2013	EP	LEVI R SARGENT	\$1,262.83	C
856-2013	04/18/2013	04/13/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
857-2013	04/18/2013	04/13/2013	EP	JOSHUA L SCOTT	\$1,028.13	C
858-2013	04/18/2013	04/13/2013	EP	DEREK J. SHENEFIELD	\$607.98	C
859-2013	04/18/2013	04/13/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
860-2013	04/18/2013	04/13/2013	EP	SCOTT A. SMITH	\$1,485.21	C
861-2013	04/18/2013	04/13/2013	EP	THOMAS P. SMITH	\$1,339.11	C
862-2013	04/18/2013	04/13/2013	EP	MATHEW SPEARS	\$577.08	C
863-2013	04/18/2013	04/13/2013	EP	WALLACE E STACY	\$1,766.78	C
864-2013	04/18/2013	04/13/2013	EP	ADAM W STAFFORD	\$1,350.54	C
865-2013	04/18/2013	04/13/2013	EP	KEVIN B STEVENS	\$1,532.70	C
866-2013	04/18/2013	04/13/2013	EP	CHARLES S. SWEET	\$1,387.94	C
867-2013	04/18/2013	04/13/2013	EP	DANIEL L. SWORDS	\$1,733.30	C
868-2013	04/18/2013	04/13/2013	EP	JOHN D TERRILL	\$2,089.26	C
869-2013	04/18/2013	04/13/2013	EP	MICHAEL A. TOOTHMAN II	\$1,140.44	C
870-2013	04/18/2013	04/13/2013	EP	SEAN MICHAEL TUCKER	\$882.82	C
871-2013	04/18/2013	04/13/2013	EP	NATHAN T URBAN	\$1,560.03	C
872-2013	04/18/2013	04/13/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
873-2013	04/18/2013	04/13/2013	EP	G. EDWARD WADE	\$1,253.81	C
874-2013	04/18/2013	04/13/2013	EP	NATHAN A WATERS	\$842.16	C
875-2013	04/18/2013	04/13/2013	EP	DENNIS G WEST	\$1,079.91	C
876-2013	04/18/2013	04/13/2013	EP	JAMES S. WHITNEY	\$807.41	C
877-2013	04/18/2013	04/13/2013	EP	RONALD L. WILHELM	\$1,527.00	C
878-2013	04/18/2013	04/13/2013	EP	TODD A. WILSON	\$1,541.49	C
879-2013	04/18/2013	04/13/2013	EP	KEVIN LEE WORTMAN	\$1,476.19	C
881-2013	04/18/2013	04/13/2013	EW	FIFTH THIRD BANK	\$30,770.23	C
882-2013	04/18/2013	04/13/2013	EW	TREASURER OF STATE OF OHIO	\$6,131.47	C
883-2013	04/18/2013	04/13/2013	EW	CITY OF SPRINGBORO	\$17.54	C
884-2013	04/18/2013	04/13/2013	EW	CITY OF SPRINGBORO	\$3,816.89	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
885-2013	05/02/2013	04/28/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
886-2013	05/02/2013	04/28/2013	EP	BRIAN J BAKER	\$541.95	C
887-2013	05/02/2013	04/28/2013	EP	NATHANIEL A BALDRIDGE	\$1,550.95	C
888-2013	05/02/2013	04/28/2013	EP	KEVIN J BARTON	\$1,334.82	C
889-2013	05/02/2013	04/28/2013	EP	JASON L BATES	\$1,326.79	C
890-2013	05/02/2013	04/28/2013	EP	RONNEY L BELL JR	\$1,711.13	C
891-2013	05/02/2013	04/28/2013	EP	JUSTIN L BIEL	\$885.06	C
892-2013	05/02/2013	04/28/2013	EP	MICHAEL G. BOLEK	\$2,231.45	C
893-2013	05/02/2013	04/28/2013	EP	TROY J. BONFIELD	\$1,692.90	C
894-2013	05/02/2013	04/28/2013	EP	JOSHUA D. BORS	\$595.42	C
895-2013	05/02/2013	04/28/2013	EP	JUSTIN T BUEHLER	\$1,364.53	C
896-2013	05/02/2013	04/28/2013	EP	ROBERT A. BURKHARDT	\$915.48	C
897-2013	05/02/2013	04/28/2013	EP	LORI B BURTON	\$808.32	C
898-2013	05/02/2013	04/28/2013	EP	TYLER D CAPLINGER	\$507.61	C
899-2013	05/02/2013	04/28/2013	EP	LARRY D CARMAN	\$1,416.59	C
900-2013	05/02/2013	04/28/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
901-2013	05/02/2013	04/28/2013	EP	RODNEY K CLARY JR.	\$2,001.64	C
902-2013	05/02/2013	04/28/2013	EP	CRAIG COLSTON	\$434.19	C
903-2013	05/02/2013	04/28/2013	EP	NICOLE A CORDERO	\$1,590.19	C
904-2013	05/02/2013	04/28/2013	EP	LARRY B CORNETT	\$1,242.62	C
905-2013	05/02/2013	04/28/2013	EP	DAVID K COTTONGIM	\$576.13	C
906-2013	05/02/2013	04/28/2013	EP	STEVE V. COX	\$1,842.37	C
907-2013	05/02/2013	04/28/2013	EP	JOSHUA D CRAVENS	\$582.29	C
908-2013	05/02/2013	04/28/2013	EP	BARRY P. DEATON	\$1,453.93	C
909-2013	05/02/2013	04/28/2013	EP	LUKE A DRURY	\$894.10	C
910-2013	05/02/2013	04/28/2013	EP	ROBERT L FAULKNER	\$1,522.29	C
911-2013	05/02/2013	04/28/2013	EP	NUNZIO A. FIORITO	\$1,481.36	C
912-2013	05/02/2013	04/28/2013	EP	BRIAN W. FLEMING	\$887.33	C
913-2013	05/02/2013	04/28/2013	EP	ANDREW S FRAHM	\$657.84	C
914-2013	05/02/2013	04/28/2013	EP	JAMES R. GABBARD	\$546.37	C
915-2013	05/02/2013	04/28/2013	EP	JEFFREY S GAREY	\$406.42	C
916-2013	05/02/2013	04/28/2013	EP	DAVID A GERSPACHER	\$1,890.55	C
917-2013	05/02/2013	04/28/2013	EP	MARK JAMES GERSPACHER	\$1,050.10	C
918-2013	05/02/2013	04/28/2013	EP	GEOFFREY A GETTER	\$1,473.17	C
919-2013	05/02/2013	04/28/2013	EP	JOSHUA D GLASCOCK	\$531.30	C
920-2013	05/02/2013	04/28/2013	EP	JOHN L GLEESON	\$1,223.68	C
921-2013	05/02/2013	04/28/2013	EP	JONATHAN M GRANBY	\$546.13	C
922-2013	05/02/2013	04/28/2013	EP	TIMOTHY ALAN HAGGARD	\$1,693.47	C
923-2013	05/02/2013	04/28/2013	EP	TONY L HALE	\$1,301.04	C
924-2013	05/02/2013	04/28/2013	EP	NATHAN D. HALL	\$1,585.37	C
925-2013	05/02/2013	04/28/2013	EP	VALERIE M. HAMILTON	\$540.92	C
926-2013	05/02/2013	04/28/2013	EP	MARLA L HARRISON	\$832.16	C
927-2013	05/02/2013	04/28/2013	EP	CURTIS O HENSLEY	\$861.21	C
928-2013	05/02/2013	04/28/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C
929-2013	05/02/2013	04/28/2013	EP	BRIAN W. HISSONG	\$331.55	C
930-2013	05/02/2013	04/28/2013	EP	JEFFREY J HOFFMAN	\$415.46	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
931-2013	05/02/2013	04/28/2013	EP	ROBERT J HUDNALL	\$476.90	C
932-2013	05/02/2013	04/28/2013	EP	ROGER HURLEY	\$773.54	C
933-2013	05/02/2013	04/28/2013	EP	RYAN B JONES	\$1,211.69	C
934-2013	05/02/2013	04/28/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
935-2013	05/02/2013	04/28/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
936-2013	05/02/2013	04/28/2013	EP	KEVIN G. KNOBBE	\$1,697.63	C
937-2013	05/02/2013	04/28/2013	EP	KYLE B LALICH	\$1,607.23	C
938-2013	05/02/2013	04/28/2013	EP	MATTHEW D LALICH	\$1,114.63	C
939-2013	05/02/2013	04/28/2013	EP	ROBERT L LANTMAN	\$1,367.80	C
940-2013	05/02/2013	04/28/2013	EP	JOHN A LEMASTER	\$1,233.60	C
941-2013	05/02/2013	04/28/2013	EP	JOEL PATRICK LOGSDON	\$1,769.56	C
942-2013	05/02/2013	04/28/2013	EP	SAMUEL A LONG	\$1,557.26	C
943-2013	05/02/2013	04/28/2013	EP	ANTHONY E MARINELLI	\$1,561.93	C
944-2013	05/02/2013	04/28/2013	EP	BRIAN M. MCWHORTER	\$940.00	C
945-2013	05/02/2013	04/28/2013	EP	MICHAEL MEYER	\$571.08	C
946-2013	05/02/2013	04/28/2013	EP	ROSS L. MOFFITT	\$1,156.42	C
947-2013	05/02/2013	04/28/2013	EP	LEVI C. MOODY	\$293.71	C
948-2013	05/02/2013	04/28/2013	EP	DANIEL C MORGAN	\$1,636.40	C
949-2013	05/02/2013	04/28/2013	EP	ERIK A NEWTON	\$483.00	C
950-2013	05/02/2013	04/28/2013	EP	ERIC D NEY	\$1,708.82	C
951-2013	05/02/2013	04/28/2013	EP	NATHANIEL L. NORRIS	\$617.84	C
952-2013	05/02/2013	04/28/2013	EP	JEFFREY D PALMER	\$1,574.01	C
953-2013	05/02/2013	04/28/2013	EP	GREGORY J PARENTE	\$588.32	C
954-2013	05/02/2013	04/28/2013	EP	BRIAN L. PETRY	\$1,174.42	C
955-2013	05/02/2013	04/28/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
956-2013	05/02/2013	04/28/2013	EP	JEFFERY G PRASS	\$1,956.95	C
957-2013	05/02/2013	04/28/2013	EP	CRAIG A. QUARLES	\$924.95	C
958-2013	05/02/2013	04/28/2013	EP	NANCY J RANDOLPH	\$355.80	C
959-2013	05/02/2013	04/28/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
960-2013	05/02/2013	04/28/2013	EP	PETER M. RICHISON	\$1,241.08	C
961-2013	05/02/2013	04/28/2013	EP	RYAN C ROACH	\$944.54	C
962-2013	05/02/2013	04/28/2013	EP	ALMA S ROMANS	\$520.80	C
963-2013	05/02/2013	04/28/2013	EP	JACOB E ROOP	\$962.98	C
964-2013	05/02/2013	04/28/2013	EP	DIANE ROTHENBERGER	\$468.50	C
965-2013	05/02/2013	04/28/2013	EP	TIMOTHY R SALAS	\$1,730.57	C
966-2013	05/02/2013	04/28/2013	EP	LEVI R SARGENT	\$1,273.75	C
967-2013	05/02/2013	04/28/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
968-2013	05/02/2013	04/28/2013	EP	JOSHUA L SCOTT	\$1,360.35	C
969-2013	05/02/2013	04/28/2013	EP	DEREK J. SHENEFIELD	\$897.17	C
970-2013	05/02/2013	04/28/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
971-2013	05/02/2013	04/28/2013	EP	SCOTT A. SMITH	\$1,485.21	C
972-2013	05/02/2013	04/28/2013	EP	THOMAS P. SMITH	\$1,648.83	C
973-2013	05/02/2013	04/28/2013	EP	MATHEW SPEARS	\$553.20	C
974-2013	05/02/2013	04/28/2013	EP	WALLACE E STACY	\$1,766.78	C
975-2013	05/02/2013	04/28/2013	EP	ADAM W STAFFORD	\$1,099.41	C
976-2013	05/02/2013	04/28/2013	EP	KEVIN B STEVENS	\$1,236.42	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
977-2013	05/02/2013	04/28/2013	EP	CHARLES S. SWEET	\$1,387.95	C
978-2013	05/02/2013	04/28/2013	EP	DANIEL L. SWORDS	\$1,416.18	C
979-2013	05/02/2013	04/28/2013	EP	JOHN D TERRILL	\$2,089.26	C
980-2013	05/02/2013	04/28/2013	EP	MICHAEL A. TOOTHMAN II	\$1,435.39	C
981-2013	05/02/2013	04/28/2013	EP	SEAN MICHAEL TUCKER	\$325.14	C
982-2013	05/02/2013	04/28/2013	EP	NATHAN T URBAN	\$1,938.12	C
983-2013	05/02/2013	04/28/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
984-2013	05/02/2013	04/28/2013	EP	NATHAN A WATERS	\$576.13	C
985-2013	05/02/2013	04/28/2013	EP	DENNIS G WEST	\$1,079.91	C
986-2013	05/02/2013	04/28/2013	EP	JAMES S. WHITNEY	\$552.75	C
987-2013	05/02/2013	04/28/2013	EP	RONALD L. WILHELM	\$1,527.00	C
988-2013	05/02/2013	04/28/2013	EP	TODD A. WILSON	\$1,570.73	C
989-2013	05/02/2013	04/28/2013	EP	KEVIN LEE WORTMAN	\$1,506.50	C
991-2013	05/02/2013	04/28/2013	EW	CITY OF SPRINGBORO	\$1,874.88	C
992-2013	05/02/2013	04/28/2013	EW	FIFTH THIRD BANK	\$29,849.01	C
993-2013	05/02/2013	04/28/2013	EW	TREASURER OF STATE OF OHIO	\$5,929.74	C
994-2013	04/30/2013	05/02/2013	CH	FIFTH THIRD BANK	\$387.45	C
995-2013	05/09/2013	05/08/2013	CH	FIFTH THIRD MASTERCARD	\$71.31	V
995-2013	05/31/2013	06/02/2013	CH	FIFTH THIRD MASTERCARD	-\$71.31	V
996-2013	05/16/2013	05/12/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
997-2013	05/16/2013	05/12/2013	EP	CATHY L ANSPACH	\$1,254.69	C
998-2013	05/16/2013	05/12/2013	EP	BRIAN J BAKER	\$791.35	C
999-2013	05/16/2013	05/12/2013	EP	NATHANIEL A BALDRIDGE	\$1,570.64	C
1000-2013	05/16/2013	05/12/2013	EP	KEVIN J BARTON	\$1,334.82	C
1001-2013	05/16/2013	05/12/2013	EP	JASON L BATES	\$1,326.79	C
1002-2013	05/16/2013	05/12/2013	EP	RONNEY L BELL JR	\$1,711.13	C
1003-2013	05/16/2013	05/12/2013	EP	JUSTIN L BIEL	\$589.77	C
1004-2013	05/16/2013	05/12/2013	EP	MICHAEL G. BOLEK	\$1,769.44	C
1005-2013	05/16/2013	05/12/2013	EP	TROY J. BONFIELD	\$1,692.90	C
1006-2013	05/16/2013	05/12/2013	EP	JOSHUA D. BORS	\$886.06	C
1007-2013	05/16/2013	05/12/2013	EP	JUSTIN T BUEHLER	\$1,728.03	C
1008-2013	05/16/2013	05/12/2013	EP	ROBERT A. BURKHARDT	\$630.84	C
1009-2013	05/16/2013	05/12/2013	EP	LORI B BURTON	\$808.32	C
1010-2013	05/16/2013	05/12/2013	EP	TYLER D CAPLINGER	\$507.61	C
1011-2013	05/16/2013	05/12/2013	EP	LARRY D CARMAN	\$1,315.90	C
1012-2013	05/16/2013	05/12/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1013-2013	05/16/2013	05/12/2013	EP	RODNEY K CLARY JR.	\$1,608.82	C
1014-2013	05/16/2013	05/12/2013	EP	CRAIG COLSTON	\$417.69	C
1015-2013	05/16/2013	05/12/2013	EP	NICOLE A CORDERO	\$1,590.19	C
1016-2013	05/16/2013	05/12/2013	EP	LARRY B CORNETT	\$1,500.37	C
1017-2013	05/16/2013	05/12/2013	EP	DAVID K COTTONGIM	\$303.45	C
1018-2013	05/16/2013	05/12/2013	EP	STEVE V. COX	\$1,464.28	C
1019-2013	05/16/2013	05/12/2013	EP	JOSHUA D CRAVENS	\$844.80	C
1020-2013	05/16/2013	05/12/2013	EP	BARRY P. DEATON	\$1,173.37	C
1021-2013	05/16/2013	05/12/2013	EP	LUKE A DRURY	\$610.93	C
1022-2013	05/16/2013	05/12/2013	EP	ROBERT L FAULKNER	\$1,522.29	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1023-2013	05/16/2013	05/12/2013	EP	NUNZIO A. FIORITO	\$1,472.15	C
1024-2013	05/16/2013	05/12/2013	EP	ANDREW S FRAHM	\$353.44	C
1025-2013	05/16/2013	05/12/2013	EP	JAMES R. GABBARD	\$805.01	C
1026-2013	05/16/2013	05/12/2013	EP	JASON E. GABBARD	\$1,242.27	C
1027-2013	05/16/2013	05/12/2013	EP	JEFFREY S GAREY	\$698.54	C
1028-2013	05/16/2013	05/12/2013	EP	DAVID A GERSPACHER	\$1,480.93	C
1029-2013	05/16/2013	05/12/2013	EP	MARK JAMES GERSPACHER	\$1,406.01	C
1030-2013	05/16/2013	05/12/2013	EP	GEOFFREY A GETTER	\$1,473.18	C
1031-2013	05/16/2013	05/12/2013	EP	JOSHUA D GLASCOCK	\$531.30	C
1032-2013	05/16/2013	05/12/2013	EP	JOHN L GLEESON	\$1,223.68	C
1033-2013	05/16/2013	05/12/2013	EP	JONATHAN M GRANBY	\$546.13	C
1034-2013	05/16/2013	05/12/2013	EP	TONY L HALE	\$1,301.04	C
1035-2013	05/16/2013	05/12/2013	EP	NATHAN D. HALL	\$1,585.37	C
1036-2013	05/16/2013	05/12/2013	EP	VALERIE M. HAMILTON	\$391.62	C
1037-2013	05/16/2013	05/12/2013	EP	MARLA L HARRISON	\$566.13	C
1038-2013	05/16/2013	05/12/2013	EP	CURTIS O HENSLEY	\$861.22	C
1039-2013	05/16/2013	05/12/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C
1040-2013	05/16/2013	05/12/2013	EP	BRIAN W. HISSONG	\$898.36	C
1041-2013	05/16/2013	05/12/2013	EP	JEFFREY J HOFFMAN	\$926.70	C
1042-2013	05/16/2013	05/12/2013	EP	ROBERT J HUDNALL	\$476.90	C
1043-2013	05/16/2013	05/12/2013	EP	ROGER HURLEY	\$333.54	C
1044-2013	05/16/2013	05/12/2013	EP	RYAN B JONES	\$1,211.69	C
1045-2013	05/16/2013	05/12/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
1046-2013	05/16/2013	05/12/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
1047-2013	05/16/2013	05/12/2013	EP	KEVIN G. KNOBBE	\$1,646.41	C
1048-2013	05/16/2013	05/12/2013	EP	KYLE B LALICH	\$1,067.66	C
1049-2013	05/16/2013	05/12/2013	EP	MATTHEW D LALICH	\$1,373.61	C
1050-2013	05/16/2013	05/12/2013	EP	ROBERT L LANTMAN	\$2,062.84	C
1051-2013	05/16/2013	05/12/2013	EP	JOHN A LEMASTER	\$1,569.14	C
1052-2013	05/16/2013	05/12/2013	EP	JOEL PATRICK LOGSDON	\$1,769.56	C
1053-2013	05/16/2013	05/12/2013	EP	SAMUEL A LONG	\$1,216.01	C
1054-2013	05/16/2013	05/12/2013	EP	ANTHONY E MARINELLI	\$1,940.02	C
1055-2013	05/16/2013	05/12/2013	EP	BRIAN M. MCWHORTER	\$1,216.79	C
1056-2013	05/16/2013	05/12/2013	EP	MICHAEL MEYER	\$565.29	C
1057-2013	05/16/2013	05/12/2013	EP	ROSS L. MOFFITT	\$1,413.16	C
1058-2013	05/16/2013	05/12/2013	EP	LEVI C. MOODY	\$556.86	C
1059-2013	05/16/2013	05/12/2013	EP	DANIEL C MORGAN	\$1,523.87	C
1060-2013	05/16/2013	05/12/2013	EP	ERIK A NEWTON	\$703.70	C
1061-2013	05/16/2013	05/12/2013	EP	ERIC D NEY	\$1,762.90	C
1062-2013	05/16/2013	05/12/2013	EP	NATHANIEL L. NORRIS	\$611.92	C
1063-2013	05/16/2013	05/12/2013	EP	LINDA A. ODA	\$1,534.80	C
1064-2013	05/16/2013	05/12/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1065-2013	05/16/2013	05/12/2013	EP	GREGORY J PARENTE	\$451.11	C
1066-2013	05/16/2013	05/12/2013	EP	BRIAN L. PETRY	\$1,517.16	C
1067-2013	05/16/2013	05/12/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1068-2013	05/16/2013	05/12/2013	EP	JEFFERY G PRASS	\$1,956.95	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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1070-2013	05/16/2013	05/12/2013	EP	NANCY J RANDOLPH	\$162.28	C
1071-2013	05/16/2013	05/12/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
1072-2013	05/16/2013	05/12/2013	EP	PETER M. RICHISON	\$1,545.04	C
1073-2013	05/16/2013	05/12/2013	EP	RYAN C ROACH	\$954.76	C
1074-2013	05/16/2013	05/12/2013	EP	ALMA S ROMANS	\$541.17	C
1075-2013	05/16/2013	05/12/2013	EP	JACOB E ROOP	\$659.67	C
1076-2013	05/16/2013	05/12/2013	EP	DIANE ROTHENBERGER	\$517.76	C
1077-2013	05/16/2013	05/12/2013	EP	TIMOTHY R SALAS	\$1,702.37	C
1078-2013	05/16/2013	05/12/2013	EP	LEVI R SARGENT	\$953.00	C
1079-2013	05/16/2013	05/12/2013	EP	JOSEPH F. SCHUBERT	\$934.90	C
1080-2013	05/16/2013	05/12/2013	EP	JOSHUA L SCOTT	\$1,350.29	C
1081-2013	05/16/2013	05/12/2013	EP	DEREK J. SHENEFIELD	\$607.98	C
1082-2013	05/16/2013	05/12/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
1083-2013	05/16/2013	05/12/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1084-2013	05/16/2013	05/12/2013	EP	THOMAS P. SMITH	\$1,658.51	C
1085-2013	05/16/2013	05/12/2013	EP	MATHEW SPEARS	\$915.48	C
1086-2013	05/16/2013	05/12/2013	EP	WALLACE E STACY	\$1,766.77	C
1087-2013	05/16/2013	05/12/2013	EP	ADAM W STAFFORD	\$1,099.41	C
1088-2013	05/16/2013	05/12/2013	EP	KEVIN B STEVENS	\$1,560.48	C
1089-2013	05/16/2013	05/12/2013	EP	CHARLES S. SWEET	\$1,387.95	C
1090-2013	05/16/2013	05/12/2013	EP	DANIEL L. SWORDS	\$1,733.30	C
1091-2013	05/16/2013	05/12/2013	EP	JOHN D TERRILL	\$2,089.26	C
1092-2013	05/16/2013	05/12/2013	EP	MICHAEL A. TOOTHMAN II	\$1,435.39	C
1093-2013	05/16/2013	05/12/2013	EP	SEAN MICHAEL TUCKER	\$473.02	C
1094-2013	05/16/2013	05/12/2013	EP	NATHAN T URBAN	\$1,938.12	C
1095-2013	05/16/2013	05/12/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
1096-2013	05/16/2013	05/12/2013	EP	G. EDWARD WADE	\$1,253.81	C
1097-2013	05/16/2013	05/12/2013	EP	NATHAN A WATERS	\$576.13	C
1098-2013	05/16/2013	05/12/2013	EP	DENNIS G WEST	\$1,079.91	C
1099-2013	05/16/2013	05/12/2013	EP	JAMES S. WHITNEY	\$552.75	C
1100-2013	05/16/2013	05/12/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1101-2013	05/16/2013	05/12/2013	EP	TODD A. WILSON	\$1,120.03	C
1102-2013	05/16/2013	05/12/2013	EP	KEVIN LEE WORTMAN	\$1,112.69	C
1104-2013	05/16/2013	05/12/2013	EW	FIFTH THIRD BANK	\$30,302.92	C
1105-2013	05/16/2013	05/12/2013	EW	TREASURER OF STATE OF OHIO	\$6,011.52	C
1106-2013	05/30/2013	05/25/2013	EP	STEPHEN D AGENBROAD	\$1,888.46	C
1107-2013	05/30/2013	05/25/2013	EP	BRIAN J BAKER	\$541.95	C
1108-2013	05/30/2013	05/25/2013	EP	NATHANIEL A BALDRIDGE	\$1,262.06	C
1109-2013	05/30/2013	05/25/2013	EP	KEVIN J BARTON	\$1,389.85	C
1110-2013	05/30/2013	05/25/2013	EP	JASON L BATES	\$1,425.49	C
1111-2013	05/30/2013	05/25/2013	EP	RONNEY L BELL JR	\$1,347.63	C
1112-2013	05/30/2013	05/25/2013	EP	JUSTIN L BIEL	\$622.98	C
1113-2013	05/30/2013	05/25/2013	EP	MICHAEL G. BOLEK	\$2,231.45	C
1114-2013	05/30/2013	05/25/2013	EP	TROY J. BONFIELD	\$1,692.90	C
1115-2013	05/30/2013	05/25/2013	EP	JOSHUA D. BORS	\$595.42	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1116-2013	05/30/2013	05/25/2013	EP	JUSTIN T BUEHLER	\$1,757.50	C
1117-2013	05/30/2013	05/25/2013	EP	ROBERT A. BURKHARDT	\$630.84	C
1118-2013	05/30/2013	05/25/2013	EP	LORI B BURTON	\$808.32	C
1119-2013	05/30/2013	05/25/2013	EP	KOHLER S CAPLINGER	\$219.78	C
1120-2013	05/30/2013	05/25/2013	EP	TYLER D CAPLINGER	\$507.61	C
1121-2013	05/30/2013	05/25/2013	EP	LARRY D CARMAN	\$1,315.90	C
1122-2013	05/30/2013	05/25/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1123-2013	05/30/2013	05/25/2013	EP	RODNEY K CLARY JR.	\$2,034.38	C
1124-2013	05/30/2013	05/25/2013	EP	CRAIG COLSTON	\$401.19	C
1125-2013	05/30/2013	05/25/2013	EP	NICOLE A CORDERO	\$1,727.01	C
1126-2013	05/30/2013	05/25/2013	EP	LARRY B CORNETT	\$1,479.09	C
1127-2013	05/30/2013	05/25/2013	EP	STEVE V. COX	\$1,842.37	C
1128-2013	05/30/2013	05/25/2013	EP	JOSHUA D CRAVENS	\$582.29	C
1129-2013	05/30/2013	05/25/2013	EP	BARRY P. DEATON	\$1,432.36	C
1130-2013	05/30/2013	05/25/2013	EP	LUKE A DRURY	\$610.93	C
1131-2013	05/30/2013	05/25/2013	EP	PATRICK A EDINGER	\$507.61	C
1132-2013	05/30/2013	05/25/2013	EP	ROBERT L FAULKNER	\$1,672.32	C
1133-2013	05/30/2013	05/25/2013	EP	NUNZIO A. FIORITO	\$1,177.64	C
1134-2013	05/30/2013	05/25/2013	EP	ANDREW S FRAHM	\$928.84	C
1135-2013	05/30/2013	05/25/2013	EP	JAMES R. GABBARD	\$546.37	C
1136-2013	05/30/2013	05/25/2013	EP	JEFFREY S GAREY	\$553.08	C
1137-2013	05/30/2013	05/25/2013	EP	DAVID A GERSPACHER	\$1,890.55	C
1138-2013	05/30/2013	05/25/2013	EP	MARK JAMES GERSPACHER	\$1,383.28	C
1139-2013	05/30/2013	05/25/2013	EP	GEOFFREY A GETTER	\$1,464.90	C
1140-2013	05/30/2013	05/25/2013	EP	JOSHUA D GLASCOCK	\$767.42	C
1141-2013	05/30/2013	05/25/2013	EP	JOHN L GLEESON	\$1,216.08	C
1142-2013	05/30/2013	05/25/2013	EP	JONATHAN M GRANBY	\$546.13	C
1143-2013	05/30/2013	05/25/2013	EP	TONY L HALE	\$1,301.04	C
1144-2013	05/30/2013	05/25/2013	EP	NATHAN D. HALL	\$1,262.31	C
1145-2013	05/30/2013	05/25/2013	EP	MARLA L HARRISON	\$566.13	C
1146-2013	05/30/2013	05/25/2013	EP	CURTIS O HENSLEY	\$850.07	C
1147-2013	05/30/2013	05/25/2013	EP	SAVANNAH S. HIGHLEY	\$424.12	C
1148-2013	05/30/2013	05/25/2013	EP	BRIAN W. HISSONG	\$621.56	C
1149-2013	05/30/2013	05/25/2013	EP	JEFFREY J HOFFMAN	\$282.57	C
1150-2013	05/30/2013	05/25/2013	EP	ROBERT J HUDNALL	\$694.55	C
1151-2013	05/30/2013	05/25/2013	EP	ROGER HURLEY	\$481.42	C
1152-2013	05/30/2013	05/25/2013	EP	RYAN B JONES	\$1,211.69	C
1153-2013	05/30/2013	05/25/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
1154-2013	05/30/2013	05/25/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
1155-2013	05/30/2013	05/25/2013	EP	KEVIN G. KNOBBE	\$2,205.27	C
1156-2013	05/30/2013	05/25/2013	EP	KYLE B LALICH	\$1,326.65	C
1157-2013	05/30/2013	05/25/2013	EP	MATTHEW D LALICH	\$1,395.20	C
1158-2013	05/30/2013	05/25/2013	EP	ROBERT L LANTMAN	\$1,798.13	C
1159-2013	05/30/2013	05/25/2013	EP	JOHN A LEMASTER	\$1,543.32	C
1160-2013	05/30/2013	05/25/2013	EP	JOEL PATRICK LOGSDON	\$1,406.05	C
1161-2013	05/30/2013	05/25/2013	EP	SAMUEL A LONG	\$1,531.01	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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1163-2013	05/30/2013	05/25/2013	EP	BRIAN M. MCWHORTER	\$764.62	C
1164-2013	05/30/2013	05/25/2013	EP	MICHAEL MEYER	\$842.37	C
1165-2013	05/30/2013	05/25/2013	EP	ROSS L. MOFFITT	\$1,434.56	C
1166-2013	05/30/2013	05/25/2013	EP	BENJAMIN MONROE	\$520.98	C
1167-2013	05/30/2013	05/25/2013	EP	LEVI C. MOODY	\$505.14	C
1168-2013	05/30/2013	05/25/2013	EP	DANIEL C MORGAN	\$1,780.50	C
1169-2013	05/30/2013	05/25/2013	EP	ERIK A NEWTON	\$483.00	C
1170-2013	05/30/2013	05/25/2013	EP	ERIC D NEY	\$2,240.03	C
1171-2013	05/30/2013	05/25/2013	EP	NATHANIEL L. NORRIS	\$904.44	C
1172-2013	05/30/2013	05/25/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1173-2013	05/30/2013	05/25/2013	EP	GREGORY J PARENTE	\$588.32	C
1174-2013	05/30/2013	05/25/2013	EP	BRIAN L. PETRY	\$1,528.93	C
1175-2013	05/30/2013	05/25/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1176-2013	05/30/2013	05/25/2013	EP	JEFFERY G PRASS	\$1,559.73	C
1177-2013	05/30/2013	05/25/2013	EP	NANCY J RANDOLPH	\$439.07	C
1178-2013	05/30/2013	05/25/2013	EP	JAMES ALFRED REEDY	\$1,076.75	C
1179-2013	05/30/2013	05/25/2013	EP	PETER M. RICHISON	\$1,570.37	C
1180-2013	05/30/2013	05/25/2013	EP	RYAN C ROACH	\$721.96	C
1181-2013	05/30/2013	05/25/2013	EP	ALMA S ROMANS	\$469.14	C
1182-2013	05/30/2013	05/25/2013	EP	JACOB E ROOP	\$659.67	C
1183-2013	05/30/2013	05/25/2013	EP	DIANE ROTHENBERGER	\$517.76	C
1184-2013	05/30/2013	05/25/2013	EP	TIMOTHY R SALAS	\$1,364.02	C
1185-2013	05/30/2013	05/25/2013	EP	LEVI R SARGENT	\$1,253.48	C
1186-2013	05/30/2013	05/25/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
1187-2013	05/30/2013	05/25/2013	EP	JOSHUA L SCOTT	\$1,028.13	C
1188-2013	05/30/2013	05/25/2013	EP	DEREK J. SHENEFIELD	\$607.98	C
1189-2013	05/30/2013	05/25/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
1190-2013	05/30/2013	05/25/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1191-2013	05/30/2013	05/25/2013	EP	THOMAS P. SMITH	\$1,339.11	C
1192-2013	05/30/2013	05/25/2013	EP	MATHEW SPEARS	\$577.08	C
1193-2013	05/30/2013	05/25/2013	EP	WALLACE E STACY	\$2,150.20	C
1194-2013	05/30/2013	05/25/2013	EP	ADAM W STAFFORD	\$1,358.39	C
1195-2013	05/30/2013	05/25/2013	EP	KEVIN B STEVENS	\$1,557.40	C
1196-2013	05/30/2013	05/25/2013	EP	CHARLES S. SWEET	\$1,518.44	C
1197-2013	05/30/2013	05/25/2013	EP	DANIEL L. SWORDS	\$1,941.30	C
1198-2013	05/30/2013	05/25/2013	EP	JOHN D TERRILL	\$2,089.26	C
1199-2013	05/30/2013	05/25/2013	EP	MICHAEL A. TOOTHMAN II	\$1,435.39	C
1200-2013	05/30/2013	05/25/2013	EP	SEAN MICHAEL TUCKER	\$746.85	C
1201-2013	05/30/2013	05/25/2013	EP	NATHAN T URBAN	\$1,560.03	C
1202-2013	05/30/2013	05/25/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
1203-2013	05/30/2013	05/25/2013	EP	NATHAN A WATERS	\$842.16	C
1204-2013	05/30/2013	05/25/2013	EP	DENNIS G WEST	\$1,079.91	C
1205-2013	05/30/2013	05/25/2013	EP	DAVID R WHEELER	\$506.28	C
1206-2013	05/30/2013	05/25/2013	EP	JAMES S. WHITNEY	\$807.41	C
1207-2013	05/30/2013	05/25/2013	EP	RONALD L. WILHELM	\$1,527.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1208-2013	05/30/2013	05/25/2013	EP	TODD A. WILSON	\$1,470.87	C
1209-2013	05/30/2013	05/25/2013	EP	KEVIN LEE WORTMAN	\$1,476.19	C
1211-2013	05/30/2013	05/25/2013	EW	FIFTH THIRD BANK	\$30,412.16	C
1212-2013	05/30/2013	05/25/2013	EW	TREASURER OF STATE OF OHIO	\$6,011.91	C
1213-2013	05/30/2013	05/25/2013	EW	CITY OF SPRINGBORO	\$3,608.12	C
1214-2013	05/31/2013	06/02/2013	CH	FIFTH THIRD MASTERCARD	\$71.31	C
1215-2013	05/31/2013	06/02/2013	CH	FIFTH THIRD BANK	\$158.42	C
1216-2013	06/13/2013	06/08/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
1217-2013	06/13/2013	06/08/2013	EP	BRIAN J BAKER	\$588.32	C
1218-2013	06/13/2013	06/08/2013	EP	NATHANIEL A BALDRIDGE	\$1,761.06	C
1219-2013	06/13/2013	06/08/2013	EP	KEVIN J BARTON	\$1,418.32	C
1220-2013	06/13/2013	06/08/2013	EP	JASON L BATES	\$1,656.47	C
1221-2013	06/13/2013	06/08/2013	EP	RONNEY L BELL JR	\$1,862.61	C
1222-2013	06/13/2013	06/08/2013	EP	JUSTIN L BIEL	\$912.17	C
1223-2013	06/13/2013	06/08/2013	EP	MICHAEL G. BOLEK	\$2,468.02	C
1224-2013	06/13/2013	06/08/2013	EP	TROY J. BONFIELD	\$1,713.78	C
1225-2013	06/13/2013	06/08/2013	EP	JOSHUA D. BORS	\$707.78	C
1226-2013	06/13/2013	06/08/2013	EP	JUSTIN T BUEHLER	\$1,726.27	C
1227-2013	06/13/2013	06/08/2013	EP	ROBERT A. BURKHARDT	\$630.84	C
1228-2013	06/13/2013	06/08/2013	EP	LORI B BURTON	\$808.32	C
1229-2013	06/13/2013	06/08/2013	EP	KOHLER S CAPLINGER	\$461.18	C
1230-2013	06/13/2013	06/08/2013	EP	TYLER D CAPLINGER	\$460.81	C
1231-2013	06/13/2013	06/08/2013	EP	LARRY D CARMAN	\$1,651.51	C
1232-2013	06/13/2013	06/08/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1233-2013	06/13/2013	06/08/2013	EP	RODNEY K CLARY JR.	\$2,311.48	C
1234-2013	06/13/2013	06/08/2013	EP	CRAIG COLSTON	\$417.69	C
1235-2013	06/13/2013	06/08/2013	EP	NICOLE A CORDERO	\$1,649.58	C
1236-2013	06/13/2013	06/08/2013	EP	LARRY B CORNETT	\$1,760.08	C
1237-2013	06/13/2013	06/08/2013	EP	STEVE V. COX	\$2,047.18	C
1238-2013	06/13/2013	06/08/2013	EP	JOSHUA D CRAVENS	\$582.29	C
1239-2013	06/13/2013	06/08/2013	EP	BARRY P. DEATON	\$1,627.86	C
1240-2013	06/13/2013	06/08/2013	EP	LUKE A DRURY	\$929.52	C
1241-2013	06/13/2013	06/08/2013	EP	PATRICK A EDINGER	\$390.14	C
1242-2013	06/13/2013	06/08/2013	EP	ROBERT L FAULKNER	\$1,514.40	C
1243-2013	06/13/2013	06/08/2013	EP	NUNZIO A. FIORITO	\$1,694.48	C
1244-2013	06/13/2013	06/08/2013	EP	ANDREW S FRAHM	\$634.22	C
1245-2013	06/13/2013	06/08/2013	EP	JAMES R. GABBARD	\$643.48	C
1246-2013	06/13/2013	06/08/2013	EP	JEFFREY S GAREY	\$939.65	C
1247-2013	06/13/2013	06/08/2013	EP	DAVID A GERSPACHER	\$2,063.83	C
1248-2013	06/13/2013	06/08/2013	EP	MARK JAMES GERSPACHER	\$1,307.57	C
1249-2013	06/13/2013	06/08/2013	EP	GEOFFREY A GETTER	\$1,605.67	C
1250-2013	06/13/2013	06/08/2013	EP	JOSHUA D GLASCOCK	\$702.79	C
1251-2013	06/13/2013	06/08/2013	EP	JOHN L GLEESON	\$1,216.08	C
1252-2013	06/13/2013	06/08/2013	EP	JONATHAN M GRANBY	\$546.13	C
1253-2013	06/13/2013	06/08/2013	EP	TONY L HALE	\$1,301.04	C
1254-2013	06/13/2013	06/08/2013	EP	NATHAN D. HALL	\$1,813.09	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1255-2013	06/13/2013	06/08/2013	EP	MARLA L HARRISON	\$865.39	C
1256-2013	06/13/2013	06/08/2013	EP	CURTIS O HENSLEY	\$1,025.54	C
1257-2013	06/13/2013	06/08/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C
1258-2013	06/13/2013	06/08/2013	EP	BRIAN W. HISSONG	\$725.45	C
1259-2013	06/13/2013	06/08/2013	EP	JEFFREY J HOFFMAN	\$282.57	C
1260-2013	06/13/2013	06/08/2013	EP	ROBERT J HUDNALL	\$476.90	C
1261-2013	06/13/2013	06/08/2013	EP	ROGER HURLEY	\$370.61	C
1262-2013	06/13/2013	06/08/2013	EP	RYAN B JONES	\$1,211.69	C
1263-2013	06/13/2013	06/08/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
1264-2013	06/13/2013	06/08/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
1265-2013	06/13/2013	06/08/2013	EP	KEVIN G. KNOBBE	\$1,676.75	C
1266-2013	06/13/2013	06/08/2013	EP	KYLE B LALICH	\$1,556.55	C
1267-2013	06/13/2013	06/08/2013	EP	MATTHEW D LALICH	\$1,397.16	C
1268-2013	06/13/2013	06/08/2013	EP	ROBERT L LANTMAN	\$1,682.29	C
1269-2013	06/13/2013	06/08/2013	EP	JOHN A LEMASTER	\$1,478.81	C
1270-2013	06/13/2013	06/08/2013	EP	JOEL PATRICK LOGSDON	\$1,921.02	C
1271-2013	06/13/2013	06/08/2013	EP	SAMUEL A LONG	\$1,701.62	C
1272-2013	06/13/2013	06/08/2013	EP	ANTHONY E MARINELLI	\$1,719.46	C
1273-2013	06/13/2013	06/08/2013	EP	BRIAN M. MCWHORTER	\$779.54	C
1274-2013	06/13/2013	06/08/2013	EP	MICHAEL MEYER	\$274.48	C
1275-2013	06/13/2013	06/08/2013	EP	ROSS L. MOFFITT	\$1,436.50	C
1276-2013	06/13/2013	06/08/2013	EP	BENJAMIN MONROE	\$501.98	C
1277-2013	06/13/2013	06/08/2013	EP	LEVI C. MOODY	\$401.31	C
1278-2013	06/13/2013	06/08/2013	EP	DANIEL C MORGAN	\$1,515.99	C
1279-2013	06/13/2013	06/08/2013	EP	ERIK A NEWTON	\$483.00	C
1280-2013	06/13/2013	06/08/2013	EP	ERIC D NEY	\$2,431.94	C
1281-2013	06/13/2013	06/08/2013	EP	NATHANIEL L. NORRIS	\$611.92	C
1282-2013	06/13/2013	06/08/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1283-2013	06/13/2013	06/08/2013	EP	GREGORY J PARENTE	\$451.11	C
1284-2013	06/13/2013	06/08/2013	EP	BRIAN L. PETRY	\$1,404.30	C
1285-2013	06/13/2013	06/08/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1286-2013	06/13/2013	06/08/2013	EP	JEFFERY G PRASS	\$2,122.46	C
1287-2013	06/13/2013	06/08/2013	EP	NANCY J RANDOLPH	\$272.83	C
1288-2013	06/13/2013	06/08/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
1289-2013	06/13/2013	06/08/2013	EP	PETER M. RICHISON	\$1,572.67	C
1290-2013	06/13/2013	06/08/2013	EP	RYAN C ROACH	\$959.88	C
1291-2013	06/13/2013	06/08/2013	EP	ALMA S ROMANS	\$506.64	C
1292-2013	06/13/2013	06/08/2013	EP	JACOB E ROOP	\$950.85	C
1293-2013	06/13/2013	06/08/2013	EP	DIANE ROTHENBERGER	\$443.81	C
1294-2013	06/13/2013	06/08/2013	EP	TIMOTHY R SALAS	\$1,843.35	C
1295-2013	06/13/2013	06/08/2013	EP	LEVI R SARGENT	\$1,534.23	C
1296-2013	06/13/2013	06/08/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
1297-2013	06/13/2013	06/08/2013	EP	JOSHUA L SCOTT	\$1,564.92	C
1298-2013	06/13/2013	06/08/2013	EP	DEREK J. SHENEFIELD	\$644.16	C
1299-2013	06/13/2013	06/08/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
1300-2013	06/13/2013	06/08/2013	EP	SCOTT A. SMITH	\$1,485.21	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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1302-2013	06/13/2013	06/08/2013	EP	MATHEW SPEARS	\$630.84	C
1303-2013	06/13/2013	06/08/2013	EP	WALLACE E STACY	\$1,797.24	C
1304-2013	06/13/2013	06/08/2013	EP	ADAM W STAFFORD	\$1,540.08	C
1305-2013	06/13/2013	06/08/2013	EP	KEVIN B STEVENS	\$1,446.30	C
1306-2013	06/13/2013	06/08/2013	EP	CHARLES S. SWEET	\$1,445.04	C
1307-2013	06/13/2013	06/08/2013	EP	DANIEL L. SWORDS	\$1,746.75	C
1308-2013	06/13/2013	06/08/2013	EP	JOHN D TERRILL	\$2,089.26	C
1309-2013	06/13/2013	06/08/2013	EP	MICHAEL A. TOOTHMAN II	\$1,639.48	C
1310-2013	06/13/2013	06/08/2013	EP	SEAN MICHAEL TUCKER	\$325.14	C
1311-2013	06/13/2013	06/08/2013	EP	NATHAN T URBAN	\$2,095.66	C
1312-2013	06/13/2013	06/08/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
1313-2013	06/13/2013	06/08/2013	EP	NATHAN A WATERS	\$576.13	C
1314-2013	06/13/2013	06/08/2013	EP	DENNIS G WEST	\$1,079.91	C
1315-2013	06/13/2013	06/08/2013	EP	DAVID R WHEELER	\$461.18	C
1316-2013	06/13/2013	06/08/2013	EP	JAMES S. WHITNEY	\$552.75	C
1317-2013	06/13/2013	06/08/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1318-2013	06/13/2013	06/08/2013	EP	TODD A. WILSON	\$1,599.71	C
1319-2013	06/13/2013	06/08/2013	EP	KEVIN LEE WORTMAN	\$1,673.10	C
1321-2013	06/13/2013	06/08/2013	EW	FIFTH THIRD BANK	\$32,217.47	C
1322-2013	06/13/2013	06/08/2013	EW	TREASURER OF STATE OF OHIO	\$6,454.85	C
1323-2013	06/12/2013	06/08/2013	CH	FIFTH THIRD BANK	\$1,471.61	C
1324-2013	06/27/2013	06/21/2013	EP	STEPHEN D AGENBROAD	\$1,822.69	C
1325-2013	06/27/2013	06/21/2013	EP	CATHY L ANSPACH	\$1,254.69	C
1326-2013	06/27/2013	06/21/2013	EP	NATHANIEL A BALDRIDGE	\$1,577.23	C
1327-2013	06/27/2013	06/21/2013	EP	KEVIN J BARTON	\$1,349.82	C
1328-2013	06/27/2013	06/21/2013	EP	JASON L BATES	\$1,412.86	C
1329-2013	06/27/2013	06/21/2013	EP	RONNEY L BELL JR	\$1,741.44	C
1330-2013	06/27/2013	06/21/2013	EP	JUSTIN L BIEL	\$622.98	C
1331-2013	06/27/2013	06/21/2013	EP	MICHAEL G. BOLEK	\$1,791.10	C
1332-2013	06/27/2013	06/21/2013	EP	TROY J. BONFIELD	\$1,692.90	C
1333-2013	06/27/2013	06/21/2013	EP	JOSHUA D. BORS	\$292.46	C
1334-2013	06/27/2013	06/21/2013	EP	JUSTIN T BUEHLER	\$1,741.39	C
1335-2013	06/27/2013	06/21/2013	EP	ROBERT A. BURKHARDT	\$346.99	C
1336-2013	06/27/2013	06/21/2013	EP	LORI B BURTON	\$433.06	C
1337-2013	06/27/2013	06/21/2013	EP	KOHLER S CAPLINGER	\$506.28	C
1338-2013	06/27/2013	06/21/2013	EP	TYLER D CAPLINGER	\$460.81	C
1339-2013	06/27/2013	06/21/2013	EP	LARRY D CARMAN	\$1,364.56	C
1340-2013	06/27/2013	06/21/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1341-2013	06/27/2013	06/21/2013	EP	RODNEY K CLARY JR.	\$1,641.57	C
1342-2013	06/27/2013	06/21/2013	EP	CRAIG COLSTON	\$417.69	C
1343-2013	06/27/2013	06/21/2013	EP	NICOLE A CORDERO	\$1,785.02	C
1344-2013	06/27/2013	06/21/2013	EP	LARRY B CORNETT	\$1,694.20	C
1345-2013	06/27/2013	06/21/2013	EP	STEVE V. COX	\$1,495.79	C
1346-2013	06/27/2013	06/21/2013	EP	JOSHUA D CRAVENS	\$549.21	C
1347-2013	06/27/2013	06/21/2013	EP	BARRY P. DEATON	\$1,238.04	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1348-2013	06/27/2013	06/21/2013	EP	LUKE A DRURY	\$610.93	C
1349-2013	06/27/2013	06/21/2013	EP	PATRICK A EDINGER	\$460.81	C
1350-2013	06/27/2013	06/21/2013	EP	ROBERT L FAULKNER	\$1,537.29	C
1351-2013	06/27/2013	06/21/2013	EP	NUNZIO A. FIORITO	\$1,564.09	C
1352-2013	06/27/2013	06/21/2013	EP	ANDREW S FRAHM	\$634.22	C
1353-2013	06/27/2013	06/21/2013	EP	JAMES R. GABBARD	\$805.01	C
1354-2013	06/27/2013	06/21/2013	EP	JASON E. GABBARD	\$1,242.27	C
1355-2013	06/27/2013	06/21/2013	EP	JEFFREY S GAREY	\$837.62	C
1356-2013	06/27/2013	06/21/2013	EP	DAVID A GERSPACHER	\$1,480.93	C
1357-2013	06/27/2013	06/21/2013	EP	MARK JAMES GERSPACHER	\$1,383.28	C
1358-2013	06/27/2013	06/21/2013	EP	GEOFFREY A GETTER	\$1,488.17	C
1359-2013	06/27/2013	06/21/2013	EP	JOSHUA D GLASCOCK	\$1,179.82	C
1360-2013	06/27/2013	06/21/2013	EP	JOHN L GLEESON	\$1,238.67	C
1361-2013	06/27/2013	06/21/2013	EP	JONATHAN M GRANBY	\$445.54	C
1362-2013	06/27/2013	06/21/2013	EP	TONY L HALE	\$1,301.04	C
1363-2013	06/27/2013	06/21/2013	EP	NATHAN D. HALL	\$2,159.06	C
1364-2013	06/27/2013	06/21/2013	EP	MARLA L HARRISON	\$566.13	C
1365-2013	06/27/2013	06/21/2013	EP	CURTIS O HENSLEY	\$1,007.02	C
1366-2013	06/27/2013	06/21/2013	EP	SAVANNAH S. HIGHLEY	\$472.33	C
1367-2013	06/27/2013	06/21/2013	EP	BRIAN W. HISSONG	\$898.36	C
1368-2013	06/27/2013	06/21/2013	EP	JEFFREY J HOFFMAN	\$677.73	C
1369-2013	06/27/2013	06/21/2013	EP	ROBERT J HUDNALL	\$476.90	C
1370-2013	06/27/2013	06/21/2013	EP	RYAN B JONES	\$1,211.69	C
1371-2013	06/27/2013	06/21/2013	EP	THOMAS L. KAEFF	\$1,809.19	C
1372-2013	06/27/2013	06/21/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
1373-2013	06/27/2013	06/21/2013	EP	KEVIN G. KNOBBE	\$1,872.01	C
1374-2013	06/27/2013	06/21/2013	EP	KYLE B LALICH	\$1,132.33	C
1375-2013	06/27/2013	06/21/2013	EP	MATTHEW D LALICH	\$1,477.41	C
1376-2013	06/27/2013	06/21/2013	EP	ROBERT L LANTMAN	\$1,765.02	C
1377-2013	06/27/2013	06/21/2013	EP	JOHN A LEMASTER	\$1,543.32	C
1378-2013	06/27/2013	06/21/2013	EP	JOEL PATRICK LOGSDON	\$1,769.56	C
1379-2013	06/27/2013	06/21/2013	EP	SAMUEL A LONG	\$1,242.26	C
1380-2013	06/27/2013	06/21/2013	EP	ANTHONY E MARINELLI	\$1,940.02	C
1381-2013	06/27/2013	06/21/2013	EP	BRIAN M. MCWHORTER	\$876.58	C
1382-2013	06/27/2013	06/21/2013	EP	ROSS L. MOFFITT	\$1,493.30	C
1383-2013	06/27/2013	06/21/2013	EP	BENJAMIN MONROE	\$425.81	C
1384-2013	06/27/2013	06/21/2013	EP	LEVI C. MOODY	\$556.86	C
1385-2013	06/27/2013	06/21/2013	EP	DANIEL C MORGAN	\$1,538.87	C
1386-2013	06/27/2013	06/21/2013	EP	ERIK A NEWTON	\$483.00	C
1387-2013	06/27/2013	06/21/2013	EP	ERIC D NEY	\$1,750.84	C
1388-2013	06/27/2013	06/21/2013	EP	NATHANIEL L. NORRIS	\$611.92	C
1389-2013	06/27/2013	06/21/2013	EP	LINDA A. ODA	\$1,534.80	C
1390-2013	06/27/2013	06/21/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1391-2013	06/27/2013	06/21/2013	EP	GREGORY J PARENTE	\$451.11	C
1392-2013	06/27/2013	06/21/2013	EP	BRIAN L. PETRY	\$1,528.93	C
1393-2013	06/27/2013	06/21/2013	EP	DENNIS A. PICKETT	\$2,096.35	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1394-2013	06/27/2013	06/21/2013	EP	JEFFERY G PRASS	\$1,956.95	C
1395-2013	06/27/2013	06/21/2013	EP	NANCY J RANDOLPH	\$364.67	C
1396-2013	06/27/2013	06/21/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
1397-2013	06/27/2013	06/21/2013	EP	PETER M. RICHISON	\$1,639.93	C
1398-2013	06/27/2013	06/21/2013	EP	RYAN C ROACH	\$1,036.63	C
1399-2013	06/27/2013	06/21/2013	EP	ALMA S ROMANS	\$511.65	C
1400-2013	06/27/2013	06/21/2013	EP	JACOB E ROOP	\$659.67	C
1401-2013	06/27/2013	06/21/2013	EP	DIANE ROTHENBERGER	\$517.76	C
1402-2013	06/27/2013	06/21/2013	EP	TIMOTHY R SALAS	\$1,702.37	C
1403-2013	06/27/2013	06/21/2013	EP	LEVI R SARGENT	\$1,070.24	C
1404-2013	06/27/2013	06/21/2013	EP	JOSEPH F. SCHUBERT	\$934.90	C
1405-2013	06/27/2013	06/21/2013	EP	JOSHUA L SCOTT	\$1,350.29	C
1406-2013	06/27/2013	06/21/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
1407-2013	06/27/2013	06/21/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1408-2013	06/27/2013	06/21/2013	EP	THOMAS P. SMITH	\$1,674.65	C
1409-2013	06/27/2013	06/21/2013	EP	MATHEW SPEARS	\$915.48	C
1410-2013	06/27/2013	06/21/2013	EP	WALLACE E STACY	\$2,200.60	C
1411-2013	06/27/2013	06/21/2013	EP	ADAM W STAFFORD	\$1,174.62	C
1412-2013	06/27/2013	06/21/2013	EP	KEVIN B STEVENS	\$1,532.70	C
1413-2013	06/27/2013	06/21/2013	EP	CHARLES S. SWEET	\$1,513.06	C
1414-2013	06/27/2013	06/21/2013	EP	DANIEL L. SWORDS	\$1,733.30	C
1415-2013	06/27/2013	06/21/2013	EP	JOHN D TERRILL	\$2,089.26	C
1416-2013	06/27/2013	06/21/2013	EP	MICHAEL A. TOOTHMAN II	\$1,535.03	C
1417-2013	06/27/2013	06/21/2013	EP	SEAN MICHAEL TUCKER	\$473.02	C
1418-2013	06/27/2013	06/21/2013	EP	NATHAN T URBAN	\$1,717.80	C
1419-2013	06/27/2013	06/21/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
1420-2013	06/27/2013	06/21/2013	EP	G. EDWARD WADE	\$1,253.81	C
1421-2013	06/27/2013	06/21/2013	EP	NATHAN A WATERS	\$576.13	C
1422-2013	06/27/2013	06/21/2013	EP	DENNIS G WEST	\$1,079.91	C
1423-2013	06/27/2013	06/21/2013	EP	DAVID R WHEELER	\$506.28	C
1424-2013	06/27/2013	06/21/2013	EP	JAMES S. WHITNEY	\$552.75	C
1425-2013	06/27/2013	06/21/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1426-2013	06/27/2013	06/21/2013	EP	TODD A. WILSON	\$1,088.08	C
1427-2013	06/27/2013	06/21/2013	EP	KEVIN LEE WORTMAN	\$1,112.69	C
1429-2013	06/27/2013	06/21/2013	EW	CITY INCOME TAX	\$3,823.39	C
1430-2013	06/27/2013	06/21/2013	EW	CITY OF SPRINGBORO	\$3,727.10	C
1431-2013	06/27/2013	06/21/2013	EW	FIFTH THIRD BANK	\$30,068.65	C
1432-2013	06/27/2013	06/21/2013	EW	TREASURER OF STATE OF OHIO	\$6,084.96	C
1433-2013	06/05/2013	06/29/2013	CH	CLEARCREEK TOWNSHIP	\$35.00	C
1434-2013	06/12/2013	06/29/2013	CH	FIFTH THIRD BANK	\$150.50	C
1435-2013	07/11/2013	07/06/2013	EP	STEPHEN D AGENBROAD	\$1,823.19	C
1436-2013	07/11/2013	07/06/2013	EP	NATHANIEL A BALDRIDGE	\$1,404.91	C
1437-2013	07/11/2013	07/06/2013	EP	KEVIN J BARTON	\$1,456.25	C
1438-2013	07/11/2013	07/06/2013	EP	JASON L BATES	\$1,662.39	C
1439-2013	07/11/2013	07/06/2013	EP	RONNEY L BELL JR	\$1,544.54	C
1440-2013	07/11/2013	07/06/2013	EP	JUSTIN L BIEL	\$622.98	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1441-2013	07/11/2013	07/06/2013	EP	MICHAEL G. BOLEK	\$2,594.94	C
1442-2013	07/11/2013	07/06/2013	EP	TROY J. BONFIELD	\$1,692.90	C
1443-2013	07/11/2013	07/06/2013	EP	JUSTIN T BUEHLER	\$1,862.56	C
1444-2013	07/11/2013	07/06/2013	EP	ROBERT A. BURKHARDT	\$971.34	C
1445-2013	07/11/2013	07/06/2013	EP	LORI B BURTON	\$795.48	C
1446-2013	07/11/2013	07/06/2013	EP	KOHLER S CAPLINGER	\$461.18	C
1447-2013	07/11/2013	07/06/2013	EP	TYLER D CAPLINGER	\$460.81	C
1448-2013	07/11/2013	07/06/2013	EP	LARRY D CARMAN	\$1,364.56	C
1449-2013	07/11/2013	07/06/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1450-2013	07/11/2013	07/06/2013	EP	RODNEY K CLARY JR.	\$2,311.48	C
1451-2013	07/11/2013	07/06/2013	EP	CRAIG COLSTON	\$417.69	C
1452-2013	07/11/2013	07/06/2013	EP	NICOLE A CORDERO	\$1,929.17	C
1453-2013	07/11/2013	07/06/2013	EP	LARRY B CORNETT	\$1,510.99	C
1454-2013	07/11/2013	07/06/2013	EP	STEVE V. COX	\$2,141.71	C
1455-2013	07/11/2013	07/06/2013	EP	JOSHUA D CRAVENS	\$620.86	C
1456-2013	07/11/2013	07/06/2013	EP	BARRY P. DEATON	\$1,731.07	C
1457-2013	07/11/2013	07/06/2013	EP	LUKE A DRURY	\$610.93	C
1458-2013	07/11/2013	07/06/2013	EP	PATRICK A EDINGER	\$450.79	C
1459-2013	07/11/2013	07/06/2013	EP	ROBERT L FAULKNER	\$1,757.20	C
1460-2013	07/11/2013	07/06/2013	EP	NUNZIO A. FIORITO	\$1,420.68	C
1461-2013	07/11/2013	07/06/2013	EP	ANDREW S FRAHM	\$634.22	C
1462-2013	07/11/2013	07/06/2013	EP	JAMES R. GABBARD	\$546.37	C
1463-2013	07/11/2013	07/06/2013	EP	JEFFREY S GAREY	\$95.29	C
1464-2013	07/11/2013	07/06/2013	EP	DAVID A GERSPACHER	\$2,158.24	C
1465-2013	07/11/2013	07/06/2013	EP	MARK JAMES GERSPACHER	\$1,534.74	C
1466-2013	07/11/2013	07/06/2013	EP	GEOFFREY A GETTER	\$1,568.42	C
1467-2013	07/11/2013	07/06/2013	EP	JOSHUA D GLASCOCK	\$317.77	C
1468-2013	07/11/2013	07/06/2013	EP	JOHN L GLEESON	\$1,454.67	C
1469-2013	07/11/2013	07/06/2013	EP	JONATHAN M GRANBY	\$546.13	C
1470-2013	07/11/2013	07/06/2013	EP	TONY L HALE	\$1,301.04	C
1471-2013	07/11/2013	07/06/2013	EP	MARLA L HARRISON	\$577.30	C
1472-2013	07/11/2013	07/06/2013	EP	CURTIS O HENSLEY	\$1,229.43	C
1473-2013	07/11/2013	07/06/2013	EP	SAVANNAH S. HIGHLEY	\$424.12	C
1474-2013	07/11/2013	07/06/2013	EP	BRIAN W. HISSONG	\$621.56	C
1475-2013	07/11/2013	07/06/2013	EP	JEFFREY J HOFFMAN	\$282.57	C
1476-2013	07/11/2013	07/06/2013	EP	ROBERT J HUDNALL	\$640.18	C
1477-2013	07/11/2013	07/06/2013	EP	RYAN B JONES	\$1,211.69	C
1478-2013	07/11/2013	07/06/2013	EP	THOMAS L. KAEFF	\$1,849.46	C
1479-2013	07/11/2013	07/06/2013	EP	ROBERT L. KIDD III	\$1,754.12	C
1480-2013	07/11/2013	07/06/2013	EP	KEVIN G. KNOBBE	\$2,324.24	C
1481-2013	07/11/2013	07/06/2013	EP	KYLE B LALICH	\$1,625.35	C
1482-2013	07/11/2013	07/06/2013	EP	MATTHEW D LALICH	\$1,569.11	C
1483-2013	07/11/2013	07/06/2013	EP	ROBERT L LANTMAN	\$1,930.53	C
1484-2013	07/11/2013	07/06/2013	EP	JOHN A LEMASTER	\$1,401.37	C
1485-2013	07/11/2013	07/06/2013	EP	JOEL PATRICK LOGSDON	\$1,602.51	C
1486-2013	07/11/2013	07/06/2013	EP	SAMUEL A LONG	\$1,780.38	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1487-2013	07/11/2013	07/06/2013	EP	ANTHONY E MARINELLI	\$2,097.56	C
1488-2013	07/11/2013	07/06/2013	EP	BRIAN M. MCWHORTER	\$898.96	C
1489-2013	07/11/2013	07/06/2013	EP	ROSS L. MOFFITT	\$1,606.96	C
1490-2013	07/11/2013	07/06/2013	EP	BENJAMIN MONROE	\$444.99	C
1491-2013	07/11/2013	07/06/2013	EP	LEVI C. MOODY	\$453.43	C
1492-2013	07/11/2013	07/06/2013	EP	DANIEL C MORGAN	\$1,717.34	C
1493-2013	07/11/2013	07/06/2013	EP	ERIK A NEWTON	\$483.00	C
1494-2013	07/11/2013	07/06/2013	EP	ERIC D NEY	\$2,199.87	C
1495-2013	07/11/2013	07/06/2013	EP	NATHANIEL L. NORRIS	\$611.92	C
1496-2013	07/11/2013	07/06/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1497-2013	07/11/2013	07/06/2013	EP	GREGORY J PARENTE	\$310.14	C
1498-2013	07/11/2013	07/06/2013	EP	BRIAN L. PETRY	\$1,684.72	C
1499-2013	07/11/2013	07/06/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1500-2013	07/11/2013	07/06/2013	EP	JEFFERY G PRASS	\$1,774.89	C
1501-2013	07/11/2013	07/06/2013	EP	NANCY J RANDOLPH	\$364.67	C
1502-2013	07/11/2013	07/06/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
1503-2013	07/11/2013	07/06/2013	EP	PETER M. RICHISON	\$1,774.50	C
1504-2013	07/11/2013	07/06/2013	EP	RYAN C ROACH	\$576.50	C
1505-2013	07/11/2013	07/06/2013	EP	ALMA S ROMANS	\$511.65	C
1506-2013	07/11/2013	07/06/2013	EP	JACOB E ROOP	\$659.67	C
1507-2013	07/11/2013	07/06/2013	EP	DIANE ROTHENBERGER	\$517.76	C
1508-2013	07/11/2013	07/06/2013	EP	TIMOTHY R SALAS	\$1,547.30	C
1509-2013	07/11/2013	07/06/2013	EP	LEVI R SARGENT	\$1,479.53	C
1510-2013	07/11/2013	07/06/2013	EP	JOSEPH F. SCHUBERT	\$680.50	C
1511-2013	07/11/2013	07/06/2013	EP	JOSHUA L SCOTT	\$1,202.64	C
1512-2013	07/11/2013	07/06/2013	EP	TIMOTHY S. SIMPSON	\$1,847.52	C
1513-2013	07/11/2013	07/06/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1514-2013	07/11/2013	07/06/2013	EP	THOMAS P. SMITH	\$1,506.88	C
1515-2013	07/11/2013	07/06/2013	EP	MATHEW SPEARS	\$657.17	C
1516-2013	07/11/2013	07/06/2013	EP	WALLACE E STACY	\$2,646.36	C
1517-2013	07/11/2013	07/06/2013	EP	ADAM W STAFFORD	\$1,656.83	C
1518-2013	07/11/2013	07/06/2013	EP	KEVIN B STEVENS	\$1,656.16	C
1519-2013	07/11/2013	07/06/2013	EP	CHARLES S. SWEET	\$1,881.45	C
1520-2013	07/11/2013	07/06/2013	EP	DANIEL L. SWORDS	\$1,867.53	C
1521-2013	07/11/2013	07/06/2013	EP	JOHN D TERRILL	\$2,089.26	C
1522-2013	07/11/2013	07/06/2013	EP	MICHAEL A. TOOTHMAN II	\$1,365.27	C
1523-2013	07/11/2013	07/06/2013	EP	SEAN MICHAEL TUCKER	\$325.14	C
1524-2013	07/11/2013	07/06/2013	EP	NATHAN T URBAN	\$1,717.80	C
1525-2013	07/11/2013	07/06/2013	EP	CHRISTOPHER A VECCHI	\$2,029.92	C
1526-2013	07/11/2013	07/06/2013	EP	NATHAN A WATERS	\$576.13	C
1527-2013	07/11/2013	07/06/2013	EP	DENNIS G WEST	\$1,079.91	C
1528-2013	07/11/2013	07/06/2013	EP	DAVID R WHEELER	\$461.18	C
1529-2013	07/11/2013	07/06/2013	EP	JAMES S. WHITNEY	\$648.57	C
1530-2013	07/11/2013	07/06/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1531-2013	07/11/2013	07/06/2013	EP	TODD A. WILSON	\$1,687.43	C
1532-2013	07/11/2013	07/06/2013	EP	KEVIN LEE WORTMAN	\$1,965.32	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1534-2013	07/11/2013	07/06/2013	EP	NATHAN D. HALL	\$2,653.28	C
1536-2013	07/11/2013	07/06/2013	EW	FIFTH THIRD BANK	\$31,581.28	C
1537-2013	07/11/2013	07/06/2013	EW	TREASURER OF STATE OF OHIO	\$6,474.43	C
1538-2013	07/11/2013	07/10/2013	CH	FIFTH THIRD MASTERCARD	\$466.68	C
1539-2013	07/25/2013	07/21/2013	EP	STEPHEN D AGENBROAD	\$2,032.86	C
1540-2013	07/25/2013	07/21/2013	EP	CATHY L ANSPACH	\$1,254.69	C
1541-2013	07/25/2013	07/21/2013	EP	NATHANIEL A BALDRIDGE	\$1,528.38	C
1542-2013	07/25/2013	07/21/2013	EP	KEVIN J BARTON	\$1,334.83	C
1543-2013	07/25/2013	07/21/2013	EP	JASON L BATES	\$1,759.12	C
1544-2013	07/25/2013	07/21/2013	EP	RONNEY L BELL JR	\$1,690.96	C
1545-2013	07/25/2013	07/21/2013	EP	JUSTIN L BIEL	\$1,188.16	C
1546-2013	07/25/2013	07/21/2013	EP	MICHAEL G. BOLEK	\$2,528.52	C
1547-2013	07/25/2013	07/21/2013	EP	TROY J. BONFIELD	\$1,674.37	C
1548-2013	07/25/2013	07/21/2013	EP	JUSTIN T BUEHLER	\$1,331.47	C
1549-2013	07/25/2013	07/21/2013	EP	ROBERT A. BURKHARDT	\$529.04	C
1550-2013	07/25/2013	07/21/2013	EP	LORI B BURTON	\$795.48	C
1551-2013	07/25/2013	07/21/2013	EP	KOHLER S CAPLINGER	\$261.50	C
1552-2013	07/25/2013	07/21/2013	EP	TYLER D CAPLINGER	\$500.92	C
1553-2013	07/25/2013	07/21/2013	EP	LARRY D CARMAN	\$1,413.62	C
1554-2013	07/25/2013	07/21/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1555-2013	07/25/2013	07/21/2013	EP	RODNEY K CLARY JR.	\$1,979.60	C
1556-2013	07/25/2013	07/21/2013	EP	CRAIG COLSTON	\$384.68	C
1557-2013	07/25/2013	07/21/2013	EP	NICOLE A CORDERO	\$1,893.21	C
1558-2013	07/25/2013	07/21/2013	EP	LARRY B CORNETT	\$1,001.57	C
1559-2013	07/25/2013	07/21/2013	EP	STEVE V. COX	\$1,864.26	C
1560-2013	07/25/2013	07/21/2013	EP	JOSHUA D CRAVENS	\$582.29	C
1561-2013	07/25/2013	07/21/2013	EP	BARRY P. DEATON	\$1,517.92	C
1562-2013	07/25/2013	07/21/2013	EP	LUKE A DRURY	\$1,164.07	C
1563-2013	07/25/2013	07/21/2013	EP	PATRICK A EDINGER	\$134.33	C
1564-2013	07/25/2013	07/21/2013	EP	ROBERT L FAULKNER	\$1,563.74	C
1565-2013	07/25/2013	07/21/2013	EP	NUNZIO A. FIORITO	\$1,546.17	C
1566-2013	07/25/2013	07/21/2013	EP	ANDREW S FRAHM	\$634.22	C
1567-2013	07/25/2013	07/21/2013	EP	JAMES R. GABBARD	\$546.37	C
1568-2013	07/25/2013	07/21/2013	EP	JASON E. GABBARD	\$1,242.27	C
1569-2013	07/25/2013	07/21/2013	EP	JEFFREY S GAREY	\$553.08	C
1570-2013	07/25/2013	07/21/2013	EP	DAVID A GERSPACHER	\$1,838.04	C
1571-2013	07/25/2013	07/21/2013	EP	MARK JAMES GERSPACHER	\$1,003.66	C
1572-2013	07/25/2013	07/21/2013	EP	GEOFFREY A GETTER	\$1,481.45	C
1573-2013	07/25/2013	07/21/2013	EP	JOSHUA D GLASCOCK	\$605.85	C
1574-2013	07/25/2013	07/21/2013	EP	JOHN L GLEESON	\$1,276.01	C
1575-2013	07/25/2013	07/21/2013	EP	JONATHAN M GRANBY	\$273.45	C
1576-2013	07/25/2013	07/21/2013	EP	TONY L HALE	\$1,301.04	C
1577-2013	07/25/2013	07/21/2013	EP	MARLA L HARRISON	\$566.13	C
1578-2013	07/25/2013	07/21/2013	EP	CURTIS O HENSLEY	\$860.39	C
1579-2013	07/25/2013	07/21/2013	EP	SAVANNAH S. HIGHLEY	\$486.68	C
1580-2013	07/25/2013	07/21/2013	EP	BRIAN W. HISSONG	\$1,175.05	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1581-2013	07/25/2013	07/21/2013	EP	JEFFREY J HOFFMAN	\$282.57	C
1582-2013	07/25/2013	07/21/2013	EP	ROBERT J HUDNALL	\$508.79	C
1583-2013	07/25/2013	07/21/2013	EP	RYAN B JONES	\$1,211.69	C
1584-2013	07/25/2013	07/21/2013	EP	THOMAS L. KAEFF	\$1,830.00	C
1585-2013	07/25/2013	07/21/2013	EP	ROBERT L. KIDD III	\$1,727.68	C
1586-2013	07/25/2013	07/21/2013	EP	KEVIN G. KNOBBE	\$1,772.17	C
1587-2013	07/25/2013	07/21/2013	EP	KYLE B LALICH	\$1,412.23	C
1588-2013	07/25/2013	07/21/2013	EP	MATTHEW D LALICH	\$1,164.96	C
1589-2013	07/25/2013	07/21/2013	EP	ROBERT L LANTMAN	\$1,350.16	C
1590-2013	07/25/2013	07/21/2013	EP	JOHN A LEMASTER	\$1,548.63	C
1591-2013	07/25/2013	07/21/2013	EP	JOEL PATRICK LOGSDON	\$1,748.94	C
1592-2013	07/25/2013	07/21/2013	EP	SAMUEL A LONG	\$1,539.49	C
1593-2013	07/25/2013	07/21/2013	EP	ANTHONY E MARINELLI	\$1,545.15	C
1594-2013	07/25/2013	07/21/2013	EP	BRIAN M. MCWHORTER	\$440.65	C
1595-2013	07/25/2013	07/21/2013	EP	ROSS L. MOFFITT	\$1,228.65	C
1596-2013	07/25/2013	07/21/2013	EP	BENJAMIN MONROE	\$546.31	C
1597-2013	07/25/2013	07/21/2013	EP	LEVI C. MOODY	\$553.17	C
1598-2013	07/25/2013	07/21/2013	EP	DANIEL C MORGAN	\$1,523.87	C
1599-2013	07/25/2013	07/21/2013	EP	ERIK A NEWTON	\$483.00	C
1600-2013	07/25/2013	07/21/2013	EP	ERIC D NEY	\$2,060.39	C
1601-2013	07/25/2013	07/21/2013	EP	LINDA A. ODA	\$1,484.80	C
1602-2013	07/25/2013	07/21/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1603-2013	07/25/2013	07/21/2013	EP	BRIAN L. PETRY	\$1,169.06	C
1604-2013	07/25/2013	07/21/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1605-2013	07/25/2013	07/21/2013	EP	JEFFERY G PRASS	\$1,934.91	C
1606-2013	07/25/2013	07/21/2013	EP	NANCY J RANDOLPH	\$364.67	C
1607-2013	07/25/2013	07/21/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
1608-2013	07/25/2013	07/21/2013	EP	PETER M. RICHISON	\$1,302.65	C
1609-2013	07/25/2013	07/21/2013	EP	RYAN C ROACH	\$752.66	C
1610-2013	07/25/2013	07/21/2013	EP	ALMA S ROMANS	\$448.48	C
1611-2013	07/25/2013	07/21/2013	EP	JACOB E ROOP	\$659.67	C
1612-2013	07/25/2013	07/21/2013	EP	DIANE ROTHENBERGER	\$527.55	C
1613-2013	07/25/2013	07/21/2013	EP	TIMOTHY R SALAS	\$1,711.48	C
1614-2013	07/25/2013	07/21/2013	EP	LEVI R SARGENT	\$1,355.28	C
1615-2013	07/25/2013	07/21/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
1616-2013	07/25/2013	07/21/2013	EP	JOSHUA L SCOTT	\$1,355.82	C
1617-2013	07/25/2013	07/21/2013	EP	TIMOTHY S. SIMPSON	\$1,823.14	C
1618-2013	07/25/2013	07/21/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1619-2013	07/25/2013	07/21/2013	EP	THOMAS P. SMITH	\$1,628.66	C
1620-2013	07/25/2013	07/21/2013	EP	MATHEW SPEARS	\$621.92	C
1621-2013	07/25/2013	07/21/2013	EP	WALLACE E STACY	\$2,728.75	C
1622-2013	07/25/2013	07/21/2013	EP	ADAM W STAFFORD	\$1,411.00	C
1623-2013	07/25/2013	07/21/2013	EP	KEVIN B STEVENS	\$1,220.29	C
1624-2013	07/25/2013	07/21/2013	EP	CHARLES S. SWEET	\$1,387.94	C
1625-2013	07/25/2013	07/21/2013	EP	DANIEL L. SWORDS	\$1,394.36	C
1626-2013	07/25/2013	07/21/2013	EP	JOHN D TERRILL	\$2,089.26	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1627-2013	07/25/2013	07/21/2013	EP	MICHAEL A. TOOTHMAN II	\$1,516.81	C
1628-2013	07/25/2013	07/21/2013	EP	SEAN MICHAEL TUCKER	\$610.82	C
1629-2013	07/25/2013	07/21/2013	EP	NATHAN T URBAN	\$1,699.27	C
1630-2013	07/25/2013	07/21/2013	EP	CHRISTOPHER A VECCHI	\$2,005.54	C
1631-2013	07/25/2013	07/21/2013	EP	G. EDWARD WADE	\$1,253.81	C
1632-2013	07/25/2013	07/21/2013	EP	NATHAN A WATERS	\$576.13	C
1633-2013	07/25/2013	07/21/2013	EP	DENNIS G WEST	\$1,120.32	C
1634-2013	07/25/2013	07/21/2013	EP	DAVID R WHEELER	\$496.78	C
1635-2013	07/25/2013	07/21/2013	EP	JAMES S. WHITNEY	\$552.75	C
1636-2013	07/25/2013	07/21/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1637-2013	07/25/2013	07/21/2013	EP	TODD A. WILSON	\$1,419.12	C
1638-2013	07/25/2013	07/21/2013	EP	KEVIN LEE WORTMAN	\$1,657.35	C
1640-2013	07/25/2013	07/21/2013	EW	FIFTH THIRD BANK	\$29,645.97	C
1641-2013	07/25/2013	07/21/2013	EW	CITY OF SPRINGBORO	\$3,570.84	C
1642-2013	07/25/2013	07/21/2013	EW	TREASURER OF STATE OF OHIO	\$6,012.19	C
1643-2013	07/31/2013	08/02/2013	CH	FIFTH THIRD BANK	\$254.07	C
1644-2013	07/31/2013	08/03/2013	CH	CLEARCREEK TOWNSHIP	\$189.25	C
1645-2013	08/08/2013	08/03/2013	EP	STEPHEN D AGENBROAD	\$2,032.86	C
1646-2013	08/08/2013	08/03/2013	EP	NATHANIEL A BALDRIDGE	\$1,528.38	C
1647-2013	08/08/2013	08/03/2013	EP	KEVIN J BARTON	\$1,334.82	C
1648-2013	08/08/2013	08/03/2013	EP	JASON L BATES	\$1,468.93	C
1649-2013	08/08/2013	08/03/2013	EP	RONNEY L BELL JR	\$1,960.61	C
1650-2013	08/08/2013	08/03/2013	EP	JUSTIN L BIEL	\$1,355.07	C
1651-2013	08/08/2013	08/03/2013	EP	MICHAEL G. BOLEK	\$2,096.06	C
1652-2013	08/08/2013	08/03/2013	EP	TROY J. BONFIELD	\$2,046.02	C
1653-2013	08/08/2013	08/03/2013	EP	JUSTIN T BUEHLER	\$1,690.93	C
1654-2013	08/08/2013	08/03/2013	EP	ROBERT A. BURKHARDT	\$669.22	C
1655-2013	08/08/2013	08/03/2013	EP	LORI B BURTON	\$433.06	C
1656-2013	08/08/2013	08/03/2013	EP	KOHLER S CAPLINGER	\$413.30	C
1657-2013	08/08/2013	08/03/2013	EP	TYLER D CAPLINGER	\$507.61	C
1658-2013	08/08/2013	08/03/2013	EP	LARRY D CARMAN	\$1,968.26	C
1659-2013	08/08/2013	08/03/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1660-2013	08/08/2013	08/03/2013	EP	RODNEY K CLARY JR.	\$1,591.18	C
1661-2013	08/08/2013	08/03/2013	EP	CRAIG COLSTON	\$417.69	C
1662-2013	08/08/2013	08/03/2013	EP	NICOLE A CORDERO	\$2,161.20	C
1663-2013	08/08/2013	08/03/2013	EP	LARRY B CORNETT	\$1,382.48	C
1664-2013	08/08/2013	08/03/2013	EP	STEVE V. COX	\$1,447.50	C
1665-2013	08/08/2013	08/03/2013	EP	JOSHUA D CRAVENS	\$582.29	C
1666-2013	08/08/2013	08/03/2013	EP	BARRY P. DEATON	\$1,223.71	C
1667-2013	08/08/2013	08/03/2013	EP	LUKE A DRURY	\$1,296.31	C
1668-2013	08/08/2013	08/03/2013	EP	PATRICK A EDINGER	\$366.53	C
1669-2013	08/08/2013	08/03/2013	EP	ROBERT L FAULKNER	\$1,522.29	C
1670-2013	08/08/2013	08/03/2013	EP	NUNZIO A. FIORITO	\$1,778.22	C
1671-2013	08/08/2013	08/03/2013	EP	JAMES R. GABBARD	\$497.45	C
1672-2013	08/08/2013	08/03/2013	EP	JEFFREY S GAREY	\$258.54	C
1673-2013	08/08/2013	08/03/2013	EP	DAVID A GERSPACHER	\$2,054.28	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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1675-2013	08/08/2013	08/03/2013	EP	GEOFFREY A GETTER	\$1,473.17	C
1676-2013	08/08/2013	08/03/2013	EP	JOSHUA D GLASCOCK	\$605.85	C
1677-2013	08/08/2013	08/03/2013	EP	JOHN L GLEESON	\$1,276.01	C
1678-2013	08/08/2013	08/03/2013	EP	JONATHAN M GRANBY	\$546.13	C
1679-2013	08/08/2013	08/03/2013	EP	TONY L HALE	\$1,301.04	C
1680-2013	08/08/2013	08/03/2013	EP	MARLA L HARRISON	\$566.13	C
1681-2013	08/08/2013	08/03/2013	EP	CURTIS O HENSLEY	\$860.39	C
1682-2013	08/08/2013	08/03/2013	EP	SAVANNAH S. HIGHLEY	\$501.04	C
1683-2013	08/08/2013	08/03/2013	EP	BRIAN W. HISSONG	\$1,117.25	C
1684-2013	08/08/2013	08/03/2013	EP	JEFFREY J HOFFMAN	\$547.10	C
1685-2013	08/08/2013	08/03/2013	EP	ROBERT J HUDNALL	\$579.76	C
1686-2013	08/08/2013	08/03/2013	EP	RYAN B JONES	\$1,211.69	C
1687-2013	08/08/2013	08/03/2013	EP	THOMAS L. KAEFF	\$1,830.00	C
1688-2013	08/08/2013	08/03/2013	EP	ROBERT L. KIDD III	\$1,727.68	C
1689-2013	08/08/2013	08/03/2013	EP	KEVIN G. KNOBBE	\$1,280.62	C
1690-2013	08/08/2013	08/03/2013	EP	KYLE B LALICH	\$1,118.00	C
1691-2013	08/08/2013	08/03/2013	EP	MATTHEW D LALICH	\$1,436.54	C
1692-2013	08/08/2013	08/03/2013	EP	ROBERT L LANTMAN	\$1,742.98	C
1693-2013	08/08/2013	08/03/2013	EP	JOHN A LEMASTER	\$1,523.15	C
1694-2013	08/08/2013	08/03/2013	EP	JOEL PATRICK LOGSDON	\$1,748.94	C
1695-2013	08/08/2013	08/03/2013	EP	SAMUEL A LONG	\$1,202.03	C
1696-2013	08/08/2013	08/03/2013	EP	ANTHONY E MARINELLI	\$1,919.04	C
1697-2013	08/08/2013	08/03/2013	EP	BRIAN M. MCWHORTER	\$630.29	C
1698-2013	08/08/2013	08/03/2013	EP	ROSS L. MOFFITT	\$1,475.38	C
1699-2013	08/08/2013	08/03/2013	EP	BENJAMIN MONROE	\$533.64	C
1700-2013	08/08/2013	08/03/2013	EP	LEVI C. MOODY	\$556.86	C
1701-2013	08/08/2013	08/03/2013	EP	DANIEL C MORGAN	\$1,523.87	C
1702-2013	08/08/2013	08/03/2013	EP	ERIK A NEWTON	\$483.00	C
1703-2013	08/08/2013	08/03/2013	EP	ERIC D NEY	\$1,789.95	C
1704-2013	08/08/2013	08/03/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1705-2013	08/08/2013	08/03/2013	EP	BRIAN L. PETRY	\$1,507.95	C
1706-2013	08/08/2013	08/03/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1707-2013	08/08/2013	08/03/2013	EP	JEFFERY G PRASS	\$1,934.91	C
1708-2013	08/08/2013	08/03/2013	EP	NANCY J RANDOLPH	\$421.96	C
1709-2013	08/08/2013	08/03/2013	EP	JAMES ALFRED REEDY	\$1,076.75	C
1710-2013	08/08/2013	08/03/2013	EP	PETER M. RICHISON	\$1,622.01	C
1711-2013	08/08/2013	08/03/2013	EP	RYAN C ROACH	\$742.42	C
1712-2013	08/08/2013	08/03/2013	EP	ALMA S ROMANS	\$608.40	C
1713-2013	08/08/2013	08/03/2013	EP	JACOB E ROOP	\$659.67	C
1714-2013	08/08/2013	08/03/2013	EP	DIANE ROTHENBERGER	\$525.10	C
1715-2013	08/08/2013	08/03/2013	EP	TIMOTHY R SALAS	\$1,683.60	C
1716-2013	08/08/2013	08/03/2013	EP	LEVI R SARGENT	\$1,014.16	C
1717-2013	08/08/2013	08/03/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
1718-2013	08/08/2013	08/03/2013	EP	JOSHUA L SCOTT	\$1,567.36	C
1719-2013	08/08/2013	08/03/2013	EP	TIMOTHY S. SIMPSON	\$1,823.14	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1720-2013	08/08/2013	08/03/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1721-2013	08/08/2013	08/03/2013	EP	THOMAS P. SMITH	\$1,628.66	C
1722-2013	08/08/2013	08/03/2013	EP	MATHEW SPEARS	\$621.92	C
1723-2013	08/08/2013	08/03/2013	EP	WALLACE E STACY	\$2,049.49	C
1724-2013	08/08/2013	08/03/2013	EP	ADAM W STAFFORD	\$1,164.25	C
1725-2013	08/08/2013	08/03/2013	EP	KEVIN B STEVENS	\$1,512.53	C
1726-2013	08/08/2013	08/03/2013	EP	CHARLES S. SWEET	\$1,479.71	C
1727-2013	08/08/2013	08/03/2013	EP	DANIEL L. SWORDS	\$1,712.32	C
1728-2013	08/08/2013	08/03/2013	EP	JOHN D TERRILL	\$2,089.26	C
1729-2013	08/08/2013	08/03/2013	EP	MICHAEL A. TOOTHMAN II	\$1,490.98	C
1730-2013	08/08/2013	08/03/2013	EP	SEAN MICHAEL TUCKER	\$325.14	C
1731-2013	08/08/2013	08/03/2013	EP	NATHAN T URBAN	\$2,197.60	C
1732-2013	08/08/2013	08/03/2013	EP	CHRISTOPHER A VECCHI	\$2,005.54	C
1733-2013	08/08/2013	08/03/2013	EP	NATHAN A WATERS	\$576.13	C
1734-2013	08/08/2013	08/03/2013	EP	DENNIS G WEST	\$1,079.91	C
1735-2013	08/08/2013	08/03/2013	EP	DAVID R WHEELER	\$219.78	C
1736-2013	08/08/2013	08/03/2013	EP	JAMES S. WHITNEY	\$552.75	C
1737-2013	08/08/2013	08/03/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1738-2013	08/08/2013	08/03/2013	EP	TODD A. WILSON	\$1,303.50	C
1739-2013	08/08/2013	08/03/2013	EP	KEVIN LEE WORTMAN	\$1,567.53	C
1741-2013	08/08/2013	08/03/2013	EW	TREASURER OF STATE OF OHIO	\$6,012.01	C
1742-2013	08/08/2013	08/03/2013	EW	FIFTH THIRD BANK	\$28,828.76	C
1743-2013	08/14/2013	08/11/2013	CH	FIFTH THIRD MASTERCARD	\$1,198.91	C
1744-2013	08/22/2013	08/17/2013	EP	STEPHEN D AGENBROAD	\$1,811.92	C
1745-2013	08/22/2013	08/17/2013	EP	CATHY L ANSPACH	\$1,254.69	C
1746-2013	08/22/2013	08/17/2013	EP	NATHANIEL A BALDRIDGE	\$1,440.95	C
1747-2013	08/22/2013	08/17/2013	EP	KEVIN J BARTON	\$1,334.82	C
1748-2013	08/22/2013	08/17/2013	EP	JASON L BATES	\$1,628.82	C
1749-2013	08/22/2013	08/17/2013	EP	RONNEY L BELL JR	\$2,296.26	C
1750-2013	08/22/2013	08/17/2013	EP	JUSTIN L BIEL	\$1,375.62	C
1751-2013	08/22/2013	08/17/2013	EP	MICHAEL G. BOLEK	\$2,562.04	C
1752-2013	08/22/2013	08/17/2013	EP	TROY J. BONFIELD	\$1,674.37	C
1753-2013	08/22/2013	08/17/2013	EP	JUSTIN T BUEHLER	\$1,690.93	C
1754-2013	08/22/2013	08/17/2013	EP	ROBERT A. BURKHARDT	\$669.22	C
1755-2013	08/22/2013	08/17/2013	EP	LORI B BURTON	\$459.20	C
1756-2013	08/22/2013	08/17/2013	EP	KOHLER S CAPLINGER	\$504.70	C
1757-2013	08/22/2013	08/17/2013	EP	TYLER D CAPLINGER	\$586.93	C
1758-2013	08/22/2013	08/17/2013	EP	LARRY D CARMAN	\$1,349.12	C
1759-2013	08/22/2013	08/17/2013	EP	ROBERT J CAUDILL	\$1,209.30	C
1760-2013	08/22/2013	08/17/2013	EP	RODNEY K CLARY JR.	\$1,979.60	C
1761-2013	08/22/2013	08/17/2013	EP	CRAIG COLSTON	\$417.69	C
1762-2013	08/22/2013	08/17/2013	EP	NICOLE A CORDERO	\$1,899.92	C
1763-2013	08/22/2013	08/17/2013	EP	LARRY B CORNETT	\$1,259.71	C
1764-2013	08/22/2013	08/17/2013	EP	STEVE V. COX	\$1,821.39	C
1765-2013	08/22/2013	08/17/2013	EP	JOSHUA D CRAVENS	\$582.29	C
1766-2013	08/22/2013	08/17/2013	EP	BARRY P. DEATON	\$1,699.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1767-2013	08/22/2013	08/17/2013	EP	LUKE A DRURY	\$1,076.22	C
1768-2013	08/22/2013	08/17/2013	EP	PATRICK A EDINGER	\$465.85	C
1769-2013	08/22/2013	08/17/2013	EP	ROBERT L FAULKNER	\$1,642.64	C
1770-2013	08/22/2013	08/17/2013	EP	NUNZIO A. FIORITO	\$1,338.37	C
1771-2013	08/22/2013	08/17/2013	EP	JAMES R. GABBARD	\$546.37	C
1772-2013	08/22/2013	08/17/2013	EP	JASON E. GABBARD	\$1,242.27	C
1773-2013	08/22/2013	08/17/2013	EP	JEFFREY S GAREY	\$553.08	C
1774-2013	08/22/2013	08/17/2013	EP	DAVID A GERSPACHER	\$1,869.22	C
1775-2013	08/22/2013	08/17/2013	EP	MARK JAMES GERSPACHER	\$1,673.95	C
1776-2013	08/22/2013	08/17/2013	EP	GEOFFREY A GETTER	\$1,473.18	C
1777-2013	08/22/2013	08/17/2013	EP	JOSHUA D GLASCOCK	\$605.85	C
1778-2013	08/22/2013	08/17/2013	EP	JOHN L GLEESON	\$1,276.01	C
1779-2013	08/22/2013	08/17/2013	EP	JONATHAN M GRANBY	\$378.05	C
1780-2013	08/22/2013	08/17/2013	EP	TONY L HALE	\$1,301.04	C
1781-2013	08/22/2013	08/17/2013	EP	MARLA L HARRISON	\$566.13	C
1782-2013	08/22/2013	08/17/2013	EP	CURTIS O HENSLEY	\$1,232.01	C
1783-2013	08/22/2013	08/17/2013	EP	SAVANNAH S. HIGHLEY	\$563.24	C
1784-2013	08/22/2013	08/17/2013	EP	BRIAN W. HISSONG	\$1,376.19	C
1785-2013	08/22/2013	08/17/2013	EP	JEFFREY J HOFFMAN	\$282.57	C
1786-2013	08/22/2013	08/17/2013	EP	ROBERT J HUDNALL	\$568.75	C
1787-2013	08/22/2013	08/17/2013	EP	RYAN B JONES	\$1,211.69	C
1788-2013	08/22/2013	08/17/2013	EP	THOMAS L. KAEFF	\$1,992.60	C
1789-2013	08/22/2013	08/17/2013	EP	ROBERT L. KIDD III	\$1,727.68	C
1790-2013	08/22/2013	08/17/2013	EP	KEVIN G. KNOBBE	\$1,896.53	C
1791-2013	08/22/2013	08/17/2013	EP	KYLE B LALICH	\$1,615.94	C
1792-2013	08/22/2013	08/17/2013	EP	MATTHEW D LALICH	\$1,729.38	C
1793-2013	08/22/2013	08/17/2013	EP	ROBERT L LANTMAN	\$2,158.83	C
1794-2013	08/22/2013	08/17/2013	EP	JOHN A LEMASTER	\$1,523.15	C
1795-2013	08/22/2013	08/17/2013	EP	JOEL PATRICK LOGSDON	\$1,418.64	C
1796-2013	08/22/2013	08/17/2013	EP	SAMUEL A LONG	\$1,980.78	C
1797-2013	08/22/2013	08/17/2013	EP	ANTHONY E MARINELLI	\$2,230.68	C
1798-2013	08/22/2013	08/17/2013	EP	BRIAN M. MCWHORTER	\$506.19	C
1799-2013	08/22/2013	08/17/2013	EP	ROSS L. MOFFITT	\$1,475.38	C
1800-2013	08/22/2013	08/17/2013	EP	BENJAMIN MONROE	\$444.99	C
1801-2013	08/22/2013	08/17/2013	EP	DANIEL C MORGAN	\$1,523.87	C
1802-2013	08/22/2013	08/17/2013	EP	ERIK A NEWTON	\$252.46	C
1803-2013	08/22/2013	08/17/2013	EP	ERIC D NEY	\$1,992.79	C
1804-2013	08/22/2013	08/17/2013	EP	LINDA A. ODA	\$1,484.80	C
1805-2013	08/22/2013	08/17/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1806-2013	08/22/2013	08/17/2013	EP	BRIAN L. PETRY	\$1,611.93	C
1807-2013	08/22/2013	08/17/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1808-2013	08/22/2013	08/17/2013	EP	JEFFERY G PRASS	\$1,664.86	C
1809-2013	08/22/2013	08/17/2013	EP	NANCY J RANDOLPH	\$461.79	C
1810-2013	08/22/2013	08/17/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C
1811-2013	08/22/2013	08/17/2013	EP	PETER M. RICHISON	\$1,908.16	C
1812-2013	08/22/2013	08/17/2013	EP	RYAN C ROACH	\$2,531.13	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1813-2013	08/22/2013	08/17/2013	EP	ALMA S ROMANS	\$541.78	C
1814-2013	08/22/2013	08/17/2013	EP	JACOB E ROOP	\$507.43	C
1815-2013	08/22/2013	08/17/2013	EP	DIANE ROTHENBERGER	\$571.65	C
1816-2013	08/22/2013	08/17/2013	EP	TIMOTHY R SALAS	\$1,552.90	C
1817-2013	08/22/2013	08/17/2013	EP	LEVI R SARGENT	\$1,329.03	C
1818-2013	08/22/2013	08/17/2013	EP	JOSEPH F. SCHUBERT	\$668.31	C
1819-2013	08/22/2013	08/17/2013	EP	JOSHUA L SCOTT	\$1,249.84	C
1820-2013	08/22/2013	08/17/2013	EP	TIMOTHY S. SIMPSON	\$1,823.14	C
1821-2013	08/22/2013	08/17/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1822-2013	08/22/2013	08/17/2013	EP	THOMAS P. SMITH	\$1,552.27	C
1823-2013	08/22/2013	08/17/2013	EP	MATHEW SPEARS	\$773.78	C
1824-2013	08/22/2013	08/17/2013	EP	WALLACE E STACY	\$2,716.39	C
1825-2013	08/22/2013	08/17/2013	EP	ADAM W STAFFORD	\$1,630.40	C
1826-2013	08/22/2013	08/17/2013	EP	KEVIN B STEVENS	\$1,967.35	C
1827-2013	08/22/2013	08/17/2013	EP	CHARLES S. SWEET	\$1,693.84	C
1828-2013	08/22/2013	08/17/2013	EP	DANIEL L. SWORDS	\$1,712.32	C
1829-2013	08/22/2013	08/17/2013	EP	JOHN D TERRILL	\$2,089.26	C
1830-2013	08/22/2013	08/17/2013	EP	MICHAEL A. TOOTHMAN II	\$1,268.33	C
1831-2013	08/22/2013	08/17/2013	EP	SEAN MICHAEL TUCKER	\$610.82	C
1832-2013	08/22/2013	08/17/2013	EP	NATHAN T URBAN	\$1,854.88	C
1833-2013	08/22/2013	08/17/2013	EP	CHRISTOPHER A VECCHI	\$2,005.54	C
1834-2013	08/22/2013	08/17/2013	EP	G. EDWARD WADE	\$1,253.81	C
1835-2013	08/22/2013	08/17/2013	EP	NATHAN A WATERS	\$615.08	C
1836-2013	08/22/2013	08/17/2013	EP	DENNIS G WEST	\$1,079.91	C
1837-2013	08/22/2013	08/17/2013	EP	DAVID R WHEELER	\$581.49	C
1838-2013	08/22/2013	08/17/2013	EP	JAMES S. WHITNEY	\$680.29	C
1839-2013	08/22/2013	08/17/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1840-2013	08/22/2013	08/17/2013	EP	TODD A. WILSON	\$1,679.38	C
1841-2013	08/22/2013	08/17/2013	EP	KEVIN LEE WORTMAN	\$1,927.00	C
1843-2013	08/22/2013	08/17/2013	EW	FIFTH THIRD BANK	\$32,310.65	C
1844-2013	08/22/2013	08/17/2013	EW	TREASURER OF STATE OF OHIO	\$6,732.36	C
1845-2013	08/22/2013	08/17/2013	EW	CITY OF SPRINGBORO	\$3,655.49	C
1846-2013	08/31/2013	08/31/2013	CH	FIFTH THIRD BANK	\$338.80	C
1847-2013	09/05/2013	09/01/2013	EP	STEPHEN D AGENBROAD	\$2,613.77	C
1848-2013	09/05/2013	09/01/2013	EP	NATHANIEL A BALDRIDGE	\$1,528.38	C
1849-2013	09/05/2013	09/01/2013	EP	KEVIN J BARTON	\$1,403.14	C
1850-2013	09/05/2013	09/01/2013	EP	JASON L BATES	\$1,326.79	C
1851-2013	09/05/2013	09/01/2013	EP	RONNEY L BELL JR	\$1,690.96	C
1852-2013	09/05/2013	09/01/2013	EP	JUSTIN L BIEL	\$1,037.92	C
1853-2013	09/05/2013	09/01/2013	EP	MICHAEL G. BOLEK	\$2,528.52	C
1854-2013	09/05/2013	09/01/2013	EP	TROY J. BONFIELD	\$2,169.90	C
1855-2013	09/05/2013	09/01/2013	EP	JUSTIN T BUEHLER	\$1,601.10	C
1856-2013	09/05/2013	09/01/2013	EP	ROBERT A. BURKHARDT	\$669.22	C
1857-2013	09/05/2013	09/01/2013	EP	LORI B BURTON	\$834.05	C
1858-2013	09/05/2013	09/01/2013	EP	LARRY D CARMAN	\$1,349.12	C
1859-2013	09/05/2013	09/01/2013	EP	ROBERT J CAUDILL	\$1,209.30	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1860-2013	09/05/2013	09/01/2013	EP	RODNEY K CLARY JR.	\$2,373.87	C
1861-2013	09/05/2013	09/01/2013	EP	CRAIG COLSTON	\$417.69	C
1862-2013	09/05/2013	09/01/2013	EP	NICOLE A CORDERO	\$1,645.31	C
1863-2013	09/05/2013	09/01/2013	EP	LARRY B CORNETT	\$1,279.10	C
1864-2013	09/05/2013	09/01/2013	EP	STEVE V. COX	\$1,821.39	C
1865-2013	09/05/2013	09/01/2013	EP	JOSHUA D CRAVENS	\$582.29	C
1866-2013	09/05/2013	09/01/2013	EP	BARRY P. DEATON	\$1,461.87	C
1867-2013	09/05/2013	09/01/2013	EP	LUKE A DRURY	\$1,225.77	C
1868-2013	09/05/2013	09/01/2013	EP	ROBERT L FAULKNER	\$1,569.66	C
1869-2013	09/05/2013	09/01/2013	EP	NUNZIO A. FIORITO	\$1,734.40	C
1870-2013	09/05/2013	09/01/2013	EP	JAMES R. GABBARD	\$546.37	C
1871-2013	09/05/2013	09/01/2013	EP	JEFFREY S GAREY	\$258.54	C
1872-2013	09/05/2013	09/01/2013	EP	DAVID A GERSPACHER	\$1,838.04	C
1873-2013	09/05/2013	09/01/2013	EP	MARK JAMES GERSPACHER	\$1,003.66	C
1874-2013	09/05/2013	09/01/2013	EP	GEOFFREY A GETTER	\$1,473.17	C
1875-2013	09/05/2013	09/01/2013	EP	JOHN L GLEESON	\$1,276.01	C
1876-2013	09/05/2013	09/01/2013	EP	JONATHAN M GRANBY	\$546.13	C
1877-2013	09/05/2013	09/01/2013	EP	TONY L HALE	\$1,301.04	C
1878-2013	09/05/2013	09/01/2013	EP	MARLA L HARRISON	\$566.13	C
1879-2013	09/05/2013	09/01/2013	EP	CURTIS O HENSLEY	\$860.39	C
1880-2013	09/05/2013	09/01/2013	EP	SAVANNAH S. HIGHLEY	\$503.42	C
1881-2013	09/05/2013	09/01/2013	EP	BRIAN W. HISSONG	\$1,303.37	C
1882-2013	09/05/2013	09/01/2013	EP	JEFFREY J HOFFMAN	\$547.10	C
1883-2013	09/05/2013	09/01/2013	EP	ROBERT J HUDNALL	\$568.75	C
1884-2013	09/05/2013	09/01/2013	EP	RYAN B JONES	\$1,211.69	C
1885-2013	09/05/2013	09/01/2013	EP	THOMAS L. KAEFF	\$2,349.03	C
1886-2013	09/05/2013	09/01/2013	EP	ROBERT L. KIDD III	\$1,727.68	C
1887-2013	09/05/2013	09/01/2013	EP	KEVIN G. KNOBBE	\$1,967.55	C
1888-2013	09/05/2013	09/01/2013	EP	KYLE B LALICH	\$1,356.16	C
1889-2013	09/05/2013	09/01/2013	EP	MATTHEW D LALICH	\$1,138.24	C
1890-2013	09/05/2013	09/01/2013	EP	ROBERT L LANTMAN	\$1,350.16	C
1891-2013	09/05/2013	09/01/2013	EP	JOHN A LEMASTER	\$1,217.47	C
1892-2013	09/05/2013	09/01/2013	EP	JOEL PATRICK LOGSDON	\$2,287.84	C
1893-2013	09/05/2013	09/01/2013	EP	SAMUEL A LONG	\$1,747.16	C
1894-2013	09/05/2013	09/01/2013	EP	ANTHONY E MARINELLI	\$1,545.15	C
1895-2013	09/05/2013	09/01/2013	EP	BRIAN M. MCWHORTER	\$749.69	C
1896-2013	09/05/2013	09/01/2013	EP	ROSS L. MOFFITT	\$1,160.07	C
1897-2013	09/05/2013	09/01/2013	EP	BENJAMIN MONROE	\$495.64	C
1898-2013	09/05/2013	09/01/2013	EP	DANIEL C MORGAN	\$1,523.87	C
1899-2013	09/05/2013	09/01/2013	EP	ERIC D NEY	\$2,168.57	C
1900-2013	09/05/2013	09/01/2013	EP	JEFFREY D PALMER	\$1,574.01	C
1901-2013	09/05/2013	09/01/2013	EP	BRIAN L. PETRY	\$1,415.55	C
1902-2013	09/05/2013	09/01/2013	EP	DENNIS A. PICKETT	\$2,096.35	C
1903-2013	09/05/2013	09/01/2013	EP	JEFFERY G PRASS	\$2,481.41	C
1904-2013	09/05/2013	09/01/2013	EP	NANCY J RANDOLPH	\$456.10	C
1905-2013	09/05/2013	09/01/2013	EP	JAMES ALFRED REEDY	\$1,076.74	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1906-2013	09/05/2013	09/01/2013	EP	PETER M. RICHISON	\$1,271.22	C
1907-2013	09/05/2013	09/01/2013	EP	RYAN C ROACH	\$735.43	C
1908-2013	09/05/2013	09/01/2013	EP	ALMA S ROMANS	\$544.44	C
1909-2013	09/05/2013	09/01/2013	EP	JACOB E ROOP	\$659.67	C
1910-2013	09/05/2013	09/01/2013	EP	DIANE ROTHENBERGER	\$517.76	C
1911-2013	09/05/2013	09/01/2013	EP	TIMOTHY R SALAS	\$2,250.12	C
1912-2013	09/05/2013	09/01/2013	EP	LEVI R SARGENT	\$1,525.25	C
1913-2013	09/05/2013	09/01/2013	EP	JOSEPH F. SCHUBERT	\$643.88	C
1914-2013	09/05/2013	09/01/2013	EP	JOSHUA L SCOTT	\$1,329.31	C
1915-2013	09/05/2013	09/01/2013	EP	TIMOTHY S. SIMPSON	\$1,823.14	C
1916-2013	09/05/2013	09/01/2013	EP	SCOTT A. SMITH	\$1,485.21	C
1917-2013	09/05/2013	09/01/2013	EP	THOMAS P. SMITH	\$1,628.66	C
1918-2013	09/05/2013	09/01/2013	EP	MATHEW SPEARS	\$621.92	C
1919-2013	09/05/2013	09/01/2013	EP	WALLACE E STACY	\$1,686.24	C
1920-2013	09/05/2013	09/01/2013	EP	ADAM W STAFFORD	\$1,438.78	C
1921-2013	09/05/2013	09/01/2013	EP	KEVIN B STEVENS	\$1,293.36	C
1922-2013	09/05/2013	09/01/2013	EP	CHARLES S. SWEET	\$1,583.71	C
1923-2013	09/05/2013	09/01/2013	EP	DANIEL L. SWORDS	\$1,394.36	C
1924-2013	09/05/2013	09/01/2013	EP	JOHN D TERRILL	\$2,089.26	C
1925-2013	09/05/2013	09/01/2013	EP	MICHAEL A. TOOTHMAN II	\$1,457.57	C
1926-2013	09/05/2013	09/01/2013	EP	SEAN MICHAEL TUCKER	\$325.14	C
1927-2013	09/05/2013	09/01/2013	EP	NATHAN T URBAN	\$1,917.14	C
1928-2013	09/05/2013	09/01/2013	EP	CHRISTOPHER A VECCHI	\$2,255.84	C
1929-2013	09/05/2013	09/01/2013	EP	NATHAN A WATERS	\$576.13	C
1930-2013	09/05/2013	09/01/2013	EP	DENNIS G WEST	\$1,079.91	C
1931-2013	09/05/2013	09/01/2013	EP	JAMES S. WHITNEY	\$552.75	C
1932-2013	09/05/2013	09/01/2013	EP	RONALD L. WILHELM	\$1,527.00	C
1933-2013	09/05/2013	09/01/2013	EP	TODD A. WILSON	\$1,476.95	C
1934-2013	09/05/2013	09/01/2013	EP	KEVIN LEE WORTMAN	\$1,927.00	C
1936-2013	09/05/2013	09/01/2013	EW	FIFTH THIRD BANK	\$28,538.02	C
1937-2013	09/05/2013	09/01/2013	EW	TREASURER OF STATE OF OHIO	\$6,115.08	C
1938-2013	09/11/2013	09/08/2013	CH	FIFTH THIRD MASTERCARD	\$773.02	C
1939-2013	09/08/2013	09/08/2013	CH	DELUXE BUSINESS CHECKS & SOLUTIONS	\$616.72	C
1940-2013	09/11/2013	09/11/2013	CH	CLEARCREEK TOWNSHIP	\$928.67	C
1941-2013	09/19/2013	09/14/2013	EP	STEPHEN D AGENBROAD	\$2,593.29	C
1942-2013	09/19/2013	09/14/2013	EP	CATHY L ANSPACH	\$1,257.21	C
1943-2013	09/19/2013	09/14/2013	EP	NATHANIEL A BALDRIDGE	\$2,030.34	C
1944-2013	09/19/2013	09/14/2013	EP	KEVIN J BARTON	\$1,464.88	C
1945-2013	09/19/2013	09/14/2013	EP	JASON L BATES	\$1,326.58	C
1946-2013	09/19/2013	09/14/2013	EP	RONNEY L BELL JR	\$2,385.68	C
1947-2013	09/19/2013	09/14/2013	EP	JUSTIN L BIEL	\$1,497.50	C
1948-2013	09/19/2013	09/14/2013	EP	MICHAEL G. BOLEK	\$2,806.28	C
1949-2013	09/19/2013	09/14/2013	EP	TROY J. BONFIELD	\$1,680.92	C
1950-2013	09/19/2013	09/14/2013	EP	JUSTIN T BUEHLER	\$2,289.86	C
1951-2013	09/19/2013	09/14/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
1952-2013	09/19/2013	09/14/2013	EP	LORI B BURTON	\$752.30	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1953-2013	09/19/2013	09/14/2013	EP	LARRY D CARMAN	\$2,268.06	C
1954-2013	09/19/2013	09/14/2013	EP	ROBERT J CAUDILL	\$1,221.77	C
1955-2013	09/19/2013	09/14/2013	EP	RODNEY K CLARY JR.	\$2,216.27	C
1956-2013	09/19/2013	09/14/2013	EP	CRAIG COLSTON	\$418.28	C
1957-2013	09/19/2013	09/14/2013	EP	NICOLE A CORDERO	\$1,981.23	C
1958-2013	09/19/2013	09/14/2013	EP	LARRY B CORNETT	\$1,383.36	C
1959-2013	09/19/2013	09/14/2013	EP	STEVE V. COX	\$2,320.65	C
1960-2013	09/19/2013	09/14/2013	EP	JOSHUA D CRAVENS	\$616.65	C
1961-2013	09/19/2013	09/14/2013	EP	BARRY P. DEATON	\$1,424.30	C
1962-2013	09/19/2013	09/14/2013	EP	LUKE A DRURY	\$1,513.68	C
1963-2013	09/19/2013	09/14/2013	EP	ROBERT L FAULKNER	\$1,725.99	C
1964-2013	09/19/2013	09/14/2013	EP	NUNZIO A. FIORITO	\$1,717.21	C
1965-2013	09/19/2013	09/14/2013	EP	JAMES R. GABBARD	\$498.49	C
1966-2013	09/19/2013	09/14/2013	EP	JASON E. GABBARD	\$1,243.98	C
1967-2013	09/19/2013	09/14/2013	EP	JEFFREY S GAREY	\$554.37	C
1968-2013	09/19/2013	09/14/2013	EP	DAVID A GERSPACHER	\$2,077.72	C
1969-2013	09/19/2013	09/14/2013	EP	MARK JAMES GERSPACHER	\$2,140.31	C
1970-2013	09/19/2013	09/14/2013	EP	GEOFFREY A GETTER	\$1,613.97	C
1971-2013	09/19/2013	09/14/2013	EP	JOSHUA D GLASCOCK	\$606.92	C
1972-2013	09/19/2013	09/14/2013	EP	JOHN L GLEESON	\$1,598.94	C
1973-2013	09/19/2013	09/14/2013	EP	JONATHAN M GRANBY	\$547.36	C
1974-2013	09/19/2013	09/14/2013	EP	TONY L HALE	\$1,305.86	C
1975-2013	09/19/2013	09/14/2013	EP	MARLA L HARRISON	\$567.36	C
1976-2013	09/19/2013	09/14/2013	EP	CURTIS O HENSLEY	\$1,036.21	C
1977-2013	09/19/2013	09/14/2013	EP	SAVANNAH S. HIGHLEY	\$427.17	C
1978-2013	09/19/2013	09/14/2013	EP	BRIAN W. HISSONG	\$1,359.53	C
1979-2013	09/19/2013	09/14/2013	EP	JEFFREY J HOFFMAN	\$282.87	C
1980-2013	09/19/2013	09/14/2013	EP	ROBERT J HUDNALL	\$668.94	C
1981-2013	09/19/2013	09/14/2013	EP	RYAN B JONES	\$1,210.08	C
1982-2013	09/19/2013	09/14/2013	EP	THOMAS L. KAEFF	\$1,837.86	C
1983-2013	09/19/2013	09/14/2013	EP	ROBERT L. KIDD III	\$1,736.57	C
1984-2013	09/19/2013	09/14/2013	EP	KEVIN G. KNOBBE	\$1,768.94	C
1985-2013	09/19/2013	09/14/2013	EP	KYLE B LALICH	\$1,501.00	C
1986-2013	09/19/2013	09/14/2013	EP	MATTHEW D LALICH	\$1,632.22	C
1987-2013	09/19/2013	09/14/2013	EP	ROBERT L LANTMAN	\$2,074.53	C
1988-2013	09/19/2013	09/14/2013	EP	JOHN A LEMASTER	\$2,238.02	C
1989-2013	09/19/2013	09/14/2013	EP	JOEL PATRICK LOGSDON	\$2,147.86	C
1990-2013	09/19/2013	09/14/2013	EP	SAMUEL A LONG	\$1,702.62	C
1991-2013	09/19/2013	09/14/2013	EP	ANTHONY E MARINELLI	\$2,741.88	C
1992-2013	09/19/2013	09/14/2013	EP	BRIAN M. MCWHORTER	\$639.22	C
1993-2013	09/19/2013	09/14/2013	EP	ROSS L. MOFFITT	\$1,861.86	C
1994-2013	09/19/2013	09/14/2013	EP	BENJAMIN MONROE	\$471.20	C
1995-2013	09/19/2013	09/14/2013	EP	DANIEL C MORGAN	\$1,823.14	C
1996-2013	09/19/2013	09/14/2013	EP	ERIC D NEY	\$1,699.82	C
1997-2013	09/19/2013	09/14/2013	EP	LINDA A. ODA	\$1,489.32	C
1998-2013	09/19/2013	09/14/2013	EP	JEFFREY D PALMER	\$1,583.12	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1999-2013	09/19/2013	09/14/2013	EP	BRIAN L. PETRY	\$2,303.55	C
2000-2013	09/19/2013	09/14/2013	EP	DENNIS A. PICKETT	\$2,106.65	C
2001-2013	09/19/2013	09/14/2013	EP	JEFFERY G PRASS	\$2,809.25	C
2002-2013	09/19/2013	09/14/2013	EP	NANCY J RANDOLPH	\$365.25	C
2003-2013	09/19/2013	09/14/2013	EP	JAMES ALFRED REEDY	\$1,080.30	C
2004-2013	09/19/2013	09/14/2013	EP	PETER M. RICHISON	\$2,085.52	C
2005-2013	09/19/2013	09/14/2013	EP	RYAN C ROACH	\$506.01	C
2006-2013	09/19/2013	09/14/2013	EP	ALMA S ROMANS	\$545.04	C
2007-2013	09/19/2013	09/14/2013	EP	JACOB E ROOP	\$660.82	C
2008-2013	09/19/2013	09/14/2013	EP	DIANE ROTHENBERGER	\$484.04	C
2009-2013	09/19/2013	09/14/2013	EP	TIMOTHY R SALAS	\$2,308.52	C
2010-2013	09/19/2013	09/14/2013	EP	LEVI R SARGENT	\$1,501.62	C
2011-2013	09/19/2013	09/14/2013	EP	JOSEPH F. SCHUBERT	\$645.09	C
2012-2013	09/19/2013	09/14/2013	EP	JOSHUA L SCOTT	\$1,683.48	C
2013-2013	09/19/2013	09/14/2013	EP	TIMOTHY S. SIMPSON	\$1,831.75	C
2014-2013	09/19/2013	09/14/2013	EP	SCOTT A. SMITH	\$1,491.45	C
2015-2013	09/19/2013	09/14/2013	EP	THOMAS P. SMITH	\$1,931.74	C
2016-2013	09/19/2013	09/14/2013	EP	MATHEW SPEARS	\$658.47	C
2017-2013	09/19/2013	09/14/2013	EP	WALLACE E STACY	\$1,685.12	C
2018-2013	09/19/2013	09/14/2013	EP	ADAM W STAFFORD	\$1,536.00	C
2019-2013	09/19/2013	09/14/2013	EP	KEVIN B STEVENS	\$1,984.90	C
2020-2013	09/19/2013	09/14/2013	EP	CHARLES S. SWEET	\$1,491.88	C
2021-2013	09/19/2013	09/14/2013	EP	DANIEL L. SWORDS	\$1,987.24	C
2022-2013	09/19/2013	09/14/2013	EP	JOHN D TERRILL	\$2,100.22	C
2023-2013	09/19/2013	09/14/2013	EP	MICHAEL A. TOOTHMAN II	\$1,814.07	C
2024-2013	09/19/2013	09/14/2013	EP	SEAN MICHAEL TUCKER	\$612.11	C
2025-2013	09/19/2013	09/14/2013	EP	NATHAN T URBAN	\$2,579.73	C
2026-2013	09/19/2013	09/14/2013	EP	CHRISTOPHER A VECCHI	\$2,265.94	C
2027-2013	09/19/2013	09/14/2013	EP	G. EDWARD WADE	\$1,256.63	C
2028-2013	09/19/2013	09/14/2013	EP	NATHAN A WATERS	\$303.76	C
2029-2013	09/19/2013	09/14/2013	EP	DENNIS G WEST	\$1,094.73	C
2030-2013	09/19/2013	09/14/2013	EP	JAMES S. WHITNEY	\$650.14	C
2031-2013	09/19/2013	09/14/2013	EP	RONALD L. WILHELM	\$1,537.15	C
2032-2013	09/19/2013	09/14/2013	EP	TODD A. WILSON	\$1,852.61	C
2033-2013	09/19/2013	09/14/2013	EP	KEVIN LEE WORTMAN	\$2,162.35	C
2035-2013	09/19/2013	09/14/2013	EW	FIFTH THIRD BANK	\$35,058.90	C
2036-2013	09/19/2013	09/14/2013	EW	TREASURER OF STATE OF OHIO	\$6,764.23	C
2037-2013	09/19/2013	09/14/2013	EW	CITY OF SPRINGBORO	\$3,970.20	C
2038-2013	09/19/2013	09/14/2013	EW	CITY INCOME TAX	\$1,095.93	C
2039-2013	09/19/2013	09/14/2013	EW	CITY INCOME TAX	\$1,135.96	C
2040-2013	09/19/2013	09/14/2013	EW	CITY INCOME TAX	\$1,164.80	C
2041-2013	10/03/2013	09/28/2013	EP	STEPHEN D AGENBROAD	\$1,810.07	C
2042-2013	10/03/2013	09/28/2013	EP	NATHANIEL A BALDRIDGE	\$1,262.23	C
2043-2013	10/03/2013	09/28/2013	EP	KEVIN J BARTON	\$1,342.60	C
2044-2013	10/03/2013	09/28/2013	EP	JASON L BATES	\$1,334.54	C
2045-2013	10/03/2013	09/28/2013	EP	RONNEY L BELL JR	\$1,877.44	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2046-2013	10/03/2013	09/28/2013	EP	JUSTIN L BIEL	\$1,290.53	C
2047-2013	10/03/2013	09/28/2013	EP	MICHAEL G. BOLEK	\$2,544.40	C
2048-2013	10/03/2013	09/28/2013	EP	TROY J. BONFIELD	\$2,054.80	C
2049-2013	10/03/2013	09/28/2013	EP	JUSTIN T BUEHLER	\$1,969.78	C
2050-2013	10/03/2013	09/28/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
2051-2013	10/03/2013	09/28/2013	EP	LORI B BURTON	\$829.82	C
2052-2013	10/03/2013	09/28/2013	EP	LARRY D CARMAN	\$1,666.05	C
2053-2013	10/03/2013	09/28/2013	EP	ROBERT J CAUDILL	\$1,214.59	C
2054-2013	10/03/2013	09/28/2013	EP	RODNEY K CLARY JR.	\$2,274.80	C
2055-2013	10/03/2013	09/28/2013	EP	CRAIG COLSTON	\$418.28	C
2056-2013	10/03/2013	09/28/2013	EP	NICOLE A CORDERO	\$1,922.80	C
2057-2013	10/03/2013	09/28/2013	EP	LARRY B CORNETT	\$1,303.13	C
2058-2013	10/03/2013	09/28/2013	EP	STEVE V. COX	\$2,111.70	C
2059-2013	10/03/2013	09/28/2013	EP	JOSHUA D CRAVENS	\$583.46	C
2060-2013	10/03/2013	09/28/2013	EP	BARRY P. DEATON	\$1,668.84	C
2061-2013	10/03/2013	09/28/2013	EP	LUKE A DRURY	\$1,090.44	C
2062-2013	10/03/2013	09/28/2013	EP	ROBERT L FAULKNER	\$1,531.16	C
2063-2013	10/03/2013	09/28/2013	EP	NUNZIO A. FIORITO	\$1,353.54	C
2064-2013	10/03/2013	09/28/2013	EP	JAMES R. GABBARD	\$547.60	C
2065-2013	10/03/2013	09/28/2013	EP	JEFFREY S GAREY	\$258.86	C
2066-2013	10/03/2013	09/28/2013	EP	DAVID A GERSPACHER	\$1,893.53	C
2067-2013	10/03/2013	09/28/2013	EP	MARK JAMES GERSPACHER	\$1,642.45	C
2068-2013	10/03/2013	09/28/2013	EP	GEOFFREY A GETTER	\$1,480.68	C
2069-2013	10/03/2013	09/28/2013	EP	JOSHUA D GLASCOCK	\$606.92	C
2070-2013	10/03/2013	09/28/2013	EP	JOHN L GLEESON	\$1,284.82	C
2071-2013	10/03/2013	09/28/2013	EP	JONATHAN M GRANBY	\$547.36	C
2072-2013	10/03/2013	09/28/2013	EP	TONY L HALE	\$1,305.86	C
2073-2013	10/03/2013	09/28/2013	EP	MARLA L HARRISON	\$567.36	C
2074-2013	10/03/2013	09/28/2013	EP	CURTIS O HENSLEY	\$870.05	C
2075-2013	10/03/2013	09/28/2013	EP	SAVANNAH S. HIGHLEY	\$501.95	C
2076-2013	10/03/2013	09/28/2013	EP	BRIAN W. HISSONG	\$1,168.91	C
2077-2013	10/03/2013	09/28/2013	EP	JEFFREY J HOFFMAN	\$282.87	C
2078-2013	10/03/2013	09/28/2013	EP	ROBERT J HUDNALL	\$569.98	C
2079-2013	10/03/2013	09/28/2013	EP	RYAN B JONES	\$1,216.02	C
2080-2013	10/03/2013	09/28/2013	EP	THOMAS L. KAEFF	\$1,837.86	C
2081-2013	10/03/2013	09/28/2013	EP	ROBERT L. KIDD III	\$1,736.57	C
2082-2013	10/03/2013	09/28/2013	EP	KEVIN G. KNOBBE	\$1,627.77	C
2083-2013	10/03/2013	09/28/2013	EP	KYLE B LALICH	\$2,124.91	C
2084-2013	10/03/2013	09/28/2013	EP	MATTHEW D LALICH	\$1,805.90	C
2085-2013	10/03/2013	09/28/2013	EP	ROBERT L LANTMAN	\$1,774.32	C
2086-2013	10/03/2013	09/28/2013	EP	JOHN A LEMASTER	\$1,761.75	C
2087-2013	10/03/2013	09/28/2013	EP	JOEL PATRICK LOGSDON	\$1,665.72	C
2088-2013	10/03/2013	09/28/2013	EP	SAMUEL A LONG	\$2,185.60	C
2089-2013	10/03/2013	09/28/2013	EP	ANTHONY E MARINELLI	\$1,926.95	C
2090-2013	10/03/2013	09/28/2013	EP	BRIAN M. MCWHORTER	\$616.72	C
2091-2013	10/03/2013	09/28/2013	EP	ROSS L. MOFFITT	\$1,817.78	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2092-2013	10/03/2013	09/28/2013	EP	BENJAMIN MONROE	\$468.01	C
2093-2013	10/03/2013	09/28/2013	EP	DANIEL C MORGAN	\$1,532.88	C
2094-2013	10/03/2013	09/28/2013	EP	ERIC D NEY	\$1,527.47	C
2095-2013	10/03/2013	09/28/2013	EP	JEFFREY D PALMER	\$1,583.12	C
2096-2013	10/03/2013	09/28/2013	EP	BRIAN L. PETRY	\$1,562.97	C
2097-2013	10/03/2013	09/28/2013	EP	DENNIS A. PICKETT	\$2,106.65	C
2098-2013	10/03/2013	09/28/2013	EP	JEFFERY G PRASS	\$1,672.07	C
2099-2013	10/03/2013	09/28/2013	EP	NANCY J RANDOLPH	\$365.25	C
2100-2013	10/03/2013	09/28/2013	EP	JAMES ALFRED REEDY	\$1,080.31	C
2101-2013	10/03/2013	09/28/2013	EP	PETER M. RICHISON	\$2,059.40	C
2102-2013	10/03/2013	09/28/2013	EP	RYAN C ROACH	\$94.05	C
2103-2013	10/03/2013	09/28/2013	EP	ALMA S ROMANS	\$545.04	C
2104-2013	10/03/2013	09/28/2013	EP	JACOB E ROOP	\$660.82	C
2105-2013	10/03/2013	09/28/2013	EP	DIANE ROTHENBERGER	\$518.59	C
2106-2013	10/03/2013	09/28/2013	EP	TIMOTHY R SALAS	\$1,606.93	C
2107-2013	10/03/2013	09/28/2013	EP	LEVI R SARGENT	\$1,527.35	C
2108-2013	10/03/2013	09/28/2013	EP	JOSEPH F. SCHUBERT	\$645.09	C
2109-2013	10/03/2013	09/28/2013	EP	JOSHUA L SCOTT	\$1,298.08	C
2110-2013	10/03/2013	09/28/2013	EP	TIMOTHY S. SIMPSON	\$1,831.75	C
2111-2013	10/03/2013	09/28/2013	EP	SCOTT A. SMITH	\$1,491.45	C
2112-2013	10/03/2013	09/28/2013	EP	THOMAS P. SMITH	\$1,559.92	C
2113-2013	10/03/2013	09/28/2013	EP	MATHEW SPEARS	\$623.09	C
2114-2013	10/03/2013	09/28/2013	EP	WALLACE E STACY	\$1,695.26	C
2115-2013	10/03/2013	09/28/2013	EP	ADAM W STAFFORD	\$1,773.08	C
2116-2013	10/03/2013	09/28/2013	EP	KEVIN B STEVENS	\$1,960.64	C
2117-2013	10/03/2013	09/28/2013	EP	CHARLES S. SWEET	\$1,783.23	C
2118-2013	10/03/2013	09/28/2013	EP	DANIEL L. SWORDS	\$1,721.10	C
2119-2013	10/03/2013	09/28/2013	EP	JOHN D TERRILL	\$2,100.22	C
2120-2013	10/03/2013	09/28/2013	EP	MICHAEL A. TOOTHMAN II	\$1,611.37	C
2121-2013	10/03/2013	09/28/2013	EP	SEAN MICHAEL TUCKER	\$612.11	C
2122-2013	10/03/2013	09/28/2013	EP	NATHAN T URBAN	\$1,596.49	C
2123-2013	10/03/2013	09/28/2013	EP	CHRISTOPHER A VECCHI	\$2,265.94	C
2124-2013	10/03/2013	09/28/2013	EP	NATHAN A WATERS	\$303.76	C
2125-2013	10/03/2013	09/28/2013	EP	DENNIS G WEST	\$1,083.30	C
2126-2013	10/03/2013	09/28/2013	EP	JAMES S. WHITNEY	\$553.90	C
2127-2013	10/03/2013	09/28/2013	EP	RONALD L. WILHELM	\$1,537.15	C
2128-2013	10/03/2013	09/28/2013	EP	TODD A. WILSON	\$1,398.12	C
2129-2013	10/03/2013	09/28/2013	EP	KEVIN LEE WORTMAN	\$2,187.72	C
2131-2013	10/03/2013	09/28/2013	EW	FIFTH THIRD BANK	\$29,854.41	C
2132-2013	10/03/2013	09/28/2013	EW	TREASURER OF STATE OF OHIO	\$5,772.29	C
2133-2013	09/12/2013	10/04/2013	CH	FIFTH THIRD BANK	\$342.88	C
2134-2013	09/30/2013	10/04/2013	CH	MED3000 - OHIO	\$55.00	C
2135-2013	10/09/2013	10/04/2013	CH	FIFTH THIRD MASTERCARD	\$2,075.33	C
2136-2013	10/17/2013	10/11/2013	EP	STEPHEN D AGENBROAD	\$1,901.10	C
2137-2013	10/17/2013	10/11/2013	EP	CATHY L ANSPACH	\$1,235.08	C
2138-2013	10/17/2013	10/11/2013	EP	NATHANIEL A BALDRIDGE	\$1,911.67	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2139-2013	10/17/2013	10/11/2013	EP	KEVIN J BARTON	\$1,277.47	C
2140-2013	10/17/2013	10/11/2013	EP	JASON L BATES	\$1,340.45	C
2141-2013	10/17/2013	10/11/2013	EP	RONNEY L BELL JR	\$2,416.61	C
2142-2013	10/17/2013	10/11/2013	EP	JUSTIN L BIEL	\$1,127.29	C
2143-2013	10/17/2013	10/11/2013	EP	MICHAEL G. BOLEK	\$2,211.71	C
2144-2013	10/17/2013	10/11/2013	EP	TROY J. BONFIELD	\$1,641.08	C
2145-2013	10/17/2013	10/11/2013	EP	JUSTIN T BUEHLER	\$2,346.49	C
2146-2013	10/17/2013	10/11/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
2147-2013	10/17/2013	10/11/2013	EP	LORI B BURTON	\$836.27	C
2148-2013	10/17/2013	10/11/2013	EP	LARRY D CARMAN	\$2,047.52	C
2149-2013	10/17/2013	10/11/2013	EP	ROBERT J CAUDILL	\$1,194.27	C
2150-2013	10/17/2013	10/11/2013	EP	RODNEY K CLARY JR.	\$2,508.12	C
2151-2013	10/17/2013	10/11/2013	EP	CRAIG COLSTON	\$418.28	C
2152-2013	10/17/2013	10/11/2013	EP	NICOLE A CORDERO	\$1,795.61	C
2153-2013	10/17/2013	10/11/2013	EP	LARRY B CORNETT	\$1,235.97	C
2154-2013	10/17/2013	10/11/2013	EP	STEVE V. COX	\$2,101.75	C
2155-2013	10/17/2013	10/11/2013	EP	JOSHUA D CRAVENS	\$583.46	C
2156-2013	10/17/2013	10/11/2013	EP	BARRY P. DEATON	\$1,180.69	C
2157-2013	10/17/2013	10/11/2013	EP	LUKE A DRURY	\$1,029.74	C
2158-2013	10/17/2013	10/11/2013	EP	DOUGLAS EAGAN	\$1,330.85	C
2159-2013	10/17/2013	10/11/2013	EP	ROBERT L FAULKNER	\$1,510.83	C
2160-2013	10/17/2013	10/11/2013	EP	NUNZIO A. FIORITO	\$2,163.65	C
2161-2013	10/17/2013	10/11/2013	EP	JAMES R. GABBARD	\$547.60	C
2162-2013	10/17/2013	10/11/2013	EP	JASON E. GABBARD	\$1,234.22	C
2163-2013	10/17/2013	10/11/2013	EP	DAVID A GERSPACHER	\$1,847.56	C
2164-2013	10/17/2013	10/11/2013	EP	MARK JAMES GERSPACHER	\$1,864.54	C
2165-2013	10/17/2013	10/11/2013	EP	GEOFFREY A GETTER	\$1,461.34	C
2166-2013	10/17/2013	10/11/2013	EP	JOSHUA D GLASCOCK	\$652.79	C
2167-2013	10/17/2013	10/11/2013	EP	JOHN L GLEESON	\$1,253.33	C
2168-2013	10/17/2013	10/11/2013	EP	JONATHAN M GRANBY	\$814.66	C
2169-2013	10/17/2013	10/11/2013	EP	TONY L HALE	\$1,285.09	C
2170-2013	10/17/2013	10/11/2013	EP	MARLA L HARRISON	\$567.36	C
2171-2013	10/17/2013	10/11/2013	EP	CURTIS O HENSLEY	\$839.27	C
2172-2013	10/17/2013	10/11/2013	EP	SAVANNAH S. HIGHLEY	\$501.95	C
2173-2013	10/17/2013	10/11/2013	EP	BRIAN W. HISSONG	\$1,136.57	C
2174-2013	10/17/2013	10/11/2013	EP	JEFFREY J HOFFMAN	\$282.87	C
2175-2013	10/17/2013	10/11/2013	EP	ROBERT J HUDNALL	\$614.05	C
2176-2013	10/17/2013	10/11/2013	EP	MATTHEW HUGHES	\$1,317.94	C
2177-2013	10/17/2013	10/11/2013	EP	RYAN B JONES	\$1,196.19	C
2178-2013	10/17/2013	10/11/2013	EP	THOMAS L. KAEFF	\$1,828.64	C
2179-2013	10/17/2013	10/11/2013	EP	ROBERT L. KIDD III	\$1,543.15	C
2180-2013	10/17/2013	10/11/2013	EP	KEVIN G. KNOBBE	\$2,006.74	C
2181-2013	10/17/2013	10/11/2013	EP	MATTHEW D. KOHL	\$2,206.42	C
2182-2013	10/17/2013	10/11/2013	EP	KYLE B LALICH	\$1,300.46	C
2183-2013	10/17/2013	10/11/2013	EP	MATTHEW D LALICH	\$1,513.09	C
2184-2013	10/17/2013	10/11/2013	EP	ROBERT L LANTMAN	\$1,331.11	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2185-2013	10/17/2013	10/11/2013	EP	JOHN A LEMASTER	\$1,460.79	C
2186-2013	10/17/2013	10/11/2013	EP	JOEL PATRICK LOGSDON	\$1,981.90	C
2187-2013	10/17/2013	10/11/2013	EP	SAMUEL A LONG	\$2,061.28	C
2188-2013	10/17/2013	10/11/2013	EP	ANTHONY E MARINELLI	\$1,856.34	C
2189-2013	10/17/2013	10/11/2013	EP	BRIAN M. MCWHORTER	\$343.29	C
2190-2013	10/17/2013	10/11/2013	EP	ROSS L. MOFFITT	\$1,713.72	C
2191-2013	10/17/2013	10/11/2013	EP	BENJAMIN MONROE	\$544.31	C
2192-2013	10/17/2013	10/11/2013	EP	DANIEL C MORGAN	\$1,523.35	C
2193-2013	10/17/2013	10/11/2013	EP	ERIC D NEY	\$1,537.78	C
2194-2013	10/17/2013	10/11/2013	EP	LINDA A. ODA	\$1,454.31	C
2195-2013	10/17/2013	10/11/2013	EP	JEFFREY D PALMER	\$1,514.58	C
2196-2013	10/17/2013	10/11/2013	EP	BRIAN L. PETRY	\$2,116.29	C
2197-2013	10/17/2013	10/11/2013	EP	DENNIS A. PICKETT	\$2,027.56	C
2198-2013	10/17/2013	10/11/2013	EP	JEFFERY G PRASS	\$2,191.32	C
2199-2013	10/17/2013	10/11/2013	EP	NANCY J RANDOLPH	\$462.69	C
2200-2013	10/17/2013	10/11/2013	EP	JAMES ALFRED REEDY	\$1,029.17	C
2201-2013	10/17/2013	10/11/2013	EP	PETER M. RICHISON	\$2,100.92	C
2202-2013	10/17/2013	10/11/2013	EP	RYAN C ROACH	\$295.14	C
2203-2013	10/17/2013	10/11/2013	EP	ALMA S ROMANS	\$531.67	C
2204-2013	10/17/2013	10/11/2013	EP	JACOB E ROOP	\$660.82	C
2205-2013	10/17/2013	10/11/2013	EP	DIANE ROTHENBERGER	\$481.55	C
2206-2013	10/17/2013	10/11/2013	EP	TIMOTHY R SALAS	\$2,409.25	C
2207-2013	10/17/2013	10/11/2013	EP	LEVI R SARGENT	\$1,675.21	C
2208-2013	10/17/2013	10/11/2013	EP	JOSEPH F. SCHUBERT	\$645.09	C
2209-2013	10/17/2013	10/11/2013	EP	JOSHUA L SCOTT	\$1,581.59	C
2210-2013	10/17/2013	10/11/2013	EP	TIMOTHY S. SIMPSON	\$1,720.46	C
2211-2013	10/17/2013	10/11/2013	EP	SCOTT A. SMITH	\$1,447.29	C
2212-2013	10/17/2013	10/11/2013	EP	THOMAS P. SMITH	\$1,603.41	C
2213-2013	10/17/2013	10/11/2013	EP	MATHEW SPEARS	\$670.22	C
2214-2013	10/17/2013	10/11/2013	EP	WALLACE E STACY	\$1,737.97	C
2215-2013	10/17/2013	10/11/2013	EP	ADAM W STAFFORD	\$2,104.19	C
2216-2013	10/17/2013	10/11/2013	EP	KEVIN B STEVENS	\$1,640.90	C
2217-2013	10/17/2013	10/11/2013	EP	CHARLES S. SWEET	\$1,673.41	C
2218-2013	10/17/2013	10/11/2013	EP	DANIEL L. SWORDS	\$2,730.07	C
2219-2013	10/17/2013	10/11/2013	EP	JOHN D TERRILL	\$2,055.58	C
2220-2013	10/17/2013	10/11/2013	EP	MICHAEL A. TOOTHMAN II	\$1,726.78	C
2221-2013	10/17/2013	10/11/2013	EP	SEAN MICHAEL TUCKER	\$612.11	C
2222-2013	10/17/2013	10/11/2013	EP	NATHAN T URBAN	\$1,779.12	C
2223-2013	10/17/2013	10/11/2013	EP	CHRISTOPHER A VECCHI	\$2,230.32	C
2224-2013	10/17/2013	10/11/2013	EP	G. EDWARD WADE	\$1,244.24	C
2225-2013	10/17/2013	10/11/2013	EP	NATHAN A WATERS	\$577.36	C
2226-2013	10/17/2013	10/11/2013	EP	DENNIS G WEST	\$987.79	C
2227-2013	10/17/2013	10/11/2013	EP	JAMES S. WHITNEY	\$596.82	C
2228-2013	10/17/2013	10/11/2013	EP	RONALD L. WILHELM	\$1,397.71	C
2229-2013	10/17/2013	10/11/2013	EP	TODD A. WILSON	\$1,410.83	C
2230-2013	10/17/2013	10/11/2013	EP	KEVIN LEE WORTMAN	\$1,788.18	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2231-2013	10/17/2013	10/11/2013	EP	NOEL A. WRIGHT	\$56.32	C
2233-2013	10/17/2013	10/11/2013	EW	FIFTH THIRD BANK	\$36,548.40	C
2234-2013	10/17/2013	10/11/2013	EW	TREASURER OF STATE OF OHIO	\$7,060.85	C
2235-2013	10/31/2013	10/23/2013	EP	STEPHEN D AGENBROAD	\$2,400.06	C
2236-2013	10/31/2013	10/23/2013	EP	NATHANIEL A BALDRIDGE	\$1,772.59	C
2237-2013	10/31/2013	10/23/2013	EP	KEVIN J BARTON	\$1,531.25	C
2238-2013	10/31/2013	10/23/2013	EP	JASON L BATES	\$1,463.14	C
2239-2013	10/31/2013	10/23/2013	EP	RONNEY L BELL JR	\$2,239.70	C
2240-2013	10/31/2013	10/23/2013	EP	JUSTIN L BIEL	\$1,146.10	C
2241-2013	10/31/2013	10/23/2013	EP	MICHAEL G. BOLEK	\$1,759.64	C
2242-2013	10/31/2013	10/23/2013	EP	TROY J. BONFIELD	\$2,056.17	C
2243-2013	10/31/2013	10/23/2013	EP	JUSTIN T BUEHLER	\$2,516.66	C
2244-2013	10/31/2013	10/23/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
2245-2013	10/31/2013	10/23/2013	EP	LORI B BURTON	\$732.92	C
2246-2013	10/31/2013	10/23/2013	EP	LARRY D CARMAN	\$2,389.70	C
2247-2013	10/31/2013	10/23/2013	EP	ROBERT J CAUDILL	\$1,215.56	C
2248-2013	10/31/2013	10/23/2013	EP	RODNEY K CLARY JR.	\$1,892.35	C
2249-2013	10/31/2013	10/23/2013	EP	CRAIG COLSTON	\$418.28	C
2250-2013	10/31/2013	10/23/2013	EP	NICOLE A CORDERO	\$1,798.33	C
2251-2013	10/31/2013	10/23/2013	EP	LARRY B CORNETT	\$1,539.45	C
2252-2013	10/31/2013	10/23/2013	EP	STEVE V. COX	\$2,030.84	C
2253-2013	10/31/2013	10/23/2013	EP	JOSHUA D CRAVENS	\$305.61	C
2254-2013	10/31/2013	10/23/2013	EP	BARRY P. DEATON	\$1,603.13	C
2255-2013	10/31/2013	10/23/2013	EP	LUKE A DRURY	\$1,091.81	C
2256-2013	10/31/2013	10/23/2013	EP	DOUGLAS EAGAN	\$1,346.48	C
2257-2013	10/31/2013	10/23/2013	EP	ROBERT L FAULKNER	\$1,574.03	C
2258-2013	10/31/2013	10/23/2013	EP	NUNZIO A. FIORITO	\$2,000.04	C
2259-2013	10/31/2013	10/23/2013	EP	JAMES R. GABBARD	\$807.51	C
2260-2013	10/31/2013	10/23/2013	EP	DAVID A GERSPACHER	\$2,130.07	C
2261-2013	10/31/2013	10/23/2013	EP	MARK JAMES GERSPACHER	\$1,562.48	C
2262-2013	10/31/2013	10/23/2013	EP	GEOFFREY A GETTER	\$1,615.34	C
2263-2013	10/31/2013	10/23/2013	EP	JOSHUA D GLASCOCK	\$606.92	C
2264-2013	10/31/2013	10/23/2013	EP	JOHN L GLEESON	\$1,413.02	C
2265-2013	10/31/2013	10/23/2013	EP	TONY L HALE	\$1,307.23	C
2266-2013	10/31/2013	10/23/2013	EP	MARLA L HARRISON	\$567.36	C
2267-2013	10/31/2013	10/23/2013	EP	CURTIS O HENSLEY	\$1,219.35	C
2268-2013	10/31/2013	10/23/2013	EP	SAVANNAH S. HIGHLEY	\$501.95	C
2269-2013	10/31/2013	10/23/2013	EP	BRIAN W. HISSONG	\$1,169.36	C
2270-2013	10/31/2013	10/23/2013	EP	JEFFREY J HOFFMAN	\$548.25	C
2271-2013	10/31/2013	10/23/2013	EP	ROBERT J HUDNALL	\$569.98	C
2272-2013	10/31/2013	10/23/2013	EP	MATTHEW HUGHES	\$1,333.23	C
2273-2013	10/31/2013	10/23/2013	EP	RYAN B JONES	\$1,217.40	C
2274-2013	10/31/2013	10/23/2013	EP	THOMAS L. KAEFF	\$1,838.47	C
2275-2013	10/31/2013	10/23/2013	EP	ROBERT L. KIDD III	\$1,737.94	C
2276-2013	10/31/2013	10/23/2013	EP	KEVIN G. KNOBBE	\$1,769.39	C
2277-2013	10/31/2013	10/23/2013	EP	MATTHEW D. KOHL	\$1,171.74	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2278-2013	10/31/2013	10/23/2013	EP	KYLE B LALICH	\$1,787.20	C
2279-2013	10/31/2013	10/23/2013	EP	MATTHEW D LALICH	\$1,811.44	C
2280-2013	10/31/2013	10/23/2013	EP	ROBERT L LANTMAN	\$2,297.97	C
2281-2013	10/31/2013	10/23/2013	EP	JOHN A LEMASTER	\$1,992.94	C
2282-2013	10/31/2013	10/23/2013	EP	JOEL PATRICK LOGSDON	\$1,757.46	C
2283-2013	10/31/2013	10/23/2013	EP	SAMUEL A LONG	\$1,852.61	C
2284-2013	10/31/2013	10/23/2013	EP	ANTHONY E MARINELLI	\$2,479.12	C
2285-2013	10/31/2013	10/23/2013	EP	BRIAN M. MCWHORTER	\$359.61	C
2286-2013	10/31/2013	10/23/2013	EP	ROSS L. MOFFITT	\$1,819.15	C
2287-2013	10/31/2013	10/23/2013	EP	BENJAMIN MONROE	\$445.76	C
2288-2013	10/31/2013	10/23/2013	EP	DANIEL C MORGAN	\$1,887.22	C
2289-2013	10/31/2013	10/23/2013	EP	ERIC D NEY	\$2,199.98	C
2290-2013	10/31/2013	10/23/2013	EP	JEFFREY D PALMER	\$1,584.09	C
2291-2013	10/31/2013	10/23/2013	EP	BRIAN L. PETRY	\$2,094.06	C
2292-2013	10/31/2013	10/23/2013	EP	DENNIS A. PICKETT	\$2,106.65	C
2293-2013	10/31/2013	10/23/2013	EP	JEFFERY G PRASS	\$2,253.16	C
2294-2013	10/31/2013	10/23/2013	EP	NANCY J RANDOLPH	\$273.14	C
2295-2013	10/31/2013	10/23/2013	EP	JAMES ALFRED REEDY	\$1,081.27	C
2296-2013	10/31/2013	10/23/2013	EP	PETER M. RICHISON	\$1,977.54	C
2297-2013	10/31/2013	10/23/2013	EP	RYAN C ROACH	\$866.72	C
2298-2013	10/31/2013	10/23/2013	EP	ALMA S ROMANS	\$545.04	C
2299-2013	10/31/2013	10/23/2013	EP	JACOB E ROOP	\$660.82	C
2300-2013	10/31/2013	10/23/2013	EP	DIANE ROTHENBERGER	\$476.60	C
2301-2013	10/31/2013	10/23/2013	EP	TIMOTHY R SALAS	\$2,191.71	C
2302-2013	10/31/2013	10/23/2013	EP	LEVI R SARGENT	\$1,470.85	C
2303-2013	10/31/2013	10/23/2013	EP	JOSEPH F. SCHUBERT	\$645.09	C
2304-2013	10/31/2013	10/23/2013	EP	JOSHUA L SCOTT	\$2,036.86	C
2305-2013	10/31/2013	10/23/2013	EP	TIMOTHY S. SIMPSON	\$1,833.12	C
2306-2013	10/31/2013	10/23/2013	EP	SCOTT A. SMITH	\$1,491.45	C
2307-2013	10/31/2013	10/23/2013	EP	THOMAS P. SMITH	\$1,638.22	C
2308-2013	10/31/2013	10/23/2013	EP	MATHEW SPEARS	\$904.36	C
2309-2013	10/31/2013	10/23/2013	EP	WALLACE E STACY	\$2,128.12	C
2310-2013	10/31/2013	10/23/2013	EP	ADAM W STAFFORD	\$1,611.90	C
2311-2013	10/31/2013	10/23/2013	EP	KEVIN B STEVENS	\$2,103.39	C
2312-2013	10/31/2013	10/23/2013	EP	CHARLES S. SWEET	\$1,850.28	C
2313-2013	10/31/2013	10/23/2013	EP	DANIEL L. SWORDS	\$1,542.12	C
2314-2013	10/31/2013	10/23/2013	EP	JOHN D TERRILL	\$2,101.59	C
2315-2013	10/31/2013	10/23/2013	EP	MICHAEL A. TOOTHMAN II	\$1,688.77	C
2316-2013	10/31/2013	10/23/2013	EP	SEAN MICHAEL TUCKER	\$325.46	C
2317-2013	10/31/2013	10/23/2013	EP	NATHAN T URBAN	\$2,471.62	C
2318-2013	10/31/2013	10/23/2013	EP	CHRISTOPHER A VECCHI	\$255.45	C
2319-2013	10/31/2013	10/23/2013	EP	NATHAN A WATERS	\$577.36	C
2320-2013	10/31/2013	10/23/2013	EP	DENNIS G WEST	\$1,046.01	C
2321-2013	10/31/2013	10/23/2013	EP	JAMES S. WHITNEY	\$553.90	C
2322-2013	10/31/2013	10/23/2013	EP	RONALD L. WILHELM	\$1,538.12	C
2323-2013	10/31/2013	10/23/2013	EP	TODD A. WILSON	\$1,628.05	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2324-2013	10/31/2013	10/23/2013	EP	KEVIN LEE WORTMAN	\$2,341.52	C
2325-2013	10/31/2013	10/23/2013	EP	NOEL A. WRIGHT	\$370.05	C
2327-2013	10/31/2013	10/23/2013	EW	FIFTH THIRD BANK	\$33,396.92	C
2328-2013	10/31/2013	10/23/2013	EW	TREASURER OF STATE OF OHIO	\$6,441.94	C
2329-2013	10/31/2013	10/23/2013	EW	CITY OF SPRINGBORO	\$6,137.49	C
2330-2013	10/31/2013	11/03/2013	CH	FIFTH THIRD BANK	\$400.36	C
2331-2013	11/13/2013	11/09/2013	CH	FIFTH THIRD MASTERCARD	\$3,241.87	C
2332-2013	11/14/2013	11/09/2013	EP	STEPHEN D AGENBROAD	\$2,593.29	C
2333-2013	11/14/2013	11/09/2013	EP	CATHY L ANSPACH	\$1,258.87	C
2334-2013	11/14/2013	11/09/2013	EP	NATHANIEL A BALDRIDGE	\$1,327.95	C
2335-2013	11/14/2013	11/09/2013	EP	KEVIN J BARTON	\$1,411.39	C
2336-2013	11/14/2013	11/09/2013	EP	JASON L BATES	\$1,543.30	C
2337-2013	11/14/2013	11/09/2013	EP	RONNEY L BELL JR	\$2,080.88	C
2338-2013	11/14/2013	11/09/2013	EP	JUSTIN L BIEL	\$1,042.17	C
2339-2013	11/14/2013	11/09/2013	EP	MICHAEL G. BOLEK	\$2,218.33	C
2340-2013	11/14/2013	11/09/2013	EP	TROY J. BONFIELD	\$1,680.92	C
2341-2013	11/14/2013	11/09/2013	EP	JUSTIN T BUEHLER	\$1,698.52	C
2342-2013	11/14/2013	11/09/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
2343-2013	11/14/2013	11/09/2013	EP	LORI B BURTON	\$875.03	C
2344-2013	11/14/2013	11/09/2013	EP	LARRY D CARMAN	\$1,666.05	C
2345-2013	11/14/2013	11/09/2013	EP	ROBERT J CAUDILL	\$1,221.77	C
2346-2013	11/14/2013	11/09/2013	EP	RODNEY K CLARY JR.	\$1,988.63	C
2347-2013	11/14/2013	11/09/2013	EP	CRAIG COLSTON	\$451.40	C
2348-2013	11/14/2013	11/09/2013	EP	NICOLE A CORDERO	\$1,653.19	C
2349-2013	11/14/2013	11/09/2013	EP	LARRY B CORNETT	\$1,581.42	C
2350-2013	11/14/2013	11/09/2013	EP	STEVE V. COX	\$2,111.70	C
2351-2013	11/14/2013	11/09/2013	EP	BARRY P. DEATON	\$1,891.14	C
2352-2013	11/14/2013	11/09/2013	EP	LUKE A DRURY	\$1,231.51	C
2353-2013	11/14/2013	11/09/2013	EP	DOUGLAS EAGAN	\$1,515.71	C
2354-2013	11/14/2013	11/09/2013	EP	ROBERT L FAULKNER	\$1,602.73	C
2355-2013	11/14/2013	11/09/2013	EP	NUNZIO A. FIORITO	\$1,234.95	C
2356-2013	11/14/2013	11/09/2013	EP	JAMES R. GABBARD	\$547.60	C
2357-2013	11/14/2013	11/09/2013	EP	JASON E. GABBARD	\$1,246.94	C
2358-2013	11/14/2013	11/09/2013	EP	DAVID A GERSPACHER	\$1,877.87	C
2359-2013	11/14/2013	11/09/2013	EP	MARK JAMES GERSPACHER	\$1,561.51	C
2360-2013	11/14/2013	11/09/2013	EP	GEOFFREY A GETTER	\$1,535.83	C
2361-2013	11/14/2013	11/09/2013	EP	JOSHUA D GLASCOCK	\$606.92	C
2362-2013	11/14/2013	11/09/2013	EP	JOHN L GLEESON	\$1,284.82	C
2363-2013	11/14/2013	11/09/2013	EP	TONY L HALE	\$1,305.86	C
2364-2013	11/14/2013	11/09/2013	EP	MARLA L HARRISON	\$567.36	C
2365-2013	11/14/2013	11/09/2013	EP	CURTIS O HENSLEY	\$951.38	C
2366-2013	11/14/2013	11/09/2013	EP	SAVANNAH S. HIGHLEY	\$501.95	C
2367-2013	11/14/2013	11/09/2013	EP	BRIAN W. HISSONG	\$1,329.43	C
2368-2013	11/14/2013	11/09/2013	EP	JEFFREY J HOFFMAN	\$282.87	C
2369-2013	11/14/2013	11/09/2013	EP	ROBERT J HUDNALL	\$569.98	C
2370-2013	11/14/2013	11/09/2013	EP	MATTHEW HUGHES	\$1,209.79	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2371-2013	11/14/2013	11/09/2013	EP	RYAN B JONES	\$1,216.02	C
2372-2013	11/14/2013	11/09/2013	EP	THOMAS L. KAEFF	\$1,796.95	C
2373-2013	11/14/2013	11/09/2013	EP	ROBERT L. KIDD III	\$1,736.57	C
2374-2013	11/14/2013	11/09/2013	EP	KEVIN G. KNOBBE	\$1,788.82	C
2375-2013	11/14/2013	11/09/2013	EP	MATTHEW D. KOHL	\$1,315.85	C
2376-2013	11/14/2013	11/09/2013	EP	KYLE B LALICH	\$1,527.40	C
2377-2013	11/14/2013	11/09/2013	EP	MATTHEW D LALICH	\$1,426.57	C
2378-2013	11/14/2013	11/09/2013	EP	ROBERT L LANTMAN	\$2,160.68	C
2379-2013	11/14/2013	11/09/2013	EP	JOHN A LEMASTER	\$1,530.83	C
2380-2013	11/14/2013	11/09/2013	EP	JOEL PATRICK LOGSDON	\$1,394.45	C
2381-2013	11/14/2013	11/09/2013	EP	SAMUEL A LONG	\$1,252.27	C
2382-2013	11/14/2013	11/09/2013	EP	ANTHONY E MARINELLI	\$2,209.10	C
2383-2013	11/14/2013	11/09/2013	EP	BRIAN M. MCWHORTER	\$392.29	C
2384-2013	11/14/2013	11/09/2013	EP	ROSS L. MOFFITT	\$1,421.12	C
2385-2013	11/14/2013	11/09/2013	EP	BENJAMIN MONROE	\$324.51	C
2386-2013	11/14/2013	11/09/2013	EP	DANIEL C MORGAN	\$1,532.88	C
2387-2013	11/14/2013	11/09/2013	EP	ERIC D NEY	\$1,636.32	C
2388-2013	11/14/2013	11/09/2013	EP	LINDA A. ODA	\$1,492.28	C
2389-2013	11/14/2013	11/09/2013	EP	JEFFREY D PALMER	\$1,583.12	C
2390-2013	11/14/2013	11/09/2013	EP	BRIAN L. PETRY	\$1,541.68	C
2391-2013	11/14/2013	11/09/2013	EP	DENNIS A. PICKETT	\$2,106.65	C
2392-2013	11/14/2013	11/09/2013	EP	JEFFERY G PRASS	\$1,925.27	C
2393-2013	11/14/2013	11/09/2013	EP	NANCY J RANDOLPH	\$491.21	C
2394-2013	11/14/2013	11/09/2013	EP	JAMES ALFRED REEDY	\$1,080.30	C
2395-2013	11/14/2013	11/09/2013	EP	PETER M. RICHISON	\$1,644.84	C
2396-2013	11/14/2013	11/09/2013	EP	RYAN C ROACH	\$927.04	C
2397-2013	11/14/2013	11/09/2013	EP	ALMA S ROMANS	\$545.04	C
2398-2013	11/14/2013	11/09/2013	EP	JACOB E ROOP	\$660.82	C
2399-2013	11/14/2013	11/09/2013	EP	DIANE ROTHENBERGER	\$518.59	C
2400-2013	11/14/2013	11/09/2013	EP	TIMOTHY R SALAS	\$1,634.98	C
2401-2013	11/14/2013	11/09/2013	EP	LEVI R SARGENT	\$1,295.81	C
2402-2013	11/14/2013	11/09/2013	EP	JOSEPH F. SCHUBERT	\$645.09	C
2403-2013	11/14/2013	11/09/2013	EP	JOSHUA L SCOTT	\$1,017.86	C
2404-2013	11/14/2013	11/09/2013	EP	TIMOTHY S. SIMPSON	\$1,831.75	C
2405-2013	11/14/2013	11/09/2013	EP	SCOTT A. SMITH	\$1,491.45	C
2406-2013	11/14/2013	11/09/2013	EP	THOMAS P. SMITH	\$1,354.67	C
2407-2013	11/14/2013	11/09/2013	EP	MATHEW SPEARS	\$608.33	C
2408-2013	11/14/2013	11/09/2013	EP	WALLACE E STACY	\$1,786.64	C
2409-2013	11/14/2013	11/09/2013	EP	ADAM W STAFFORD	\$1,406.71	C
2410-2013	11/14/2013	11/09/2013	EP	KEVIN B STEVENS	\$1,796.54	C
2411-2013	11/14/2013	11/09/2013	EP	CHARLES S. SWEET	\$1,395.45	C
2412-2013	11/14/2013	11/09/2013	EP	DANIEL L. SWORDS	\$1,587.55	C
2413-2013	11/14/2013	11/09/2013	EP	JOHN D TERRILL	\$2,100.22	C
2414-2013	11/14/2013	11/09/2013	EP	MICHAEL A. TOOTHMAN II	\$1,544.86	C
2415-2013	11/14/2013	11/09/2013	EP	SEAN MICHAEL TUCKER	\$612.11	C
2416-2013	11/14/2013	11/09/2013	EP	NATHAN T URBAN	\$1,996.15	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2417-2013	11/14/2013	11/09/2013	EP	CHRISTOPHER A VECCHI	\$1,773.87	C
2418-2013	11/14/2013	11/09/2013	EP	G. EDWARD WADE	\$1,256.63	C
2419-2013	11/14/2013	11/09/2013	EP	NATHAN A WATERS	\$577.36	C
2420-2013	11/14/2013	11/09/2013	EP	DENNIS G WEST	\$1,044.64	C
2421-2013	11/14/2013	11/09/2013	EP	JAMES S. WHITNEY	\$553.90	C
2422-2013	11/14/2013	11/09/2013	EP	RONALD L. WILHELM	\$1,537.15	C
2423-2013	11/14/2013	11/09/2013	EP	TODD A. WILSON	\$1,732.30	C
2424-2013	11/14/2013	11/09/2013	EP	KEVIN LEE WORTMAN	\$2,187.72	C
2425-2013	11/14/2013	11/09/2013	EP	NOEL A. WRIGHT	\$451.85	C
2427-2013	11/14/2013	11/09/2013	EW	FIFTH THIRD BANK	\$29,697.87	C
2428-2013	11/14/2013	11/09/2013	EW	TREASURER OF STATE OF OHIO	\$5,845.54	C
2429-2013	11/27/2013	11/23/2013	EP	STEPHEN D AGENBROAD	\$2,463.56	C
2430-2013	11/27/2013	11/23/2013	EP	NATHANIEL A BALDRIDGE	\$1,852.90	C
2431-2013	11/27/2013	11/23/2013	EP	KEVIN J BARTON	\$1,449.61	C
2432-2013	11/27/2013	11/23/2013	EP	JASON L BATES	\$1,533.35	C
2433-2013	11/27/2013	11/23/2013	EP	RONNEY L BELL JR	\$1,847.24	C
2434-2013	11/27/2013	11/23/2013	EP	JUSTIN L BIEL	\$1,394.01	C
2435-2013	11/27/2013	11/23/2013	EP	MICHAEL G. BOLEK	\$2,479.11	C
2436-2013	11/27/2013	11/23/2013	EP	TROY J. BONFIELD	\$1,680.92	C
2437-2013	11/27/2013	11/23/2013	EP	JUSTIN T BUEHLER	\$1,623.20	C
2438-2013	11/27/2013	11/23/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
2439-2013	11/27/2013	11/23/2013	EP	LORI B BURTON	\$797.52	C
2440-2013	11/27/2013	11/23/2013	EP	LARRY D CARMAN	\$1,354.61	C
2441-2013	11/27/2013	11/23/2013	EP	ROBERT J CAUDILL	\$1,214.59	C
2442-2013	11/27/2013	11/23/2013	EP	RODNEY K CLARY JR.	\$2,272.73	C
2443-2013	11/27/2013	11/23/2013	EP	CRAIG COLSTON	\$418.28	C
2444-2013	11/27/2013	11/23/2013	EP	NICOLE A CORDERO	\$1,644.19	C
2445-2013	11/27/2013	11/23/2013	EP	LARRY B CORNETT	\$1,235.88	C
2446-2013	11/27/2013	11/23/2013	EP	STEVE V. COX	\$2,080.34	C
2447-2013	11/27/2013	11/23/2013	EP	BARRY P. DEATON	\$1,780.00	C
2448-2013	11/27/2013	11/23/2013	EP	LUKE A DRURY	\$1,181.14	C
2449-2013	11/27/2013	11/23/2013	EP	DOUGLAS EAGAN	\$1,414.45	C
2450-2013	11/27/2013	11/23/2013	EP	ROBERT L FAULKNER	\$1,658.39	C
2451-2013	11/27/2013	11/23/2013	EP	NUNZIO A. FIORITO	\$1,878.49	C
2452-2013	11/27/2013	11/23/2013	EP	JAMES R. GABBARD	\$580.24	C
2453-2013	11/27/2013	11/23/2013	EP	DAVID A GERSPACHER	\$2,097.29	C
2454-2013	11/27/2013	11/23/2013	EP	MARK JAMES GERSPACHER	\$1,079.67	C
2455-2013	11/27/2013	11/23/2013	EP	GEOFFREY A GETTER	\$1,674.32	C
2456-2013	11/27/2013	11/23/2013	EP	JOSHUA D GLASCOCK	\$709.93	C
2457-2013	11/27/2013	11/23/2013	EP	JOHN L GLEESON	\$1,479.65	C
2458-2013	11/27/2013	11/23/2013	EP	TONY L HALE	\$1,305.86	C
2459-2013	11/27/2013	11/23/2013	EP	MARLA L HARRISON	\$600.93	C
2460-2013	11/27/2013	11/23/2013	EP	CURTIS O HENSLEY	\$1,024.07	C
2461-2013	11/27/2013	11/23/2013	EP	SAVANNAH S. HIGHLEY	\$501.95	C
2462-2013	11/27/2013	11/23/2013	EP	BRIAN W. HISSONG	\$1,469.88	C
2463-2013	11/27/2013	11/23/2013	EP	JEFFREY J HOFFMAN	\$548.25	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2464-2013	11/27/2013	11/23/2013	EP	ROBERT J HUDNALL	\$581.05	C
2465-2013	11/27/2013	11/23/2013	EP	MATTHEW HUGHES	\$1,565.48	C
2466-2013	11/27/2013	11/23/2013	EP	RYAN B JONES	\$1,216.02	C
2467-2013	11/27/2013	11/23/2013	EP	THOMAS L. KAEFF	\$1,796.95	C
2468-2013	11/27/2013	11/23/2013	EP	ROBERT L. KIDD III	\$1,736.57	C
2469-2013	11/27/2013	11/23/2013	EP	KEVIN G. KNOBBE	\$2,013.10	C
2470-2013	11/27/2013	11/23/2013	EP	MATTHEW D. KOHL	\$1,450.37	C
2471-2013	11/27/2013	11/23/2013	EP	KYLE B LALICH	\$1,811.44	C
2472-2013	11/27/2013	11/23/2013	EP	MATTHEW D LALICH	\$1,354.34	C
2473-2013	11/27/2013	11/23/2013	EP	ROBERT L LANTMAN	\$1,697.91	C
2474-2013	11/27/2013	11/23/2013	EP	JOHN A LEMASTER	\$1,466.71	C
2475-2013	11/27/2013	11/23/2013	EP	JOEL PATRICK LOGSDON	\$1,906.77	C
2476-2013	11/27/2013	11/23/2013	EP	SAMUEL A LONG	\$1,712.44	C
2477-2013	11/27/2013	11/23/2013	EP	ANTHONY E MARINELLI	\$1,707.52	C
2478-2013	11/27/2013	11/23/2013	EP	BRIAN M. MCWHORTER	\$155.70	C
2479-2013	11/27/2013	11/23/2013	EP	ROSS L. MOFFITT	\$1,266.87	C
2480-2013	11/27/2013	11/23/2013	EP	DANIEL C MORGAN	\$1,727.72	C
2481-2013	11/27/2013	11/23/2013	EP	ERIC D NEY	\$1,672.60	C
2482-2013	11/27/2013	11/23/2013	EP	JEFFREY D PALMER	\$1,583.12	C
2483-2013	11/27/2013	11/23/2013	EP	BRIAN L. PETRY	\$1,439.00	C
2484-2013	11/27/2013	11/23/2013	EP	DENNIS A. PICKETT	\$2,106.65	C
2485-2013	11/27/2013	11/23/2013	EP	JEFFERY G PRASS	\$2,507.96	C
2486-2013	11/27/2013	11/23/2013	EP	NANCY J RANDOLPH	\$411.23	C
2487-2013	11/27/2013	11/23/2013	EP	JAMES ALFRED REEDY	\$1,080.30	C
2488-2013	11/27/2013	11/23/2013	EP	PETER M. RICHISON	\$1,524.07	C
2489-2013	11/27/2013	11/23/2013	EP	RYAN C ROACH	\$383.41	C
2490-2013	11/27/2013	11/23/2013	EP	ALMA S ROMANS	\$545.04	C
2491-2013	11/27/2013	11/23/2013	EP	JACOB E ROOP	\$660.82	C
2492-2013	11/27/2013	11/23/2013	EP	DIANE ROTHENBERGER	\$444.41	C
2493-2013	11/27/2013	11/23/2013	EP	TIMOTHY R SALAS	\$1,831.34	C
2494-2013	11/27/2013	11/23/2013	EP	LEVI R SARGENT	\$1,463.02	C
2495-2013	11/27/2013	11/23/2013	EP	JOSEPH F. SCHUBERT	\$657.34	C
2496-2013	11/27/2013	11/23/2013	EP	JOSHUA L SCOTT	\$1,511.51	C
2497-2013	11/27/2013	11/23/2013	EP	TIMOTHY S. SIMPSON	\$1,831.75	C
2498-2013	11/27/2013	11/23/2013	EP	SCOTT A. SMITH	\$1,491.45	C
2499-2013	11/27/2013	11/23/2013	EP	THOMAS P. SMITH	\$1,765.12	C
2500-2013	11/27/2013	11/23/2013	EP	MATHEW SPEARS	\$623.09	C
2501-2013	11/27/2013	11/23/2013	EP	WALLACE E STACY	\$2,212.82	C
2502-2013	11/27/2013	11/23/2013	EP	ADAM W STAFFORD	\$1,783.84	C
2503-2013	11/27/2013	11/23/2013	EP	KEVIN B STEVENS	\$1,348.77	C
2504-2013	11/27/2013	11/23/2013	EP	CHARLES S. SWEET	\$1,797.60	C
2505-2013	11/27/2013	11/23/2013	EP	DANIEL L. SWORDS	\$1,554.40	C
2506-2013	11/27/2013	11/23/2013	EP	JOHN D TERRILL	\$2,100.22	C
2507-2013	11/27/2013	11/23/2013	EP	MICHAEL A. TOOTHMAN II	\$2,042.12	C
2508-2013	11/27/2013	11/23/2013	EP	SEAN MICHAEL TUCKER	\$325.46	C
2509-2013	11/27/2013	11/23/2013	EP	NATHAN T URBAN	\$1,847.27	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2510-2013	11/27/2013	11/23/2013	EP	CHRISTOPHER A VECCHI	\$2,334.26	C
2511-2013	11/27/2013	11/23/2013	EP	NATHAN A WATERS	\$577.36	C
2512-2013	11/27/2013	11/23/2013	EP	DENNIS G WEST	\$1,005.28	C
2513-2013	11/27/2013	11/23/2013	EP	JAMES S. WHITNEY	\$561.94	C
2514-2013	11/27/2013	11/23/2013	EP	RONALD L. WILHELM	\$1,537.15	C
2515-2013	11/27/2013	11/23/2013	EP	TODD A. WILSON	\$1,673.90	C
2516-2013	11/27/2013	11/23/2013	EP	KEVIN LEE WORTMAN	\$2,124.21	C
2517-2013	11/27/2013	11/23/2013	EP	NOEL A. WRIGHT	\$713.46	C
2519-2013	11/27/2013	11/23/2013	EW	CITY OF SPRINGBORO	\$3,785.92	C
2520-2013	11/27/2013	11/23/2013	EW	FIFTH THIRD BANK	\$30,556.42	C
2521-2013	11/27/2013	11/23/2013	EW	TREASURER OF STATE OF OHIO	\$5,999.31	C
2522-2013	11/25/2013	11/25/2013	CH	FIFTH THIRD BANK	\$346.16	C
2523-2013	12/12/2013	12/06/2013	EP	STEPHEN D AGENBROAD	\$2,213.49	C
2524-2013	12/12/2013	12/06/2013	EP	CATHY L ANSPACH	\$1,257.21	C
2525-2013	12/12/2013	12/06/2013	EP	NATHANIEL A BALDRIDGE	\$2,113.44	C
2526-2013	12/12/2013	12/06/2013	EP	KEVIN J BARTON	\$1,529.88	C
2527-2013	12/12/2013	12/06/2013	EP	JASON L BATES	\$1,643.15	C
2528-2013	12/12/2013	12/06/2013	EP	RONNEY L BELL JR	\$2,316.76	C
2529-2013	12/12/2013	12/06/2013	EP	JUSTIN L BIEL	\$1,445.76	C
2530-2013	12/12/2013	12/06/2013	EP	MICHAEL G. BOLEK	\$2,751.41	C
2531-2013	12/12/2013	12/06/2013	EP	TROY J. BONFIELD	\$2,012.17	C
2532-2013	12/12/2013	12/06/2013	EP	JUSTIN T BUEHLER	\$2,118.15	C
2533-2013	12/12/2013	12/06/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
2534-2013	12/12/2013	12/06/2013	EP	LORI B BURTON	\$810.42	C
2535-2013	12/12/2013	12/06/2013	EP	LARRY D CARMAN	\$1,934.99	C
2536-2013	12/12/2013	12/06/2013	EP	ROBERT J CAUDILL	\$1,225.36	C
2537-2013	12/12/2013	12/06/2013	EP	RODNEY K CLARY JR.	\$2,448.29	C
2538-2013	12/12/2013	12/06/2013	EP	CRAIG COLSTON	\$247.87	C
2539-2013	12/12/2013	12/06/2013	EP	NICOLE A CORDERO	\$1,752.05	C
2540-2013	12/12/2013	12/06/2013	EP	LARRY B CORNETT	\$1,572.84	C
2541-2013	12/12/2013	12/06/2013	EP	STEVE V. COX	\$2,580.31	C
2542-2013	12/12/2013	12/06/2013	EP	BARRY P. DEATON	\$1,313.16	C
2543-2013	12/12/2013	12/06/2013	EP	LUKE A DRURY	\$1,352.44	C
2544-2013	12/12/2013	12/06/2013	EP	DOUGLAS EAGAN	\$1,621.10	C
2545-2013	12/12/2013	12/06/2013	EP	ROBERT L FAULKNER	\$1,632.95	C
2546-2013	12/12/2013	12/06/2013	EP	NUNZIO A. FIORITO	\$1,939.81	C
2547-2013	12/12/2013	12/06/2013	EP	JAMES R. GABBARD	\$547.60	C
2548-2013	12/12/2013	12/06/2013	EP	JASON E. GABBARD	\$1,243.98	C
2549-2013	12/12/2013	12/06/2013	EP	DAVID A GERSPACHER	\$2,069.09	C
2550-2013	12/12/2013	12/06/2013	EP	MARK JAMES GERSPACHER	\$1,079.67	C
2551-2013	12/12/2013	12/06/2013	EP	GEOFFREY A GETTER	\$1,825.78	C
2552-2013	12/12/2013	12/06/2013	EP	JOSHUA D GLASCOCK	\$709.93	C
2553-2013	12/12/2013	12/06/2013	EP	JOHN L GLEESON	\$1,575.09	C
2554-2013	12/12/2013	12/06/2013	EP	TIMOTHY ALAN HAGGARD	\$77.46	C
2555-2013	12/12/2013	12/06/2013	EP	TONY L HALE	\$1,731.63	C
2556-2013	12/12/2013	12/06/2013	EP	MARLA L HARRISON	\$667.71	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2557-2013	12/12/2013	12/06/2013	EP	CURTIS O HENSLEY	\$1,415.06	C
2558-2013	12/12/2013	12/06/2013	EP	SAVANNAH S. HIGHLEY	\$337.63	C
2559-2013	12/12/2013	12/06/2013	EP	BRIAN W. HISSONG	\$1,279.27	C
2560-2013	12/12/2013	12/06/2013	EP	JEFFREY J HOFFMAN	\$282.87	C
2561-2013	12/12/2013	12/06/2013	EP	ROBERT J HUDNALL	\$569.98	C
2562-2013	12/12/2013	12/06/2013	EP	MATTHEW HUGHES	\$1,635.90	C
2563-2013	12/12/2013	12/06/2013	EP	RYAN B JONES	\$1,216.02	C
2564-2013	12/12/2013	12/06/2013	EP	THOMAS L. KAEFF	\$2,065.89	C
2565-2013	12/12/2013	12/06/2013	EP	ROBERT L. KIDD III	\$2,226.66	C
2566-2013	12/12/2013	12/06/2013	EP	KEVIN G. KNOBBE	\$2,218.65	C
2567-2013	12/12/2013	12/06/2013	EP	MATTHEW D. KOHL	\$1,284.79	C
2568-2013	12/12/2013	12/06/2013	EP	KYLE B LALICH	\$1,608.58	C
2569-2013	12/12/2013	12/06/2013	EP	MATTHEW D LALICH	\$1,530.79	C
2570-2013	12/12/2013	12/06/2013	EP	ROBERT L LANTMAN	\$2,779.14	C
2571-2013	12/12/2013	12/06/2013	EP	JOHN A LEMASTER	\$1,888.02	C
2572-2013	12/12/2013	12/06/2013	EP	JOEL PATRICK LOGSDON	\$1,982.12	C
2573-2013	12/12/2013	12/06/2013	EP	SAMUEL A LONG	\$1,753.07	C
2574-2013	12/12/2013	12/06/2013	EP	ANTHONY E MARINELLI	\$2,402.23	C
2575-2013	12/12/2013	12/06/2013	EP	BRIAN M. MCWHORTER	\$326.85	C
2576-2013	12/12/2013	12/06/2013	EP	ROSS L. MOFFITT	\$1,553.34	C
2577-2013	12/12/2013	12/06/2013	EP	DANIEL C MORGAN	\$2,015.59	C
2578-2013	12/12/2013	12/06/2013	EP	ERIC D NEY	\$2,200.26	C
2579-2013	12/12/2013	12/06/2013	EP	LINDA A. ODA	\$1,489.32	C
2580-2013	12/12/2013	12/06/2013	EP	JEFFREY D PALMER	\$2,130.62	C
2581-2013	12/12/2013	12/06/2013	EP	BRIAN L. PETRY	\$1,955.73	C
2582-2013	12/12/2013	12/06/2013	EP	DENNIS A. PICKETT	\$2,525.30	C
2583-2013	12/12/2013	12/06/2013	EP	JEFFERY G PRASS	\$2,472.30	C
2584-2013	12/12/2013	12/06/2013	EP	NANCY J RANDOLPH	\$172.47	C
2585-2013	12/12/2013	12/06/2013	EP	JAMES ALFRED REEDY	\$1,080.31	C
2586-2013	12/12/2013	12/06/2013	EP	PETER M. RICHISON	\$2,223.53	C
2587-2013	12/12/2013	12/06/2013	EP	RYAN C ROACH	\$953.10	C
2588-2013	12/12/2013	12/06/2013	EP	ALMA S ROMANS	\$598.48	C
2589-2013	12/12/2013	12/06/2013	EP	JACOB E ROOP	\$697.63	C
2590-2013	12/12/2013	12/06/2013	EP	DIANE ROTHENBERGER	\$518.59	C
2591-2013	12/12/2013	12/06/2013	EP	TIMOTHY R SALAS	\$3,255.80	C
2592-2013	12/12/2013	12/06/2013	EP	LEVI R SARGENT	\$1,231.51	C
2593-2013	12/12/2013	12/06/2013	EP	JOSEPH F. SCHUBERT	\$937.39	C
2594-2013	12/12/2013	12/06/2013	EP	JOSHUA L SCOTT	\$1,738.41	C
2595-2013	12/12/2013	12/06/2013	EP	TIMOTHY S. SIMPSON	\$2,298.45	C
2596-2013	12/12/2013	12/06/2013	EP	SCOTT A. SMITH	\$1,491.45	C
2597-2013	12/12/2013	12/06/2013	EP	THOMAS P. SMITH	\$1,765.12	C
2598-2013	12/12/2013	12/06/2013	EP	MATHEW SPEARS	\$898.51	C
2599-2013	12/12/2013	12/06/2013	EP	WALLACE E STACY	\$2,350.11	C
2600-2013	12/12/2013	12/06/2013	EP	ADAM W STAFFORD	\$1,331.28	C
2601-2013	12/12/2013	12/06/2013	EP	KEVIN B STEVENS	\$1,643.18	C
2602-2013	12/12/2013	12/06/2013	EP	CHARLES S. SWEET	\$2,251.21	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2603-2013	12/12/2013	12/06/2013	EP	DANIEL L. SWORDS	\$1,763.45	C
2604-2013	12/12/2013	12/06/2013	EP	JOHN D TERRILL	\$2,100.22	C
2605-2013	12/12/2013	12/06/2013	EP	MICHAEL A. TOOTHMAN II	\$1,586.05	C
2606-2013	12/12/2013	12/06/2013	EP	SEAN MICHAEL TUCKER	\$617.86	C
2607-2013	12/12/2013	12/06/2013	EP	NATHAN T URBAN	\$2,470.58	C
2608-2013	12/12/2013	12/06/2013	EP	CHRISTOPHER A VECCHI	\$2,548.87	C
2609-2013	12/12/2013	12/06/2013	EP	G. EDWARD WADE	\$1,256.63	C
2610-2013	12/12/2013	12/06/2013	EP	NATHAN A WATERS	\$577.36	C
2611-2013	12/12/2013	12/06/2013	EP	DENNIS G WEST	\$1,005.28	C
2612-2013	12/12/2013	12/06/2013	EP	JAMES S. WHITNEY	\$553.90	C
2613-2013	12/12/2013	12/06/2013	EP	JENNIFER G WHITTLE	\$269.09	C
2614-2013	12/12/2013	12/06/2013	EP	RONALD L. WILHELM	\$1,894.30	C
2615-2013	12/12/2013	12/06/2013	EP	TODD A. WILSON	\$1,656.99	C
2616-2013	12/12/2013	12/06/2013	EP	KEVIN LEE WORTMAN	\$2,235.62	C
2617-2013	12/12/2013	12/06/2013	EP	NOEL A. WRIGHT	\$530.06	C
2619-2013	12/12/2013	12/06/2013	EW	FIFTH THIRD BANK	\$36,173.95	C
2620-2013	12/12/2013	12/06/2013	EW	TREASURER OF STATE OF OHIO	\$7,135.77	C
2621-2013	12/15/2013	12/15/2013	CH	FIFTH THIRD BANK	\$392.58	C
2622-2013	12/18/2013	12/18/2013	CH	FIFTH THIRD MASTERCARD	\$2,595.71	C
2623-2013	12/26/2013	12/21/2013	EP	STEPHEN D AGENBROAD	\$1,810.07	C
2624-2013	12/26/2013	12/21/2013	EP	NATHANIEL A BALDRIDGE	\$1,327.95	C
2625-2013	12/26/2013	12/21/2013	EP	KEVIN J BARTON	\$1,342.60	C
2626-2013	12/26/2013	12/21/2013	EP	JASON L BATES	\$1,752.50	C
2627-2013	12/26/2013	12/21/2013	EP	RONNEY L BELL JR	\$1,883.10	C
2628-2013	12/26/2013	12/21/2013	EP	JUSTIN L BIEL	\$1,042.17	C
2629-2013	12/26/2013	12/21/2013	EP	MICHAEL G. BOLEK	\$2,129.51	C
2630-2013	12/26/2013	12/21/2013	EP	TROY J. BONFIELD	\$1,680.92	C
2631-2013	12/26/2013	12/21/2013	EP	JUSTIN T BUEHLER	\$1,969.78	C
2632-2013	12/26/2013	12/21/2013	EP	ROBERT A. BURKHARDT	\$670.52	C
2633-2013	12/26/2013	12/21/2013	EP	LORI B BURTON	\$810.42	C
2634-2013	12/26/2013	12/21/2013	EP	LARRY D CARMAN	\$1,666.05	C
2635-2013	12/26/2013	12/21/2013	EP	ROBERT J CAUDILL	\$1,769.25	C
2636-2013	12/26/2013	12/21/2013	EP	RODNEY K CLARY JR.	\$1,988.63	C
2637-2013	12/26/2013	12/21/2013	EP	CRAIG COLSTON	\$190.92	C
2638-2013	12/26/2013	12/21/2013	EP	NICOLE A CORDERO	\$1,653.19	C
2639-2013	12/26/2013	12/21/2013	EP	LARRY B CORNETT	\$1,415.95	C
2640-2013	12/26/2013	12/21/2013	EP	STEVE V. COX	\$2,111.70	C
2641-2013	12/26/2013	12/21/2013	EP	BARRY P. DEATON	\$1,468.77	C
2642-2013	12/26/2013	12/21/2013	EP	LUKE A DRURY	\$1,231.51	C
2643-2013	12/26/2013	12/21/2013	EP	DOUGLAS EAGAN	\$1,475.24	C
2644-2013	12/26/2013	12/21/2013	EP	ROBERT L FAULKNER	\$1,602.73	C
2645-2013	12/26/2013	12/21/2013	EP	NUNZIO A. FIORITO	\$1,211.24	C
2646-2013	12/26/2013	12/21/2013	EP	JAMES R. GABBARD	\$547.60	C
2647-2013	12/26/2013	12/21/2013	EP	DAVID A GERSPACHER	\$1,846.51	C
2648-2013	12/26/2013	12/21/2013	EP	MARK JAMES GERSPACHER	\$1,079.67	C
2649-2013	12/26/2013	12/21/2013	EP	GEOFFREY A GETTER	\$1,535.83	C

