

Payment Listing

Year 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2014	01/09/2014	01/04/2014	EP	STEPHEN D AGENBROAD	\$1,888.09	C
2-2014	01/09/2014	01/04/2014	EP	NATHANIEL A BALDRIDGE	\$2,028.04	C
3-2014	01/09/2014	01/04/2014	EP	KEVIN J BARTON	\$1,520.65	C
4-2014	01/09/2014	01/04/2014	EP	JASON L BATES	\$1,520.60	C
5-2014	01/09/2014	01/04/2014	EP	RONNEY L BELL JR	\$2,017.76	C
6-2014	01/09/2014	01/04/2014	EP	JUSTIN L BIEL	\$1,558.07	C
7-2014	01/09/2014	01/04/2014	EP	MICHAEL G. BOLEK	\$2,405.59	C
8-2014	01/09/2014	01/04/2014	EP	TROY J. BONFIELD	\$1,689.11	C
9-2014	01/09/2014	01/04/2014	EP	JUSTIN T BUEHLER	\$1,818.59	C
10-2014	01/09/2014	01/04/2014	EP	ROBERT A. BURKHARDT	\$689.57	C
11-2014	01/09/2014	01/04/2014	EP	LORI B BURTON	\$747.36	C
12-2014	01/09/2014	01/04/2014	EP	LARRY D CARMAN	\$1,354.54	C
13-2014	01/09/2014	01/04/2014	EP	ROBERT J CAUDILL	\$1,329.88	C
14-2014	01/09/2014	01/04/2014	EP	RODNEY K CLARY JR.	\$2,763.67	C
15-2014	01/09/2014	01/04/2014	EP	CRAIG COLSTON	\$385.78	C
16-2014	01/09/2014	01/04/2014	EP	NICOLE A CORDERO	\$2,097.13	C
17-2014	01/09/2014	01/04/2014	EP	LARRY B CORNETT	\$1,605.66	C
18-2014	01/09/2014	01/04/2014	EP	STEVE V. COX	\$2,618.57	C
19-2014	01/09/2014	01/04/2014	EP	BARRY P. DEATON	\$1,842.43	C
20-2014	01/09/2014	01/04/2014	EP	LUKE A DRURY	\$1,348.06	C
21-2014	01/09/2014	01/04/2014	EP	DOUGLAS EAGAN	\$1,550.25	C
22-2014	01/09/2014	01/04/2014	EP	ROBERT L FAULKNER	\$1,807.15	C
23-2014	01/09/2014	01/04/2014	EP	NUNZIO A. FIORITO	\$2,076.70	C
24-2014	01/09/2014	01/04/2014	EP	JAMES R. GABBARD	\$831.41	C
25-2014	01/09/2014	01/04/2014	EP	JASON E. GABBARD	\$1,149.70	C
26-2014	01/09/2014	01/04/2014	EP	DAVID A GERSPACHER	\$2,343.76	C
27-2014	01/09/2014	01/04/2014	EP	MARK JAMES GERSPACHER	\$1,095.46	C
28-2014	01/09/2014	01/04/2014	EP	GEOFFREY A GETTER	\$1,960.60	C
29-2014	01/09/2014	01/04/2014	EP	JOSHUA D GLASCOCK	\$624.19	C
30-2014	01/09/2014	01/04/2014	EP	JOHN L GLEESON	\$1,273.19	C
31-2014	01/09/2014	01/04/2014	EP	TONY L HALE	\$1,297.94	C
32-2014	01/09/2014	01/04/2014	EP	MARLA L HARRISON	\$584.07	C
33-2014	01/09/2014	01/04/2014	EP	JEFFREY Q HAWS	\$206.94	C
34-2014	01/09/2014	01/04/2014	EP	CURTIS O HENSLEY	\$1,194.86	C
35-2014	01/09/2014	01/04/2014	EP	SAVANNAH S. HIGHLEY	\$287.77	C
36-2014	01/09/2014	01/04/2014	EP	BRIAN W. HISSONG	\$1,682.38	C
37-2014	01/09/2014	01/04/2014	EP	JEFFREY J HOFFMAN	\$291.56	C
38-2014	01/09/2014	01/04/2014	EP	ROBERT J HUDNALL	\$722.17	C
39-2014	01/09/2014	01/04/2014	EP	MATTHEW HUGHES	\$1,714.79	C
40-2014	01/09/2014	01/04/2014	EP	RYAN B JONES	\$1,333.33	C
41-2014	01/09/2014	01/04/2014	EP	THOMAS L. KAEFF	\$1,765.45	C
42-2014	01/09/2014	01/04/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
43-2014	01/09/2014	01/04/2014	EP	KEVIN G. KNOBBE	\$2,054.65	C
44-2014	01/09/2014	01/04/2014	EP	MATTHEW D. KOHL	\$1,651.32	C
45-2014	01/09/2014	01/04/2014	EP	TANDA LAINHART	\$294.09	C
46-2014	01/09/2014	01/04/2014	EP	KYLE B LALICH	\$1,813.58	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2014	01/09/2014	01/04/2014	EP	MATTHEW D LALICH	\$1,503.30	C
48-2014	01/09/2014	01/04/2014	EP	ROBERT L LANTMAN	\$2,172.02	C
49-2014	01/09/2014	01/04/2014	EP	JOHN A LEMASTER	\$1,870.83	C
50-2014	01/09/2014	01/04/2014	EP	JOEL PATRICK LOGSDON	\$2,699.49	C
51-2014	01/09/2014	01/04/2014	EP	SAMUEL A LONG	\$1,929.46	C
52-2014	01/09/2014	01/04/2014	EP	ANTHONY E MARINELLI	\$2,310.28	C
53-2014	01/09/2014	01/04/2014	EP	BRIAN M. MCWHORTER	\$468.73	C
54-2014	01/09/2014	01/04/2014	EP	ROSS L. MOFFITT	\$1,677.49	C
55-2014	01/09/2014	01/04/2014	EP	DANIEL C MORGAN	\$2,056.55	C
56-2014	01/09/2014	01/04/2014	EP	STEVEN A MUTERSPAW	\$1,201.31	C
57-2014	01/09/2014	01/04/2014	EP	ERIC D NEY	\$2,043.04	C
58-2014	01/09/2014	01/04/2014	EP	LINDA A. ODA	\$1,407.37	C
59-2014	01/09/2014	01/04/2014	EP	JEFFREY D PALMER	\$1,617.89	C
60-2014	01/09/2014	01/04/2014	EP	BRIAN L. PETRY	\$1,948.77	C
61-2014	01/09/2014	01/04/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
62-2014	01/09/2014	01/04/2014	EP	JEFFERY G PRASS	\$2,339.43	C