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2650-2013	12/26/2013	12/21/2013	EP	JOSHUA D GLASCOCK	\$618.40	C
2651-2013	12/26/2013	12/21/2013	EP	JOHN L GLEESON	\$1,284.82	C
2652-2013	12/26/2013	12/21/2013	EP	TONY L HALE	\$2,001.47	C
2653-2013	12/26/2013	12/21/2013	EP	MARLA L HARRISON	\$567.36	C
2654-2013	12/26/2013	12/21/2013	EP	CURTIS O HENSLEY	\$1,016.90	C
2655-2013	12/26/2013	12/21/2013	EP	SAVANNAH S. HIGHLEY	\$509.15	C
2656-2013	12/26/2013	12/21/2013	EP	BRIAN W. HISSONG	\$1,324.41	C
2657-2013	12/26/2013	12/21/2013	EP	JEFFREY J HOFFMAN	\$282.87	C
2658-2013	12/26/2013	12/21/2013	EP	ROBERT J HUDNALL	\$833.59	C
2659-2013	12/26/2013	12/21/2013	EP	MATTHEW HUGHES	\$1,153.68	C
2660-2013	12/26/2013	12/21/2013	EP	RYAN B JONES	\$1,577.45	C
2661-2013	12/26/2013	12/21/2013	EP	THOMAS L. KAEFF	\$1,796.95	C
2662-2013	12/26/2013	12/21/2013	EP	ROBERT L. KIDD III	\$1,736.57	C
2663-2013	12/26/2013	12/21/2013	EP	KEVIN G. KNOBBE	\$1,687.88	C
2664-2013	12/26/2013	12/21/2013	EP	MATTHEW D. KOHL	\$1,315.85	C
2665-2013	12/26/2013	12/21/2013	EP	TANDA LAINHART	\$178.17	C
2666-2013	12/26/2013	12/21/2013	EP	KYLE B LALICH	\$1,441.85	C
2667-2013	12/26/2013	12/21/2013	EP	MATTHEW D LALICH	\$1,626.66	C
2668-2013	12/26/2013	12/21/2013	EP	ROBERT L LANTMAN	\$2,327.20	C
2669-2013	12/26/2013	12/21/2013	EP	JOHN A LEMASTER	\$1,761.75	C
2670-2013	12/26/2013	12/21/2013	EP	JOEL PATRICK LOGSDON	\$1,400.11	C
2671-2013	12/26/2013	12/21/2013	EP	SAMUEL A LONG	\$1,272.58	C
2672-2013	12/26/2013	12/21/2013	EP	ANTHONY E MARINELLI	\$1,926.95	C
2673-2013	12/26/2013	12/21/2013	EP	BRIAN M. MCWHORTER	\$533.57	C
2674-2013	12/26/2013	12/21/2013	EP	ROSS L. MOFFITT	\$1,421.12	C
2675-2013	12/26/2013	12/21/2013	EP	DANIEL C MORGAN	\$1,683.79	C
2676-2013	12/26/2013	12/21/2013	EP	ERIC D NEY	\$1,900.14	C
2677-2013	12/26/2013	12/21/2013	EP	JEFFREY D PALMER	\$1,583.12	C
2678-2013	12/26/2013	12/21/2013	EP	BRIAN L. PETRY	\$1,818.46	C
2679-2013	12/26/2013	12/21/2013	EP	DENNIS A. PICKETT	\$2,106.65	C
2680-2013	12/26/2013	12/21/2013	EP	JEFFERY G PRASS	\$1,548.56	C
2681-2013	12/26/2013	12/21/2013	EP	JAMES ALFRED REEDY	\$1,080.30	C
2682-2013	12/26/2013	12/21/2013	EP	PETER M. RICHISON	\$1,723.81	C
2683-2013	12/26/2013	12/21/2013	EP	RYAN C ROACH	\$871.20	C
2684-2013	12/26/2013	12/21/2013	EP	ALMA S ROMANS	\$857.72	C
2685-2013	12/26/2013	12/21/2013	EP	JACOB E ROOP	\$660.82	C
2686-2013	12/26/2013	12/21/2013	EP	DIANE ROTHENBERGER	\$525.96	C
2687-2013	12/26/2013	12/21/2013	EP	TIMOTHY R SALAS	\$2,241.73	C
2688-2013	12/26/2013	12/21/2013	EP	LEVI R SARGENT	\$1,334.40	C
2689-2013	12/26/2013	12/21/2013	EP	JOSEPH F. SCHUBERT	\$645.09	C
2690-2013	12/26/2013	12/21/2013	EP	JOSHUA L SCOTT	\$1,017.86	C
2691-2013	12/26/2013	12/21/2013	EP	TIMOTHY S. SIMPSON	\$1,831.75	C
2692-2013	12/26/2013	12/21/2013	EP	SCOTT A. SMITH	\$1,491.45	C
2693-2013	12/26/2013	12/21/2013	EP	THOMAS P. SMITH	\$1,348.25	C
2694-2013	12/26/2013	12/21/2013	EP	MATHEW SPEARS	\$623.09	C
2695-2013	12/26/2013	12/21/2013	EP	WALLACE E STACY	\$1,993.55	C

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2696-2013	12/26/2013	12/21/2013	EP	ADAM W STAFFORD	\$1,579.11	C
2697-2013	12/26/2013	12/21/2013	EP	KEVIN B STEVENS	\$1,538.91	C
2698-2013	12/26/2013	12/21/2013	EP	CHARLES S. SWEET	\$1,709.44	C
2699-2013	12/26/2013	12/21/2013	EP	DANIEL L. SWORDS	\$1,852.79	C
2700-2013	12/26/2013	12/21/2013	EP	JOHN D TERRILL	\$2,100.22	C
2701-2013	12/26/2013	12/21/2013	EP	MICHAEL A. TOOTHMAN II	\$1,155.31	C
2702-2013	12/26/2013	12/21/2013	EP	SEAN MICHAEL TUCKER	\$325.46	C
2703-2013	12/26/2013	12/21/2013	EP	NATHAN T URBAN	\$2,207.76	C
2704-2013	12/26/2013	12/21/2013	EP	CHRISTOPHER A VECCHI	\$1,773.87	C
2705-2013	12/26/2013	12/21/2013	EP	NATHAN A WATERS	\$577.36	C
2706-2013	12/26/2013	12/21/2013	EP	DENNIS G WEST	\$1,271.31	C
2707-2013	12/26/2013	12/21/2013	EP	JAMES S. WHITNEY	\$809.74	C
2708-2013	12/26/2013	12/21/2013	EP	JENNIFER G WHITTLE	\$464.93	C
2709-2013	12/26/2013	12/21/2013	EP	RONALD L. WILHELM	\$1,537.15	C
2710-2013	12/26/2013	12/21/2013	EP	TODD A. WILSON	\$1,461.06	C
2711-2013	12/26/2013	12/21/2013	EP	KEVIN LEE WORTMAN	\$1,934.50	C
2712-2013	12/26/2013	12/21/2013	EP	NOEL A. WRIGHT	\$583.77	C
2714-2013	12/26/2013	12/21/2013	EW	CITY INCOME TAX	\$4,249.87	C
2715-2013	12/26/2013	12/21/2013	EW	FIFTH THIRD BANK	\$29,565.21	C
2716-2013	12/26/2013	12/21/2013	EW	CITY OF SPRINGBORO	\$4,002.82	O
2717-2013	12/26/2013	12/21/2013	EW	TREASURER OF STATE OF OHIO	\$5,771.42	C
15230	01/10/2013	01/10/2013	WH	AFLAC	\$450.81	C
15231	01/10/2013	01/10/2013	WH	AFLAC NON DEFERRED	\$256.11	C
15232	01/10/2013	01/10/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,084.61	C
15233	01/10/2013	01/10/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15234	01/10/2013	01/10/2013	WH	YMCA OF GREATER DAYTON	\$145.84	C
15235	01/10/2013	01/10/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,057.83	C
15236	01/10/2013	01/10/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$147.44	C
15237	01/10/2013	01/10/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$863.27	C
15251	01/24/2013	01/24/2013	SW	Skipped Warrants 15251 to 15251 Series 3	\$0.00	V
15252	01/24/2013	01/19/2013	WH	AFLAC	\$450.81	C
15253	01/24/2013	01/19/2013	WH	AFLAC NON DEFERRED	\$245.96	C
15254	01/24/2013	01/19/2013	WH	CITY OF FRANKLIN	\$34.15	C
15255	01/24/2013	01/19/2013	WH	CITY OF TRENTON	\$26.74	C
15256	01/24/2013	01/19/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15257	01/24/2013	01/19/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15258	01/24/2013	01/19/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,147.16	C
15259	01/24/2013	01/19/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$390.00	C
15260	01/24/2013	01/19/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,978.07	C
15261	01/24/2013	01/19/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$335.99	C
15262	01/24/2013	01/19/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$147.44	C
15263	01/24/2013	01/19/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15264	01/24/2013	01/19/2013	WH	UNITED WAY	\$14.00	C
15265	01/24/2013	01/19/2013	WH	YMCA OF GREATER DAYTON	\$117.09	C
15266	01/24/2013	01/19/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$78,718.70	C
15267	01/24/2013	01/19/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,271.41	C