63-2014	01/09/2014	01/04/2014	EP	JAMES ALFRED REEDY	\$1,104.32	C
64-2014	01/09/2014	01/04/2014	EP	PETER M. RICHISON	\$1,928.89	C
65-2014	01/09/2014	01/04/2014	EP	RYAN C ROACH	\$1,021.32	C
66-2014	01/09/2014	01/04/2014	EP	ALMA S ROMANS	\$709.19	C
67-2014	01/09/2014	01/04/2014	EP	JACOB E ROOP	\$936.58	C
68-2014	01/09/2014	01/04/2014	EP	DIANE ROTHENBERGER	\$555.71	C
69-2014	01/09/2014	01/04/2014	EP	TIMOTHY R SALAS	\$2,181.88	C
70-2014	01/09/2014	01/04/2014	EP	LEVI R SARGENT	\$1,748.59	C
71-2014	01/09/2014	01/04/2014	EP	JOSEPH F. SCHUBERT	\$701.18	C
72-2014	01/09/2014	01/04/2014	EP	JOSHUA L SCOTT	\$1,677.30	C
73-2014	01/09/2014	01/04/2014	EP	TIMOTHY S. SIMPSON	\$1,864.34	C
74-2014	01/09/2014	01/04/2014	EP	SCOTT A. SMITH	\$1,520.25	C
75-2014	01/09/2014	01/04/2014	EP	THOMAS P. SMITH	\$1,976.24	C
76-2014	01/09/2014	01/04/2014	EP	MATHEW SPEARS	\$677.18	C
77-2014	01/09/2014	01/04/2014	EP	WALLACE E STACY	\$1,671.66	C
78-2014	01/09/2014	01/04/2014	EP	ADAM W STAFFORD	\$1,786.10	C
79-2014	01/09/2014	01/04/2014	EP	KEVIN B STEVENS	\$1,829.70	C
80-2014	01/09/2014	01/04/2014	EP	CHARLES S. SWEET	\$2,006.59	C
81-2014	01/09/2014	01/04/2014	EP	DANIEL L. SWORDS	\$1,605.18	C
82-2014	01/09/2014	01/04/2014	EP	JOHN D TERRILL	\$2,132.10	C
83-2014	01/09/2014	01/04/2014	EP	MICHAEL A. TOOTHMAN II	\$1,762.33	C
84-2014	01/09/2014	01/04/2014	EP	SEAN MICHAEL TUCKER	\$334.79	C
85-2014	01/09/2014	01/04/2014	EP	NATHAN T URBAN	\$2,019.74	C
86-2014	01/09/2014	01/04/2014	EP	CHRISTOPHER A VECCHI	\$2,172.76	C
87-2014	01/09/2014	01/04/2014	EP	G. EDWARD WADE	\$1,231.33	C
88-2014	01/09/2014	01/04/2014	EP	NATHAN A WATERS	\$737.40	C
89-2014	01/09/2014	01/04/2014	EP	DENNIS G WEST	\$1,085.71	C
90-2014	01/09/2014	01/04/2014	EP	JAMES S. WHITNEY	\$666.79	C
91-2014	01/09/2014	01/04/2014	EP	JENNIFER G WHITTLE	\$295.05	C
92-2014	01/09/2014	01/04/2014	EP	RONALD L. WILHELM	\$1,584.17	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2014	01/09/2014	01/04/2014	EP	TODD A. WILSON	\$1,932.84	C
94-2014	01/09/2014	01/04/2014	EP	KEVIN LEE WORTMAN	\$1,882.68	C
95-2014	01/09/2014	01/04/2014	EP	NOEL A. WRIGHT	\$318.16	C
97-2014	01/09/2014	01/04/2014	EW	FIFTH THIRD BANK	\$34,943.88	C
98-2014	01/09/2014	01/04/2014	EW	TREASURER OF STATE OF OHIO	\$6,867.88	C
99-2014	01/09/2014	01/08/2014	CH	FIFTH THIRD MASTERCARD	\$615.08	C
99-2014	02/28/2014	03/01/2014	NEG ADJ	FIFTH THIRD MASTERCARD	-\$197.99	C
100-2014	01/13/2014	01/19/2014	CH	FIFTH THIRD BANK	\$392.05	C
101-2014	01/23/2014	01/19/2014	EP	STEPHEN D AGENBROAD	\$2,324.06	C
102-2014	01/23/2014	01/19/2014	EP	NATHANIEL A BALDRIDGE	\$1,711.44	C
103-2014	01/23/2014	01/19/2014	EP	KEVIN J BARTON	\$1,337.86	C
104-2014	01/23/2014	01/19/2014	EP	JASON L BATES	\$1,330.37	C
105-2014	01/23/2014	01/19/2014	EP	RONNEY L BELL JR	\$2,495.98	C
106-2014	01/23/2014	01/19/2014	EP	JUSTIN L BIEL	\$1,696.00	C
107-2014	01/23/2014	01/19/2014	EP	MICHAEL G. BOLEK	\$2,151.19	C
108-2014	01/23/2014	01/19/2014	EP	TROY J. BONFIELD	\$1,689.11	C
109-2014	01/23/2014	01/19/2014	EP	JUSTIN T BUEHLER	\$1,988.53	C
110-2014	01/23/2014	01/19/2014	EP	ROBERT A. BURKHARDT	\$689.57	C
111-2014	01/23/2014	01/19/2014	EP	LORI B BURTON	\$800.58	C
112-2014	01/23/2014	01/19/2014	EP	LARRY D CARMAN	\$1,354.54	C
113-2014	01/23/2014	01/19/2014	EP	ROBERT J CAUDILL	\$1,562.79	C
114-2014	01/23/2014	01/19/2014	EP	RODNEY K CLARY JR.	\$1,569.23	C
115-2014	01/23/2014	01/19/2014	EP	CRAIG COLSTON	\$402.34	C
116-2014	01/23/2014	01/19/2014	EP	NICOLE A CORDERO	\$1,648.52	C
117-2014	01/23/2014	01/19/2014	EP	LARRY B CORNETT	\$1,446.16	C
118-2014	01/23/2014	01/19/2014	EP	STEVE V. COX	\$1,746.63	C
119-2014	01/23/2014	01/19/2014	EP	BARRY P. DEATON	\$1,219.91	C
120-2014	01/23/2014	01/19/2014	EP	LUKE A DRURY	\$1,389.38	C
121-2014	01/23/2014	01/19/2014	EP	DOUGLAS EAGAN	\$1,487.93	C
122-2014	01/23/2014	01/19/2014	EP	ROBERT L FAULKNER	\$1,536.22	C
123-2014	01/23/2014	01/19/2014	EP	NUNZIO A. FIORITO	\$1,519.04	C
124-2014	01/23/2014	01/19/2014	EP	JAMES R. GABBARD	\$563.86	C
125-2014	01/23/2014	01/19/2014	EP	DAVID A GERSPACHER	\$1,763.28	C
126-2014	01/23/2014	01/19/2014	EP	MARK JAMES GERSPACHER	\$1,095.46	C
127-2014	01/23/2014	01/19/2014	EP	GEOFFREY A GETTER	\$1,528.61	C
128-2014	01/23/2014	01/19/2014	EP	JOSHUA D GLASCOCK	\$905.88	C
129-2014	01/23/2014	01/19/2014	EP	JOHN L GLEESON	\$1,289.38	C
130-2014	01/23/2014	01/19/2014	EP	TONY L HALE	\$1,631.57	C
131-2014	01/23/2014	01/19/2014	EP	JEFFREY Q HAWS	\$589.42	C
132-2014	01/23/2014	01/19/2014	EP	CURTIS O HENSLEY	\$856.26	C
133-2014	01/23/2014	01/19/2014	EP	SAVANNAH S. HIGHLEY	\$538.03	C
134-2014	01/23/2014	01/19/2014	EP	BRIAN W. HISSONG	\$1,085.97	C
135-2014	01/23/2014	01/19/2014	EP	JEFFREY J HOFFMAN	\$564.62	C
136-2014	01/23/2014	01/19/2014	EP	ROBERT J HUDNALL	\$586.47	C
137-2014	01/23/2014	01/19/2014	EP	MATTHEW HUGHES	\$1,426.09	C
138-2014	01/23/2014	01/19/2014	EP	RYAN B JONES	\$1,437.42	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
139-2014	01/23/2014	01/19/2014	EP	THOMAS L. KAEFF	\$1,765.45	C
140-2014	01/23/2014	01/19/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
141-2014	01/23/2014	01/19/2014	EP	KEVIN G. KNOBBE	\$1,810.74	C
142-2014	01/23/2014	01/19/2014	EP	MATTHEW D. KOHL	\$1,036.15	C
143-2014	01/23/2014	01/19/2014	EP	TANDA LAINHART	\$194.78	C
144-2014	01/23/2014	01/19/2014	EP	KYLE B LALICH	\$1,375.68	C
145-2014	01/23/2014	01/19/2014	EP	MATTHEW D LALICH	\$1,414.95	C
146-2014	01/23/2014	01/19/2014	EP	ROBERT L LANTMAN	\$1,795.00	C
147-2014	01/23/2014	01/19/2014	EP	JOHN A LEMASTER	\$1,542.01	C
148-2014	01/23/2014	01/19/2014	EP	JOEL PATRICK LOGSDON	\$1,768.88	C
149-2014	01/23/2014	01/19/2014	EP	SAMUEL A LONG	\$2,082.11	C
150-2014	01/23/2014	01/19/2014	EP	ANTHONY E MARINELLI	\$1,940.74	C
151-2014	01/23/2014	01/19/2014	EP	BRIAN M. MCWHORTER	\$72.48	C
152-2014	01/23/2014	01/19/2014	EP	ROSS L. MOFFITT	\$1,832.83	C
153-2014	01/23/2014	01/19/2014	EP	DANIEL C MORGAN	\$1,622.55	C
154-2014	01/23/2014	01/19/2014	EP	ERIC D NEY	\$1,617.95	C
155-2014	01/23/2014	01/19/2014	EP	JEFFREY D PALMER	\$1,617.89	C
156-2014	01/23/2014	01/19/2014	EP	BRIAN L. PETRY	\$1,545.09	C
157-2014	01/23/2014	01/19/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
158-2014	01/23/2014	01/19/2014	EP	JEFFERY G PRASS	\$2,502.96	C
159-2014	01/23/2014	01/19/2014	EP	JAMES ALFRED REEDY	\$1,243.77	C
160-2014	01/23/2014	01/19/2014	EP	PETER M. RICHISON	\$1,734.73	C
161-2014	01/23/2014	01/19/2014	EP	RYAN C ROACH	\$435.24	C
162-2014	01/23/2014	01/19/2014	EP	ALMA S ROMANS	\$886.12	C
163-2014	01/23/2014	01/19/2014	EP	JACOB E ROOP	\$679.40	C
164-2014	01/23/2014	01/19/2014	EP	DIANE ROTHENBERGER	\$555.71	C
165-2014	01/23/2014	01/19/2014	EP	TIMOTHY R SALAS	\$2,105.02	C
166-2014	01/23/2014	01/19/2014	EP	LEVI R SARGENT	\$922.76	C
167-2014	01/23/2014	01/19/2014	EP	JOSEPH F. SCHUBERT	\$964.37	C
168-2014	01/23/2014	01/19/2014	EP	JOSHUA L SCOTT	\$1,364.08	C
169-2014	01/23/2014	01/19/2014	EP	TIMOTHY S. SIMPSON	\$1,864.34	C
170-2014	01/23/2014	01/19/2014	EP	SCOTT A. SMITH	\$1,520.25	C
171-2014	01/23/2014	01/19/2014	EP	THOMAS P. SMITH	\$1,648.02	C
172-2014	01/23/2014	01/19/2014	EP	MATHEW SPEARS	\$930.37	C
173-2014	01/23/2014	01/19/2014	EP	WALLACE E STACY	\$1,847.50	C
174-2014	01/23/2014	01/19/2014	EP	ADAM W STAFFORD	\$1,543.09	C
175-2014	01/23/2014	01/19/2014	EP	KEVIN B STEVENS	\$1,757.51	C
176-2014	01/23/2014	01/19/2014	EP	CHARLES S. SWEET	\$1,442.16	C
177-2014	01/23/2014	01/19/2014	EP	DANIEL L. SWORDS	\$1,550.81	C
178-2014	01/23/2014	01/19/2014	EP	JOHN D TERRILL	\$2,132.10	C
179-2014	01/23/2014	01/19/2014	EP	MICHAEL A. TOOTHMAN II	\$1,463.59	C
180-2014	01/23/2014	01/19/2014	EP	NATHAN T URBAN	\$1,963.51	C
181-2014	01/23/2014	01/19/2014	EP	CHRISTOPHER A VECCHI	\$2,013.10	C
182-2014	01/23/2014	01/19/2014	EP	NATHAN A WATERS	\$576.96	C
183-2014	01/23/2014	01/19/2014	EP	DENNIS G WEST	\$1,320.86	C
184-2014	01/23/2014	01/19/2014	EP	JAMES S. WHITNEY	\$562.54	C

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185-2014	01/23/2014	01/19/2014	EP	JENNIFER G WHITTLE	\$455.80	C
186-2014	01/23/2014	01/19/2014	EP	RONALD L. WILHELM	\$1,584.17	C