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15268	01/24/2013	01/20/2013	AW	STRATEGIC VISIONING, INC.	\$5,400.00	C
15269	01/24/2013	01/20/2013	AW	XEROX CORPORATION	\$504.81	C
15270	01/24/2013	01/20/2013	AW	WARREN FIRE EQUIPMENT, INC.	\$5,493.00	C
15271	01/24/2013	01/20/2013	AW	RHULE EXCAVATING INC.	\$42,000.00	C
15272	01/24/2013	01/20/2013	AW	MORTON SALT COMPANY	\$19,195.61	C
15273	01/24/2013	01/20/2013	AW	STEVE COX	\$75.00	C
15274	01/24/2013	01/20/2013	AW	CHRISTOPHER VECCHI	\$1,321.46	C
15275	01/24/2013	01/20/2013	AW	VERMEER OF SOUTHERN OHIO, INC	\$15.52	C
15276	01/24/2013	01/20/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$745.00	C
15277	01/24/2013	01/20/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$279.99	C
15278	01/24/2013	01/20/2013	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$8.95	C
15279	01/24/2013	01/20/2013	AW	SPRINGBORO CHAMBER OF COMMERCE	\$235.00	C
15280	01/24/2013	01/20/2013	AW	SOCIETY FOR HUMAN RESOURCE MANAG	\$180.00	C
15281	01/24/2013	01/20/2013	AW	R L PARSONS & SON ECI	\$322.37	C
15282	01/24/2013	01/20/2013	AW	PARTNERS FOR PEACE OF MIND EAP	\$742.50	C
15283	01/24/2013	01/20/2013	AW	OHPELRA	\$598.00	C
15284	01/24/2013	01/20/2013	AW	MIRACLE WELDING	\$684.00	C
15285	01/24/2013	01/20/2013	AW	TREASURER OF STATE	\$100.00	C
15286	01/24/2013	01/20/2013	AW	MENARDS	\$319.69	C
15287	01/24/2013	01/20/2013	AW	MED3000	\$2,196.95	C
15288	01/24/2013	01/20/2013	AW	LEBANON FORD-LINCOLN-MERCURY	\$734.78	C
15289	01/24/2013	01/20/2013	AW	KLEEM, INC.	\$213.91	C
15290	01/24/2013	01/20/2013	AW	GROSS LUMBER COMPANY	\$27.35	C
15291	01/24/2013	01/20/2013	AW	SPRINGBORO IGA, INC.	\$23.14	C
15292	01/24/2013	01/20/2013	AW	GRAINGER	\$12.32	C
15293	01/24/2013	01/20/2013	AW	GRAINGER	\$33.76	C
15294	01/24/2013	01/20/2013	AW	COFFEES BY DERRINGER	\$139.95	C
15295	01/24/2013	01/20/2013	AW	DAUM & ASSOCIATES	\$700.00	C
15296	01/24/2013	01/20/2013	AW	COMDOC	\$294.20	C
15297	01/24/2013	01/20/2013	AW	CINCINNATI BELL	\$740.19	C
15298	01/24/2013	01/20/2013	AW	CENTURY LINK	\$207.48	C
15299	01/24/2013	01/20/2013	AW	BUCKEYE ECOCARE	\$661.75	C
15300	01/24/2013	01/20/2013	AW	BOND INDUSTRIAL SUPPLY	\$77.36	C
15301	01/24/2013	01/20/2013	AW	A-ABEL	\$64.00	C
15302	01/24/2013	01/20/2013	AW	AE DOOR & WINDOW	\$289.00	C
15303	01/24/2013	01/20/2013	AW	GREATER MIAMI VALLEY EMS COUNCIL	\$700.00	C
15304	01/24/2013	01/20/2013	AW	TNCI	\$121.88	C
15305	01/24/2013	01/20/2013	AW	ROBERT HALF TECHNOLOGY	\$2,560.00	C
15306	01/24/2013	01/20/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$110,477.02	C
15307	01/24/2013	01/20/2013	AW	WARREN COUNTY PORT AUTHORITY	\$1,000.00	C
15308	01/24/2013	01/20/2013	AW	VERIZON WIRELESS	\$1,379.72	C
15309	01/24/2013	01/20/2013	AW	SAMS CLUB	\$284.70	C
15310	01/24/2013	01/20/2013	AW	LYKINS OIL COMPANY	\$7,819.94	C
15311	01/24/2013	01/20/2013	AW	LAERDAL MEDICAL CORPORATION	\$308.21	C
15312	01/24/2013	01/20/2013	AW	JOURNAL OF EMERGENCY MANAGEMENT	\$307.00	C
15313	01/24/2013	01/20/2013	AW	HALO BRANDED SOLUTIONS	\$1,002.06	C