187-2014	01/23/2014	01/19/2014	EP	TODD A. WILSON	\$1,386.28	C
188-2014	01/23/2014	01/19/2014	EP	KEVIN LEE WORTMAN	\$1,480.96	C
189-2014	01/23/2014	01/19/2014	EP	NOEL A. WRIGHT	\$462.76	C
191-2014	01/23/2014	01/19/2014	EW	CITY OF SPRINGBORO	\$4,024.21	C
192-2014	01/23/2014	01/19/2014	EW	FIFTH THIRD BANK	\$29,531.15	C
193-2014	01/23/2014	01/19/2014	EW	TREASURER OF STATE OF OHIO	\$5,840.82	C
194-2014	02/06/2014	02/01/2014	EP	STEPHEN D AGENBROAD	\$1,888.09	C
195-2014	02/06/2014	02/01/2014	EP	NATHANIEL A BALDRIDGE	\$1,972.64	C
196-2014	02/06/2014	02/01/2014	EP	KEVIN J BARTON	\$1,423.41	C
197-2014	02/06/2014	02/01/2014	EP	JASON L BATES	\$1,528.69	C
198-2014	02/06/2014	02/01/2014	EP	RONNEY L BELL JR	\$1,631.49	C
199-2014	02/06/2014	02/01/2014	EP	JUSTIN L BIEL	\$1,165.63	C
200-2014	02/06/2014	02/01/2014	EP	MICHAEL G. BOLEK	\$2,835.68	C
201-2014	02/06/2014	02/01/2014	EP	TROY J. BONFIELD	\$2,072.28	C
202-2014	02/06/2014	02/01/2014	EP	JUSTIN T BUEHLER	\$1,942.18	C
203-2014	02/06/2014	02/01/2014	EP	ROBERT A. BURKHARDT	\$807.25	C
204-2014	02/06/2014	02/01/2014	EP	LORI B BURTON	\$720.73	C
205-2014	02/06/2014	02/01/2014	EP	LARRY D CARMAN	\$1,447.66	C
206-2014	02/06/2014	02/01/2014	EP	ROBERT J CAUDILL	\$1,978.30	C
207-2014	02/06/2014	02/01/2014	EP	RODNEY K CLARY JR.	\$2,383.53	C
208-2014	02/06/2014	02/01/2014	EP	CRAIG COLSTON	\$402.34	C
209-2014	02/06/2014	02/01/2014	EP	NICOLE A CORDERO	\$1,987.19	C
210-2014	02/06/2014	02/01/2014	EP	LARRY B CORNETT	\$1,614.39	C
211-2014	02/06/2014	02/01/2014	EP	STEVE V. COX	\$2,537.32	C
212-2014	02/06/2014	02/01/2014	EP	BARRY P. DEATON	\$1,568.91	C
213-2014	02/06/2014	02/01/2014	EP	LUKE A DRURY	\$1,141.50	C
214-2014	02/06/2014	02/01/2014	EP	DOUGLAS EAGAN	\$1,693.54	C
215-2014	02/06/2014	02/01/2014	EP	ROBERT L FAULKNER	\$1,528.13	C
216-2014	02/06/2014	02/01/2014	EP	NUNZIO A. FIORITO	\$1,350.44	C
217-2014	02/06/2014	02/01/2014	EP	JAMES R. GABBARD	\$599.72	C
218-2014	02/06/2014	02/01/2014	EP	JASON E. GABBARD	\$1,149.70	C
219-2014	02/06/2014	02/01/2014	EP	DAVID A GERSPACHER	\$2,289.60	C
220-2014	02/06/2014	02/01/2014	EP	MARK JAMES GERSPACHER	\$1,095.46	C
221-2014	02/06/2014	02/01/2014	EP	GEOFFREY A GETTER	\$1,749.01	C
222-2014	02/06/2014	02/01/2014	EP	JOSHUA D GLASCOCK	\$624.19	C
223-2014	02/06/2014	02/01/2014	EP	JOHN L GLEESON	\$1,491.74	C
224-2014	02/06/2014	02/01/2014	EP	TONY L HALE	\$1,570.90	C
225-2014	02/06/2014	02/01/2014	EP	JEFFREY Q HAWS	\$589.42	C
226-2014	02/06/2014	02/01/2014	EP	CURTIS O HENSLEY	\$1,202.83	C
227-2014	02/06/2014	02/01/2014	EP	SAVANNAH S. HIGHLEY	\$543.19	C
228-2014	02/06/2014	02/01/2014	EP	BRIAN W. HISSONG	\$1,620.69	C
229-2014	02/06/2014	02/01/2014	EP	JEFFREY J HOFFMAN	\$564.62	C
230-2014	02/06/2014	02/01/2014	EP	ROBERT J HUDNALL	\$857.82	C
231-2014	02/06/2014	02/01/2014	EP	MATTHEW HUGHES	\$1,363.35	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
232-2014	02/06/2014	02/01/2014	EP	RYAN B JONES	\$1,402.72	C
233-2014	02/06/2014	02/01/2014	EP	THOMAS L. KAEFF	\$1,765.45	C
234-2014	02/06/2014	02/01/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
235-2014	02/06/2014	02/01/2014	EP	KEVIN G. KNOBBE	\$1,843.12	C
236-2014	02/06/2014	02/01/2014	EP	MATTHEW D. KOHL	\$1,396.74	C
237-2014	02/06/2014	02/01/2014	EP	TANDA LAINHART	\$371.39	C
238-2014	02/06/2014	02/01/2014	EP	KYLE B LALICH	\$1,725.27	C
239-2014	02/06/2014	02/01/2014	EP	MATTHEW D LALICH	\$1,585.90	C
240-2014	02/06/2014	02/01/2014	EP	ROBERT L LANTMAN	\$2,014.40	C
241-2014	02/06/2014	02/01/2014	EP	JOHN A LEMASTER	\$1,673.53	C
242-2014	02/06/2014	02/01/2014	EP	JOEL PATRICK LOGSDON	\$1,691.62	C
243-2014	02/06/2014	02/01/2014	EP	SAMUEL A LONG	\$1,763.05	C
244-2014	02/06/2014	02/01/2014	EP	ANTHONY E MARINELLI	\$2,149.64	C
245-2014	02/06/2014	02/01/2014	EP	BRIAN M. MCWHORTER	\$587.91	C
246-2014	02/06/2014	02/01/2014	EP	ROSS L. MOFFITT	\$1,595.54	C
247-2014	02/06/2014	02/01/2014	EP	DANIEL C MORGAN	\$1,820.87	C
248-2014	02/06/2014	02/01/2014	EP	STEVEN A MUTERSPAW	\$1,201.31	C
249-2014	02/06/2014	02/01/2014	EP	ERIC D NEY	\$1,765.80	C
250-2014	02/06/2014	02/01/2014	EP	LINDA A. ODA	\$1,407.37	C
251-2014	02/06/2014	02/01/2014	EP	JEFFREY D PALMER	\$1,617.89	C
252-2014	02/06/2014	02/01/2014	EP	BRIAN L. PETRY	\$1,783.45	C
253-2014	02/06/2014	02/01/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
254-2014	02/06/2014	02/01/2014	EP	JEFFERY G PRASS	\$1,874.46	C
255-2014	02/06/2014	02/01/2014	EP	JAMES ALFRED REEDY	\$1,753.30	C
256-2014	02/06/2014	02/01/2014	EP	PETER M. RICHISON	\$2,276.11	C
257-2014	02/06/2014	02/01/2014	EP	RYAN C ROACH	\$633.38	C
258-2014	02/06/2014	02/01/2014	EP	ALMA S ROMANS	\$683.46	C
259-2014	02/06/2014	02/01/2014	EP	JACOB E ROOP	\$804.98	C
260-2014	02/06/2014	02/01/2014	EP	DIANE ROTHENBERGER	\$476.08	C
261-2014	02/06/2014	02/01/2014	EP	TIMOTHY R SALAS	\$2,027.78	C
262-2014	02/06/2014	02/01/2014	EP	LEVI R SARGENT	\$1,372.11	C
263-2014	02/06/2014	02/01/2014	EP	JOSEPH F. SCHUBERT	\$663.48	C
264-2014	02/06/2014	02/01/2014	EP	JOSHUA L SCOTT	\$2,137.94	C
265-2014	02/06/2014	02/01/2014	EP	TIMOTHY S. SIMPSON	\$1,864.34	C
266-2014	02/06/2014	02/01/2014	EP	SCOTT A. SMITH	\$1,520.25	C
267-2014	02/06/2014	02/01/2014	EP	THOMAS P. SMITH	\$1,582.25	C
268-2014	02/06/2014	02/01/2014	EP	MATHEW SPEARS	\$640.83	C
269-2014	02/06/2014	02/01/2014	EP	WALLACE E STACY	\$1,638.18	C
270-2014	02/06/2014	02/01/2014	EP	ADAM W STAFFORD	\$1,520.93	C
271-2014	02/06/2014	02/01/2014	EP	KEVIN B STEVENS	\$1,719.77	C
272-2014	02/06/2014	02/01/2014	EP	CHARLES S. SWEET	\$1,811.22	C
273-2014	02/06/2014	02/01/2014	EP	DANIEL L. SWORDS	\$1,876.99	C
274-2014	02/06/2014	02/01/2014	EP	JOHN D TERRILL	\$2,132.10	C
275-2014	02/06/2014	02/01/2014	EP	MICHAEL A. TOOTHMAN II	\$1,515.57	C
276-2014	02/06/2014	02/01/2014	EP	NATHAN T URBAN	\$2,435.32	C
277-2014	02/06/2014	02/01/2014	EP	CHRISTOPHER A VECCHI	\$2,140.82	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
278-2014	02/06/2014	02/01/2014	EP	G. EDWARD WADE	\$1,231.33	C
279-2014	02/06/2014	02/01/2014	EP	NATHAN A WATERS	\$876.88	C
280-2014	02/06/2014	02/01/2014	EP	DENNIS G WEST	\$1,612.24	C
281-2014	02/06/2014	02/01/2014	EP	JAMES S. WHITNEY	\$798.27	C
282-2014	02/06/2014	02/01/2014	EP	JENNIFER G WHITTLE	\$426.67	C
283-2014	02/06/2014	02/01/2014	EP	RONALD L. WILHELM	\$1,584.17	C
284-2014	02/06/2014	02/01/2014	EP	TODD A. WILSON	\$1,749.37	C
285-2014	02/06/2014	02/01/2014	EP	KEVIN LEE WORTMAN	\$1,768.73	C
286-2014	02/06/2014	02/01/2014	EP	NOEL A. WRIGHT	\$19.71	C
288-2014	02/06/2014	02/01/2014	EW	FIFTH THIRD BANK	\$33,243.04	C
289-2014	02/06/2014	02/01/2014	EW	TREASURER OF STATE OF OHIO	\$6,583.42	C
290-2014	02/12/2014	02/08/2014	CH	FIFTH THIRD MASTERCARD	\$47.45	C
291-2014	02/20/2014	02/15/2014	EP	STEPHEN D AGENBROAD	\$2,968.98	C
292-2014	02/20/2014	02/15/2014	EP	NATHANIEL A BALDRIDGE	\$2,255.68	C
293-2014	02/20/2014	02/15/2014	EP	KEVIN J BARTON	\$1,302.39	C
294-2014	02/20/2014	02/15/2014	EP	JASON L BATES	\$1,524.64	C
295-2014	02/20/2014	02/15/2014	EP	RONNEY L BELL JR	\$1,708.75	C
296-2014	02/20/2014	02/15/2014	EP	JUSTIN L BIEL	\$1,505.07	C
297-2014	02/20/2014	02/15/2014	EP	MICHAEL G. BOLEK	\$1,690.56	C
298-2014	02/20/2014	02/15/2014	EP	TROY J. BONFIELD	\$1,689.11	C
299-2014	02/20/2014	02/15/2014	EP	JUSTIN T BUEHLER	\$1,617.72	C
300-2014	02/20/2014	02/15/2014	EP	ROBERT A. BURKHARDT	\$995.16	C
301-2014	02/20/2014	02/15/2014	EP	LORI B BURTON	\$840.51	C
302-2014	02/20/2014	02/15/2014	EP	LARRY D CARMAN	\$1,354.54	C
303-2014	02/20/2014	02/15/2014	EP	ROBERT J CAUDILL	\$1,507.33	C
304-2014	02/20/2014	02/15/2014	EP	RODNEY K CLARY JR.	\$2,253.18	C
305-2014	02/20/2014	02/15/2014	EP	CRAIG COLSTON	\$402.34	C
306-2014	02/20/2014	02/15/2014	EP	NICOLE A CORDERO	\$1,852.17	C
307-2014	02/20/2014	02/15/2014	EP	LARRY B CORNETT	\$1,347.09	C
308-2014	02/20/2014	02/15/2014	EP	STEVE V. COX	\$2,483.16	C
309-2014	02/20/2014	02/15/2014	EP	BARRY P. DEATON	\$1,454.95	C
310-2014	02/20/2014	02/15/2014	EP	LUKE A DRURY	\$1,389.38	C
311-2014	02/20/2014	02/15/2014	EP	DOUGLAS EAGAN	\$1,188.91	C
312-2014	02/20/2014	02/15/2014	EP	ROBERT L FAULKNER	\$1,588.92	C