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15314	01/24/2013	01/20/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$5,246.06	C
15315	01/24/2013	01/20/2013	AW	CINTAS DAYTON LOC G62	\$1,126.88	C
15316	01/24/2013	01/20/2013	AW	BLR	\$474.15	C
15317	01/24/2013	01/20/2013	AW	AAA WASTE WATER SERVICE, INC.	\$410.00	C
15318	01/24/2013	01/20/2013	AW	PHOENIX SAFETY OUTFITTERS	\$265.70	C
15319	01/24/2013	01/20/2013	AW	MITCHELL PLUMBING & SUPPLIES	\$2,327.40	C
15320	01/24/2013	01/20/2013	AW	BUCKEYE POWER SALES (BPS)	\$1,379.00	C
15321	01/24/2013	01/20/2013	AW	ROBERT KIDD	\$17.33	C
15322	01/24/2013	01/20/2013	AW	DUKE ENERGY	\$6,302.56	C
15323	01/24/2013	01/23/2013	AW	COX OHIO PUBLISHING	\$160.65	C
15324	01/24/2013	01/23/2013	AW	A. E. DAVID CO.	\$242.00	C
15325	01/24/2013	01/23/2013	AW	TREASURER OF STATE	\$2,568.21	C
15326	01/24/2013	01/23/2013	AW	CAPITOL CLEANERS	\$71.25	C
15327	01/24/2013	01/23/2013	AW	COM DOC - ILLINOIS	\$259.77	C
15328	01/24/2013	01/23/2013	AW	DAYTON POWER AND LIGHT	\$568.90	C
15329	01/24/2013	01/23/2013	AW	GALL'S, INC.	\$569.92	C
15330	01/24/2013	01/23/2013	AW	OHIO POLYGRAPH & ASSOC.	\$450.00	C
15331	01/24/2013	01/23/2013	AW	PUBLIC AGENCY TRAINING COUNCIL	\$520.00	C
15332	01/24/2013	01/23/2013	AW	PITNEY BOWES PURCHASE POWER	\$49.57	C
15333	01/24/2013	01/23/2013	AW	STAPLES BUSINESS ADVANTAGE	\$205.42	C
15334	01/24/2013	01/23/2013	AW	CENTERS FOR MEDICARE & MEDICAID SE	\$523.00	V
15334	07/10/2013	07/10/2013	AW	CENTERS FOR MEDICARE & MEDICAID SE	-\$523.00	V
15335	01/24/2013	01/23/2013	AW	OHPELRA	\$299.00	C
15336	01/31/2013	01/30/2013	AW	TIME WARNER CABLE	\$339.95	C
15337	01/31/2013	01/30/2013	AW	A-ABEL	\$64.00	C
15338	01/31/2013	01/30/2013	AW	O'REILLY AUTOMOTIVE, INC	\$308.39	C
15339	01/31/2013	01/30/2013	AW	CINCINNATI BELL	\$64.72	C
15340	01/31/2013	01/30/2013	AW	OHIO LTAP CENTER	\$200.00	C
15341	01/31/2013	01/30/2013	AW	GRISMER TIRE COMPANY	\$1,123.00	C
15342	01/31/2013	01/30/2013	AW	IMAGE MARK-IT	\$69.00	C
15343	01/31/2013	01/30/2013	AW	K.E. ROSE COMPANY	\$420.00	C
15344	01/31/2013	01/30/2013	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
15345	01/31/2013	01/30/2013	AW	VALLEY ASPHALT CORPORATION	\$65.55	C
15346	01/31/2013	01/30/2013	AW	MENARDS	\$438.71	C
15347	01/31/2013	01/30/2013	AW	MIRACLE WELDING	\$80.60	C
15348	01/31/2013	01/30/2013	AW	BOND INDUSTRIAL SUPPLY	\$16.80	C
15349	01/31/2013	01/30/2013	AW	CAM'S COMMERCIAL CLEANING, llc	\$300.00	C
15350	01/31/2013	01/30/2013	AW	STAPLES BUSINESS ADVANTAGE	\$199.54	C
15351	01/31/2013	01/30/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$5,670.65	C
15352	02/07/2013	02/03/2013	WH	AFLAC	\$461.05	C
15353	02/07/2013	02/03/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15354	02/07/2013	02/03/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15355	02/07/2013	02/03/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15356	02/07/2013	02/03/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,948.07	C
15357	02/07/2013	02/03/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15358	02/07/2013	02/03/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C

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15359	02/07/2013	02/03/2013	WH	YMCA OF GREATER DAYTON	\$117.09	C
15360	02/13/2013	02/09/2013	AW	CHRISTOPHER VECCHI	\$543.03	C
15361	02/13/2013	02/09/2013	AW	ROBERT KIDD	\$71.94	C
15362	02/13/2013	02/09/2013	AW	AAA WASTE WATER SERVICE, INC.	\$205.00	C
15363	02/13/2013	02/09/2013	AW	A. E. DAVID CO.	\$108.49	C
15364	02/13/2013	02/09/2013	AW	AE DOOR & WINDOW	\$712.00	C
15365	02/13/2013	02/09/2013	AW	BRANT'S, INC.	\$19.11	C
15366	02/13/2013	02/09/2013	AW	BIOMETRIC INFORMATION MANAGEMENT	\$860.00	C
15367	02/13/2013	02/09/2013	AW	BOUND TREE MEDICAL, LLC	\$898.18	C
15368	02/13/2013	02/09/2013	AW	BUCHANAN'S POWER EQUIPMENT	\$494.66	C
15369	02/13/2013	02/09/2013	AW	DENNIS A. PICKETT	\$48.75	C
15370	02/13/2013	02/09/2013	AW	CAPITOL CLEANERS	\$121.25	C
15371	02/13/2013	02/09/2013	AW	C.E.S. LTD	\$98.84	C
15372	02/13/2013	02/09/2013	AW	CINTAS DAYTON LOC G62	\$1,398.60	C
15373	02/13/2013	02/09/2013	AW	CLARY SIGNS	\$3,184.00	C
15374	02/13/2013	02/09/2013	AW	COLLEGE HUNKS HAULING JUNK	\$838.00	C
15375	02/13/2013	02/09/2013	AW	COX OHIO PUBLISHING	\$48.45	C
15376	02/13/2013	02/09/2013	AW	COFFEES BY DERRINGER	\$293.38	C
15377	02/13/2013	02/09/2013	AW	DUKE ENERGY	\$9,918.33	C
15378	02/13/2013	02/09/2013	AW	EDISON SAW SHOP	\$211.64	C
15379	02/13/2013	02/09/2013	AW	ESTES OIL COMPANY	\$6,942.02	C
15380	02/13/2013	02/09/2013	AW	FERRELLGAS	\$7,764.42	C
15381	02/13/2013	02/09/2013	AW	GRISMER TIRE COMPANY	\$130.40	C
15382	02/13/2013	02/09/2013	AW	GROSS LUMBER COMPANY	\$23.74	C
15383	02/13/2013	02/09/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	\$215.70	C
15384	02/13/2013	02/09/2013	AW	INTERSTATE FORD, INC.	\$758.11	C
15385	02/13/2013	02/09/2013	AW	K.E. ROSE COMPANY	\$72.05	C
15386	02/13/2013	02/09/2013	AW	KLEEM, INC.	\$1,550.62	C
15387	02/13/2013	02/09/2013	AW	KOENIG EQUIPMENT, INC.	\$323.40	C
15388	02/13/2013	02/09/2013	AW	LINKED TECHNOLOGIES INC.	\$2,000.00	C
15389	02/13/2013	02/09/2013	AW	MEDICAL REPAIR, INC.	\$245.50	C
15390	02/13/2013	02/09/2013	AW	MENARDS	\$18.92	C
15391	02/13/2013	02/09/2013	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$145.00	C
15392	02/13/2013	02/09/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$111,642.59	C
15393	02/13/2013	02/09/2013	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$3,145.63	C
15394	02/13/2013	02/09/2013	AW	O'REILLY AUTOMOTIVE, INC	\$196.88	C
15395	02/13/2013	02/09/2013	AW	PERRY proTECH	\$39,410.00	C
15396	02/13/2013	02/09/2013	AW	PHOENIX SAFETY OUTFITTERS	\$429.50	C
15397	02/13/2013	02/09/2013	AW	PROALERT SECURITY SYSTEMS	\$135.00	C
15398	02/13/2013	02/09/2013	AW	RELIABLE ELECTRIC	\$116.00	C
15399	02/13/2013	02/09/2013	AW	ROBERT HALF TECHNOLOGY	\$3,584.00	C
15400	02/13/2013	02/09/2013	AW	SMYTH AUTOMOTIVE	\$214.39	C
15401	02/13/2013	02/09/2013	AW	SPRINGBORO HARDWARE	\$158.75	C
15402	02/13/2013	02/09/2013	AW	STAPLES BUSINESS ADVANTAGE	\$541.78	C
15403	02/13/2013	02/09/2013	AW	TASER INTERNATIONAL	\$812.00	C
15404	02/13/2013	02/09/2013	AW	U.S. BANK	\$408.80	C

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15405	02/13/2013	02/09/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$455.00	C
15406	02/13/2013	02/09/2013	AW	VERIZON WIRELESS	\$1,360.92	C
15407	02/13/2013	02/09/2013	AW	VIDACARE CORPORATION	\$227.53	C
15408	02/13/2013	02/09/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$66.75	C
15409	02/13/2013	02/09/2013	AW	WARREN COUNTY REGIONAL PLANNING (\$1,422.50	C
15410	02/13/2013	02/09/2013	AW	WATKINS MECHANICAL, INC.	\$883.00	C
15411	02/13/2013	02/09/2013	AW	WAYNESVILLE AUTOMOTIVE	\$958.29	C
15412	02/13/2013	02/09/2013	AW	ZEP MANUFACTURING COMPANY	\$660.05	C
15413	02/13/2013	02/09/2013	AW	CHARLES SWEET	\$140.52	C
15414	02/13/2013	02/09/2013	AW	GEOFF GETTER	\$260.40	C
15415	02/13/2013	02/09/2013	AW	BRENDA'S FLOWERS & GIFTS	\$65.00	V
15415	02/13/2013	02/13/2013	AW	BRENDA'S FLOWERS & GIFTS	-\$65.00	V
15416	02/13/2013	02/09/2013	AW	CHIEF LAW ENFORCEMENT SUPPLY	\$117.34	C
15417	02/13/2013	02/09/2013	AW	F&R MILLER FARMS	\$75.00	V
15417	08/11/2013	08/11/2013	AW	F&R MILLER FARMS	-\$75.00	V
15418	02/13/2013	02/09/2013	AW	J. W. DEVERS & SON	\$1,130.00	C
15419	02/14/2013	02/09/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,876.85	C
15420	02/14/2013	02/09/2013	AW	RELIABLE ELECTRIC	\$116.00	V
15420	03/09/2013	03/09/2013	AW	RELIABLE ELECTRIC	-\$116.00	V
15421	02/14/2013	02/09/2013	AW	PUBLIC ENGINES INC.	\$2,976.00	C
15422	02/14/2013	02/09/2013	AW	LINDA ODA	\$87.69	V
15422	02/14/2013	02/09/2013	AW	LINDA ODA	-\$87.69	V
15423	02/09/2013	02/09/2013	AW	LINDA ODA	\$227.62	C
15424	02/13/2013	02/13/2013	AW	AT&T	\$392.00	C
15425	02/13/2013	02/13/2013	AW	CENTURY LINK	\$207.48	C
15426	02/13/2013	02/13/2013	AW	HARBOR FREIGHT TOOLS	\$88.42	C
15427	02/13/2013	02/13/2013	AW	LINKED TECHNOLOGIES INC.	\$784.00	C
15428	02/13/2013	02/13/2013	AW	WARREN COUNTY TREASURER	\$13,132.76	C
15429	02/13/2013	02/13/2013	AW	STATE OF OHIO ACCREDITATION RESOUF	\$75.00	C
15430	02/13/2013	02/13/2013	AW	WALTER F. STEPHENS, JR., INC.	\$57.18	C
15431	02/13/2013	02/13/2013	AW	DAYTON DOOR SALES	\$512.00	C
15432	02/13/2013	02/13/2013	AW	FABULOUS FRAMES & ART	\$123.60	C
15433	02/13/2013	02/13/2013	AW	PERRY proTECH	\$7,107.79	C
15434	02/21/2013	02/17/2013	WH	AFLAC	\$461.05	C
15435	02/21/2013	02/17/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15436	02/21/2013	02/17/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15437	02/21/2013	02/17/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15438	02/21/2013	02/17/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,097.76	C
15439	02/21/2013	02/17/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$390.00	C
15440	02/21/2013	02/17/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,978.07	C
15441	02/21/2013	02/17/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$316.62	C
15442	02/21/2013	02/17/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15443	02/21/2013	02/17/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15444	02/21/2013	02/17/2013	WH	UNITED WAY	\$14.00	C
15445	02/21/2013	02/17/2013	WH	YMCA OF GREATER DAYTON	\$117.09	C
15446	02/21/2013	02/17/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$74,325.12	C

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15447	02/21/2013	02/17/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,541.73	C
15448	02/27/2013	02/24/2013	AW	ROBERT KIDD	\$19.46	C
15449	02/27/2013	02/24/2013	AW	ALMA ROMANS	\$3.00	C
15450	02/27/2013	02/24/2013	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
15451	02/27/2013	02/24/2013	AW	AE DOOR & WINDOW	\$290.00	C
15452	02/27/2013	02/24/2013	AW	APEX ENGINEERING & SURVEYING, INC	\$350.00	C
15453	02/27/2013	02/24/2013	AW	B AND B CARRYOUT	\$17.00	V
15453	07/21/2013	07/21/2013	AW	B AND B CARRYOUT	-\$17.00	V
15454	02/27/2013	02/24/2013	AW	BOND INDUSTRIAL SUPPLY	\$17.52	C
15455	02/27/2013	02/24/2013	AW	BOUND TREE MEDICAL, LLC	\$1,231.29	C
15456	02/27/2013	02/24/2013	AW	BUCHANAN'S POWER EQUIPMENT	\$233.16	C
15457	02/27/2013	02/24/2013	AW	C AND C TROPHIES	\$35.50	C
15458	02/27/2013	02/24/2013	AW	C.E.S. LTD	\$425.02	C
15459	02/27/2013	02/24/2013	AW	CINCINNATI BELL	\$720.09	C
15460	02/27/2013	02/24/2013	AW	COM DOC - ILLINOIS	\$259.77	C
15461	02/27/2013	02/24/2013	AW	COX OHIO PUBLISHING	\$135.15	C
15462	02/27/2013	02/24/2013	AW	DOEBLER BROS. INC.	\$50.46	C
15463	02/27/2013	02/24/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$9,748.16	C
15464	02/27/2013	02/24/2013	AW	FIRST STREET RECYCLING INC	\$432.60	C
15465	02/27/2013	02/24/2013	AW	INTERSTATE FORD, INC.	\$1.61	C
15466	02/27/2013	02/24/2013	AW	GRAINGER	\$12.01	C
15467	02/27/2013	02/24/2013	AW	GRISMER TIRE COMPANY	\$1,123.30	V
15467	03/08/2013	03/08/2013	AW	GRISMER TIRE COMPANY	-\$1,123.30	V
15468	02/27/2013	02/24/2013	AW	GROSS LUMBER COMPANY	\$48.46	C
15469	02/27/2013	02/24/2013	AW	OHIO HYDRAULICS	\$538.00	C
15470	02/27/2013	02/24/2013	AW	SPRINGBORO IGA, INC.	\$78.53	C
15471	02/27/2013	02/24/2013	AW	IMAGE MARK-IT	\$72.00	C
15472	02/27/2013	02/24/2013	AW	JOHN DEERE COMPANY	\$786.98	C
15473	02/27/2013	02/24/2013	AW	MED 3000	\$2,090.66	C
15474	02/27/2013	02/24/2013	AW	MENARDS	\$419.92	C
15475	02/27/2013	02/24/2013	AW	MOBIL COMM	\$306.00	C
15476	02/27/2013	02/24/2013	AW	D & S AUTO PARTS	\$130.07	C
15477	02/27/2013	02/24/2013	AW	BLUE TARP FINANCIAL	\$74.73	C
15478	02/27/2013	02/24/2013	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$5,420.00	C
15479	02/27/2013	02/24/2013	AW	PITNEY BOWES INC.	\$579.98	C
15480	02/27/2013	02/24/2013	AW	P&R COMMUNICATIONS SERVICE INC.	\$302.85	C
15481	02/27/2013	02/24/2013	AW	PHOENIX SAFETY OUTFITTERS	\$1,930.23	C
15482	02/27/2013	02/24/2013	AW	SANDY'S TOWNING	\$205.98	C
15483	02/27/2013	02/24/2013	AW	SOCIETY FOR HUMAN RESOURCE MANAC	\$180.00	C
15484	02/27/2013	02/24/2013	AW	SOUTHWEST OHIO FIRE SAFETY COUNCIL	\$35.00	C
15485	02/27/2013	02/24/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,730.76	C
15486	02/27/2013	02/24/2013	AW	STAPLES BUSINESS ADVANTAGE	\$327.28	C
15487	02/27/2013	02/24/2013	AW	TIME WARNER CABLE	\$619.94	C
15488	02/27/2013	02/24/2013	AW	TNCI	\$119.76	C
15489	02/27/2013	02/24/2013	AW	TRUPOINTE	\$62.80	C
15490	02/27/2013	02/24/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,290.00	C

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15491	02/27/2013	02/24/2013	AW	WARREN COUNTY RECORDER OFFICE	\$44.00	C
15492	02/27/2013	02/24/2013	AW	WARREN COUNTY RECORDER OFFICE	\$44.00	C
15493	02/27/2013	02/24/2013	AW	WARREN COUNTY RECORDER OFFICE	\$44.00	C
15494	02/27/2013	02/24/2013	AW	WARREN COUNTY RECORDER OFFICE	\$44.00	C
15495	02/27/2013	02/24/2013	AW	WARREN COUNTY RECORDER OFFICE	\$44.00	V
15495	07/21/2013	07/21/2013	AW	WARREN COUNTY RECORDER OFFICE	-\$44.00	V
15496	02/27/2013	02/24/2013	AW	WAYNESVILLE LUMBER & SUPPLY CO.	\$3.78	C
15497	02/27/2013	02/24/2013	AW	WEILER WELDING	\$253.45	C
15498	02/27/2013	02/24/2013	AW	XEROX CORPORATION	\$461.83	C
15499	02/27/2013	02/24/2013	AW	RONALD SOLINSKI	\$13.37	C
15500	02/27/2013	02/24/2013	AW	J.A. DEVELOPMENT, LLC	\$1.00	V
15500	03/09/2013	03/09/2013	AW	J.A. DEVELOPMENT, LLC	-\$1.00	V
15501	02/27/2013	02/24/2013	AW	RICHARD A. LEACH	\$1.00	C
15502	02/27/2013	02/24/2013	AW	SUMMIT POINTE HOMEOWNERS ASSOC.	\$1.00	V
15502	08/25/2013	08/25/2013	AW	SUMMIT POINTE HOMEOWNERS ASSOC.	-\$1.00	V
15503	02/27/2013	02/24/2013	AW	TAPCO	\$53.28	C
15504	02/27/2013	02/24/2013	AW	XEROX CORPORATION	\$8,105.72	C
15505	02/27/2013	02/24/2013	AW	PERRY proTECH	\$3,476.00	C
15506	02/27/2013	02/24/2013	AW	SAMS CLUB	\$786.46	C
15507	02/27/2013	02/24/2013	AW	HARBOR FREIGHT TOOLS	\$18.46	C
15508	02/28/2013	02/24/2013	AW	MOTOROLA SOLUTIONS INC.	\$14,085.65	C
15509	02/28/2013	02/24/2013	AW	MED3000 - OHIO	\$668.81	C
15510	02/28/2013	02/24/2013	AW	OHIO POLICE & FIRE PENSION FUND	\$60.77	C
15511	02/27/2013	02/27/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$5,670.65	C
15512	02/27/2013	02/27/2013	AW	DAYTON POWER AND LIGHT	\$909.73	C
15513	02/27/2013	02/27/2013	AW	DUKE ENERGY	\$3,194.78	C
15514	02/27/2013	02/27/2013	AW	STAPLES BUSINESS ADVANTAGE	\$125.54	C
15515	02/27/2013	02/27/2013	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$315.66	C
15516	02/27/2013	02/27/2013	AW	HARBOR FREIGHT TOOLS	\$9.99	C
15517	02/27/2013	02/27/2013	AW	GREATER WARREN COUNTY DRUG TASK	\$8,747.00	C
15518	02/27/2013	02/27/2013	AW	MIAMI VALLEY REGIONAL CRIME LAB	\$6,500.00	C
15519	02/27/2013	02/27/2013	AW	WAYNESVILLE AUTOMOTIVE	\$1,990.50	C
15520	02/27/2013	02/27/2013	AW	TREASURER OF STATE	\$305.78	C
15521	02/27/2013	02/27/2013	AW	CAPITOL CLEANERS	\$120.00	C
15522	02/27/2013	02/27/2013	AW	RYAN'S ALL-GLASS	\$60.00	C
15523	02/27/2013	02/27/2013	AW	MORTON SALT COMPANY	\$25,297.38	C
15524	02/27/2013	02/27/2013	AW	BUREAU OF WORKERS' COMPENSATION	\$78,419.05	V
15524	03/08/2013	03/08/2013	AW	BUREAU OF WORKERS' COMPENSATION	-\$78,419.05	V
15525	03/07/2013	03/02/2013	WH	AFLAC	\$461.05	C
15526	03/07/2013	03/02/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15527	03/07/2013	03/02/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15528	03/07/2013	03/02/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15529	03/07/2013	03/02/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,973.07	C
15530	03/07/2013	03/02/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15531	03/07/2013	03/02/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15532	03/07/2013	03/02/2013	WH	YMCA OF GREATER DAYTON	\$117.09	C

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15533	03/13/2013	03/09/2013	AW	FERRELLGAS	\$6,490.97	C
15534	03/13/2013	03/09/2013	AW	CINTAS DAYTON LOC G62	\$1,118.88	C
15535	03/13/2013	03/09/2013	AW	AAA WASTE WATER SERVICE, INC.	\$430.00	C
15536	03/13/2013	03/09/2013	AW	ALDEN SYSTEMS, INC.	\$1,250.00	C
15537	03/13/2013	03/09/2013	AW	APEX ENGINEERING & SURVEYING, INC	\$1,100.00	C
15538	03/13/2013	03/09/2013	AW	ATLAS BUSINESS SOLUTIONS, INC.	\$150.00	C
15539	03/13/2013	03/09/2013	AW	BOUND TREE MEDICAL, LLC	\$344.66	C
15540	03/13/2013	03/09/2013	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
15541	03/13/2013	03/09/2013	AW	CDW GOVERNMENT , INC.	\$769.22	C
15542	03/13/2013	03/09/2013	AW	CINCINNATI BELL	\$68.48	C
15543	03/13/2013	03/09/2013	AW	COLLEGE HUNKS HAULING JUNK	\$419.00	C
15544	03/13/2013	03/09/2013	AW	DANIEL SWORDS	\$380.00	C
15545	03/13/2013	03/09/2013	AW	COFFEES BY DERRINGER	\$130.46	C
15546	03/13/2013	03/09/2013	AW	DUKE ENERGY	\$6,292.62	C
15547	03/13/2013	03/09/2013	AW	EDISON SAW SHOP	\$28.08	C
15548	03/13/2013	03/09/2013	AW	ESTES OIL COMPANY	\$8,235.72	C
15549	03/13/2013	03/09/2013	AW	FASTSIGNS	\$96.45	C
15550	03/13/2013	03/09/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,810.15	C
15551	03/13/2013	03/09/2013	AW	FIRST STREET RECYCLING INC	\$27.20	C
15552	03/13/2013	03/09/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$2,505.00	C
15553	03/13/2013	03/09/2013	AW	GRAINGER	\$31.46	C
15554	03/13/2013	03/09/2013	AW	GRISMER TIRE COMPANY	\$21.19	C
15555	03/13/2013	03/09/2013	AW	HARBOR FREIGHT TOOLS	\$29.96	C
15556	03/13/2013	03/09/2013	AW	HART INDUSTRIES	\$55.70	C
15557	03/13/2013	03/09/2013	AW	IAFC FOUNDATION	\$204.00	C
15558	03/13/2013	03/09/2013	AW	J. W. DEVERS & SON	\$3,070.50	C
15559	03/13/2013	03/09/2013	AW	KLEEM, INC.	\$2,253.64	C
15560	03/13/2013	03/09/2013	AW	MENARDS	\$453.34	C
15561	03/13/2013	03/09/2013	AW	NATIONAL ASSOC OF FIRE INVESTIGATOF	\$55.00	C
15562	03/13/2013	03/09/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$108,234.31	C
15563	03/13/2013	03/09/2013	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$2,524.97	C
15564	03/13/2013	03/09/2013	AW	O'REILLY AUTOMOTIVE, INC	\$43.89	C
15565	03/13/2013	03/09/2013	AW	PHOENIX SAFETY OUTFITTERS	\$754.31	C
15566	03/13/2013	03/09/2013	AW	RADIO SHACK	\$29.98	C
15567	03/13/2013	03/09/2013	AW	ROBERT HALF TECHNOLOGY	\$3,072.00	C
15568	03/13/2013	03/09/2013	AW	SMYTH AUTOMOTIVE	\$187.82	C
15569	03/13/2013	03/09/2013	AW	STAPLES BUSINESS ADVANTAGE	\$113.97	C
15570	03/13/2013	03/09/2013	AW	STEPHEN DOUGLAS AGENBROAD	\$65.00	C
15571	03/13/2013	03/09/2013	AW	TNCI	\$24.22	C
15572	03/13/2013	03/09/2013	AW	U.S. BANK	\$846.80	C
15573	03/13/2013	03/09/2013	AW	VERIZON WIRELESS	\$1,359.14	C
15574	03/13/2013	03/09/2013	AW	VIDACARE CORPORATION	\$227.53	C
15575	03/13/2013	03/09/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$688.35	C
15576	03/13/2013	03/09/2013	AW	WARREN COUNTY WATER & SEWER DEP/	\$193.88	C
15577	03/13/2013	03/09/2013	AW	WAYNESVILLE LUMBER & SUPPLY CO.	\$6.04	C
15578	03/13/2013	03/09/2013	AW	KAY PARK REC CORP.	\$405.00	C

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15579	03/14/2013	03/09/2013	AW	CRISTO HOMES INC.	\$1.00	C
15580	03/14/2013	03/13/2013	AW	A T & T	\$392.00	C
15581	03/14/2013	03/13/2013	AW	CENTURY LINK	\$207.48	C
15582	03/14/2013	03/13/2013	AW	DELL COMPUTER CORPORATION	\$4,757.65	C
15583	03/14/2013	03/13/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$5,945.00	C
15584	03/14/2013	03/13/2013	AW	LINKED TECHNOLOGIES INC.	\$2,477.99	C
15585	03/14/2013	03/13/2013	AW	SPRINGBORO HARDWARE	\$161.56	C
15586	03/14/2013	03/13/2013	AW	WATKINS MECHANICAL, INC.	\$3,320.02	C
15587	03/14/2013	03/13/2013	AW	COX OHIO PUBLISHING	\$35.70	C
15588	03/21/2013	03/17/2013	WH	AFLAC	\$461.05	C
15589	03/21/2013	03/17/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15590	03/21/2013	03/17/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15591	03/21/2013	03/17/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15592	03/21/2013	03/17/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,003.07	C
15593	03/21/2013	03/17/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15594	03/21/2013	03/17/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15595	03/21/2013	03/17/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
15596	03/21/2013	03/17/2013	WH	CITY OF FRANKLIN	\$38.60	C
15597	03/21/2013	03/17/2013	WH	CITY OF FRANKLIN	\$22.14	C
15598	03/21/2013	03/17/2013	WH	CITY OF TRENTON	\$30.16	C
15599	03/21/2013	03/17/2013	WH	CITY OF TRENTON	\$32.01	C
15600	03/21/2013	03/17/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,174.86	C
15601	03/21/2013	03/17/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$390.00	C
15602	03/21/2013	03/17/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$307.81	C
15603	03/21/2013	03/17/2013	WH	UNITED WAY	\$14.00	C
15604	03/27/2013	03/23/2013	AW	SCOTT BRADSTREET INC.	\$3,785.00	C
15605	03/27/2013	03/23/2013	AW	KLEEM, INC.	\$1,231.16	C
15606	03/27/2013	03/23/2013	AW	OHIO HYDRAULICS	\$432.00	C
15607	03/27/2013	03/23/2013	AW	DAYTON POWER AND LIGHT	\$511.84	C
15608	03/27/2013	03/23/2013	AW	JOHN LEMASTER	\$72.00	C
15609	03/27/2013	03/23/2013	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
15610	03/27/2013	03/23/2013	AW	A-ABEL	\$100.00	C
15611	03/27/2013	03/23/2013	AW	ALLEY CAT DESIGN, INC.	\$88.50	C
15612	03/27/2013	03/23/2013	AW	BOUND TREE MEDICAL, LLC	\$502.28	C
15613	03/27/2013	03/23/2013	AW	C.E.S. LTD	\$219.60	C
15614	03/27/2013	03/23/2013	AW	CINCINNATI BELL	\$720.09	C
15615	03/27/2013	03/23/2013	AW	CITY OF SPRINGBORO	\$1.00	C
15616	03/27/2013	03/23/2013	AW	COMDOC	\$433.00	C
15617	03/27/2013	03/23/2013	AW	DALCO ELECTRONICS	\$186.79	C
15618	03/27/2013	03/23/2013	AW	COFFEES BY DERRINGER	\$77.58	C
15619	03/27/2013	03/23/2013	AW	DODD CAMERA / CLICK CAMERA	\$19.29	C
15620	03/27/2013	03/23/2013	AW	DAYTON POWER AND LIGHT	\$492.58	C
15621	03/27/2013	03/23/2013	AW	ROBERT LANTMAN	\$262.00	C
15622	03/27/2013	03/23/2013	AW	D T B DISTRIBUTORS, INC.	\$33.95	C
15623	03/27/2013	03/23/2013	AW	FEDEX	\$63.53	C
15624	03/27/2013	03/23/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,871.99	C

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15625	03/27/2013	03/23/2013	AW	GRAINGER	\$90.90	C
15626	03/27/2013	03/23/2013	AW	HARBOR FREIGHT TOOLS	\$104.83	C
15627	03/27/2013	03/23/2013	AW	HART INDUSTRIES	\$38.63	C
15628	03/27/2013	03/23/2013	AW	IMAGE MARK-IT	\$50.00	C
15629	03/27/2013	03/23/2013	AW	INFINISOURCE INC	\$1,325.00	C
15630	03/27/2013	03/23/2013	AW	JEMS	\$88.00	C
15631	03/27/2013	03/23/2013	AW	K MART	\$27.96	C
15632	03/27/2013	03/23/2013	AW	MED 3000	\$1,835.10	C
15633	03/27/2013	03/23/2013	AW	MENARDS	\$101.92	C
15634	03/27/2013	03/23/2013	AW	FRED'S MOBILE LOCKSMITH SHOP	\$42.50	C
15635	03/27/2013	03/23/2013	AW	PHOENIX SAFETY OUTFITTERS	\$46.95	C
15636	03/27/2013	03/23/2013	AW	PITNEY BOWES INC.	\$357.00	C
15637	03/27/2013	03/23/2013	AW	PRINTING FOR LESS	\$300.00	C
15638	03/27/2013	03/23/2013	AW	RAFFEL'S CATERING, INC.	\$535.00	C
15639	03/27/2013	03/23/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,853.19	C
15640	03/27/2013	03/23/2013	AW	STAPLES BUSINESS ADVANTAGE	\$1,080.27	C
15641	03/27/2013	03/23/2013	AW	TIME WARNER CABLE	\$627.44	C
15642	03/27/2013	03/23/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$375.00	C
15643	03/27/2013	03/23/2013	AW	WAYNESVILLE AUTOMOTIVE	\$26.95	C
15644	03/27/2013	03/23/2013	AW	WEILER WELDING	\$26.25	C
15645	03/27/2013	03/23/2013	AW	WINFASTENER	\$139.00	C
15646	03/27/2013	03/23/2013	AW	ZEP MANUFACTURING COMPANY	\$411.49	C
15647	03/27/2013	03/23/2013	AW	HIGH CONCRETE GROUP	\$30.00	C
15648	03/27/2013	03/23/2013	AW	THOMSON REUTERS - WEST PAYMENT CE	\$1,689.00	C
15649	03/28/2013	03/23/2013	AW	WARREN COUNTY FIRE CHIEFS ASSOCAI	\$100.00	C
15650	03/28/2013	03/27/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$5,670.65	C
15651	03/28/2013	03/27/2013	AW	TREASURER OF STATE	\$1,559.79	C
15652	03/28/2013	03/27/2013	AW	BOKSIGNS	\$2,167.76	C
15653	03/28/2013	03/27/2013	AW	CAM'S COMMERCIAL CLEANING, llc	\$300.00	C
15654	03/28/2013	03/27/2013	AW	COM DOC - ILLINOIS	\$259.77	C
15655	03/28/2013	03/27/2013	AW	DUKE ENERGY	\$2,531.38	C
15656	03/28/2013	03/27/2013	AW	GRISMER TIRE COMPANY	\$23.31	C
15657	04/04/2013	03/31/2013	WH	AFLAC	\$485.60	C
15658	04/04/2013	03/31/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15659	04/04/2013	03/31/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15660	04/04/2013	03/31/2013	WH	CITY OF FRANKLIN	\$27.99	C
15661	04/04/2013	03/31/2013	WH	CITY OF TRENTON	\$15.28	C
15662	04/04/2013	03/31/2013	WH	JEFFREY M. KELLNER	\$840.00	C
15663	04/04/2013	03/31/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15664	04/04/2013	03/31/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,973.07	C
15665	04/04/2013	03/31/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15666	04/04/2013	03/31/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15667	04/04/2013	03/31/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
15668	04/04/2013	03/31/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,131.54	C
15669	04/04/2013	03/31/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$109,190.29	C
15670	04/04/2013	03/31/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$1,082.46	C

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15671	04/10/2013	04/06/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,310.00	C
15672	04/10/2013	04/06/2013	AW	JAMES ALFRED REEDY	\$6.39	C
15673	04/10/2013	04/06/2013	AW	AAA WASTE WATER SERVICE, INC.	\$205.00	C
15674	04/10/2013	04/06/2013	AW	AE DOOR & WINDOW	\$146.00	C
15675	04/10/2013	04/06/2013	AW	APEX ENGINEERING & SURVEYING, INC	\$1,100.00	C
15676	04/10/2013	04/06/2013	AW	B AND B CARRYOUT	\$17.00	C
15677	04/10/2013	04/06/2013	AW	ROBERT KIDD	\$261.45	C
15678	04/10/2013	04/06/2013	AW	BRANT'S, INC.	\$48.34	C
15679	04/10/2013	04/06/2013	AW	BUCKEYE POWER SALES (BPS)	\$2,161.29	C
15680	04/10/2013	04/06/2013	AW	BULLEX	\$13,495.99	C
15681	04/10/2013	04/06/2013	AW	BURGESS HEARSE AND AMBULANCE SAL	\$216,979.00	C
15682	04/10/2013	04/06/2013	AW	C.E.S. LTD	\$171.68	C
15683	04/10/2013	04/06/2013	AW	CINCINNATI BELL	\$70.46	C
15684	04/10/2013	04/06/2013	AW	CONTINENTAL CASUALTY CO.	\$5,522.58	C
15685	04/10/2013	04/06/2013	AW	COX OHIO PUBLISHING	\$159.90	C
15686	04/10/2013	04/06/2013	AW	DALCO ELECTRONICS	\$47.19	C
15687	04/10/2013	04/06/2013	AW	COFFEES BY DERRINGER	\$239.94	C
15688	04/10/2013	04/06/2013	AW	D T B DISTRIBUTORS, INC.	\$38.90	C
15689	04/10/2013	04/06/2013	AW	DODD CAMERA / CLICK CAMERA	\$19.29	V
15689	07/10/2013	07/10/2013	AW	DODD CAMERA / CLICK CAMERA	-\$19.29	V
15690	04/10/2013	04/06/2013	AW	DUKE ENERGY	\$6,292.62	C
15691	04/10/2013	04/06/2013	AW	EDISON SAW SHOP	\$19.08	C
15692	04/10/2013	04/06/2013	AW	ESTES OIL COMPANY	\$8,578.45	C
15693	04/10/2013	04/06/2013	AW	FERRELLGAS	\$4,213.85	C
15694	04/10/2013	04/06/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$216.00	C
15695	04/10/2013	04/06/2013	AW	FLAGGS U.S.A.	\$130.47	C
15696	04/10/2013	04/06/2013	AW	GALL'S, INC.	\$135.45	C
15697	04/10/2013	04/06/2013	AW	GRAINGER	\$62.16	C
15698	04/10/2013	04/06/2013	AW	HARBOR FREIGHT TOOLS	\$62.49	C
15699	04/10/2013	04/06/2013	AW	SPRINGBORO CHAMBER OF COMMERCE	\$175.00	C
15700	04/10/2013	04/06/2013	AW	OHIO HYDRAULICS	\$360.00	C
15701	04/10/2013	04/06/2013	AW	SPRINGBORO IGA, INC.	\$48.11	C
15702	04/10/2013	04/06/2013	AW	INTERNATIONAL ASSOC. OF CHIEFS OF P	\$120.00	C
15703	04/10/2013	04/06/2013	AW	J. D. FARM EQUIPMENT	\$311.81	C
15704	04/10/2013	04/06/2013	AW	KLEEM, INC.	\$153.30	C
15705	04/10/2013	04/06/2013	AW	KROY,LLC	\$81.65	C
15706	04/10/2013	04/06/2013	AW	LINKED TECHNOLOGIES INC.	\$2,076.50	C
15707	04/10/2013	04/06/2013	AW	LAW ENFORCEMENT SYSTEMS, INC.	\$194.00	C
15708	04/10/2013	04/06/2013	AW	LOWES BUSINESS ACCOUNT	\$355.00	C
15709	04/10/2013	04/06/2013	AW	MENARDS	\$511.61	C
15710	04/10/2013	04/06/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$11,043.41	C
15711	04/10/2013	04/06/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$51.45	C
15712	04/10/2013	04/06/2013	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$378.00	C
15713	04/10/2013	04/06/2013	AW	PARTNERS FOR PEACE OF MIND EAP	\$749.25	C
15714	04/10/2013	04/06/2013	AW	RYAN'S ALL-GLASS	\$60.00	V
15714	04/20/2013	04/20/2013	AW	RYAN'S ALL-GLASS	-\$60.00	V