313-2014	02/20/2014	02/15/2014	EP	NUNZIO A. FIORITO	\$1,519.04	C
314-2014	02/20/2014	02/15/2014	EP	JAMES R. GABBARD	\$599.72	C
315-2014	02/20/2014	02/15/2014	EP	DAVID A GERSPACHER	\$2,148.76	C
316-2014	02/20/2014	02/15/2014	EP	MARK JAMES GERSPACHER	\$1,095.46	C
317-2014	02/20/2014	02/15/2014	EP	GEOFFREY A GETTER	\$1,607.96	C
318-2014	02/20/2014	02/15/2014	EP	JOSHUA D GLASCOCK	\$905.88	C
319-2014	02/20/2014	02/15/2014	EP	JOHN L GLEESON	\$1,289.38	C
320-2014	02/20/2014	02/15/2014	EP	TONY L HALE	\$1,467.78	C
321-2014	02/20/2014	02/15/2014	EP	JEFFREY Q HAWS	\$589.42	C
322-2014	02/20/2014	02/15/2014	EP	CURTIS O HENSLEY	\$951.50	C
323-2014	02/20/2014	02/15/2014	EP	SAVANNAH S. HIGHLEY	\$429.09	C
324-2014	02/20/2014	02/15/2014	EP	BRIAN W. HISSONG	\$1,332.77	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
325-2014	02/20/2014	02/15/2014	EP	JEFFREY J HOFFMAN	\$291.56	C
326-2014	02/20/2014	02/15/2014	EP	ROBERT J HUDNALL	\$586.47	C
327-2014	02/20/2014	02/15/2014	EP	MATTHEW HUGHES	\$1,426.09	C
328-2014	02/20/2014	02/15/2014	EP	RYAN B JONES	\$1,506.81	C
329-2014	02/20/2014	02/15/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
330-2014	02/20/2014	02/15/2014	EP	KEVIN G. KNOBBE	\$1,713.60	C
331-2014	02/20/2014	02/15/2014	EP	MATTHEW D. KOHL	\$1,290.68	C
332-2014	02/20/2014	02/15/2014	EP	TANDA LAINHART	\$357.00	C
333-2014	02/20/2014	02/15/2014	EP	KYLE B LALICH	\$1,654.05	C
334-2014	02/20/2014	02/15/2014	EP	MATTHEW D LALICH	\$1,141.45	C
335-2014	02/20/2014	02/15/2014	EP	ROBERT L LANTMAN	\$1,997.52	C
336-2014	02/20/2014	02/15/2014	EP	JOHN A LEMASTER	\$1,226.34	C
337-2014	02/20/2014	02/15/2014	EP	JOEL PATRICK LOGSDON	\$1,768.88	C
338-2014	02/20/2014	02/15/2014	EP	SAMUEL A LONG	\$1,624.30	C
339-2014	02/20/2014	02/15/2014	EP	ANTHONY E MARINELLI	\$1,555.06	C
340-2014	02/20/2014	02/15/2014	EP	BRIAN M. MCWHORTER	\$1,097.11	C
341-2014	02/20/2014	02/15/2014	EP	ROSS L. MOFFITT	\$1,328.70	C
342-2014	02/20/2014	02/15/2014	EP	DANIEL C MORGAN	\$1,549.70	C
343-2014	02/20/2014	02/15/2014	EP	ERIC D NEY	\$1,507.07	C
344-2014	02/20/2014	02/15/2014	EP	JEFFREY D PALMER	\$1,617.89	C
345-2014	02/20/2014	02/15/2014	EP	BRIAN L. PETRY	\$1,970.49	C
346-2014	02/20/2014	02/15/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
347-2014	02/20/2014	02/15/2014	EP	JEFFERY G PRASS	\$2,385.65	C
348-2014	02/20/2014	02/15/2014	EP	JAMES ALFRED REEDY	\$1,301.69	C
349-2014	02/20/2014	02/15/2014	EP	PETER M. RICHISON	\$1,272.86	C
350-2014	02/20/2014	02/15/2014	EP	RYAN C ROACH	\$326.42	C
351-2014	02/20/2014	02/15/2014	EP	ALMA S ROMANS	\$836.37	C
352-2014	02/20/2014	02/15/2014	EP	JACOB E ROOP	\$980.44	C
353-2014	02/20/2014	02/15/2014	EP	DIANE ROTHENBERGER	\$555.71	C
354-2014	02/20/2014	02/15/2014	EP	TIMOTHY R SALAS	\$1,826.92	C
355-2014	02/20/2014	02/15/2014	EP	LEVI R SARGENT	\$1,477.64	C
356-2014	02/20/2014	02/15/2014	EP	JOSEPH F. SCHUBERT	\$663.48	C
357-2014	02/20/2014	02/15/2014	EP	JOSHUA L SCOTT	\$1,609.59	C
358-2014	02/20/2014	02/15/2014	EP	TIMOTHY S. SIMPSON	\$1,856.81	C
359-2014	02/20/2014	02/15/2014	EP	SCOTT A. SMITH	\$1,520.25	C
360-2014	02/20/2014	02/15/2014	EP	THOMAS P. SMITH	\$1,648.02	C
361-2014	02/20/2014	02/15/2014	EP	MATHEW SPEARS	\$640.83	C
362-2014	02/20/2014	02/15/2014	EP	WALLACE E STACY	\$1,570.95	C
363-2014	02/20/2014	02/15/2014	EP	ADAM W STAFFORD	\$2,005.86	C
364-2014	02/20/2014	02/15/2014	EP	KEVIN B STEVENS	\$1,455.64	C
365-2014	02/20/2014	02/15/2014	EP	CHARLES S. SWEET	\$1,742.44	C
366-2014	02/20/2014	02/15/2014	EP	DANIEL L. SWORDS	\$2,198.71	C
367-2014	02/20/2014	02/15/2014	EP	JOHN D TERRILL	\$2,132.10	C
368-2014	02/20/2014	02/15/2014	EP	MICHAEL A. TOOTHMAN II	\$1,697.42	C
369-2014	02/20/2014	02/15/2014	EP	NATHAN T URBAN	\$1,553.73	C
370-2014	02/20/2014	02/15/2014	EP	CHRISTOPHER A VECCHI	\$2,363.41	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
371-2014	02/20/2014	02/15/2014	EP	NATHAN A WATERS	\$576.96	C
372-2014	02/20/2014	02/15/2014	EP	DENNIS G WEST	\$1,223.73	C
373-2014	02/20/2014	02/15/2014	EP	JAMES S. WHITNEY	\$534.90	C
374-2014	02/20/2014	02/15/2014	EP	JENNIFER G WHITTLE	\$426.67	C