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15715	04/10/2013	04/06/2013	AW	SANDY'S TOWNING	\$125.00	C
15716	04/10/2013	04/06/2013	AW	SHELL FLEET PLUS	\$369.83	C
15717	04/10/2013	04/06/2013	AW	SINCLAIR COMMUNITY COLLEGE	\$1,286.58	C
15718	04/10/2013	04/06/2013	AW	SOLAR SHADE OF MID-OHIO	\$139.90	C
15719	04/10/2013	04/06/2013	AW	SPRINGBORO HARDWARE	\$93.49	C
15720	04/10/2013	04/06/2013	AW	OPTIMIST CLUB OF SPRINGBORO	\$40.00	C
15721	04/10/2013	04/06/2013	AW	STAPLES BUSINESS ADVANTAGE	\$57.90	C
15722	04/10/2013	04/06/2013	AW	TREASURER OF STATE	\$370.00	C
15723	04/10/2013	04/06/2013	AW	U.S. BANK	\$590.20	C
15724	04/10/2013	04/06/2013	AW	VALLEY ASPHALT CORPORATION	\$399.05	C
15725	04/10/2013	04/06/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$2,196.82	C
15726	04/10/2013	04/06/2013	AW	WAYNESVILLE AUTOMOTIVE	\$2,582.18	C
15727	04/10/2013	04/06/2013	AW	RICK'S WINDOW CLEANING	\$145.00	C
15728	04/10/2013	04/06/2013	AW	ZEP MANUFACTURING COMPANY	\$391.18	C
15729	04/10/2013	04/06/2013	AW	OAEMS	\$75.00	C
15730	04/10/2013	04/06/2013	AW	EMS INSIDER	\$225.00	C
15731	04/10/2013	04/06/2013	AW	ACROSS THE STREET PRODUCTIONS	\$14,583.50	C
15732	04/11/2013	04/06/2013	AW	TREASURER OF STATE	\$1,125.00	C
15733	04/11/2013	04/06/2013	AW	WASTE MANAGEMENT	\$4,967.23	C
15734	04/11/2013	04/10/2013	AW	MED3000 - OHIO	\$180.14	C
15735	04/11/2013	04/10/2013	AW	STAPLES BUSINESS ADVANTAGE	\$513.10	C
15736	04/11/2013	04/10/2013	AW	AT&T	\$392.00	C
15737	04/11/2013	04/10/2013	AW	CDW GOVERNMENT , INC.	\$915.32	C
15738	04/11/2013	04/10/2013	AW	CINTAS DAYTON LOC G62	\$1,164.40	C
15739	04/11/2013	04/10/2013	AW	COX OHIO PUBLISHING	\$20.40	C
15740	04/11/2013	04/10/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$3,525.00	C
15741	04/11/2013	04/10/2013	AW	GRAINGER	\$109.36	C
15742	04/11/2013	04/10/2013	AW	ROBERT HALF TECHNOLOGY	\$3,840.00	C
15743	04/11/2013	04/10/2013	AW	AWARDS OF EXCELLENCE	\$14.50	C
15744	04/11/2013	04/10/2013	AW	DJL MATERIAL & SUPPLY	\$19,817.45	C
15745	04/18/2013	04/13/2013	WH	AFLAC	\$485.60	C
15746	04/18/2013	04/13/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15747	04/18/2013	04/13/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15748	04/18/2013	04/13/2013	WH	JEFFREY M. KELLNER	\$840.00	C
15749	04/18/2013	04/13/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15750	04/18/2013	04/13/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,174.86	C
15751	04/18/2013	04/13/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$390.00	C
15752	04/18/2013	04/13/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,053.07	C
15753	04/18/2013	04/13/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$311.93	C
15754	04/18/2013	04/13/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15755	04/18/2013	04/13/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15756	04/18/2013	04/13/2013	WH	UNITED WAY	\$14.00	C
15757	04/18/2013	04/13/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
15758	04/18/2013	04/13/2013	WH	CITY OF FRANKLIN	\$11.69	C
15759	04/18/2013	04/13/2013	WH	CITY OF TRENTON	\$29.91	C
15760	04/24/2013	04/20/2013	AW	WAYNESVILLE AUTOMOTIVE	\$300.00	C

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15761	04/24/2013	04/20/2013	AW	ROBERT KIDD	\$187.21	C
15762	04/24/2013	04/20/2013	AW	AAA WASTE WATER SERVICE, INC.	\$430.00	C
15763	04/24/2013	04/20/2013	AW	A-ABEL	\$64.00	C
15764	04/24/2013	04/20/2013	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$77.76	C
15765	04/24/2013	04/20/2013	AW	BARRETT PAVING MATERIALS INC	\$9.88	C
15766	04/24/2013	04/20/2013	AW	TREASURER OF STATE	\$3,076.01	C
15767	04/24/2013	04/20/2013	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$1,447.81	C
15768	04/24/2013	04/20/2013	AW	BOUND TREE MEDICAL, LLC	\$581.99	C
15769	04/24/2013	04/20/2013	AW	SCOTT BRADSTREET INC.	\$2,080.00	C
15770	04/24/2013	04/20/2013	AW	COM DOC - ILLINOIS	\$259.77	C
15771	04/24/2013	04/20/2013	AW	EDISON SAW SHOP	\$59.90	C
15772	04/24/2013	04/20/2013	AW	CENTER FOR EDUCATION AND EMPLOYM	\$159.00	C
15773	04/24/2013	04/20/2013	AW	CDW GOVERNMENT , INC.	\$788.58	C
15774	04/24/2013	04/20/2013	AW	CENTURY LINK	\$207.48	C
15775	04/24/2013	04/20/2013	AW	CINCINNATI BELL	\$702.23	C
15776	04/24/2013	04/20/2013	AW	COMDOC	\$319.20	C
15777	04/24/2013	04/20/2013	AW	COX OHIO PUBLISHING	\$25.50	C
15778	04/24/2013	04/20/2013	AW	DON WRIGHT	\$700.00	C
15779	04/24/2013	04/20/2013	AW	FASTSIGNS	\$63.29	C
15780	04/24/2013	04/20/2013	AW	FEDERAL FIELD SERVICES LLC	\$138.00	C
15781	04/24/2013	04/20/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$475.61	C
15782	04/24/2013	04/20/2013	AW	GALL'S, INC.	\$312.71	C
15783	04/24/2013	04/20/2013	AW	THOMAS C. GITZINGER	\$85,000.00	C
15784	04/24/2013	04/20/2013	AW	GOVDEALS	\$378.87	C
15785	04/24/2013	04/20/2013	AW	GRAINGER	\$53.04	C
15786	04/24/2013	04/20/2013	AW	GROSS LUMBER COMPANY	\$16.81	C
15787	04/24/2013	04/20/2013	AW	OHIO HYDRAULICS	\$360.00	V
15787	05/02/2013	05/02/2013	AW	OHIO HYDRAULICS	-\$360.00	V
15788	04/24/2013	04/20/2013	AW	INTERNT. ASSC. OF ARSON INVESTIGATO	\$95.00	C
15789	04/24/2013	04/20/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	\$202.20	C
15790	04/24/2013	04/20/2013	AW	JOHN DEERE LANDSCAPES	\$202.45	C
15791	04/24/2013	04/20/2013	AW	K.E. ROSE COMPANY	\$202.40	C
15792	04/24/2013	04/20/2013	AW	KLEEM, INC.	\$1,475.34	C
15793	04/24/2013	04/20/2013	AW	LEADS ONLINE	\$2,128.00	C
15794	04/24/2013	04/20/2013	AW	LINKED TECHNOLOGIES INC.	\$3,400.00	C
15795	04/24/2013	04/20/2013	AW	LOWES BUSINESS ACCOUNT	\$6.46	C
15796	04/24/2013	04/20/2013	AW	MED 3000	\$2,939.91	C
15797	04/24/2013	04/20/2013	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$145.00	C
15798	04/24/2013	04/20/2013	AW	MOMAR	\$252.90	C
15799	04/24/2013	04/20/2013	AW	MORTON SALT COMPANY	\$38,117.83	C
15800	04/24/2013	04/20/2013	AW	MULCH MAN GREENLINE	\$35.90	C
15801	04/24/2013	04/20/2013	AW	O'REILLY AUTOMOTIVE, INC	\$19.98	C
15802	04/24/2013	04/20/2013	AW	OHIO CALIBRATION LABORATORIES	\$110.00	C
15803	04/24/2013	04/20/2013	AW	OHIO TURFGRASS FOUNDATION	\$170.00	C
15804	04/24/2013	04/20/2013	AW	PHOENIX SAFETY OUTFITTERS	\$87.90	C
15805	04/24/2013	04/20/2013	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C

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15806	04/24/2013	04/20/2013	AW	SAMS CLUB	\$523.88	C
15807	04/24/2013	04/20/2013	AW	SIMPKINS INSURANCE AGENCY	\$77,268.00	C
15808	04/24/2013	04/20/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,292.89	C
15809	04/24/2013	04/20/2013	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$135.26	C
15810	04/24/2013	04/20/2013	AW	STAPLES BUSINESS ADVANTAGE	\$365.41	C
15811	04/24/2013	04/20/2013	AW	SPRINGBORO STAR PRESS	\$26.00	C
15812	04/24/2013	04/20/2013	AW	SWARTZ MULCH	\$1,470.00	C
15813	04/24/2013	04/20/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$339.95	C
15814	04/24/2013	04/20/2013	AW	THOMAS R. LUSTENBERGER	\$150.00	C
15815	04/24/2013	04/20/2013	AW	UPS STORE 3048	\$9.32	C
15816	04/24/2013	04/20/2013	AW	VERIZON WIRELESS	\$1,361.12	C
15817	04/24/2013	04/20/2013	AW	VOSS CHEVROLET	\$42.35	C
15818	04/24/2013	04/20/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,203.72	C
15819	04/24/2013	04/20/2013	AW	WEILER WELDING	\$57.84	C
15820	04/24/2013	04/20/2013	AW	SUSAN SVARDA	\$375.00	C
15821	04/25/2013	04/20/2013	AW	JOHN DEERE COMPANY	\$5,791.03	C
15822	04/25/2013	04/24/2013	AW	OHIO INSURANCE SERVICES AGENCY, IN	\$110,457.60	C
15823	04/24/2013	04/24/2013	AW	DAYTON POWER AND LIGHT	\$1,024.73	C
15824	04/24/2013	04/24/2013	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$325.00	V
15824	05/17/2013	05/17/2013	AW	OHIO PUBLIC ENTITY CONSORTIUM	-\$325.00	V
15825	04/24/2013	04/24/2013	AW	SOUTHWEST OHIO PURCHASES FOR GOV	\$25.00	C
15826	04/24/2013	04/24/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$290.00	C
15827	04/24/2013	04/24/2013	AW	DICKMAN DIRECTORIES, INC.	\$143.82	C
15828	05/02/2013	04/28/2013	WH	AFLAC	\$485.60	C
15829	05/02/2013	04/28/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15830	05/02/2013	04/28/2013	WH	CITY OF FRANKLIN	\$14.76	C
15831	05/02/2013	04/28/2013	WH	CITY OF TRENTON	\$33.56	C
15832	05/02/2013	04/28/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$895.42	C
15833	05/02/2013	04/28/2013	WH	JEFFREY M. KELLNER	\$820.15	C
15834	05/02/2013	04/28/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,058.30	C
15835	05/02/2013	04/28/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,023.07	C
15836	05/02/2013	04/28/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$150.00	C
15837	05/02/2013	04/28/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15838	05/02/2013	04/28/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15839	05/02/2013	04/28/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
15840	05/02/2013	04/28/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$71,088.67	C
15841	05/02/2013	04/28/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,779.11	C
15842	05/09/2013	05/06/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$11,341.30	C
15843	05/08/2013	05/06/2013	AW	NATHAN BALDRIDGE	\$858.79	C
15844	05/08/2013	05/06/2013	AW	TROY BONFIELD	\$132.66	C
15845	05/08/2013	05/06/2013	AW	TOM KAEFF	\$329.73	C
15846	05/08/2013	05/06/2013	AW	BRIAN PETRY	\$1,295.61	C
15847	05/08/2013	05/06/2013	AW	TIM SIMPSON	\$10.00	C
15848	05/08/2013	05/06/2013	AW	CHRISTOPHER VECCHI	\$52.44	C
15849	05/08/2013	05/06/2013	AW	AAA WASTE WATER SERVICE, INC.	\$625.00	C
15850	05/08/2013	05/06/2013	AW	A-ABEL	\$150.00	C

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15851	05/08/2013	05/06/2013	AW	A. E. DAVID CO.	\$529.40	C
15852	05/08/2013	05/06/2013	AW	AE DOOR & WINDOW	\$17,007.00	C
15853	05/08/2013	05/06/2013	AW	AUTO-CHLOR SYSTEM	\$406.25	C
15854	05/08/2013	05/06/2013	AW	BATTERIES PLUS	\$287.40	C
15855	05/08/2013	05/06/2013	AW	BOUND TREE MEDICAL, LLC	\$917.24	C
15856	05/08/2013	05/06/2013	AW	SCOTT BRADSTREET INC.	\$3,298.00	C
15857	05/08/2013	05/06/2013	AW	BUCKEYE ECOCARE	\$4,559.40	C
15858	05/08/2013	05/06/2013	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$375.00	C
15859	05/08/2013	05/06/2013	AW	CAPITOL CLEANERS	\$103.14	C
15860	05/08/2013	05/06/2013	AW	CBCINNOVIS, INC.	\$127.00	C
15861	05/08/2013	05/06/2013	AW	CINCINNATI BELL	\$67.05	C
15862	05/08/2013	05/06/2013	AW	BRIDGEWAY #774494	\$100.00	C
15863	05/08/2013	05/06/2013	AW	COFFEES BY DERRINGER	\$197.51	C
15864	05/08/2013	05/06/2013	AW	DUKE ENERGY	\$2,655.01	C
15865	05/08/2013	05/06/2013	AW	DUKE ENERGY	\$6,292.49	C
15866	05/08/2013	05/06/2013	AW	FERRELLGAS	\$1,186.79	C
15867	05/08/2013	05/06/2013	AW	FLAGGS U.S.A.	\$53.40	C
15868	05/08/2013	05/06/2013	AW	GRISMER TIRE COMPANY	\$21.99	C
15869	05/08/2013	05/06/2013	AW	GUEST SERVICES	\$300.48	C
15870	05/08/2013	05/06/2013	AW	HARBOR FREIGHT TOOLS	\$18.98	C
15871	05/08/2013	05/06/2013	AW	IAFC FOUNDATION	\$209.00	C
15872	05/08/2013	05/06/2013	AW	INTERSTATE FORD, INC.	\$1,379.44	C
15873	05/08/2013	05/06/2013	AW	JEMS	\$88.00	C
15874	05/08/2013	05/06/2013	AW	LEONIA JONES	\$50.00	C
15875	05/08/2013	05/06/2013	AW	KLEEM, INC.	\$1,143.13	C
15876	05/08/2013	05/06/2013	AW	SOUTHERN POLICE INSTITUTE	\$1,350.00	C
15877	05/08/2013	05/06/2013	AW	LINDA PATEL	\$188.45	C
15878	05/08/2013	05/06/2013	AW	MENARDS	\$684.34	C
15879	05/08/2013	05/06/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$21.76	C
15880	05/08/2013	05/06/2013	AW	MY LAWN IRRIGATION & LIGHTING LLC	\$218.00	C
15881	05/08/2013	05/06/2013	AW	OHIO CHAPTER IAAI	\$20.00	C
15882	05/08/2013	05/06/2013	AW	O'REILLY AUTOMOTIVE, INC	\$83.94	C
15883	05/08/2013	05/06/2013	AW	JENNY PAUL	\$35.00	C
15884	05/08/2013	05/06/2013	AW	PERRY proTECH	\$900.00	C
15885	05/08/2013	05/06/2013	AW	PHOENIX SAFETY OUTFITTERS	\$944.36	C
15886	05/08/2013	05/06/2013	AW	PROIMAGE	\$170.93	C
15887	05/08/2013	05/06/2013	AW	PRO ON CALL TECHNOLOGIES	\$570.70	C
15888	05/08/2013	05/06/2013	AW	RELIABLE ELECTRIC	\$320.00	C
15889	05/08/2013	05/06/2013	AW	SMYTH AUTOMOTIVE	\$24.79	C
15890	05/08/2013	05/06/2013	AW	SOLAR SHADE OF MID-OHIO	\$150.00	C
15891	05/08/2013	05/06/2013	AW	CHUCK SOWERBROWER	\$200.00	C
15892	05/08/2013	05/06/2013	AW	SPRINGBORO HARDWARE	\$173.52	C
15893	05/08/2013	05/06/2013	AW	STAPLES BUSINESS ADVANTAGE	\$428.47	C
15894	05/08/2013	05/06/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$279.99	C
15895	05/08/2013	05/06/2013	AW	UPCP	\$100.00	C
15896	05/08/2013	05/06/2013	AW	U.S. BANK	\$816.40	C

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15897	05/08/2013	05/06/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$695.00	C
15898	05/08/2013	05/06/2013	AW	VIDACARE CORPORATION	\$354.53	C
15899	05/08/2013	05/06/2013	AW	VOSS CHEVROLET	\$115.83	C
15900	05/08/2013	05/06/2013	AW	WALT LUTI TIRE INC.	\$299.26	C
15901	05/08/2013	05/06/2013	AW	WARREN CO TELECOMMUNICATIONS DEF	\$560.00	C
15902	05/08/2013	05/06/2013	AW	WAYNESVILLE AUTOMOTIVE	\$60.70	C
15903	05/09/2013	05/06/2013	AW	OPTIMIST CLUB OF SPRINGBORO	\$40.00	C
15904	05/09/2013	05/06/2013	AW	ALL TRAFFIC SOLUTIONS	\$790.00	C
15905	05/09/2013	05/08/2013	AW	CINTAS DAYTON LOC G62	\$1,163.25	C
15906	05/09/2013	05/08/2013	AW	COX OHIO PUBLISHING	\$257.40	C
15907	05/09/2013	05/08/2013	AW	ESTES OIL COMPANY	\$6,919.26	C
15908	05/09/2013	05/08/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$4,035.00	C
15909	05/09/2013	05/08/2013	AW	LOWES BUSINESS ACCOUNT	\$56.45	C
15910	05/09/2013	05/08/2013	AW	ROBERT HALF TECHNOLOGY	\$2,816.00	C
15911	05/09/2013	05/08/2013	AW	SISCOM	\$94.95	C
15912	05/09/2013	05/08/2013	AW	VERIZON WIRELESS	\$1,178.30	C
15913	05/09/2013	05/08/2013	AW	OHIO POLICE & FIRE PENSION FUND	\$41.88	C
15914	05/16/2013	05/12/2013	WH	AFLAC	\$485.60	C
15915	05/16/2013	05/12/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15916	05/16/2013	05/12/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$851.81	C
15917	05/16/2013	05/12/2013	WH	JEFFREY M. KELLNER	\$820.15	C
15918	05/16/2013	05/12/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,128.92	C
15919	05/16/2013	05/12/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,753.07	C
15920	05/16/2013	05/12/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$116.29	C
15921	05/16/2013	05/12/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15922	05/16/2013	05/12/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
15923	05/22/2013	05/17/2013	AW	ROBERT KIDD	\$152.10	C
15924	05/22/2013	05/17/2013	AW	A-ABEL	\$150.00	C
15925	05/22/2013	05/17/2013	AW	A T & T	\$392.00	C
15926	05/22/2013	05/17/2013	AW	BOBCAT OF DAYTON	\$787.88	C
15927	05/22/2013	05/17/2013	AW	BOUND TREE MEDICAL, LLC	\$51.71	C
15928	05/22/2013	05/17/2013	AW	BUCKEYE POWER SALES (BPS)	\$1,175.00	C
15929	05/22/2013	05/17/2013	AW	CENTURY LINK	\$207.48	C
15930	05/22/2013	05/17/2013	AW	CINCINNATI BELL	\$702.23	C
15931	05/22/2013	05/17/2013	AW	CLARKE DETROIT DIESEL-ALLISON	\$106.75	C
15932	05/22/2013	05/17/2013	AW	COFFEES BY DERRINGER	\$38.79	C
15933	05/22/2013	05/17/2013	AW	D T B DISTRIBUTORS, INC.	\$190.05	C
15934	05/22/2013	05/17/2013	AW	ECKERT FIRE PROTECTION SYSTEMS, INC	\$1,073.50	C
15935	05/22/2013	05/17/2013	AW	EDISON SAW SHOP	\$34.45	C
15936	05/22/2013	05/17/2013	AW	FASTSIGNS	\$27.30	C
15937	05/22/2013	05/17/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,097.75	C
15938	05/22/2013	05/17/2013	AW	FRED'S MOBILE LOCKSMITH SHOP	\$48.00	C
15939	05/22/2013	05/17/2013	AW	IMAGE MARK-IT	\$185.00	C
15940	05/22/2013	05/17/2013	AW	J. D. FARM EQUIPMENT	\$433.93	C
15941	05/22/2013	05/17/2013	AW	KLEEM, INC.	\$169.18	C
15942	05/22/2013	05/17/2013	AW	K MART	\$33.86	C

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15943	05/22/2013	05/17/2013	AW	KOENIG EQUIPMENT, INC.	\$3,311.21	C
15944	05/22/2013	05/17/2013	AW	MED 3000	\$1,985.71	C
15945	05/22/2013	05/17/2013	AW	MOBIL COMM	\$738.60	C
15946	05/22/2013	05/17/2013	AW	NIXCO PLUMBING	\$8,106.00	C
15947	05/22/2013	05/17/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$104,504.50	C
15948	05/22/2013	05/17/2013	AW	O'REILLY AUTOMOTIVE, INC	\$299.97	C
15949	05/22/2013	05/17/2013	AW	NEW PIG	\$510.03	C
15950	05/22/2013	05/17/2013	AW	PHOENIX SAFETY OUTFITTERS	\$47.95	C
15951	05/22/2013	05/17/2013	AW	PRO ON CALL TECHNOLOGIES	\$4,293.32	C
15952	05/22/2013	05/17/2013	AW	RHULE EXCAVATING INC.	\$1,500.00	C
15953	05/22/2013	05/17/2013	AW	SAMS CLUB	\$1,952.76	C
15954	05/22/2013	05/17/2013	AW	SERVICE SUPPLY LTD.,INC.	\$280.34	C
15955	05/22/2013	05/17/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,530.94	C
15956	05/22/2013	05/17/2013	AW	STAPLES BUSINESS ADVANTAGE	\$885.65	C
15957	05/22/2013	05/17/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$287.49	C
15958	05/22/2013	05/17/2013	AW	VECTREN ENERGY	\$21.69	C
15959	05/22/2013	05/17/2013	AW	VILLAGE RENTAL	\$264.00	V
15959	05/23/2013	05/17/2013	AW	VILLAGE RENTAL	-\$264.00	V
15960	05/22/2013	05/17/2013	AW	WALT LUTI TIRE INC.	\$1,717.18	C
15961	05/22/2013	05/17/2013	AW	WARREN COUNTY WATER & SEWER DEPT	\$166.97	C
15962	05/22/2013	05/17/2013	AW	WEILER WELDING	\$154.25	C
15963	05/23/2013	05/17/2013	AW	GENERAL ELECTRIC CAPITAL CORPORAT	\$15,510.35	C
15964	05/23/2013	05/17/2013	AW	VILLAGE RENTAL	\$264.00	C
15965	05/23/2013	05/22/2013	AW	COM DOC - ILLINOIS	\$259.77	C
15966	05/23/2013	05/22/2013	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
15967	05/23/2013	05/22/2013	AW	UPS STORE 3048	\$35.11	C
15968	05/23/2013	05/22/2013	AW	A. E. DAVID CO.	\$249.20	C
15969	05/23/2013	05/22/2013	AW	STATEWIDE EMERGENCY PRODUCTS	\$375.00	C
15970	05/23/2013	05/22/2013	AW	PERRY proTECH	\$300.00	V
15970	09/30/2013	10/04/2013	AW	PERRY proTECH	-\$300.00	V
15971	05/23/2013	05/22/2013	AW	SAFEGUARD	\$499.41	C
15972	05/23/2013	05/22/2013	AW	CAPITOL CLEANERS	\$35.11	C
15973	05/23/2013	05/22/2013	AW	TREASURER OF STATE	\$122.21	C
15974	05/23/2013	05/22/2013	AW	MPH INDUSTRIES, INC.	\$702.51	C
15975	05/23/2013	05/22/2013	AW	HARBOR FREIGHT TOOLS	\$354.14	C
15976	05/23/2013	05/22/2013	AW	DAUM & ASSOCIATES	\$130.00	C
15977	05/30/2013	05/25/2013	WH	AFLAC	\$475.45	C
15978	05/30/2013	05/25/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15979	05/30/2013	05/25/2013	WH	CITY OF FRANKLIN	\$36.91	C
15980	05/30/2013	05/25/2013	WH	CITY OF TRENTON	\$62.46	C
15981	05/30/2013	05/25/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$851.81	C
15982	05/30/2013	05/25/2013	WH	JEFFREY M. KELLNER	\$820.15	C
15983	05/30/2013	05/25/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,117.15	C
15984	05/30/2013	05/25/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$16,215.62	C
15985	05/30/2013	05/25/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$585.00	C
15986	05/30/2013	05/25/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,723.07	C

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15987	05/30/2013	05/25/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$465.62	C
15988	05/30/2013	05/25/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$150.00	C
15989	05/30/2013	05/25/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
15990	05/30/2013	05/25/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
15991	05/30/2013	05/25/2013	WH	UNITED WAY	\$16.00	C
15992	05/30/2013	05/25/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
15993	05/30/2013	05/25/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$68,277.17	C
15994	05/30/2013	05/25/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,818.73	C
15995	06/13/2013	06/08/2013	WH	AFLAC	\$498.67	C
15996	06/13/2013	06/08/2013	WH	AFLAC NON DEFERRED	\$254.51	C
15997	06/13/2013	06/08/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$851.81	C
15998	06/13/2013	06/08/2013	WH	JEFFREY M. KELLNER	\$820.15	C
15999	06/13/2013	06/08/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16000	06/13/2013	06/08/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,843.07	C
16001	06/13/2013	06/08/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16002	06/13/2013	06/08/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16003	06/13/2013	06/08/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
16004	06/12/2013	06/08/2013	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
16005	06/12/2013	06/08/2013	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$196.76	C
16006	06/12/2013	06/08/2013	AW	BARRETT PAVING MATERIALS INC	\$539.10	C
16007	06/12/2013	06/08/2013	AW	BOND MACHINE, INC.	\$25.00	C
16008	06/12/2013	06/08/2013	AW	BOUND TREE MEDICAL, LLC	\$1,942.91	C
16009	06/12/2013	06/08/2013	AW	SCOTT BRADSTREET INC.	\$3,380.00	C
16010	06/12/2013	06/08/2013	AW	BRANT'S, INC.	\$5.69	C
16011	06/12/2013	06/08/2013	AW	BOBCAT OF DAYTON	\$756.22	C
16012	06/12/2013	06/08/2013	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
16013	06/12/2013	06/08/2013	AW	CBCINNOVIS, INC.	\$95.25	C
16014	06/12/2013	06/08/2013	AW	CENTERVILLE AUTO SERVICE	\$1,308.40	C
16015	06/12/2013	06/08/2013	AW	CINCINNATI BELL	\$64.52	C
16016	06/12/2013	06/08/2013	AW	CLARKE DETROIT DIESEL-ALLISON	\$90.70	C
16017	06/12/2013	06/08/2013	AW	COFFMAN FAMILY YMCA	\$200.00	C
16018	06/12/2013	06/08/2013	AW	COX OHIO PUBLISHING	\$186.15	C
16019	06/12/2013	06/08/2013	AW	DAN KELLIS	\$800.00	C
16020	06/12/2013	06/08/2013	AW	COFFEES BY DERRINGER	\$159.96	C
16021	06/12/2013	06/08/2013	AW	DODD CAMERA / CLICK CAMERA	\$17.94	C
16022	06/12/2013	06/08/2013	AW	DAYTON POWER AND LIGHT	\$954.53	C
16023	06/12/2013	06/08/2013	AW	DUKE ENERGY	\$6,292.49	C
16024	06/12/2013	06/08/2013	AW	DUKE ENERGY	\$1,348.23	C
16025	06/12/2013	06/08/2013	AW	FASTSIGNS	\$222.48	C
16026	06/12/2013	06/08/2013	AW	FERRELLGAS	\$461.44	C
16027	06/12/2013	06/08/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$9,045.31	C
16028	06/12/2013	06/08/2013	AW	ELSEVIER	\$20.00	C
16029	06/12/2013	06/08/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$3,240.00	C
16030	06/12/2013	06/08/2013	AW	HARBOR FREIGHT TOOLS	\$15.96	C
16031	06/12/2013	06/08/2013	AW	INTERNT. ASSC. OF ARSON INVESTIGATO	\$75.00	C
16032	06/12/2013	06/08/2013	AW	IMAGE MARK-IT	\$327.00	C

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16033	06/12/2013	06/08/2013	AW	INTERSTATE FORD, INC.	\$1,478.29	C
16034	06/12/2013	06/08/2013	AW	IPMA-HR	\$379.00	C
16035	06/12/2013	06/08/2013	AW	JOHN DEERE LANDSCAPES	\$255.72	C
16036	06/12/2013	06/08/2013	AW	KEY CHRYSLER, JEEP, DODGE, INC.	\$193.84	C
16037	06/12/2013	06/08/2013	AW	KIESLER POLICE SUPPLY, INC.	\$492.00	C
16038	06/12/2013	06/08/2013	AW	K MART	\$28.69	C
16039	06/12/2013	06/08/2013	AW	KOENIG EQUIPMENT, INC.	\$15.12	C
16040	06/12/2013	06/08/2013	AW	LINKED TECHNOLOGIES INC.	\$2,000.00	C
16041	06/12/2013	06/08/2013	AW	MENARDS	\$22.82	C
16042	06/12/2013	06/08/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$6,281.79	C
16043	06/12/2013	06/08/2013	AW	MOMAR	\$188.82	C
16044	06/12/2013	06/08/2013	AW	MPH INDUSTRIES, INC.	\$516.78	C
16045	06/12/2013	06/08/2013	AW	NATIONAL ASSOC OF FIRE INVESTIGATOF	\$65.00	C
16046	06/12/2013	06/08/2013	AW	O'REILLY AUTOMOTIVE, INC	\$31.38	C
16047	06/12/2013	06/08/2013	AW	PHOENIX SAFETY OUTFITTERS	\$1,327.76	C
16048	06/12/2013	06/08/2013	AW	PRECISION LINE STRIPING	\$450.36	C
16049	06/12/2013	06/08/2013	AW	PRO ON CALL TECHNOLOGIES	\$288.00	C
16050	06/12/2013	06/08/2013	AW	ROBINSON SALT SUPPLY, INC.	\$132.12	C
16051	06/12/2013	06/08/2013	AW	ROY TAILOR UNIFORM CO., INC.	\$828.85	C
16052	06/12/2013	06/08/2013	AW	SAFEGUARD	\$137.40	C
16053	06/12/2013	06/08/2013	AW	SANDY'S TOWNING	\$80.00	C
16054	06/12/2013	06/08/2013	AW	SMYTH AUTOMOTIVE	\$90.32	C
16055	06/12/2013	06/08/2013	AW	STAPLES BUSINESS ADVANTAGE	\$434.37	C
16056	06/12/2013	06/08/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$339.95	C
16057	06/12/2013	06/08/2013	AW	U.S. BANK	\$1,156.20	C
16058	06/12/2013	06/08/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$530.00	C
16059	06/12/2013	06/08/2013	AW	VERIZON WIRELESS	\$1,232.92	C
16060	06/12/2013	06/08/2013	AW	WALKER CHRYSLER JEEP DODGE OF DA)	\$1,824.24	C
16061	06/12/2013	06/08/2013	AW	WARREN COUNTY ENGINEER	\$2,370.61	C
16062	06/12/2013	06/08/2013	AW	WATKINS MECHANICAL, INC.	\$9,049.00	C
16063	06/12/2013	06/08/2013	AW	WAYNESVILLE AUTOMOTIVE	\$1,800.02	C
16064	06/12/2013	06/08/2013	AW	WHITE ALLEN CHEVROLET	\$22,391.00	C
16065	06/12/2013	06/08/2013	AW	ZEKE ESTES SALES	\$140.00	C
16066	06/12/2013	06/08/2013	AW	ZEP MANUFACTURING COMPANY	\$527.00	C
16067	06/12/2013	06/08/2013	AW	BARRETT BROTHERS	\$510.00	C
16068	06/12/2013	06/08/2013	AW	EAGLE ENGRAVING INC.	\$502.16	C
16069	06/12/2013	06/08/2013	AW	LEBANON AREA CHAMBER OF COMMERC	\$50.00	C
16070	06/12/2013	06/12/2013	AW	TREASURER OF STATE	\$1,125.00	C
16071	06/12/2013	06/12/2013	AW	MED3000 - OHIO	\$39.61	C
16072	06/12/2013	06/12/2013	AW	AT&T	\$392.00	C
16073	06/12/2013	06/12/2013	AW	TREASURER OF STATE	\$1,860.00	C
16074	06/12/2013	06/12/2013	AW	CINTAS DAYTON LOC G62	\$1,457.15	C
16075	06/12/2013	06/12/2013	AW	ESTES OIL COMPANY	\$11,280.29	C
16076	06/12/2013	06/12/2013	AW	GROSS LUMBER COMPANY	\$124.53	C
16077	06/12/2013	06/12/2013	AW	JOHN E. REID AND ASSOCIATES, INC.	\$1,740.00	C
16078	06/12/2013	06/12/2013	AW	RINDLER LANDSCAPE	\$340.00	C

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16079	06/12/2013	06/12/2013	AW	RHULE EXCAVATING INC.	\$1,200.00	C
16080	06/12/2013	06/12/2013	AW	ROBERT HALF TECHNOLOGY	\$3,886.40	C
16081	06/12/2013	06/12/2013	AW	HARBOR FREIGHT TOOLS	\$121.12	C
16082	06/12/2013	06/12/2013	AW	INTERSTATE FORD, INC.	\$1,658.64	C
16083	06/12/2013	06/12/2013	AW	KIESLER POLICE SUPPLY, INC.	\$394.00	C
16084	06/12/2013	06/12/2013	AW	LOWES BUSINESS ACCOUNT	\$793.24	C
16085	06/12/2013	06/12/2013	AW	LINKED TECHNOLOGIES INC.	\$2,357.00	C
16086	06/12/2013	06/12/2013	AW	MENARDS	\$98.97	C
16087	06/12/2013	06/12/2013	AW	SAMS CLUB	\$554.01	C
16088	06/12/2013	06/12/2013	AW	SPRINGBORO HARDWARE	\$138.95	C
16089	06/12/2013	06/12/2013	AW	STAPLES BUSINESS ADVANTAGE	\$225.26	C
16090	06/12/2013	06/12/2013	AW	TIME WARNER CABLE	\$279.99	C
16091	06/12/2013	06/12/2013	AW	UPS STORE 3048	\$70.22	C
16092	06/12/2013	06/12/2013	AW	WALKER CHRYSLER JEEP DODGE OF DA	\$526.10	C
16093	06/26/2013	06/20/2013	AW	JOHN GLEESON	\$40.39	C
16094	06/26/2013	06/20/2013	AW	A-ABEL	\$150.00	C
16095	06/26/2013	06/20/2013	AW	A. E. DAVID CO.	\$146.00	C
16096	06/26/2013	06/20/2013	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$143.45	C
16097	06/26/2013	06/20/2013	AW	BOUND TREE MEDICAL, LLC	\$988.36	C
16098	06/26/2013	06/20/2013	AW	CENTURY LINK	\$218.48	C
16099	06/26/2013	06/20/2013	AW	CINCINNATI BELL	\$702.23	C
16100	06/26/2013	06/20/2013	AW	COLLEGE HUNKS HAULING JUNK	\$2,095.00	C
16101	06/26/2013	06/20/2013	AW	COM DOC - ILLINOIS	\$259.77	C
16102	06/26/2013	06/20/2013	AW	COMDOC	\$433.00	C
16103	06/26/2013	06/20/2013	AW	COX OHIO PUBLISHING	\$96.90	C
16104	06/26/2013	06/20/2013	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	C
16105	06/26/2013	06/20/2013	AW	ESRI INC.	\$830.00	C
16106	06/26/2013	06/20/2013	AW	FEDEX	\$35.66	C
16107	06/26/2013	06/20/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,172.77	C
16108	06/26/2013	06/20/2013	AW	GRAINGER	\$707.00	C
16109	06/26/2013	06/20/2013	AW	SPRINGBORO IGA, INC.	\$10.57	C
16110	06/26/2013	06/20/2013	AW	INTERSTATE FORD, INC.	\$470.05	C
16111	06/26/2013	06/20/2013	AW	KLEEM, INC.	\$150.16	C
16112	06/26/2013	06/20/2013	AW	KOENIG EQUIPMENT, INC.	\$18.48	V
16112	09/30/2013	10/04/2013	AW	KOENIG EQUIPMENT, INC.	-\$18.48	V
16113	06/26/2013	06/20/2013	AW	MAGLOCLEN	\$400.00	C
16114	06/26/2013	06/20/2013	AW	MCM ELECTRONICS	\$733.30	C
16115	06/26/2013	06/20/2013	AW	MED 3000	\$3,028.80	C
16116	06/26/2013	06/20/2013	AW	MENARDS	\$41.88	C
16117	06/26/2013	06/20/2013	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$1,165.50	C
16118	06/26/2013	06/20/2013	AW	O'REILLY AUTOMOTIVE, INC	\$17.96	C
16119	06/26/2013	06/20/2013	AW	PHOENIX E.N.G., INC	\$1,330.00	C
16120	06/26/2013	06/20/2013	AW	PHOENIX SAFETY OUTFITTERS	\$399.55	C
16121	06/26/2013	06/20/2013	AW	PHYSIO-CONTROL INC.	\$380.80	C
16122	06/26/2013	06/20/2013	AW	PITNEY BOWES PURCHASE POWER	\$357.00	C
16123	06/26/2013	06/20/2013	AW	RICK'S WINDOW CLEANING	\$145.00	C

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16124	06/26/2013	06/20/2013	AW	ROY TAILOR UNIFORM CO., INC.	\$49.95	C
16125	06/26/2013	06/20/2013	AW	SAMECAS USA	\$4,856.75	C
16126	06/26/2013	06/20/2013	AW	SOLAR SHADE OF MID-OHIO	\$243.84	C
16127	06/26/2013	06/20/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,453.51	C
16128	06/26/2013	06/20/2013	AW	SMYTH AUTOMOTIVE	\$5.14	C
16129	06/26/2013	06/20/2013	AW	STAPLES BUSINESS ADVANTAGE	\$130.28	C
16130	06/26/2013	06/20/2013	AW	VECTREN ENERGY	\$49.67	C
16131	06/26/2013	06/20/2013	AW	VOSS CHEVROLET	\$85.00	C
16132	06/26/2013	06/20/2013	AW	WAYNESVILLE AUTOMOTIVE	\$229.90	C
16133	06/26/2013	06/20/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$960.00	C
16134	06/26/2013	06/20/2013	AW	WEILER WELDING	\$26.25	C
16135	06/26/2013	06/20/2013	AW	QUALITY ANTENNA SERVICES	\$1,477.30	C
16136	06/26/2013	06/20/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$109,119.36	C
16137	06/27/2013	06/21/2013	WH	AFLAC	\$498.67	C
16138	06/27/2013	06/21/2013	WH	AFLAC NON DEFERRED	\$254.51	C
16139	06/27/2013	06/21/2013	WH	CITY OF FRANKLIN	\$39.68	C
16140	06/27/2013	06/21/2013	WH	CITY OF TRENTON	\$61.85	C
16141	06/27/2013	06/21/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$851.81	C
16142	06/27/2013	06/21/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16143	06/27/2013	06/21/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16144	06/27/2013	06/21/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$10,923.66	C
16145	06/27/2013	06/21/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$195.00	C
16146	06/27/2013	06/21/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,873.07	C
16147	06/27/2013	06/21/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$327.73	C
16148	06/27/2013	06/21/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$150.00	C
16149	06/27/2013	06/21/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16150	06/27/2013	06/21/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16151	06/27/2013	06/21/2013	WH	UNITED WAY	\$14.00	C
16152	06/27/2013	06/21/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
16153	06/27/2013	06/21/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$3,000.65	C
16154	06/27/2013	06/21/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$69,559.98	C
16155	06/27/2013	06/21/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$463.49	C
16156	06/27/2013	06/21/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,139.92	V
16156	07/03/2013	07/03/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$39,139.92	V
16157	06/26/2013	06/26/2013	AW	CLEARCREEK CARPET CLEANING	\$500.00	C
16158	06/26/2013	06/26/2013	AW	DUKE ENERGY	\$3,691.46	C
16159	06/26/2013	06/26/2013	AW	DAYTON POWER AND LIGHT	\$995.40	C
16160	06/26/2013	06/26/2013	AW	HARBOR FREIGHT TOOLS	\$123.72	C
16161	06/26/2013	06/26/2013	AW	STAPLES BUSINESS ADVANTAGE	\$161.93	C
16162	06/26/2013	06/26/2013	AW	OHIO POLYGRAPH & ASSOC.	\$900.00	C
16163	06/26/2013	06/26/2013	AW	TIME WARNER CABLE	\$347.45	C
16164	07/03/2013	07/03/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,139.92	C
16165	07/10/2013	07/06/2013	AW	WEILER WELDING	\$128.00	V
16165	07/31/2013	07/31/2013	AW	WEILER WELDING	-\$128.00	V
16166	07/10/2013	07/06/2013	AW	ROBERT KIDD	\$271.84	C
16167	07/10/2013	07/06/2013	AW	AAA WASTE WATER SERVICE, INC.	\$625.00	C

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16168	07/10/2013	07/06/2013	AW	AMERICAN TEST CENTER, INC.	\$1,139.35	C
16169	07/10/2013	07/06/2013	AW	APEX ENGINEERING & SURVEYING, INC	\$600.00	C
16170	07/10/2013	07/06/2013	AW	ARGUS-HAZCO	\$783.27	C
16171	07/10/2013	07/06/2013	AW	BARRETT PAVING MATERIALS INC	\$287.91	C
16172	07/10/2013	07/06/2013	AW	BOUND TREE MEDICAL, LLC	\$2,301.46	C
16173	07/10/2013	07/06/2013	AW	SCOTT BRADSTREET INC.	\$850.00	C
16174	07/10/2013	07/06/2013	AW	BUCKEYE ECOCARE	\$120.00	C
16175	07/10/2013	07/06/2013	AW	CAMP SAFETY EQUIPMENT INC.	\$532.00	C
16176	07/10/2013	07/06/2013	AW	CAM'S COMMERCIAL CLEANING, llc	\$300.00	C
16177	07/10/2013	07/06/2013	AW	DAYTON DOOR SALES	\$325.56	C
16178	07/10/2013	07/06/2013	AW	DAYTON WINFASTENER CO.	\$175.60	C
16179	07/10/2013	07/06/2013	AW	COFFEES BY DERRINGER	\$129.82	C
16180	07/10/2013	07/06/2013	AW	EDISON SAW SHOP	\$1,490.00	C
16181	07/10/2013	07/06/2013	AW	FASTSIGNS	\$246.96	C
16182	07/10/2013	07/06/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,519.44	C
16183	07/10/2013	07/06/2013	AW	GUEST SERVICES	\$300.48	C
16184	07/10/2013	07/06/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$3,035.00	C
16185	07/10/2013	07/06/2013	AW	FRANK GATES SERVICE COMPANY	\$5,841.00	C
16186	07/10/2013	07/06/2013	AW	GREENLINE PRODUCTS	\$53.85	C
16187	07/10/2013	07/06/2013	AW	HARBOR FREIGHT TOOLS	\$54.14	C
16188	07/10/2013	07/06/2013	AW	HENDERSON TURF FARMS, INC.	\$7,311.51	C
16189	07/10/2013	07/06/2013	AW	IMAGE MARK-IT	\$45.00	C
16190	07/10/2013	07/06/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	\$17.40	C
16191	07/10/2013	07/06/2013	AW	JOHN DEERE LANDSCAPES	\$714.01	C
16192	07/10/2013	07/06/2013	AW	K.E. ROSE COMPANY	\$1,917.00	C
16193	07/10/2013	07/06/2013	AW	KLEEM, INC.	\$1,261.10	C
16194	07/10/2013	07/06/2013	AW	MCM ELECTRONICS	\$275.90	C
16195	07/10/2013	07/06/2013	AW	MULCH MAN GREENLINE	\$17.95	C
16196	07/10/2013	07/06/2013	AW	NEW PIG	\$87.35	C
16197	07/10/2013	07/06/2013	AW	O'REILLY AUTOMOTIVE, INC	\$99.99	C
16198	07/10/2013	07/06/2013	AW	PHOENIX SAFETY OUTFITTERS	\$1,206.65	C
16199	07/10/2013	07/06/2013	AW	PROFESSIONAL FITNESS SERVICE, LLC	\$575.06	C
16200	07/10/2013	07/06/2013	AW	RELIABLE ELECTRIC	\$1,250.00	C
16201	07/10/2013	07/06/2013	AW	SMYTH AUTOMOTIVE	\$82.89	C
16202	07/10/2013	07/06/2013	AW	SPECTRA CONTRACT FLOORING	\$1,495.00	C
16203	07/10/2013	07/06/2013	AW	STAPLES BUSINESS ADVANTAGE	\$1,152.94	C
16204	07/10/2013	07/06/2013	AW	SWARTZ MULCH	\$162.00	C
16205	07/10/2013	07/06/2013	AW	U.S. BANK	\$438.00	C
16206	07/10/2013	07/06/2013	AW	VALLEY ASPHALT CORPORATION	\$165.20	C
16207	07/10/2013	07/06/2013	AW	WARREN COUNTY TREASURER	\$10.10	C
16208	07/10/2013	07/06/2013	AW	WEBCO FIRE EQUIPMENT, INC.	\$1,442.25	C
16209	07/10/2013	07/06/2013	AW	VERIZON WIRELESS	\$3,209.86	C
16210	07/10/2013	07/06/2013	AW	CINCINNATI BELL	\$41.53	C
16211	07/10/2013	07/06/2013	AW	DUKE ENERGY	\$7,771.47	V
16211	08/25/2013	08/25/2013	AW	DUKE ENERGY	-\$7,771.47	V
16212	07/10/2013	07/06/2013	AW	JONES FISH HATCHERIES	\$773.00	C

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16213	07/11/2013	07/06/2013	AW	JOHN DEERE COMPANY	\$10,962.79	C
16214	07/11/2013	07/06/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$6,064.51	C
16215	07/11/2013	07/06/2013	AW	ACROSS THE STREET PRODUCTION	\$157.23	C
16216	07/11/2013	07/06/2013	WH	AFLAC	\$479.06	C
16217	07/11/2013	07/06/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16218	07/11/2013	07/06/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$831.95	C
16219	07/11/2013	07/06/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16220	07/11/2013	07/06/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16221	07/11/2013	07/06/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,443.07	C
16222	07/11/2013	07/06/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16223	07/11/2013	07/06/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16224	07/11/2013	07/06/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
16225	07/11/2013	07/10/2013	AW	SHERWIN WILLIAMS CO.	\$51.59	C
16226	07/11/2013	07/10/2013	AW	TIME WARNER CABLE	\$279.99	C
16227	07/11/2013	07/10/2013	AW	U.S. BANK	\$731.65	C
16228	07/11/2013	07/10/2013	AW	WARREN COUNTY WATER & SEWER DEP/	\$158.70	C
16229	07/11/2013	07/10/2013	AW	TREASURER OF STATE	\$1,124.00	C
16230	07/11/2013	07/10/2013	AW	CINTAS DAYTON LOC G62	\$1,276.62	C
16231	07/11/2013	07/10/2013	AW	COX OHIO PUBLISHING	\$45.90	C
16232	07/11/2013	07/10/2013	AW	DELL COMPUTER CORPORATION	\$1,193.62	C
16233	07/11/2013	07/10/2013	AW	ESTES OIL COMPANY	\$9,843.60	C
16234	07/11/2013	07/10/2013	AW	GALL'S, INC.	\$434.73	C
16235	07/11/2013	07/10/2013	AW	NATIONAL ASSOC. OF TOWN WATCH	\$465.60	C
16236	07/11/2013	07/10/2013	AW	RINDLER LANDSCAPE	\$1,467.50	C
16237	07/11/2013	07/10/2013	AW	ROBERT HALF TECHNOLOGY	\$3,280.00	C
16238	07/11/2013	07/10/2013	AW	SANDY'S TOWNING	\$85.00	C
16239	07/11/2013	07/10/2013	AW	WALKER CHRYSLER JEEP DODGE OF DA\	\$646.00	C
16240	07/11/2013	07/10/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,332.69	C
16241	07/11/2013	07/10/2013	AW	WAYNESVILLE AUTOMOTIVE	\$80.85	C
16242	07/11/2013	07/10/2013	AW	MIAMI VALLEY REGIONAL CRIME LAB	\$50.00	C
16243	07/11/2013	07/10/2013	AW	LINKED TECHNOLOGIES INC.	\$5,825.00	C
16244	07/24/2013	07/21/2013	AW	STAPLES BUSINESS ADVANTAGE	\$128.93	C
16245	07/24/2013	07/21/2013	AW	A-ABEL	\$214.00	C
16246	07/24/2013	07/21/2013	AW	AT&T	\$392.00	C
16247	07/24/2013	07/21/2013	AW	BOUND TREE MEDICAL, LLC	\$992.91	V
16247	07/25/2013	07/23/2013	AW	BOUND TREE MEDICAL, LLC	-\$992.91	V
16248	07/24/2013	07/21/2013	AW	BUCKEYE ECO CARE	\$275.40	V
16248	07/25/2013	07/23/2013	AW	BUCKEYE ECO CARE	-\$275.40	V
16249	07/24/2013	07/21/2013	AW	CENTURY LINK	\$223.64	V
16249	07/25/2013	07/23/2013	AW	CENTURY LINK	-\$223.64	V
16250	07/24/2013	07/21/2013	AW	CINCINNATI BELL	\$702.23	V
16250	07/25/2013	07/23/2013	AW	CINCINNATI BELL	-\$702.23	V
16251	07/24/2013	07/21/2013	AW	COM DOC - ILLINOIS	\$259.77	V
16251	07/25/2013	07/23/2013	AW	COM DOC - ILLINOIS	-\$259.77	V
16252	07/24/2013	07/21/2013	AW	COX OHIO PUBLISHING	\$1,167.50	V
16252	07/25/2013	07/23/2013	AW	COX OHIO PUBLISHING	-\$1,167.50	V

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16253	07/24/2013	07/21/2013	AW	EDISON SAW SHOP	\$210.00	V
16253	07/25/2013	07/23/2013	AW	EDISON SAW SHOP	-\$210.00	V
16254	07/24/2013	07/21/2013	AW	MEDICAL REPAIR, INC.	\$1,817.41	V
16254	07/25/2013	07/23/2013	AW	MEDICAL REPAIR, INC.	-\$1,817.41	V
16255	07/24/2013	07/21/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	\$175.30	V
16255	07/25/2013	07/23/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	-\$175.30	V
16256	07/24/2013	07/21/2013	AW	KLEEM, INC.	\$202.08	V
16256	07/25/2013	07/23/2013	AW	KLEEM, INC.	-\$202.08	V
16257	07/24/2013	07/21/2013	AW	K MART	\$11.14	V
16257	07/25/2013	07/23/2013	AW	K MART	-\$11.14	V
16258	07/24/2013	07/21/2013	AW	MED 3000	\$2,396.76	V
16258	07/25/2013	07/23/2013	AW	MED 3000	-\$2,396.76	V
16259	07/24/2013	07/21/2013	AW	MENARDS	\$263.81	V
16259	07/25/2013	07/23/2013	AW	MENARDS	-\$263.81	V
16260	07/24/2013	07/21/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$489.67	V
16260	07/25/2013	07/23/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	-\$489.67	V
16261	07/24/2013	07/21/2013	AW	MULCH MAN GREENLINE	\$53.85	V
16261	07/25/2013	07/23/2013	AW	MULCH MAN GREENLINE	-\$53.85	V
16262	07/24/2013	07/21/2013	AW	PHOENIX SAFETY OUTFITTERS	\$927.18	V
16262	07/25/2013	07/23/2013	AW	PHOENIX SAFETY OUTFITTERS	-\$927.18	V
16263	07/24/2013	07/21/2013	AW	POWER PLUS	\$148.60	V
16263	07/25/2013	07/23/2013	AW	POWER PLUS	-\$148.60	V
16264	07/24/2013	07/21/2013	AW	PRO ON CALL TECHNOLOGIES	\$2,408.48	V
16264	07/25/2013	07/23/2013	AW	PRO ON CALL TECHNOLOGIES	-\$2,408.48	V
16265	07/24/2013	07/21/2013	AW	PITNEY BOWES PURCHASE POWER	\$500.00	V
16265	07/25/2013	07/23/2013	AW	PITNEY BOWES PURCHASE POWER	-\$500.00	V
16266	07/24/2013	07/21/2013	AW	SAFEGUARD	\$1,039.05	V
16266	07/25/2013	07/23/2013	AW	SAFEGUARD	-\$1,039.05	V
16267	07/24/2013	07/21/2013	AW	SHERWIN WILLIAMS CO.	\$407.96	V
16267	07/25/2013	07/23/2013	AW	SHERWIN WILLIAMS CO.	-\$407.96	V
16268	07/24/2013	07/21/2013	AW	SPRINGBORO HARDWARE	\$227.42	V
16268	07/25/2013	07/23/2013	AW	SPRINGBORO HARDWARE	-\$227.42	V
16269	07/24/2013	07/21/2013	AW	SWARTZ MULCH	\$147.00	V
16269	07/25/2013	07/23/2013	AW	SWARTZ MULCH	-\$147.00	V
16270	07/24/2013	07/21/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$339.95	V
16270	07/25/2013	07/23/2013	AW	TIME WARNER CABLE BUSINESS CLASS	-\$339.95	V
16271	07/24/2013	07/21/2013	AW	VECTREN ENERGY	\$71.41	V
16271	07/25/2013	07/21/2013	AW	VECTREN ENERGY	-\$71.41	V
16272	07/24/2013	07/21/2013	AW	WARREN COUNTY ENGINEER	\$261,404.22	V
16272	07/25/2013	07/21/2013	AW	WARREN COUNTY ENGINEER	-\$261,404.22	V
16273	07/24/2013	07/21/2013	AW	WARREN CO TELECOMMUNICATIONS DEF	\$2,020.53	V
16273	07/25/2013	07/21/2013	AW	WARREN CO TELECOMMUNICATIONS DEF	-\$2,020.53	V
16274	07/24/2013	07/21/2013	AW	WEILER WELDING	\$26.25	V
16274	07/25/2013	07/21/2013	AW	WEILER WELDING	-\$26.25	V
16275	07/24/2013	07/21/2013	AW	WYNDHAM PEACHTREE CONF. CENTER	\$256.38	V
16275	07/25/2013	07/21/2013	AW	WYNDHAM PEACHTREE CONF. CENTER	-\$256.38	V

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16276	07/24/2013	07/21/2013	AW	INFECTION CONTROL EMERGING CONCEI	\$700.00	V
16276	07/25/2013	07/21/2013	AW	INFECTION CONTROL EMERGING CONCEI	-\$700.00	V
16277	07/24/2013	07/21/2013	AW	ANDERSON FUNERAL HOMES	\$500.00	V
16277	07/25/2013	07/21/2013	AW	ANDERSON FUNERAL HOMES	-\$500.00	V
16278	07/24/2013	07/21/2013	AW	HEATHER CAULEY	\$350.00	V
16278	07/25/2013	07/21/2013	AW	HEATHER CAULEY	-\$350.00	V
16279	07/24/2013	07/21/2013	AW	SCALE PRODUCTS	\$1,395.00	V
16279	07/25/2013	07/21/2013	AW	SCALE PRODUCTS	-\$1,395.00	V
16280	07/24/2013	07/21/2013	AW	WALT SLADE	\$800.00	V
16280	07/25/2013	07/21/2013	AW	WALT SLADE	-\$800.00	V
16281	07/24/2013	07/21/2013	AW	WALTER G. BARNER JR.	\$100.00	V
16281	07/25/2013	07/21/2013	AW	WALTER G. BARNER JR.	-\$100.00	V
16282	07/25/2013	07/21/2013	AW	TREASURER OF STATE	\$100.00	V
16282	07/25/2013	07/21/2013	AW	TREASURER OF STATE	-\$100.00	V
16283	07/25/2013	07/21/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$106,056.70	V
16283	07/25/2013	07/21/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	-\$106,056.70	V
16286	07/21/2013	07/21/2013	SW	Skipped Warrants 16284 to 16286 Series 3	\$0.00	V
16287	07/25/2013	07/21/2013	AW	VECTREN ENERGY	\$71.41	C
16288	07/25/2013	07/21/2013	AW	WARREN COUNTY ENGINEER	\$261,404.22	C
16289	07/25/2013	07/21/2013	AW	WARREN CO TELECOMMUNICATIONS DEF	\$2,020.53	C
16290	07/25/2013	07/21/2013	AW	WEILER WELDING	\$26.25	C
16291	07/25/2013	07/21/2013	AW	WYNDHAM PEACHTREE CONF. CENTER	\$256.38	C
16292	07/25/2013	07/21/2013	AW	INFECTION CONTROL EMERGING CONCEI	\$700.00	C
16293	07/25/2013	07/21/2013	AW	ANDERSON FUNERAL HOMES	\$500.00	C
16294	07/25/2013	07/21/2013	AW	HEATHER CAULEY	\$350.00	C
16295	07/25/2013	07/21/2013	AW	SCALE PRODUCTS	\$1,395.00	C
16296	07/25/2013	07/21/2013	AW	WALT SLADE	\$800.00	C
16297	07/25/2013	07/21/2013	AW	WALTER G. BARNER JR.	\$100.00	C
16298	07/25/2013	07/21/2013	AW	TREASURER OF STATE	\$100.00	C
16299	07/25/2013	07/21/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$106,056.70	C
16300	07/25/2013	07/21/2013	WH	AFLAC	\$479.06	C
16301	07/25/2013	07/21/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16302	07/25/2013	07/21/2013	WH	CITY OF FRANKLIN	\$29.52	C
16303	07/25/2013	07/21/2013	WH	CITY OF TRENTON	\$54.49	C
16304	07/25/2013	07/21/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$831.95	C
16305	07/25/2013	07/21/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16306	07/25/2013	07/21/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16307	07/25/2013	07/21/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$10,734.96	C
16308	07/25/2013	07/21/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$390.00	C
16309	07/25/2013	07/21/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,473.07	C
16310	07/25/2013	07/21/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$303.19	C
16311	07/25/2013	07/21/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
16312	07/25/2013	07/21/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16313	07/25/2013	07/21/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16314	07/25/2013	07/21/2013	WH	UNITED WAY	\$14.00	C
16315	07/25/2013	07/21/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C

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16316	07/25/2013	07/21/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$72,203.48	C
16317	07/25/2013	07/21/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,953.05	C
16318	07/25/2013	07/23/2013	AW	BOUND TREE MEDICAL, LLC	\$992.91	C
16319	07/25/2013	07/23/2013	AW	BUCKEYE ECO CARE	\$275.40	C
16320	07/25/2013	07/23/2013	AW	CENTURY LINK	\$223.64	C
16321	07/25/2013	07/23/2013	AW	CINCINNATI BELL	\$702.23	C
16322	07/25/2013	07/23/2013	AW	COM DOC - ILLINOIS	\$259.77	C
16323	07/25/2013	07/23/2013	AW	COX OHIO PUBLISHING	\$1,167.50	C
16324	07/25/2013	07/23/2013	AW	EDISON SAW SHOP	\$210.00	C
16325	07/25/2013	07/23/2013	AW	MEDICAL REPAIR, INC.	\$1,817.41	C
16326	07/25/2013	07/23/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	\$175.30	C
16327	07/25/2013	07/23/2013	AW	KLEEM, INC.	\$202.08	C
16328	07/25/2013	07/23/2013	AW	K MART	\$11.14	C
16329	07/25/2013	07/23/2013	AW	MED 3000	\$2,396.76	C
16330	07/25/2013	07/23/2013	AW	MENARDS	\$263.81	C
16331	07/25/2013	07/23/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$489.67	C
16332	07/25/2013	07/23/2013	AW	MULCH MAN GREENLINE	\$53.85	C
16333	07/25/2013	07/23/2013	AW	PHOENIX SAFETY OUTFITTERS	\$927.18	C
16334	07/25/2013	07/23/2013	AW	POWER PLUS	\$148.60	C
16335	07/25/2013	07/23/2013	AW	PRO ON CALL TECHNOLOGIES	\$2,408.48	C
16336	07/25/2013	07/23/2013	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
16337	07/25/2013	07/23/2013	AW	SAFEGUARD	\$1,039.05	C
16338	07/25/2013	07/23/2013	AW	SHERWIN WILLIAMS CO.	\$407.96	C
16339	07/25/2013	07/23/2013	AW	SPRINGBORO HARDWARE	\$227.42	C
16340	07/25/2013	07/23/2013	AW	SWARTZ MULCH	\$147.00	C
16341	07/25/2013	07/23/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$339.95	C
16342	07/25/2013	07/24/2013	AW	SAM LONG	\$843.56	C
16343	07/25/2013	07/24/2013	AW	KYLE LALICH	\$577.31	C
16344	07/25/2013	07/24/2013	AW	DAYTON POWER AND LIGHT	\$1,130.85	C
16345	07/25/2013	07/24/2013	AW	CDW GOVERNMENT , INC.	\$634.20	C
16346	07/25/2013	07/24/2013	AW	COX OHIO PUBLISHING	\$53.55	C
16347	07/25/2013	07/24/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,155.00	C
16348	07/25/2013	07/24/2013	AW	PARTNERS FOR PEACE OF MIND EAP	\$702.00	C
16354	08/08/2013	08/08/2013	SW	Skipped Warrants 16349 to 16354 Series 3	\$0.00	V
16355	08/08/2013	08/03/2013	WH	AFLAC	\$479.06	C
16356	08/08/2013	08/03/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16357	08/08/2013	08/03/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$889.43	C
16358	08/08/2013	08/03/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16359	08/08/2013	08/03/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16360	08/08/2013	08/03/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,443.07	C
16361	08/08/2013	08/03/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16362	08/08/2013	08/03/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16363	08/08/2013	08/03/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
16364	08/14/2013	08/11/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$6,064.51	C
16365	08/14/2013	08/11/2013	AW	BARRETT BROTHERS	\$1,175.00	C
16366	08/14/2013	08/11/2013	AW	AAA WASTE WATER SERVICE, INC.	\$625.00	C

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16367	08/14/2013	08/11/2013	AW	A. E. DAVID CO.	\$173.35	C
16368	08/14/2013	08/11/2013	AW	AMERICAN TEST CENTER, INC.	\$117.65	C
16369	08/14/2013	08/11/2013	AW	BLUE TARP FINANCIAL	\$39.99	C
16370	08/14/2013	08/11/2013	AW	BOBCAT OF DAYTON	\$219.84	C
16371	08/14/2013	08/11/2013	AW	BOKSIGNS	\$45.50	C
16372	08/14/2013	08/11/2013	AW	BOUND TREE MEDICAL, LLC	\$1,825.52	C
16373	08/14/2013	08/11/2013	AW	SCOTT BRADSTREET INC.	\$7,485.00	C
16374	08/14/2013	08/11/2013	AW	BUCHANAN'S POWER EQUIPMENT	\$268.52	C
16375	08/14/2013	08/11/2013	AW	BUCKEYE ECO CARE	\$4,284.00	C
16376	08/14/2013	08/11/2013	AW	CAM'S COMMERCIAL CLEANING, llc	\$375.00	C
16377	08/14/2013	08/11/2013	AW	CAPITOL CLEANERS	\$317.89	C
16378	08/14/2013	08/11/2013	AW	CINCINNATI BELL	\$60.99	C
16379	08/14/2013	08/11/2013	AW	CINTAS DAYTON LOC G62	\$1,475.77	C
16380	08/14/2013	08/11/2013	AW	COM DOC - ILLINOIS	\$409.12	C
16381	08/14/2013	08/11/2013	AW	COX OHIO PUBLISHING	\$1,522.50	C
16382	08/14/2013	08/11/2013	AW	DAYTON WINFASTENER CO.	\$1,970.00	C
16383	08/14/2013	08/11/2013	AW	COFFEES BY DERRINGER	\$91.92	C
16384	08/14/2013	08/11/2013	AW	DIGISTITCH EMBROIDERY, INC	\$83.96	C
16385	08/14/2013	08/11/2013	AW	DODD CAMERA / CLICK CAMERA	\$899.94	C
16386	08/14/2013	08/11/2013	AW	DUKE ENERGY	\$2,647.75	C
16387	08/14/2013	08/11/2013	AW	DUKE ENERGY	\$7,194.15	C
16388	08/14/2013	08/11/2013	AW	ESTES OIL COMPANY	\$10,594.21	C
16389	08/14/2013	08/11/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,796.58	C
16390	08/14/2013	08/11/2013	AW	FRED'S MOBILE LOCKSMITH SHOP	\$78.00	C
16391	08/14/2013	08/11/2013	AW	GALL'S, INC.	\$850.31	C
16392	08/14/2013	08/11/2013	AW	GOVDEALS	\$1,095.22	C
16393	08/14/2013	08/11/2013	AW	GRAINGER	\$388.49	C
16394	08/14/2013	08/11/2013	AW	GROSS LUMBER COMPANY	\$109.90	C
16395	08/14/2013	08/11/2013	AW	HALO BRANDED SOLUTIONS	\$448.02	C
16396	08/14/2013	08/11/2013	AW	HARBOR FREIGHT TOOLS	\$24.86	C
16397	08/14/2013	08/11/2013	AW	BLR	\$417.00	C
16398	08/14/2013	08/11/2013	AW	INTERSTATE FORD, INC.	\$168.47	C
16399	08/14/2013	08/11/2013	AW	J. D. FARM EQUIPMENT	\$204.18	C
16400	08/14/2013	08/11/2013	AW	JOHN DEERE LANDSCAPES	\$277.84	C
16401	08/14/2013	08/11/2013	AW	JOHN E. REID AND ASSOCIATES, INC.	\$1,400.00	C
16402	08/14/2013	08/11/2013	AW	K MART	\$120.89	C
16403	08/14/2013	08/11/2013	AW	KNOX COMPANY	\$10,524.00	C
16404	08/14/2013	08/11/2013	AW	TREASURER OF STATE	\$4,080.00	C
16405	08/14/2013	08/11/2013	AW	LINKED TECHNOLOGIES INC.	\$2,260.50	C
16406	08/14/2013	08/11/2013	AW	MAYS LOCKSMITH SERVICE	\$230.00	C
16407	08/14/2013	08/11/2013	AW	LOWES BUSINESS ACCOUNT	\$387.60	C
16408	08/14/2013	08/11/2013	AW	MCM ELECTRONICS	\$282.94	C
16409	08/14/2013	08/11/2013	AW	MENARDS	\$535.85	C
16410	08/14/2013	08/11/2013	AW	MULCH MAN GREENLINE	\$269.25	C
16411	08/14/2013	08/11/2013	AW	MIAMI VALLEY NEWSPAPERS	\$293.20	C
16412	08/14/2013	08/11/2013	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$75.00	C

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16413	08/14/2013	08/11/2013	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$2,095.00	V
16413	08/27/2013	08/27/2013	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	-\$2,095.00	V
16414	08/14/2013	08/11/2013	AW	OHIO HYDRAULICS	\$12.93	C
16415	08/14/2013	08/11/2013	AW	PHOENIX SAFETY OUTFITTERS	\$712.25	C
16416	08/14/2013	08/11/2013	AW	PROALERT SECURITY SYSTEMS	\$135.00	C
16417	08/14/2013	08/11/2013	AW	RINDLER LANDSCAPE	\$340.00	C
16418	08/14/2013	08/11/2013	AW	ROBERT HALF TECHNOLOGY	\$3,072.00	C
16419	08/14/2013	08/11/2013	AW	SHERWIN WILLIAMS CO.	\$116.11	C
16420	08/14/2013	08/11/2013	AW	SAFEGUARD	\$3,842.46	C
16421	08/14/2013	08/11/2013	AW	SAMS CLUB	\$544.58	C
16422	08/14/2013	08/11/2013	AW	SINCLAIR COMMUNITY COLLEGE	\$57.00	C
16423	08/14/2013	08/11/2013	AW	SMYTH AUTOMOTIVE	\$82.89	C
16424	08/14/2013	08/11/2013	AW	SOLAR SHADE OF MID-OHIO	\$206.25	C
16425	08/14/2013	08/11/2013	AW	STAPLES BUSINESS ADVANTAGE	\$573.23	C
16426	08/14/2013	08/11/2013	AW	STATEWIDE EMERGENCY PRODUCTS	\$375.00	C
16427	08/14/2013	08/11/2013	AW	SWARTZ MULCH	\$1,259.00	C
16428	08/14/2013	08/11/2013	AW	U.S. BANK	\$378.40	C
16429	08/14/2013	08/11/2013	AW	U.S. BANK	\$438.00	C
16430	08/14/2013	08/11/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,020.00	C
16431	08/14/2013	08/11/2013	AW	VILLAGE RENTAL	\$625.88	C
16432	08/14/2013	08/11/2013	AW	WALT LUTI TIRE INC.	\$290.96	C
16433	08/14/2013	08/11/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$48.00	C
16434	08/14/2013	08/11/2013	AW	UPS STORE 3048	\$168.58	C
16435	08/14/2013	08/11/2013	AW	WARREN FIRE EQUIPMENT, INC.	\$68.75	C
16436	08/14/2013	08/11/2013	AW	WAYNESVILLE AUTOMOTIVE	\$1,446.94	C
16437	08/14/2013	08/11/2013	AW	WILMINGTON SECURITY SYSTEMS	\$660.00	C
16438	08/14/2013	08/11/2013	AW	ZEP MANUFACTURING COMPANY	\$630.50	C
16439	08/14/2013	08/11/2013	AW	SysAid	\$565.00	C
16440	08/14/2013	08/11/2013	AW	NATIONAL CREATIVE ENTERPRISES	\$1,185.00	C
16441	08/14/2013	08/11/2013	AW	NBFSPQ	\$15.00	C
16442	08/14/2013	08/11/2013	AW	MAIN STREET DELI	\$64.89	C
16443	08/14/2013	08/11/2013	AW	GHA TECHNOLOGIES INC.	\$6,103.00	C
16444	08/15/2013	08/15/2013	SW	Skipped Warrants 16444 to 16444 Series 3	\$0.00	V
16445	08/15/2013	08/11/2013	AW	F&R MILLER FARMS	\$75.00	C
16446	08/15/2013	08/11/2013	AW	TREASURER OF STATE	\$5,453.00	C
16447	08/14/2013	08/14/2013	SW	Skipped Warrants 16447 to 16447 Series 3	\$0.00	V
16448	08/14/2013	08/11/2013	AW	PHYSIO-CONTROL INC.	\$169,448.80	C
16449	08/15/2013	08/14/2013	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$11,921.15	C
16450	08/15/2013	08/14/2013	AW	MED3000 - OHIO	\$1,457.76	C
16451	08/15/2013	08/14/2013	AW	TIME WARNER CABLE	\$279.99	C
16452	08/15/2013	08/14/2013	AW	PITNEY BOWES PURCHASE POWER	\$79.98	C
16453	08/15/2013	08/14/2013	AW	COX OHIO PUBLISHING	\$40.80	C
16454	08/15/2013	08/14/2013	AW	VERIZON WIRELESS	\$1,031.06	C
16455	08/15/2013	08/14/2013	AW	STAPLES BUSINESS ADVANTAGE	\$346.09	C
16456	08/15/2013	08/14/2013	AW	LARRY CORNETT	\$119.52	C
16457	08/15/2013	08/14/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$495.00	C

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16458	08/15/2013	08/14/2013	AW	SPRINGBORO HARDWARE	\$193.36	C
16459	08/15/2013	08/14/2013	AW	DEBORAH KILGORE	\$350.00	C
16460	08/15/2013	08/14/2013	AW	CDW GOVERNMENT , INC.	\$18,565.02	C
16461	08/15/2013	08/14/2013	AW	KEVIN BARTON	\$92.45	C
16462	08/22/2013	08/17/2013	WH	AFLAC	\$480.05	C
16463	08/22/2013	08/17/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16464	08/22/2013	08/17/2013	WH	CITY OF FRANKLIN	\$28.14	C
16465	08/22/2013	08/17/2013	WH	CITY OF TRENTON	\$87.48	C
16466	08/22/2013	08/17/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$889.43	C
16467	08/22/2013	08/17/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16468	08/22/2013	08/17/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16469	08/22/2013	08/17/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,048.66	C
16470	08/22/2013	08/17/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$390.00	C
16471	08/22/2013	08/17/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,473.07	C
16472	08/22/2013	08/17/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$287.33	C
16473	08/22/2013	08/17/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
16474	08/22/2013	08/17/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16475	08/22/2013	08/17/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16476	08/22/2013	08/17/2013	WH	UNITED WAY	\$14.00	C
16477	08/22/2013	08/17/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
16478	08/29/2013	08/25/2013	AW	OHIO INSURANCE SERVICES AGENCY, IN	\$100,262.65	C
16479	08/29/2013	08/25/2013	AW	DIGITAL COMBUSTION, INC	\$1,069.00	C
16480	08/29/2013	08/25/2013	AW	CAMP SAFETY EQUIPMENT INC.	\$2,080.00	C
16481	08/29/2013	08/25/2013	AW	MED3000 - OHIO	\$383.01	C
16482	08/28/2013	08/25/2013	AW	OHIO INSURANCE SERVICES AGENCY, IN	\$8,530.85	C
16483	08/28/2013	08/25/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$630.00	C
16484	08/28/2013	08/25/2013	AW	DUKE ENERGY	\$2,530.41	C
16485	08/28/2013	08/25/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$339.95	C
16486	08/28/2013	08/25/2013	AW	EAGLE ENGRAVING INC.	\$127.25	C
16487	08/28/2013	08/25/2013	AW	POLICE REPORTS.US	\$398.00	C
16488	08/28/2013	08/25/2013	AW	WAYNESVILLE AUTOMOTIVE	\$268.83	C
16489	08/28/2013	08/25/2013	AW	OHIO CALIBRATION LABORATORIES	\$198.00	C
16490	08/28/2013	08/25/2013	AW	CDW GOVERNMENT , INC.	\$9,374.14	C
16491	08/28/2013	08/25/2013	AW	AAA WASTE WATER SERVICE, INC.	\$895.00	C
16492	08/28/2013	08/25/2013	AW	TREASURER OF STATE	\$270.00	C
16493	08/28/2013	08/25/2013	AW	SAFEGUARD	\$135.00	C
16494	08/28/2013	08/25/2013	AW	TROY BONFIELD	\$92.50	C
16495	08/28/2013	08/25/2013	AW	TOM KAEFF	\$99.27	C
16496	08/28/2013	08/25/2013	AW	A-ABEL	\$150.00	C
16497	08/28/2013	08/25/2013	AW	BARRETT PAVING MATERIALS INC	\$185.22	C
16498	08/28/2013	08/25/2013	AW	BOBCAT OF DAYTON	\$159.16	C
16499	08/28/2013	08/25/2013	AW	BOUND TREE MEDICAL, LLC	\$24.53	C
16500	08/28/2013	08/25/2013	AW	SCOTT BRADSTREET INC.	\$2,100.00	C
16501	08/28/2013	08/25/2013	AW	BUCHANAN'S POWER EQUIPMENT	\$157.86	C
16502	08/28/2013	08/25/2013	AW	CAMP SAFETY EQUIPMENT INC.	\$168.50	C
16503	08/28/2013	08/25/2013	AW	CENTURY LINK	\$224.76	C

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16504	08/28/2013	08/25/2013	AW	CDW GOVERNMENT , INC.	\$388.20	C
16505	08/28/2013	08/25/2013	AW	CINCINNATI BELL	\$590.79	C
16506	08/28/2013	08/25/2013	AW	COM DOC - ILLINOIS	\$259.77	C
16507	08/28/2013	08/25/2013	AW	COX OHIO PUBLISHING	\$45.90	C
16508	08/28/2013	08/25/2013	AW	DAYTON WINFASTENER CO.	\$840.00	C
16509	08/28/2013	08/25/2013	AW	COFFEES BY DERRINGER	\$179.94	C
16510	08/28/2013	08/25/2013	AW	DAUM & ASSOCIATES	\$2,450.00	C
16511	08/28/2013	08/25/2013	AW	D T B DISTRIBUTORS, INC.	\$425.45	C
16512	08/28/2013	08/25/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$3,030.00	C
16513	08/28/2013	08/25/2013	AW	HEIL BROTHERS	\$282.52	C
16514	08/28/2013	08/25/2013	AW	H-M Company	\$1,430.00	C
16515	08/28/2013	08/25/2013	AW	SPRINGBORO IGA, INC.	\$71.98	C
16516	08/28/2013	08/25/2013	AW	INTERSTATE FORD, INC.	\$40.60	C
16517	08/28/2013	08/25/2013	AW	DAN KELLIS	\$450.00	C
16518	08/28/2013	08/25/2013	AW	KORRECT PLUMBING, HEATING & A/C	\$1,104.00	C
16519	08/28/2013	08/25/2013	AW	MCM ELECTRONICS	\$48.46	C
16520	08/28/2013	08/25/2013	AW	MED 3000	\$3,559.10	C
16521	08/28/2013	08/25/2013	AW	MENARDS	\$1,734.63	C
16522	08/28/2013	08/25/2013	AW	MITCHELL PLUMBING & SUPPLIES	\$3,420.00	C
16523	08/28/2013	08/25/2013	AW	MOBIL COMM	\$2,010.66	C
16524	08/28/2013	08/25/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$19.90	C
16525	08/28/2013	08/25/2013	AW	MULCH MAN GREENLINE	\$143.60	C
16526	08/28/2013	08/25/2013	AW	D & S AUTO PARTS	\$43.96	C
16527	08/28/2013	08/25/2013	AW	BLUE TARP FINANCIAL	\$599.99	C
16528	08/28/2013	08/25/2013	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	C
16529	08/28/2013	08/25/2013	AW	OHIO POLYGRAPH & ASSOC.	\$1,575.00	C
16530	08/28/2013	08/25/2013	AW	PARTS EXPRESS	\$25.46	C
16531	08/28/2013	08/25/2013	AW	PRINTING FOR LESS	\$595.00	C
16532	08/28/2013	08/25/2013	AW	RELIABLE ELECTRIC	\$729.00	C
16533	08/28/2013	08/25/2013	AW	SAMS CLUB	\$991.10	C
16534	08/28/2013	08/25/2013	AW	SANDY'S TOWNING	\$235.00	C
16535	08/28/2013	08/25/2013	AW	SHERWIN WILLIAMS CO.	\$31.45	C
16536	08/28/2013	08/25/2013	AW	SMYTH AUTOMOTIVE	\$9.66	C
16537	08/28/2013	08/25/2013	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$34.95	C
16538	08/28/2013	08/25/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,232.24	C
16539	08/28/2013	08/25/2013	AW	STAPLES BUSINESS ADVANTAGE	\$852.40	C
16540	08/28/2013	08/25/2013	AW	SWARTZ MULCH	\$207.00	C
16541	08/28/2013	08/25/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$245.00	V
16541	08/30/2013	08/31/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	-\$245.00	V
16542	08/28/2013	08/25/2013	AW	VECTREN ENERGY	\$52.50	C
16543	08/28/2013	08/25/2013	AW	VOSS CHEVROLET	\$39.95	C
16544	08/28/2013	08/25/2013	AW	WEILER WELDING	\$185.75	C
16545	08/28/2013	08/25/2013	AW	SUPERFLEET	\$66.82	C
16546	08/28/2013	08/25/2013	AW	GEMPLER'S	\$559.95	C
16547	08/29/2013	08/25/2013	AW	DUKE ENERGY	\$7,186.13	C
16548	08/29/2013	08/25/2013	AW	DAYTON POWER AND LIGHT	\$1,264.43	C

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16549	08/28/2013	08/28/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$6,064.51	C
16550	08/28/2013	08/28/2013	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$170.00	C
16551	08/28/2013	08/28/2013	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$1,925.00	C
16552	08/28/2013	08/28/2013	AW	SOURCE INC	\$5,450.00	C
16553	08/28/2013	08/28/2013	AW	BUCKEYE ECO CARE	\$275.40	C
16554	08/28/2013	08/28/2013	AW	CINCINNATI BELL	\$70.50	C
16555	08/28/2013	08/28/2013	AW	WALKER CHRYSLER JEEP DODGE OF DAY	\$299.25	C
16556	08/28/2013	08/28/2013	AW	UPS STORE 3048	\$35.01	C
16557	08/28/2013	08/28/2013	AW	WARREN CO DEPT OF EMERGENCY SERV	\$2,251.84	C
16558	08/28/2013	08/28/2013	AW	NIXCO PLUMBING	\$30,158.00	C
16559	08/28/2013	08/28/2013	AW	PHOENIX SAFETY OUTFITTERS	\$197.95	C
16560	08/28/2013	08/28/2013	AW	DALCO ELECTRONICS	\$47.19	C
16561	08/28/2013	08/28/2013	AW	SCOTT BRADSTREET INC.	\$1,300.00	C
16562	08/28/2013	08/28/2013	AW	ROBERT W. SCHULTZ & ASSOCIATES	\$1,200.00	C
16563	09/05/2013	09/01/2013	WH	AFLAC	\$479.06	C
16564	09/05/2013	09/01/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16565	09/05/2013	09/01/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$889.43	C
16566	09/05/2013	09/01/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16567	09/05/2013	09/01/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16568	09/05/2013	09/01/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,718.07	C
16569	09/05/2013	09/01/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16570	09/05/2013	09/01/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16571	09/05/2013	09/01/2013	WH	YMCA OF GREATER DAYTON	\$86.25	C
16572	09/05/2013	09/05/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$57,866.37	C
16573	09/05/2013	09/05/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$117,806.72	C
16574	09/05/2013	09/05/2013	AW	OHIO POLICE & FIRE PENSION FUND	\$293.58	C
16575	09/11/2013	09/08/2013	AW	NANCY RANDOLPH	\$6.39	C
16576	09/11/2013	09/08/2013	AW	AAA WASTE WATER SERVICE, INC.	\$800.00	C
16577	09/11/2013	09/08/2013	AW	A. E. DAVID CO.	\$41.85	C
16578	09/11/2013	09/08/2013	AW	SCOTT BRADSTREET INC.	\$3,935.00	C
16579	09/11/2013	09/08/2013	AW	BUCKEYE POWER SALES (BPS)	\$265.50	C
16580	09/11/2013	09/08/2013	AW	CALEA	\$3,470.00	C
16581	09/11/2013	09/08/2013	AW	C.E.S. LTD	\$149.90	C
16582	09/11/2013	09/08/2013	AW	CINCINNATI BELL	\$50.00	C
16583	09/11/2013	09/08/2013	AW	CINTAS DAYTON LOC G62	\$1,165.28	C
16584	09/11/2013	09/08/2013	AW	DJL MATERIAL & SUPPLY	\$4,863.55	C
16585	09/11/2013	09/08/2013	AW	DUKE ENERGY	\$7,953.58	C
16586	09/11/2013	09/08/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,775.15	C
16587	09/11/2013	09/08/2013	AW	GRISMER TIRE COMPANY	\$1,068.88	C
16588	09/11/2013	09/08/2013	AW	H-M Company	\$890.00	C
16589	09/11/2013	09/08/2013	AW	J.D. EQUIPMENT INC	\$294.96	C
16590	09/11/2013	09/08/2013	AW	KOENIG EQUIPMENT, INC.	\$136.82	C
16591	09/11/2013	09/08/2013	AW	KLEEM, INC.	\$108.52	C
16592	09/11/2013	09/08/2013	AW	LAW ENFORCEMENT TARGETS, INC	\$35.87	C
16593	09/11/2013	09/08/2013	AW	MENARDS	\$355.08	C
16594	09/11/2013	09/08/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$682.37	C

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16595	09/11/2013	09/08/2013	AW	MULCH MAN GREENLINE	\$251.30	C
16596	09/11/2013	09/08/2013	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$165.00	C
16597	09/11/2013	09/08/2013	AW	O'REILLY AUTOMOTIVE, INC	\$80.28	C
16598	09/11/2013	09/08/2013	AW	CBCINNOVIS, INC.	\$224.25	C
16599	09/11/2013	09/08/2013	AW	PHOENIX SAFETY OUTFITTERS	\$26,579.00	C
16600	09/11/2013	09/08/2013	AW	NEW PIG	\$238.74	C
16601	09/11/2013	09/08/2013	AW	SUPERFLEET	\$216.77	C
16602	09/11/2013	09/08/2013	AW	SPRINGBORO HARDWARE	\$198.19	C
16603	09/11/2013	09/08/2013	AW	STAPLES BUSINESS ADVANTAGE	\$1,032.21	C
16604	09/11/2013	09/08/2013	AW	U.S. BANK	\$1,342.92	C
16605	09/11/2013	09/08/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$285.00	C
16606	09/11/2013	09/08/2013	AW	UPS STORE 3048	\$319.67	C
16607	09/11/2013	09/08/2013	AW	VANCE OUTDOORS INC.	\$2,140.75	C
16608	09/11/2013	09/08/2013	AW	VERIZON WIRELESS	\$1,182.24	C
16609	09/11/2013	09/08/2013	AW	VIDACARE CORPORATION	\$354.49	C
16610	09/11/2013	09/08/2013	AW	WARREN FIRE EQUIPMENT, INC.	\$221.27	C
16611	09/11/2013	09/08/2013	AW	WALKER CHRYSLER JEEP DODGE OF DAY	\$392.00	C
16612	09/11/2013	09/08/2013	AW	WAYNESVILLE AUTOMOTIVE	\$49.45	C
16613	09/11/2013	09/08/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$42.75	C
16614	09/11/2013	09/08/2013	AW	ZEP MANUFACTURING COMPANY	\$394.38	C
16615	09/11/2013	09/08/2013	AW	LYNN CARD COMPANY	\$180.95	V
16615	11/13/2013	11/13/2013	AW	LYNN CARD COMPANY	-\$180.95	V
16616	09/11/2013	09/08/2013	AW	ALERT-ALL	\$270.00	C
16617	09/11/2013	09/08/2013	AW	XAVIER UNIVERSITY	\$2,950.00	C
16618	09/12/2013	09/08/2013	AW	TREASURER OF STATE	\$7,400.80	C
16619	09/12/2013	09/08/2013	AW	CDW GOVERNMENT , INC.	\$8,012.87	C
16620	09/11/2013	09/11/2013	AW	SPRINGBORO IGA, INC.	\$430.00	C
16621	09/11/2013	09/11/2013	AW	SCALE PRODUCTS	\$1,395.00	C
16622	09/11/2013	09/11/2013	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
16623	09/11/2013	09/11/2013	AW	WARREN COUNTY WATER & SEWER DEPT	\$145.58	C
16624	09/11/2013	09/11/2013	AW	STAPLES BUSINESS ADVANTAGE	\$239.48	C
16625	09/11/2013	09/11/2013	AW	VERIZON WIRELESS	\$412.12	C
16626	09/11/2013	09/11/2013	AW	LOWES BUSINESS ACCOUNT	\$308.83	C
16627	09/11/2013	09/11/2013	AW	G & J PEPSI COLA BOTTLERS INC	\$118.75	C
16628	09/11/2013	09/11/2013	AW	TREASURER OF STATE	\$7,648.00	C
16629	09/11/2013	09/11/2013	AW	SCOTT BRADSTREET INC.	\$1,200.00	C
16630	09/11/2013	09/11/2013	AW	LINKED TECHNOLOGIES INC.	\$2,203.00	C
16631	09/11/2013	09/11/2013	AW	RINDLER LANDSCAPE	\$680.00	C
16632	09/11/2013	09/11/2013	AW	ESTES OIL COMPANY	\$10,038.03	C
16633	09/11/2013	09/11/2013	AW	DEBORAH KILGORE	\$428.50	C
16634	09/11/2013	09/11/2013	AW	BUCKEYE ECO CARE	\$120.00	C
16635	09/11/2013	09/11/2013	AW	CDW GOVERNMENT , INC.	\$1,053.00	C
16636	09/11/2013	09/11/2013	AW	ROBERT HALF TECHNOLOGY	\$3,712.00	C
16637	09/11/2013	09/11/2013	AW	CBCINNOVIS, INC.	\$142.00	C
16638	09/19/2013	09/14/2013	WH	AFLAC	\$479.06	C
16639	09/19/2013	09/14/2013	WH	AFLAC NON DEFERRED	\$260.17	C

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16640	09/19/2013	09/14/2013	WH	CITY OF FRANKLIN	\$28.14	C
16641	09/19/2013	09/14/2013	WH	CITY OF TRENTON	\$52.53	C
16642	09/19/2013	09/14/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$889.43	C
16643	09/19/2013	09/14/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16644	09/19/2013	09/14/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16645	09/19/2013	09/14/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,131.62	C
16646	09/19/2013	09/14/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$365.56	C
16647	09/19/2013	09/14/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,798.07	C
16648	09/19/2013	09/14/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$310.95	C
16649	09/19/2013	09/14/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
16650	09/19/2013	09/14/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16651	09/19/2013	09/14/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16652	09/19/2013	09/14/2013	WH	UNITED WAY	\$14.00	C
16653	09/19/2013	09/14/2013	WH	YMCA OF GREATER DAYTON	\$91.80	C
16654	09/25/2013	09/21/2013	AW	SINCLAIR COMMUNITY COLLEGE	\$3.00	C
16655	09/25/2013	09/21/2013	AW	SCOTT BRADSTREET INC.	\$4,250.00	C
16656	09/25/2013	09/21/2013	AW	CLARY SIGNS	\$25.00	C
16657	09/25/2013	09/21/2013	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
16658	09/25/2013	09/21/2013	AW	BUCKEYE ECO CARE	\$360.00	C
16659	09/25/2013	09/21/2013	AW	TOM KAEFF	\$40.00	C
16660	09/25/2013	09/21/2013	AW	A-ABEL	\$150.00	C
16661	09/25/2013	09/21/2013	AW	AT&T	\$784.00	C
16662	09/25/2013	09/21/2013	AW	B AND B CARRYOUT	\$17.00	C
16663	09/25/2013	09/21/2013	AW	BARRETT PAVING MATERIALS INC	\$126.63	C
16664	09/25/2013	09/21/2013	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$2,965.00	C
16665	09/25/2013	09/21/2013	AW	BOND INDUSTRIAL SUPPLY	\$19.20	C
16666	09/25/2013	09/21/2013	AW	BOUND TREE MEDICAL, LLC	\$3,639.81	C
16667	09/25/2013	09/21/2013	AW	CENTURY LINK	\$223.84	C
16668	09/25/2013	09/21/2013	AW	CINCINNATI BELL	\$702.37	C
16669	09/25/2013	09/21/2013	AW	COMDOC	\$477.00	C
16670	09/25/2013	09/21/2013	AW	COM DOC - ILLINOIS	\$259.77	C
16671	09/25/2013	09/21/2013	AW	COFFEES BY DERRINGER	\$211.38	C
16672	09/25/2013	09/21/2013	AW	FASTSIGNS	\$395.00	C
16673	09/25/2013	09/21/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$7,059.29	C
16674	09/25/2013	09/21/2013	AW	O'REILLY AUTOMOTIVE, INC	\$1,172.76	C
16675	09/25/2013	09/21/2013	AW	GRAINGER	\$4.64	C
16676	09/25/2013	09/21/2013	AW	GRISMER TIRE COMPANY	\$1,366.56	C
16677	09/25/2013	09/21/2013	AW	KLEEM, INC.	\$773.60	C
16678	09/25/2013	09/21/2013	AW	MED 3000	\$2,357.14	C
16679	09/25/2013	09/21/2013	AW	MENARDS	\$50.24	C
16680	09/25/2013	09/21/2013	AW	MITCHELL PLUMBING & SUPPLIES	\$142.00	C
16681	09/25/2013	09/21/2013	AW	NATIONAL FIRE PROTECTION ASSOCIATI	\$485.05	C
16682	09/25/2013	09/21/2013	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$1,760.00	C
16683	09/25/2013	09/21/2013	AW	PARTNERS FOR PEACE OF MIND EAP	\$675.00	C
16684	09/25/2013	09/21/2013	AW	PHOENIX SAFETY OUTFITTERS	\$366.60	C
16685	09/25/2013	09/21/2013	AW	PITNEY BOWES PURCHASE POWER	\$357.00	C

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16686	09/25/2013	09/21/2013	AW	SAMS CLUB	\$549.92	C
16687	09/25/2013	09/21/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,207.82	C
16688	09/25/2013	09/21/2013	AW	STAPLES BUSINESS ADVANTAGE	\$978.40	C
16689	09/25/2013	09/21/2013	AW	SUPERFLEET	\$61.32	C
16690	09/25/2013	09/21/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$279.99	C
16691	09/25/2013	09/21/2013	AW	UNITED STATES POST OFFICE	\$138.00	C
16692	09/25/2013	09/21/2013	AW	VECTREN ENERGY	\$52.85	C
16693	09/25/2013	09/21/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$9.99	C
16694	09/25/2013	09/21/2013	AW	WEILER WELDING	\$31.50	C
16694	09/30/2013	10/04/2013	NEG ADJ	WEILER WELDING	-\$0.50	C
16695	09/25/2013	09/21/2013	AW	ACE TREE & LANDSCAPING	\$2,800.00	C
16696	09/25/2013	09/21/2013	AW	BRIAN HISSONG	\$237.53	C
16697	09/25/2013	09/21/2013	AW	MATTHEW KOHL	\$237.53	C
16698	09/26/2013	09/21/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$110,572.56	C
16699	09/26/2013	09/25/2013	AW	TIME WARNER CABLE	\$339.95	C
16700	09/26/2013	09/25/2013	AW	DAYTON POWER AND LIGHT	\$1,056.97	C
16701	09/26/2013	09/25/2013	AW	CINCINNATI BELL	\$69.27	C
16702	09/26/2013	09/25/2013	AW	GREEN VELVET SOD FARMS	\$1,354.75	C
16703	09/26/2013	09/25/2013	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$629.34	C
16704	10/03/2013	09/28/2013	WH	AFLAC	\$479.06	C
16705	10/03/2013	09/28/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16706	10/03/2013	09/28/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$889.43	C
16707	10/03/2013	09/28/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16708	10/03/2013	09/28/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16709	10/03/2013	09/28/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,768.07	C
16710	10/03/2013	09/28/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16711	10/03/2013	09/28/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16712	10/03/2013	09/28/2013	WH	YMCA OF GREATER DAYTON	\$91.80	C
16713	10/03/2013	09/28/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$88,725.25	C
16714	10/03/2013	09/28/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,100.49	C
16715	10/09/2013	10/04/2013	AW	STEVE AGENBROAD	\$150.00	C
16716	10/09/2013	10/04/2013	AW	BARRETT PAVING MATERIALS INC	\$556.61	C
16717	10/09/2013	10/04/2013	AW	BOUND TREE MEDICAL, LLC	\$2,288.55	C
16718	10/09/2013	10/04/2013	AW	SCOTT BRADSTREET INC.	\$2,285.00	C
16719	10/09/2013	10/04/2013	AW	DODD CAMERA / CLICK CAMERA	\$209.98	C
16720	10/09/2013	10/04/2013	AW	DUKE ENERGY	\$2,650.71	C
16721	10/09/2013	10/04/2013	AW	FASTSIGNS	\$249.17	C
16722	10/09/2013	10/04/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,601.33	C
16723	10/09/2013	10/04/2013	AW	OHIO POLYGRAPH & ASSOC.	\$900.00	C
16724	10/09/2013	10/04/2013	AW	GRAINGER	\$124.29	C
16725	10/09/2013	10/04/2013	AW	H-M Company	\$157.00	C
16726	10/09/2013	10/04/2013	AW	HOWELL RESCUE SYSTEMS INC.	\$1,745.00	C
16727	10/09/2013	10/04/2013	AW	IMAGE MARK-IT	\$173.00	C
16728	10/09/2013	10/04/2013	AW	K.E. ROSE COMPANY	\$10,977.00	C
16729	10/09/2013	10/04/2013	AW	MCM ELECTRONICS	\$99.99	C
16730	10/09/2013	10/04/2013	AW	MELVIN STONE COMPANY, LLC	\$346.60	C