375-2014	02/20/2014	02/15/2014	EP	RONALD L. WILHELM	\$1,584.17	C
376-2014	02/20/2014	02/15/2014	EP	TODD A. WILSON	\$1,914.29	C
377-2014	02/20/2014	02/15/2014	EP	KEVIN LEE WORTMAN	\$1,851.77	C
378-2014	02/20/2014	02/15/2014	EP	NOEL A. WRIGHT	\$318.16	C
380-2014	02/20/2014	02/15/2014	EW	FIFTH THIRD BANK	\$30,092.14	C
381-2014	02/20/2014	02/15/2014	EW	TREASURER OF STATE OF OHIO	\$5,958.21	C
382-2014	02/20/2014	02/15/2014	EW	CITY OF SPRINGBORO	\$3,928.36	C
383-2014	02/17/2014	02/17/2014	CH	FIFTH THIRD BANK	\$348.28	C
384-2014	02/20/2014	02/19/2014	EP	THOMAS L. KAEFF	\$3,383.08	C
386-2014	03/06/2014	03/01/2014	EP	STEPHEN D AGENBROAD	\$2,276.60	C
387-2014	03/06/2014	03/01/2014	EP	NATHANIEL A BALDRIDGE	\$1,881.62	C
388-2014	03/06/2014	03/01/2014	EP	KEVIN J BARTON	\$1,302.39	C
389-2014	03/06/2014	03/01/2014	EP	JASON L BATES	\$1,330.37	C
390-2014	03/06/2014	03/01/2014	EP	RONNEY L BELL JR	\$1,894.15	C
391-2014	03/06/2014	03/01/2014	EP	JUSTIN L BIEL	\$1,473.23	C
392-2014	03/06/2014	03/01/2014	EP	MICHAEL G. BOLEK	\$2,429.13	C
393-2014	03/06/2014	03/01/2014	EP	TROY J. BONFIELD	\$2,072.28	C
394-2014	03/06/2014	03/01/2014	EP	JUSTIN T BUEHLER	\$2,279.39	C
395-2014	03/06/2014	03/01/2014	EP	ROBERT A. BURKHARDT	\$689.57	C
396-2014	03/06/2014	03/01/2014	EP	LORI B BURTON	\$734.03	C
397-2014	03/06/2014	03/01/2014	EP	LARRY D CARMAN	\$2,370.52	C
398-2014	03/06/2014	03/01/2014	EP	ROBERT J CAUDILL	\$1,657.25	C
399-2014	03/06/2014	03/01/2014	EP	RODNEY K CLARY JR.	\$1,940.33	C
400-2014	03/06/2014	03/01/2014	EP	CRAIG COLSTON	\$402.34	C
401-2014	03/06/2014	03/01/2014	EP	NICOLE A CORDERO	\$1,680.50	C
402-2014	03/06/2014	03/01/2014	EP	LARRY B CORNETT	\$1,179.43	C
403-2014	03/06/2014	03/01/2014	EP	STEVE V. COX	\$2,498.39	C
404-2014	03/06/2014	03/01/2014	EP	BARRY P. DEATON	\$1,397.99	C
405-2014	03/06/2014	03/01/2014	EP	LUKE A DRURY	\$1,353.20	C
406-2014	03/06/2014	03/01/2014	EP	DOUGLAS EAGAN	\$1,617.21	C
407-2014	03/06/2014	03/01/2014	EP	ROBERT L FAULKNER	\$1,536.22	C
408-2014	03/06/2014	03/01/2014	EP	NUNZIO A. FIORITO	\$1,956.79	C
409-2014	03/06/2014	03/01/2014	EP	JAMES R. GABBARD	\$885.13	C
410-2014	03/06/2014	03/01/2014	EP	JASON E. GABBARD	\$1,149.70	C
411-2014	03/06/2014	03/01/2014	EP	DAVID A GERSPACHER	\$2,020.40	C
412-2014	03/06/2014	03/01/2014	EP	MARK JAMES GERSPACHER	\$1,095.46	C
413-2014	03/06/2014	03/01/2014	EP	GEOFFREY A GETTER	\$1,528.61	C
414-2014	03/06/2014	03/01/2014	EP	JOSHUA D GLASCOCK	\$608.26	C
415-2014	03/06/2014	03/01/2014	EP	JOHN L GLEESON	\$1,289.38	C
416-2014	03/06/2014	03/01/2014	EP	TONY L HALE	\$1,789.52	C
417-2014	03/06/2014	03/01/2014	EP	JEFFREY Q HAWS	\$589.42	C
418-2014	03/06/2014	03/01/2014	EP	CURTIS O HENSLEY	\$1,078.49	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
419-2014	03/06/2014	03/01/2014	EP	SAVANNAH S. HIGHLEY	\$538.03	C
420-2014	03/06/2014	03/01/2014	EP	BRIAN W. HISSONG	\$1,466.47	C
421-2014	03/06/2014	03/01/2014	EP	JEFFREY J HOFFMAN	\$564.62	C
422-2014	03/06/2014	03/01/2014	EP	ROBERT J HUDNALL	\$688.26	C
423-2014	03/06/2014	03/01/2014	EP	MATTHEW HUGHES	\$1,589.27	C
424-2014	03/06/2014	03/01/2014	EP	RYAN B JONES	\$1,685.86	C
425-2014	03/06/2014	03/01/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
426-2014	03/06/2014	03/01/2014	EP	KEVIN G. KNOBBE	\$1,519.34	C
427-2014	03/06/2014	03/01/2014	EP	MATTHEW D. KOHL	\$1,237.68	C
428-2014	03/06/2014	03/01/2014	EP	TANDA LAINHART	\$305.14	C
429-2014	03/06/2014	03/01/2014	EP	KYLE B LALICH	\$1,268.55	C
430-2014	03/06/2014	03/01/2014	EP	MATTHEW D LALICH	\$1,528.91	C
431-2014	03/06/2014	03/01/2014	EP	ROBERT L LANTMAN	\$1,963.77	C
432-2014	03/06/2014	03/01/2014	EP	JOHN A LEMASTER	\$1,673.53	C
433-2014	03/06/2014	03/01/2014	EP	JOEL PATRICK LOGSDON	\$1,969.74	C
434-2014	03/06/2014	03/01/2014	EP	SAMUEL A LONG	\$1,513.34	C
435-2014	03/06/2014	03/01/2014	EP	ANTHONY E MARINELLI	\$2,395.90	C
436-2014	03/06/2014	03/01/2014	EP	BRIAN M. MCWHORTER	\$957.20	C
437-2014	03/06/2014	03/01/2014	EP	ROSS L. MOFFITT	\$1,539.06	C
438-2014	03/06/2014	03/01/2014	EP	DANIEL C MORGAN	\$1,549.70	C