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16731	10/09/2013	10/04/2013	AW	MENARDS	\$255.07	C
16732	10/09/2013	10/04/2013	AW	MIAMI VALLEY NEWSPAPERS	\$191.60	C
16733	10/09/2013	10/04/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$13.95	C
16734	10/09/2013	10/04/2013	AW	PATIO SUPPLY	\$252.92	C
16735	10/09/2013	10/04/2013	AW	PHOENIX SAFETY OUTFITTERS	\$3,766.95	C
16736	10/09/2013	10/04/2013	AW	SPAN PUBLISHING, INC.	\$144.00	C
16737	10/09/2013	10/04/2013	AW	RICK'S WINDOW CLEANING	\$145.00	C
16738	10/09/2013	10/04/2013	AW	SHERWIN WILLIAMS CO.	\$118.63	C
16739	10/09/2013	10/04/2013	AW	SINCLAIR COMMUNITY COLLEGE	\$12.00	C
16740	10/09/2013	10/04/2013	AW	SPRINGBORO HARDWARE	\$128.28	C
16741	10/09/2013	10/04/2013	AW	STAPLES BUSINESS ADVANTAGE	\$302.01	C
16742	10/09/2013	10/04/2013	AW	UPS STORE 3048	\$26.95	C
16743	10/09/2013	10/04/2013	AW	U.S. BANK	\$607.51	C
16744	10/09/2013	10/04/2013	AW	U.S. BANK	\$438.00	C
16745	10/09/2013	10/04/2013	AW	VERIZON WIRELESS	\$376.58	C
16746	10/09/2013	10/04/2013	AW	VILLAGE RENTAL	\$490.00	C
16747	10/09/2013	10/04/2013	AW	WARREN FIRE EQUIPMENT, INC.	\$4,859.00	C
16748	10/09/2013	10/04/2013	AW	WAYNESVILLE AUTOMOTIVE	\$446.99	C
16749	10/09/2013	10/04/2013	AW	ZEP MANUFACTURING COMPANY	\$430.51	C
16750	10/09/2013	10/04/2013	AW	VERIZON WIRELESS	\$1,181.55	C
16751	10/09/2013	10/04/2013	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$375.00	C
16752	10/09/2013	10/04/2013	AW	RYAN'S ALL-GLASS	\$50.00	C
16753	10/09/2013	10/04/2013	AW	TEPE LAND SERVICES, LLC	\$2,485.00	C
16754	10/09/2013	10/04/2013	AW	FILE MAKER, INC.	\$1,501.00	C
16755	10/09/2013	10/04/2013	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$349.00	C
16756	10/09/2013	10/04/2013	AW	AGRO CHEM, INC.	\$409.24	C
16757	10/09/2013	10/04/2013	AW	GREEN VELVET SOD FARMS	\$2,888.00	C
16758	10/09/2013	10/04/2013	AW	SWARTZ MULCH	\$98.00	C
16759	10/09/2013	10/04/2013	AW	MIRACLE LEAGUE FIELD	\$750.00	C
16760	10/09/2013	10/04/2013	AW	LINDA ODA	\$66.99	C
16761	10/09/2013	10/04/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$6,064.51	C
16762	10/09/2013	10/04/2013	AW	MULCH MAN GREENLINE	\$807.75	C
16763	10/09/2013	10/08/2013	AW	JOLA CREATIVE	\$300.00	C
16764	10/09/2013	10/08/2013	AW	TREASURER OF STATE	\$697.00	C
16765	10/17/2013	10/11/2013	WH	AFLAC	\$479.06	C
16766	10/17/2013	10/11/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16767	10/17/2013	10/11/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$946.91	C
16768	10/17/2013	10/11/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16769	10/17/2013	10/11/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16770	10/17/2013	10/11/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,898.07	C
16771	10/17/2013	10/11/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16772	10/17/2013	10/11/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16773	10/17/2013	10/11/2013	WH	YMCA OF GREATER DAYTON	\$91.80	C
16774	10/14/2013	10/11/2013	AW	U.S. BANK	\$607.51	C
16775	10/23/2013	10/19/2013	AW	JUSTIN BUEHLER	\$89.24	C
16776	10/23/2013	10/19/2013	AW	NATHAN URBAN	\$739.09	C

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16777	10/23/2013	10/19/2013	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
16778	10/23/2013	10/19/2013	AW	A-ABEL	\$214.00	C
16779	10/23/2013	10/19/2013	AW	AE DOOR & WINDOW	\$149.00	C
16780	10/23/2013	10/19/2013	AW	A T & T	\$392.00	C
16781	10/23/2013	10/19/2013	AW	BUCHANAN'S POWER EQUIPMENT	\$80.66	C
16782	10/23/2013	10/19/2013	AW	CENTURY LINK	\$223.84	C
16783	10/23/2013	10/19/2013	AW	CINCINNATI BELL	\$702.37	C
16784	10/23/2013	10/19/2013	AW	COX OHIO PUBLISHING	\$2,378.65	C
16785	10/23/2013	10/19/2013	AW	CINTAS DAYTON LOC G62	\$1,187.03	C
16786	10/23/2013	10/19/2013	AW	DAUM & ASSOCIATES	\$1,400.00	C
16787	10/23/2013	10/19/2013	AW	COFFEES BY DERRINGER	\$79.98	C
16788	10/23/2013	10/19/2013	AW	DUKE ENERGY	\$7,576.73	C
16789	10/23/2013	10/19/2013	AW	ESTES OIL COMPANY	\$8,016.57	C
16790	10/23/2013	10/19/2013	AW	WARREN COUNTY FOP LODGE 103	\$150.00	C
16791	10/23/2013	10/19/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$585.00	C
16792	10/23/2013	10/19/2013	AW	GRAINGER	\$189.66	C
16793	10/23/2013	10/19/2013	AW	GRISMER TIRE COMPANY	\$1,236.48	C
16794	10/23/2013	10/19/2013	AW	HARBOR FREIGHT TOOLS	\$296.34	C
16795	10/23/2013	10/19/2013	AW	INTERNATIONAL SOCIETY OF ARBORICUL	\$175.00	C
16796	10/23/2013	10/19/2013	AW	K.E. ROSE COMPANY	\$800.00	C
16797	10/23/2013	10/19/2013	AW	K MART	\$8.94	C
16798	10/23/2013	10/19/2013	AW	KOENIG EQUIPMENT, INC.	\$228.10	C
16799	10/23/2013	10/19/2013	AW	LINKED TECHNOLOGIES INC.	\$2,093.75	C
16800	10/23/2013	10/19/2013	AW	LOWES BUSINESS ACCOUNT	\$102.66	C
16801	10/23/2013	10/19/2013	AW	MED 3000	\$2,225.76	C
16802	10/23/2013	10/19/2013	AW	MIAMI VALLEY SECTION, APA OH	\$100.00	C
16803	10/23/2013	10/19/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$437.10	C
16804	10/23/2013	10/19/2013	AW	NATIONAL FIRE PROTECTION ASSOCIATI	\$124.13	C
16805	10/23/2013	10/19/2013	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$400.00	C
16806	10/23/2013	10/19/2013	AW	O'REILLY AUTOMOTIVE, INC	\$107.59	C
16807	10/23/2013	10/19/2013	AW	PARTS EXPRESS	\$8.41	C
16808	10/23/2013	10/19/2013	AW	CBCINNOVIS, INC.	\$158.75	C
16809	10/23/2013	10/19/2013	AW	PHOENIX SAFETY OUTFITTERS	\$18,898.45	C
16810	10/23/2013	10/19/2013	AW	BOUND TREE MEDICAL, LLC	\$1,471.36	C
16811	10/23/2013	10/19/2013	AW	PHYSIO-CONTROL INC.	\$7,627.20	C
16812	10/23/2013	10/19/2013	AW	PROALERT SECURITY SYSTEMS	\$3,399.40	C
16813	10/23/2013	10/19/2013	AW	SMYTH AUTOMOTIVE	\$47.97	C
16814	10/23/2013	10/19/2013	AW	ROBERT HALF TECHNOLOGY	\$1,536.00	C
16815	10/23/2013	10/19/2013	AW	SAMS CLUB	\$305.18	C
16816	10/23/2013	10/19/2013	AW	SHERWIN WILLIAMS CO.	\$2.52	C
16817	10/23/2013	10/19/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$6,934.75	C
16818	10/23/2013	10/19/2013	AW	SUPERFLEET	\$88.22	C
16819	10/23/2013	10/19/2013	AW	TIME WARNER CABLE	\$279.99	C
16820	10/23/2013	10/19/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,925.00	C
16821	10/23/2013	10/19/2013	AW	VECTREN ENERGY	\$52.47	C
16822	10/23/2013	10/19/2013	AW	VISUAL COMPUTER SOLUTIONS	\$6,520.00	C

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16823	10/23/2013	10/19/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$6,114.00	C
16824	10/23/2013	10/19/2013	AW	WALT LUTI TIRE INC.	\$186.73	C
16825	10/23/2013	10/19/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$2,738.52	C
16826	10/23/2013	10/19/2013	AW	WEILER WELDING	\$31.50	C
16827	10/23/2013	10/19/2013	AW	WRIGHT NATIONAL FLOOD INSURANCE C	\$1,599.00	C
16828	10/23/2013	10/19/2013	AW	MULCH MAN GREENLINE	\$17.95	C
16829	10/23/2013	10/19/2013	AW	STAPLES BUSINESS ADVANTAGE	\$391.71	C
16830	10/23/2013	10/19/2013	AW	MARTIN MARIETTA MATERIALS	\$291.88	C
16831	10/23/2013	10/19/2013	AW	MENARDS	\$283.99	C
16832	10/23/2013	10/19/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$111,480.65	C
16833	10/23/2013	10/19/2013	AW	LINDA ODA	\$225.00	C
16834	10/23/2013	10/23/2013	AW	LINDA ODA	\$909.51	C
16835	10/23/2013	10/23/2013	AW	LOGIN/IACP NET	\$500.00	C
16836	10/23/2013	10/23/2013	AW	DAUM & ASSOCIATES	\$770.00	C
16837	10/23/2013	10/23/2013	AW	COMDOC	\$259.77	C
16838	10/23/2013	10/23/2013	AW	C.E.S.	\$34.91	C
16839	10/23/2013	10/23/2013	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
16840	10/23/2013	10/23/2013	AW	DAYTON POWER AND LIGHT	\$1,098.60	C
16841	10/23/2013	10/23/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	\$33.40	C
16842	10/23/2013	10/23/2013	AW	COMDOC	\$441.07	C
16843	10/23/2013	10/23/2013	AW	COMDOC	\$41.77	C
16844	10/23/2013	10/23/2013	AW	STAPLES BUSINESS ADVANTAGE	\$882.55	C
16845	10/23/2013	10/23/2013	AW	TIME WARNER CABLE	\$339.95	C
16846	10/23/2013	10/23/2013	AW	FRANK J. SMITH	\$1,575.00	C
16847	10/31/2013	10/23/2013	WH	AFLAC	\$479.06	C
16848	10/31/2013	10/23/2013	WH	AFLAC NON DEFERRED	\$260.17	C
16849	10/31/2013	10/23/2013	WH	CITY OF FRANKLIN	\$122.74	C
16850	10/31/2013	10/23/2013	WH	CITY OF TRENTON	\$68.45	C
16851	10/31/2013	10/23/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$946.91	C
16852	10/31/2013	10/23/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16853	10/31/2013	10/23/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16854	10/31/2013	10/23/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$16,963.44	C
16855	10/31/2013	10/23/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$511.68	C
16856	10/31/2013	10/23/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,968.07	C
16857	10/31/2013	10/23/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$473.62	C
16858	10/31/2013	10/23/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
16859	10/31/2013	10/23/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16860	10/31/2013	10/23/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16861	10/31/2013	10/23/2013	WH	UNITED WAY	\$16.00	C
16862	10/31/2013	10/23/2013	WH	YMCA OF GREATER DAYTON	\$91.80	O
16863	11/03/2013	11/03/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$1,134.06	V
16863	11/07/2013	11/07/2013	WH	OHIO POLICE AND FIRE PENSION FUND	-\$1,134.06	V
16864	11/03/2013	11/03/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$91,753.04	V
16864	11/07/2013	11/07/2013	WH	OHIO POLICE AND FIRE PENSION FUND	-\$91,753.04	V
16865	11/03/2013	11/03/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$82.08	V
16865	11/07/2013	11/07/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$82.08	V

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16866	11/03/2013	11/03/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,055.55	V
16866	11/07/2013	11/07/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$38,055.55	V
16867	11/07/2013	11/07/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,137.63	C
16868	11/07/2013	11/07/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$92,887.10	C
16869	11/13/2013	11/09/2013	AW	AT&T	\$392.00	C
16870	11/13/2013	11/09/2013	AW	AAA WASTE WATER SERVICE, INC.	\$225.00	C
16871	11/13/2013	11/09/2013	AW	A-ABEL	\$175.00	C
16872	11/13/2013	11/09/2013	AW	BIG TREE PLANTATION	\$400.00	C
16873	11/13/2013	11/09/2013	AW	BOUND TREE MEDICAL, LLC	\$83.57	C
16874	11/13/2013	11/09/2013	AW	BUCKEYE POWER SALES (BPS)	\$174.00	C
16875	11/13/2013	11/09/2013	AW	SCOTT BRADSTREET INC.	\$3,300.00	C
16876	11/13/2013	11/09/2013	AW	BRANT'S, INC.	\$60.23	C
16877	11/13/2013	11/09/2013	AW	BUCKEYE ECO CARE	\$4,559.40	C
16878	11/13/2013	11/09/2013	AW	CAM'S COMMERCIAL CLEANING, llc	\$300.00	C
16879	11/13/2013	11/09/2013	AW	CDW GOVERNMENT , INC.	\$9,948.09	C
16880	11/13/2013	11/09/2013	AW	CINTAS DAYTON LOC G62	\$1,311.91	C
16881	11/13/2013	11/09/2013	AW	CITY OF SPRINGBORO	\$236,949.32	V
16881	11/13/2013	11/09/2013	AW	CITY OF SPRINGBORO	-\$236,949.32	V
16882	11/13/2013	11/09/2013	AW	DAUM & ASSOCIATES	\$1,400.00	C
16883	11/13/2013	11/09/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,601.42	C
16884	11/13/2013	11/09/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$3,945.00	C
16885	11/13/2013	11/09/2013	AW	GRAINGER	\$199.95	C
16886	11/13/2013	11/09/2013	AW	INTERSTATE FORD, INC.	\$1,800.74	C
16887	11/13/2013	11/09/2013	AW	K MART	\$3.49	C
16888	11/13/2013	11/09/2013	AW	A. E. DAVID CO.	\$121.80	C
16889	11/13/2013	11/09/2013	AW	CALEA	\$1,567.89	C
16890	11/13/2013	11/09/2013	AW	CAPITOL CLEANERS	\$271.89	C
16891	11/13/2013	11/09/2013	AW	GALL'S, INC.	\$1,275.15	C
16892	11/13/2013	11/09/2013	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$225.00	C
16893	11/13/2013	11/09/2013	AW	WATKINS MECHANICAL, INC.	\$260.00	C
16894	11/13/2013	11/09/2013	AW	WARREN COUNTY WATER & SEWER DEP/	\$233.21	C
16895	11/13/2013	11/09/2013	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$2.17	C
16896	11/13/2013	11/09/2013	AW	LINKED TECHNOLOGIES INC.	\$2,050.00	C
16897	11/13/2013	11/09/2013	AW	MENARDS	\$89.70	C
16898	11/13/2013	11/09/2013	AW	MULCH MAN GREENLINE	\$29.90	C
16899	11/13/2013	11/09/2013	AW	ON TARGET COMMUNICATIONS	\$464.80	C
16900	11/13/2013	11/09/2013	AW	CBCINNOVIS, INC.	\$254.00	C
16901	11/13/2013	11/09/2013	AW	PHOENIX SAFETY OUTFITTERS	\$1,049.16	C
16902	11/13/2013	11/09/2013	AW	PRINTING FOR LESS	\$65.00	C
16903	11/13/2013	11/09/2013	AW	PRO ON CALL TECHNOLOGIES	\$129.71	C
16904	11/13/2013	11/09/2013	AW	RELIABLE ELECTRIC	\$80.00	C
16905	11/13/2013	11/09/2013	AW	ROBERT HALF TECHNOLOGY	\$3,135.00	C
16906	11/13/2013	11/09/2013	AW	SANDY'S TOWNING	\$65.00	C
16907	11/13/2013	11/09/2013	AW	SHELL FLEET PLUS	\$70.61	C
16908	11/13/2013	11/09/2013	AW	SMYTH AUTOMOTIVE	\$8.85	C
16909	11/13/2013	11/09/2013	AW	SPRINGBORO CHAMBER OF COMMERCE	\$350.00	C

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16910	11/13/2013	11/09/2013	AW	SPRINGBORO HARDWARE	\$172.08	C
16911	11/13/2013	11/09/2013	AW	SPRINGBORO IGA, INC.	\$33.69	C
16912	11/13/2013	11/09/2013	AW	STAPLES BUSINESS ADVANTAGE	\$146.33	C
16913	11/13/2013	11/09/2013	AW	TAPCO	\$1,433.66	C
16914	11/13/2013	11/09/2013	AW	TEPE LAND SERVICES, LLC	\$1,670.00	C
16915	11/13/2013	11/09/2013	AW	TREASURER OF STATE	\$150.00	C
16916	11/13/2013	11/09/2013	AW	U.S. BANK	\$438.00	C
16917	11/13/2013	11/09/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$105.00	C
16918	11/13/2013	11/09/2013	AW	VERIZON WIRELESS	\$1,277.01	C
16919	11/13/2013	11/09/2013	AW	VILLAGE RENTAL	\$330.07	C
16920	11/13/2013	11/09/2013	AW	VOSS CHEVROLET	\$39.95	C
16921	11/13/2013	11/09/2013	AW	WARREN FIRE EQUIPMENT, INC.	\$2,358.50	C
16922	11/13/2013	11/09/2013	AW	MATTHEW KOHL	\$100.00	C
16923	11/13/2013	11/09/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$7,429.99	C
16924	11/13/2013	11/09/2013	AW	CENTERVILLE AUTO SERVICE	\$2,679.38	C
16925	11/13/2013	11/09/2013	AW	CINCINNATI BELL	\$75.56	C
16926	11/13/2013	11/09/2013	AW	COX OHIO PUBLISHING	\$71.40	C
16927	11/13/2013	11/09/2013	AW	DALCO ELECTRONICS	\$3.50	C
16928	11/13/2013	11/09/2013	AW	DATAPRINT CORPORATION	\$156.12	C
16929	11/13/2013	11/09/2013	AW	DUKE ENERGY	\$7,547.25	C
16930	11/13/2013	11/09/2013	AW	DUKE ENERGY	\$2,302.14	C
16931	11/13/2013	11/09/2013	AW	JOHN DEERE LANDSCAPES	\$79.98	C
16932	11/13/2013	11/09/2013	AW	K.E. ROSE COMPANY	\$2,953.00	C
16933	11/13/2013	11/09/2013	AW	INDUSTRIAL FIRST AID SYSTEMS	\$26.50	C
16934	11/13/2013	11/09/2013	AW	MPH INDUSTRIES, INC.	\$643.10	C
16935	11/13/2013	11/09/2013	AW	NAPA AUTO PARTS	\$636.92	C
16936	11/13/2013	11/09/2013	AW	OHIO CALIBRATION LABORATORIES	\$472.00	C
16937	11/13/2013	11/09/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$2,461.98	C
16938	11/13/2013	11/09/2013	AW	O'REILLY AUTOMOTIVE, INC	\$353.38	C
16939	11/13/2013	11/09/2013	AW	RHULE EXCAVATING INC.	\$8,865.00	C
16940	11/13/2013	11/09/2013	AW	SOLAR SHADE OF MID-OHIO	\$300.00	C
16941	11/13/2013	11/09/2013	AW	THOMPSON MEDIA GROUP LLC	\$536.99	C
16942	11/13/2013	11/09/2013	AW	TREASURER OF STATE	\$2,308.00	C
16943	11/13/2013	11/09/2013	AW	UPS STORE 3048	\$14.24	C
16944	11/13/2013	11/09/2013	AW	U.S. BANK	\$378.40	C
16945	11/13/2013	11/09/2013	AW	WALKER CHRYSLER JEEP DODGE OF DAYTON	\$2,999.60	C
16946	11/13/2013	11/09/2013	AW	WARREN CO TELECOMMUNICATIONS DEPARTMENT	\$1,559.70	C
16947	11/13/2013	11/09/2013	AW	WAYNESVILLE AUTOMOTIVE	\$202.55	C
16948	11/13/2013	11/09/2013	AW	OHIO HISTORICAL SOCIETY	\$20.00	C
16949	11/13/2013	11/09/2013	AW	NEXTSTEP NETWORKING	\$6,050.00	C
16950	11/13/2013	11/09/2013	AW	PARKER'S PERFECT	\$20.49	C
16951	11/13/2013	11/09/2013	AW	CITY OF SPRINGBORO	\$236,949.32	C
16952	11/13/2013	11/09/2013	AW	ESTES OIL COMPANY	\$6,306.64	C
16953	11/13/2013	11/09/2013	AW	CITY OF DAYTON	\$550.00	C
16954	11/14/2013	11/09/2013	WH	AFLAC	\$479.06	C
16955	11/14/2013	11/09/2013	WH	AFLAC NON DEFERRED	\$260.17	C

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16956	11/14/2013	11/09/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$946.91	C
16957	11/14/2013	11/09/2013	WH	JEFFREY M. KELLNER	\$820.15	C
16958	11/14/2013	11/09/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
16959	11/14/2013	11/09/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,973.07	C
16960	11/14/2013	11/09/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
16961	11/14/2013	11/09/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
16962	11/14/2013	11/09/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
16963	11/14/2013	11/09/2013	WH	YMCA OF GREATER DAYTON	\$61.20	C
16964	11/13/2013	11/13/2013	AW	LYNN CARD COMPANY	\$180.95	C
16965	11/13/2013	11/13/2013	AW	SAMS CLUB	\$941.40	C
16966	11/13/2013	11/13/2013	AW	TIME WARNER CABLE	\$279.99	C
16967	11/13/2013	11/13/2013	AW	STAPLES BUSINESS ADVANTAGE	\$259.02	C
16968	11/13/2013	11/13/2013	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	\$110.00	O
16969	11/13/2013	11/13/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$55.00	C
16970	11/13/2013	11/13/2013	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	C
16971	11/13/2013	11/13/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$4,245.00	C
16972	11/21/2013	11/17/2013	AW	BLUE TARP FINANCIAL	\$378.81	C
16973	11/21/2013	11/17/2013	AW	SCOTT BRADSTREET INC.	\$2,450.00	C
16974	11/21/2013	11/17/2013	AW	CENTURY LINK	\$223.44	C
16975	11/21/2013	11/17/2013	AW	CLARKE DETROIT DIESEL-ALLISON	\$226.48	C
16976	11/21/2013	11/17/2013	AW	DAN KELLIS	\$3,000.00	C
16977	11/21/2013	11/17/2013	AW	KLEEM, INC.	\$458.32	C
16978	11/21/2013	11/17/2013	AW	D & S AUTO PARTS	\$536.36	C
16979	11/21/2013	11/17/2013	AW	O'REILLY AUTOMOTIVE, INC	\$25.01	C
16980	11/21/2013	11/17/2013	AW	VILLAGE RENTAL	\$6.00	C
16981	11/21/2013	11/17/2013	AW	D T B DISTRIBUTORS, INC.	\$91.40	C
16982	11/27/2013	11/21/2013	AW	JASON BATES	\$155.49	C
16983	11/27/2013	11/21/2013	AW	WALLACE STACY	\$174.81	C
16984	11/27/2013	11/21/2013	AW	JOHN TERRILL	\$378.43	C
16985	11/27/2013	11/21/2013	AW	AAA WASTE WATER SERVICE, INC.	\$205.00	C
16986	11/27/2013	11/21/2013	AW	CINCINNATI BELL	\$702.37	C
16987	11/27/2013	11/21/2013	AW	COM DOC - ILLINOIS	\$259.77	C
16988	11/27/2013	11/21/2013	AW	DAYTON POWER AND LIGHT	\$1,033.94	C
16989	11/27/2013	11/21/2013	AW	NEXTSTEP NETWORKING	\$4,800.00	C
16990	04/30/2014	05/02/2014	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	-\$200.00 *	V
16990	11/27/2013	11/21/2013	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$200.00	O
16991	11/27/2013	11/21/2013	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$121,037.35	C
16992	11/27/2013	11/21/2013	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
16993	11/27/2013	11/21/2013	AW	VILLAGE RENTAL	\$3.00	V
16993	12/15/2013	12/15/2013	AW	VILLAGE RENTAL	-\$3.00	V
16994	11/27/2013	11/23/2013	AW	JOHN TERRILL	\$28.06	C
16995	11/27/2013	11/23/2013	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$202.00	C
16996	11/27/2013	11/23/2013	AW	KIESLER POLICE SUPPLY, INC.	\$1,518.00	C
16997	11/27/2013	11/23/2013	AW	TREASURER OF STATE	\$2,248.00	C
16998	11/27/2013	11/23/2013	AW	SAFEGUARD	\$267.91	C
16999	11/27/2013	11/23/2013	AW	TIME WARNER CABLE	\$339.95	C

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17000	11/27/2013	11/23/2013	AW	TIM SIMPSON	\$5.80	C
17001	11/27/2013	11/23/2013	AW	BOUND TREE MEDICAL, LLC	\$1,891.07	C
17002	11/27/2013	11/23/2013	AW	BUCKEYE POWER SALES (BPS)	\$2,712.16	C
17003	11/27/2013	11/23/2013	AW	BUCKEYE ECO CARE	\$350.00	C
17004	11/27/2013	11/23/2013	AW	C.E.S.	\$257.57	C
17005	11/27/2013	11/23/2013	AW	DAUM & ASSOCIATES	\$2,800.00	C
17006	11/27/2013	11/23/2013	AW	DUKE ENERGY	\$2,443.51	C
17007	11/27/2013	11/23/2013	AW	ECKERT FIRE PROTECTION SYSTEMS, INC	\$210.00	C
17008	11/27/2013	11/23/2013	AW	FEDEX	\$15.51	C
17009	11/27/2013	11/23/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,347.11	C
17010	11/27/2013	11/23/2013	AW	H-M Company	\$481.40	C
17011	04/30/2014	05/02/2014	AW	IAFC FOUNDATION	-\$400.00 *	V
17011	11/27/2013	11/23/2013	AW	IAFC FOUNDATION	\$400.00	O
17012	11/27/2013	11/23/2013	AW	IAFC FOUNDATION	\$309.00	C
17013	11/27/2013	11/23/2013	AW	IMAGE MARK-IT	\$182.50	C
17014	11/27/2013	11/23/2013	AW	INTERNT. ASSC. OF ARSON INVESTIGATO	\$75.00	C
17015	11/27/2013	11/23/2013	AW	MAYS LOCKSMITH SERVICE	\$82.50	C
17016	11/27/2013	11/23/2013	AW	MED 3000	\$3,171.37	C
17017	11/27/2013	11/23/2013	AW	K MART	\$131.49	C
17018	11/27/2013	11/23/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$37.99	C
17019	11/27/2013	11/23/2013	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$225.00	C
17020	11/27/2013	11/23/2013	AW	OHIO POLYGRAPH & ASSOC.	\$1,800.00	C
17021	11/27/2013	11/23/2013	AW	PHOENIX SAFETY OUTFITTERS	\$1,150.48	C
17022	11/27/2013	11/23/2013	AW	RELIABLE ELECTRIC	\$295.00	C
17023	11/27/2013	11/23/2013	AW	ROBINSON SALT SUPPLY, INC.	\$132.12	C
17024	11/27/2013	11/23/2013	AW	SINCLAIR COMMUNITY COLLEGE	\$1,528.40	C
17025	11/27/2013	11/23/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,972.54	C
17026	11/27/2013	11/23/2013	AW	STAPLES BUSINESS ADVANTAGE	\$265.29	C
17027	11/27/2013	11/23/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$420.00	C
17028	11/27/2013	11/23/2013	AW	VECTREN ENERGY	\$89.51	C
17029	11/27/2013	11/23/2013	AW	VIDACARE CORPORATION	\$563.47	C
17030	11/27/2013	11/23/2013	AW	WARREN FIRE EQUIPMENT, INC.	\$506.44	C
17031	11/27/2013	11/23/2013	AW	WEILER WELDING	\$31.50	C
17032	11/27/2013	11/23/2013	AW	ZEP MANUFACTURING COMPANY	\$476.64	C
17033	11/27/2013	11/23/2013	WH	AFLAC	\$479.06	C
17034	11/27/2013	11/23/2013	WH	AFLAC NON DEFERRED	\$260.17	C
17035	11/27/2013	11/23/2013	WH	CITY OF FRANKLIN	\$99.63	C
17036	11/27/2013	11/23/2013	WH	CITY OF TRENTON	\$56.12	C
17037	11/27/2013	11/23/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$946.91	C
17038	11/27/2013	11/23/2013	WH	JEFFREY M. KELLNER	\$820.15	C
17039	11/27/2013	11/23/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
17040	11/27/2013	11/23/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,734.94	C
17041	11/27/2013	11/23/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$341.12	C
17042	11/27/2013	11/23/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,118.07	C
17043	11/27/2013	11/23/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$264.26	C
17044	11/27/2013	11/23/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C

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17045	11/27/2013	11/23/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
17046	11/27/2013	11/23/2013	WH	UNITED WAY	\$14.00	C
17047	11/27/2013	11/23/2013	WH	YMCA OF GREATER DAYTON	\$61.20	O
17048	11/27/2013	11/23/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$84,822.75	C
17049	11/27/2013	11/23/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,893.81	C
17050	11/27/2013	11/23/2013	AW	CLERMONT COUNTY FIRE CHIEFS ASSOC	\$65.00	O
17051	11/30/2013	11/30/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
17052	11/30/2013	11/30/2013	AW	SWOBOA	\$100.00	O
17053	11/30/2013	11/30/2013	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
17054	11/30/2013	11/30/2013	AW	GALLERY COLLECTION	\$858.57	C
17055	11/30/2013	11/30/2013	AW	MENARDS	\$400.10	C
17056	12/11/2013	12/06/2013	AW	AAA WASTE WATER SERVICE, INC.	\$225.00	C
17057	12/11/2013	12/06/2013	AW	A. E. DAVID CO.	\$101.35	C
17058	12/11/2013	12/06/2013	AW	AREA WIDE ELECTRONICS AND REFRIGEI	\$118.00	C
17059	12/11/2013	12/06/2013	AW	BARRETT BROTHERS	\$95.13	C
17060	12/11/2013	12/06/2013	AW	CBCINNOVIS, INC.	\$573.50	C
17061	12/11/2013	12/06/2013	AW	CENTURY EQUIPMENT	\$10,411.90	C
17062	12/11/2013	12/06/2013	AW	CINCINNATI BELL	\$71.55	C
17063	12/11/2013	12/06/2013	AW	DALCO ELECTRONICS	\$53.15	C
17064	12/11/2013	12/06/2013	AW	DAYTON DOOR SALES	\$226.00	C
17065	12/11/2013	12/06/2013	AW	DUKE ENERGY	\$7,547.28	C
17066	12/11/2013	12/06/2013	AW	FERRELLGAS	\$981.38	C
17067	12/11/2013	12/06/2013	AW	FLAGGS U.S.A.	\$139.12	C
17068	12/11/2013	12/06/2013	AW	FRED'S MOBILE LOCKSMITH SHOP	\$58.50	O
17069	12/11/2013	12/06/2013	AW	GALL'S, INC.	\$389.40	C
17070	12/11/2013	12/06/2013	AW	GROSS LUMBER COMPANY	\$183.10	C
17071	12/11/2013	12/06/2013	AW	SPRINGBORO IGA, INC.	\$17.67	C
17072	12/11/2013	12/06/2013	AW	KEY CHRYSLER, JEEP, DODGE, INC.	\$486.46	C
17073	12/11/2013	12/06/2013	AW	KLEEM, INC.	\$591.84	C
17074	12/11/2013	12/06/2013	AW	WAYNESVILLE LUMBER & SUPPLY CO.	\$24.88	C
17075	12/11/2013	12/06/2013	AW	MELVIN STONE COMPANY, LLC	\$256.40	C
17076	03/31/2014	04/05/2014	AW	MULCH MAN GREENLINE	-\$29.90 *	V
17076	12/11/2013	12/06/2013	AW	MULCH MAN GREENLINE	\$29.90	O
17077	12/11/2013	12/06/2013	AW	MY LAWN IRRIGATION & LIGHTING LLC	\$72.30	C
17078	12/11/2013	12/06/2013	AW	OHIO CALIBRATION LABORATORIES	\$75.00	C
17079	12/11/2013	12/06/2013	AW	OHIO LTAP CENTER	\$250.00	C
17080	12/11/2013	12/06/2013	AW	OHIO POLYGRAPH & ASSOC.	\$2,025.00	C
17081	12/11/2013	12/06/2013	AW	O'REILLY AUTOMOTIVE, INC	\$14.99	C
17082	12/11/2013	12/06/2013	AW	RELIABLE ELECTRIC	\$936.00	C
17083	12/11/2013	12/06/2013	AW	RICK'S WINDOW CLEANING	\$145.00	C
17084	12/11/2013	12/06/2013	AW	SERVICE SUPPLY LTD.,INC.	\$792.24	C
17085	12/11/2013	12/06/2013	AW	SOLAR SHADE OF MID-OHIO	\$75.00	C
17086	12/11/2013	12/06/2013	AW	STATEWIDE EMERGENCY PRODUCTS	\$375.00	C
17087	12/11/2013	12/06/2013	AW	TAPCO	\$667.19	C
17088	12/11/2013	12/06/2013	AW	U.S. BANK	\$378.40	C
17089	12/11/2013	12/06/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$212.00	C

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17090	12/11/2013	12/06/2013	AW	UPS STORE 3048	\$35.98	C
17091	12/11/2013	12/06/2013	AW	VERIZON WIRELESS	\$145.37	C
17092	12/11/2013	12/06/2013	AW	VERIZON WIRELESS	\$1,184.04	C
17093	12/11/2013	12/06/2013	AW	VILLAGE RENTAL	\$167.20	C
17094	12/11/2013	12/06/2013	AW	WALKER CHRYSLER JEEP DODGE OF DA\	\$494.68	C
17095	12/11/2013	12/06/2013	AW	WARREN COUNTY ENGINEER	\$654.60	C
17096	12/11/2013	12/06/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$180.00	C
17097	12/11/2013	12/06/2013	AW	WAYNESVILLE AUTOMOTIVE	\$227.75	C
17098	12/11/2013	12/06/2013	AW	B & B FENCE AND DECKS LLC	\$6,000.00	C
17099	12/11/2013	12/06/2013	AW	GTCO	\$500.00	O
17100	12/11/2013	12/06/2013	AW	ESTES OIL COMPANY	\$8,539.50	C
17101	12/12/2013	12/06/2013	WH	AFLAC	\$479.06	C
17102	12/12/2013	12/06/2013	WH	AFLAC NON DEFERRED	\$260.17	C
17103	12/12/2013	12/06/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$970.66	C
17104	12/12/2013	12/06/2013	WH	JEFFREY M. KELLNER	\$820.15	C
17105	12/12/2013	12/06/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
17106	12/12/2013	12/06/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,298.07	C
17107	12/12/2013	12/06/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
17108	12/12/2013	12/06/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
17109	12/12/2013	12/06/2013	WH	YMCA OF GREATER DAYTON	\$61.20	C
17110	12/18/2013	12/15/2013	AW	TREASURER OF STATE	\$975.00	C
17111	12/18/2013	12/15/2013	AW	STATEWIDE FORD LINCOLN MERCURY	\$55,854.00	C
17112	12/18/2013	12/15/2013	AW	CHRISTOPHER VECCHI	\$70.00	C
17113	12/18/2013	12/15/2013	AW	WALLACE STACY	\$95.50	O
17114	12/18/2013	12/15/2013	AW	1ST RESPONDER NEWSPAPER	\$92.00	C
17115	12/18/2013	12/15/2013	AW	AMERICA'S DECORATIVE CONCRETE LLC	\$30,078.59	O
17116	12/18/2013	12/15/2013	AW	AE DOOR & WINDOW	\$581.50	C
17117	12/18/2013	12/15/2013	AW	AT&T	\$392.00	C
17118	12/18/2013	12/15/2013	AW	BOND INDUSTRIAL SUPPLY	\$52.32	C
17119	12/18/2013	12/15/2013	AW	BOUND TREE MEDICAL, LLC	\$688.56	C
17120	12/18/2013	12/15/2013	AW	CAPITOL CLEANERS	\$178.14	C
17121	12/18/2013	12/15/2013	AW	C AND C TROPHIES	\$191.75	C
17122	12/18/2013	12/15/2013	AW	CDW GOVERNMENT , INC.	\$299.02	C
17123	12/18/2013	12/15/2013	AW	C.E.S.	\$47.50	C
17124	12/18/2013	12/15/2013	AW	COMDOC	\$477.00	C
17125	12/18/2013	12/15/2013	AW	COX OHIO PUBLISHING	\$2,068.85	C
17126	12/18/2013	12/15/2013	AW	CREATIVE BANNERS FLAGS & POLES, INC	\$153.00	O
17127	12/18/2013	12/15/2013	AW	COFFEES BY DERRINGER	\$182.39	C
17128	12/18/2013	12/15/2013	AW	ECKERT FIRE PROTECTION SYSTEMS, INC	\$483.79	C
17129	12/18/2013	12/15/2013	AW	FASTSIGNS	\$96.14	C
17130	12/18/2013	12/15/2013	AW	FEDERAL FIELD SERVICES LLC	\$3,083.35	C
17131	12/18/2013	12/15/2013	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,595.24	C
17132	12/18/2013	12/15/2013	AW	FIREHOUSE MAGAZINE	\$54.90	O
17133	12/18/2013	12/15/2013	AW	F&R MILLER FARMS	\$45.00	C
17134	12/18/2013	12/15/2013	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$2,250.00	C
17135	12/18/2013	12/15/2013	AW	GALL'S, INC.	\$81.60	C

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17136	12/18/2013	12/15/2013	AW	GRAINGER	\$17.08	C
17137	12/18/2013	12/15/2013	AW	GRISMER TIRE COMPANY	\$1,905.04	C
17138	12/18/2013	12/15/2013	AW	SPRINGBORO IGA, INC.	\$13.94	C
17139	12/18/2013	12/15/2013	AW	IMAGE MARK-IT	\$139.00	C
17140	12/18/2013	12/15/2013	AW	K.E. ROSE COMPANY	\$1,220.00	C
17141	12/18/2013	12/15/2013	AW	KROY,LLC	\$81.65	C
17142	12/18/2013	12/15/2013	AW	EDM PUBLISHERS	\$98.76	C
17143	12/18/2013	12/15/2013	AW	MED3000 - OHIO	\$2,701.37	C
17144	12/18/2013	12/15/2013	AW	MENARDS	\$209.32	O
17145	12/18/2013	12/15/2013	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$47.52	C
17146	12/18/2013	12/15/2013	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$200.00	C
17147	12/18/2013	12/15/2013	AW	NEXTSTEP NETWORKING	\$4,800.00	C
17148	12/18/2013	12/15/2013	AW	PATTERSON POPE	\$16.04	C
17149	12/18/2013	12/15/2013	AW	PHOENIX SAFETY OUTFITTERS	\$4,218.06	C
17150	12/18/2013	12/15/2013	AW	SMYTH AUTOMOTIVE	\$21.81	C
17151	12/18/2013	12/15/2013	AW	ROBERT HALF TECHNOLOGY	\$1,188.00	C
17152	12/18/2013	12/15/2013	AW	SAMS CLUB	\$232.74	C
17153	12/18/2013	12/15/2013	AW	SPRINGBORO HARDWARE	\$152.47	C
17154	12/18/2013	12/15/2013	AW	STAPLES BUSINESS ADVANTAGE	\$685.84	C
17155	12/18/2013	12/15/2013	AW	STATEWIDE EMERGENCY PRODUCTS	\$16,082.00	C
17156	12/18/2013	12/15/2013	AW	SOURCE INC	\$59.00	C
17157	12/18/2013	12/15/2013	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$114.36	C
17158	12/18/2013	12/15/2013	AW	U.S. BANK	\$567.40	C
17159	12/18/2013	12/15/2013	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$261.00	C
17160	12/18/2013	12/15/2013	AW	VIDACARE CORPORATION	\$170.01	C
17161	12/18/2013	12/15/2013	AW	VOSS CHEVROLET	\$602.23	C
17162	12/18/2013	12/15/2013	AW	WATKINS MECHANICAL, INC.	\$266.38	C
17163	12/18/2013	12/15/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$7,558.87	O
17164	12/18/2013	12/15/2013	AW	WAYNESVILLE AUTOMOTIVE	\$101.90	C
17165	12/18/2013	12/15/2013	AW	WEILER WELDING	\$217.19	O
17166	12/18/2013	12/15/2013	AW	ZEKE ESTES SALES	\$57.00	C
17167	12/18/2013	12/15/2013	AW	ZEP MANUFACTURING COMPANY	\$435.05	C
17168	12/18/2013	12/15/2013	AW	FIRETECH PRODUCTIONS INC.	\$445.50	C
17169	12/18/2013	12/15/2013	AW	HEATHER'S COFFEE & CAFE	\$1,092.50	C
17170	12/18/2013	12/17/2013	AW	ART HARDEN	\$160.00	O
17171	12/18/2013	12/17/2013	AW	DON HINKEL	\$220.00	C
17172	12/18/2013	12/17/2013	AW	CATHY M LAWSON	\$180.00	C
17173	12/18/2013	12/17/2013	AW	DAVE SPURLING	\$120.00	O
17174	12/18/2013	12/17/2013	AW	JAMES TAYLOR	\$220.00	O
17175	12/18/2013	12/17/2013	AW	JOHN EDELMANN	\$140.00	C
17176	12/18/2013	12/17/2013	AW	TOM SPENCE	\$140.00	C
17177	12/18/2013	12/17/2013	AW	RONALD BEST	\$140.00	C
17178	12/18/2013	12/17/2013	AW	KATHLEEN GIRGIS	\$60.00	C
17179	12/18/2013	12/17/2013	AW	SHONDA HIERS	\$140.00	C
17180	12/18/2013	12/17/2013	AW	THOMAS ST. DENIS	\$120.00	C
17181	12/18/2013	12/17/2013	AW	RUSSELL ELLIOTT	\$20.00	C

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17182	12/18/2013	12/17/2013	AW	CRAIG LETAVEC	\$120.00	C
17183	12/18/2013	12/17/2013	AW	DARREN BALDWIN	\$60.00	O
17184	12/18/2013	12/18/2013	AW	LIFELINE TRAINING LTD	\$258.00	O
17185	12/18/2013	12/18/2013	AW	CDW GOVERNMENT , INC.	\$2,441.32	C
17186	12/18/2013	12/18/2013	AW	CENTURY LINK	\$222.96	C
17187	12/18/2013	12/18/2013	AW	CINCINNATI BELL	\$702.37	C
17188	12/18/2013	12/18/2013	AW	COX OHIO PUBLISHING	\$178.50	C
17189	12/18/2013	12/18/2013	AW	SPRINGBORO IGA, INC.	\$136.00	C
17190	12/18/2013	12/18/2013	AW	IMAGE MARK-IT	\$20.00	C
17191	12/18/2013	12/18/2013	AW	KLEEM, INC.	\$352.83	C
17192	12/18/2013	12/18/2013	AW	PITNEY BOWES INC.	\$357.00	C
17193	12/18/2013	12/18/2013	AW	PROFESSIONAL FITNESS SERVICE, LLC	\$221.81	C
17194	12/18/2013	12/18/2013	AW	RURAL KING	\$78.66	O
17195	12/18/2013	12/18/2013	AW	SMYTH AUTOMOTIVE	\$2.04	C
17196	12/18/2013	12/18/2013	AW	TIME WARNER CABLE	\$279.99	C
17197	12/18/2013	12/18/2013	AW	WARREN FIRE EQUIPMENT, INC.	\$492.25	C
17198	12/18/2013	12/18/2013	AW	WEILER WELDING	\$35.83	O
17199	12/18/2013	12/18/2013	AW	VECTREN ENERGY	\$314.43	C
17200	12/18/2013	12/18/2013	AW	OHIO STATE FIREFIGHTERS' ASSOCIATIO	\$425.00	C
17201	12/18/2013	12/18/2013	AW	WARREN CO TELECOMMUNICATION DEP/	\$128.97	O
17202	12/18/2013	12/18/2013	AW	SOLAR SHADE OF MID-OHIO	\$139.90	C
17203	12/18/2013	12/18/2013	AW	LAW ENFORCEMENT SYSTEMS, INC.	\$194.00	C
17204	12/18/2013	12/18/2013	AW	CINTAS DAYTON LOC G62	\$962.86	C
17205	12/18/2013	12/18/2013	AW	L.N. CURTIS & SONS	\$528.53	C
17206	12/26/2013	12/21/2013	AW	MORTON SALT COMPANY	\$9,769.10	O
17207	12/26/2013	12/21/2013	AW	COMDOC	\$259.77	C
17208	12/26/2013	12/21/2013	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
17209	12/26/2013	12/21/2013	AW	STAPLES BUSINESS ADVANTAGE	\$417.83	C
17210	12/26/2013	12/21/2013	AW	GROSS LUMBER COMPANY	\$65.07	C
17211	12/26/2013	12/21/2013	AW	PUBLIC ENGINES INC.	\$2,976.00	O
17212	12/26/2013	12/21/2013	AW	TREASURER OF STATE	\$1,006.00	C
17213	12/26/2013	12/21/2013	WH	AFLAC	\$479.06	O
17214	12/26/2013	12/21/2013	WH	AFLAC NON DEFERRED	\$260.17	O
17215	12/26/2013	12/21/2013	WH	CITY OF FRANKLIN	\$107.82	C
17216	12/26/2013	12/21/2013	WH	CITY OF TRENTON	\$65.59	C
17217	12/26/2013	12/21/2013	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$946.91	C
17218	12/26/2013	12/21/2013	WH	JEFFREY M. KELLNER	\$820.15	C
17219	12/26/2013	12/21/2013	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
17220	12/26/2013	12/21/2013	WH	OHIO INSURANCE SERVICES AGENCY INC	\$11,829.29	O
17221	12/26/2013	12/21/2013	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$341.12	C
17222	12/26/2013	12/21/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,118.07	C
17223	12/26/2013	12/21/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$269.67	O
17224	12/26/2013	12/21/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
17225	12/26/2013	12/21/2013	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	O
17226	12/26/2013	12/21/2013	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
17227	12/26/2013	12/21/2013	WH	UNITED WAY	\$14.00	O

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17228	12/26/2013	12/21/2013	WH	YMCA OF GREATER DAYTON	\$61.20	O
17229	12/26/2013	12/21/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$88,641.55	C
17230	12/26/2013	12/21/2013	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,183.86	C
17231	12/31/2013	12/28/2013	AW	JOSHUA SCOTT	\$35.00	O
17232	12/31/2013	12/28/2013	AW	AAA WASTE WATER SERVICE, INC.	\$205.00	O
17233	12/31/2013	12/28/2013	AW	C AND C TROPHIES	\$10.00	O
17234	12/31/2013	12/28/2013	AW	C.E.S. LTD	\$26.20	O
17235	12/31/2013	12/28/2013	AW	DAYTON POWER AND LIGHT	\$1,092.37	O
17236	12/31/2013	12/28/2013	AW	FEDEX	\$43.54	O
17237	12/31/2013	12/28/2013	AW	FERRELLGAS	\$2,546.22	O
17238	12/31/2013	12/28/2013	AW	GRAINGER	\$27.50	O
17239	12/31/2013	12/28/2013	AW	HARBOR FREIGHT TOOLS	\$136.62	O
17240	12/31/2013	12/28/2013	AW	SPRINGBORO IGA, INC.	\$25.85	O
17241	12/31/2013	12/28/2013	AW	KOENIG EQUIPMENT, INC.	\$91.56	O
17242	12/31/2013	12/28/2013	AW	MENARDS	\$298.40	O
17243	12/31/2013	12/28/2013	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$220.00	O
17244	12/31/2013	12/28/2013	AW	SMYTH AUTOMOTIVE	\$17.70	O
17245	12/31/2013	12/28/2013	AW	S.O.A.R.	\$75.00	O
17246	12/31/2013	12/28/2013	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,295.13	O
17247	12/31/2013	12/28/2013	AW	STAPLES BUSINESS ADVANTAGE	\$250.83	O
17248	12/31/2013	12/28/2013	AW	STATEWIDE EMERGENCY PRODUCTS	\$125.00	O
17249	12/31/2013	12/28/2013	AW	TIME WARNER CABLE BUSINESS CLASS	\$339.95	O
17250	12/31/2013	12/28/2013	AW	VILLAGE RENTAL	\$55.00	O
17251	12/31/2013	12/28/2013	AW	WAYNESVILLE AUTOMOTIVE	\$1,924.00	O
17252	12/31/2013	12/28/2013	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	O
17253	12/31/2013	12/31/2013	AW	SPRINGBORO HARDWARE	\$10.26	O
17254	12/31/2013	12/31/2013	AW	CAPITOL CLEANERS	\$371.58	O
Total Payments:					\$10,773,192.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,773,192.44	

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.