439-2014	03/06/2014	03/01/2014	EP	STEVEN A MUTERSPAW	\$1,201.31	C
440-2014	03/06/2014	03/01/2014	EP	ERIC D NEY	\$1,507.07	C
441-2014	03/06/2014	03/01/2014	EP	LINDA A. ODA	\$707.37	C
442-2014	03/06/2014	03/01/2014	EP	JEFFREY D PALMER	\$1,617.89	C
443-2014	03/06/2014	03/01/2014	EP	BRIAN L. PETRY	\$2,533.73	C
444-2014	03/06/2014	03/01/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
445-2014	03/06/2014	03/01/2014	EP	JEFFERY G PRASS	\$2,274.31	C
446-2014	03/06/2014	03/01/2014	EP	JAMES ALFRED REEDY	\$1,411.68	C
447-2014	03/06/2014	03/01/2014	EP	PETER M. RICHISON	\$1,753.11	C
448-2014	03/06/2014	03/01/2014	EP	RYAN C ROACH	\$183.00	C
449-2014	03/06/2014	03/01/2014	EP	ALMA S ROMANS	\$545.86	C
450-2014	03/06/2014	03/01/2014	EP	JACOB E ROOP	\$1,860.19	C
451-2014	03/06/2014	03/01/2014	EP	DIANE ROTHENBERGER	\$478.75	C
452-2014	03/06/2014	03/01/2014	EP	TIMOTHY R SALAS	\$2,027.78	C
453-2014	03/06/2014	03/01/2014	EP	LEVI R SARGENT	\$1,174.31	C
454-2014	03/06/2014	03/01/2014	EP	JOSEPH F. SCHUBERT	\$999.97	C
455-2014	03/06/2014	03/01/2014	EP	JOSHUA L SCOTT	\$2,467.27	C
456-2014	03/06/2014	03/01/2014	EP	TIMOTHY S. SIMPSON	\$1,856.81	C
457-2014	03/06/2014	03/01/2014	EP	SCOTT A. SMITH	\$1,520.25	C
458-2014	03/06/2014	03/01/2014	EP	THOMAS P. SMITH	\$1,855.19	C
459-2014	03/06/2014	03/01/2014	EP	MATHEW SPEARS	\$985.09	C
460-2014	03/06/2014	03/01/2014	EP	WALLACE E STACY	\$1,570.95	C
461-2014	03/06/2014	03/01/2014	EP	ADAM W STAFFORD	\$1,355.24	C
462-2014	03/06/2014	03/01/2014	EP	KEVIN B STEVENS	\$1,882.61	C
463-2014	03/06/2014	03/01/2014	EP	CHARLES S. SWEET	\$1,494.97	C
464-2014	03/06/2014	03/01/2014	EP	DANIEL L. SWORDS	\$1,623.62	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
465-2014	03/06/2014	03/01/2014	EP	JOHN D TERRILL	\$2,132.10	C
466-2014	03/06/2014	03/01/2014	EP	MICHAEL A. TOOTHMAN II	\$1,658.41	C
467-2014	03/06/2014	03/01/2014	EP	NATHAN T URBAN	\$2,100.10	C
468-2014	03/06/2014	03/01/2014	EP	CHRISTOPHER A VECCHI	\$1,757.66	C
469-2014	03/06/2014	03/01/2014	EP	G. EDWARD WADE	\$1,231.33	C
470-2014	03/06/2014	03/01/2014	EP	NATHAN A WATERS	\$576.96	C
471-2014	03/06/2014	03/01/2014	EP	DENNIS G WEST	\$1,285.08	C
472-2014	03/06/2014	03/01/2014	EP	JAMES S. WHITNEY	\$633.89	C
473-2014	03/06/2014	03/01/2014	EP	JENNIFER G WHITTLE	\$504.11	C
474-2014	03/06/2014	03/01/2014	EP	RONALD L. WILHELM	\$1,584.17	C
475-2014	03/06/2014	03/01/2014	EP	TODD A. WILSON	\$1,749.37	C
476-2014	03/06/2014	03/01/2014	EP	KEVIN LEE WORTMAN	\$2,052.62	C
478-2014	03/06/2014	03/01/2014	EW	FIFTH THIRD BANK	\$711.47	C
479-2014	03/06/2014	03/01/2014	EW	FIFTH THIRD BANK	\$33,364.30	C
480-2014	03/06/2014	03/01/2014	EW	TREASURER OF STATE OF OHIO	\$159.32	C
481-2014	03/06/2014	03/01/2014	EW	TREASURER OF STATE OF OHIO	\$6,586.11	C
482-2014	03/17/2014	03/12/2014	CH	FIFTH THIRD MASTERCARD	\$4,659.43	C
483-2014	03/20/2014	03/15/2014	EP	STEPHEN D AGENBROAD	\$2,276.60	C
484-2014	03/20/2014	03/15/2014	EP	NATHANIEL A BALDRIDGE	\$1,331.50	C
485-2014	03/20/2014	03/15/2014	EP	KEVIN J BARTON	\$1,302.39	C
486-2014	03/20/2014	03/15/2014	EP	JASON L BATES	\$1,427.50	C
487-2014	03/20/2014	03/15/2014	EP	RONNEY L BELL JR	\$1,894.15	C
488-2014	03/20/2014	03/15/2014	EP	JUSTIN L BIEL	\$1,441.46	C
489-2014	03/20/2014	03/15/2014	EP	MICHAEL G. BOLEK	\$2,176.67	C
490-2014	03/20/2014	03/15/2014	EP	TROY J. BONFIELD	\$803.87	C
491-2014	03/20/2014	03/15/2014	EP	JUSTIN T BUEHLER	\$1,398.98	C
492-2014	03/20/2014	03/15/2014	EP	ROBERT A. BURKHARDT	\$689.57	C
493-2014	03/20/2014	03/15/2014	EP	LORI B BURTON	\$800.58	C
494-2014	03/20/2014	03/15/2014	EP	LARRY D CARMAN	\$2,021.71	C
495-2014	03/20/2014	03/15/2014	EP	ROBERT J CAUDILL	\$1,421.21	C
496-2014	03/20/2014	03/15/2014	EP	RODNEY K CLARY JR.	\$2,009.67	C
497-2014	03/20/2014	03/15/2014	EP	CRAIG COLSTON	\$402.34	C
498-2014	03/20/2014	03/15/2014	EP	NICOLE A CORDERO	\$1,680.50	C
499-2014	03/20/2014	03/15/2014	EP	LARRY B CORNETT	\$1,214.20	C
500-2014	03/20/2014	03/15/2014	EP	STEVE V. COX	\$2,401.92	C
501-2014	03/20/2014	03/15/2014	EP	BARRY P. DEATON	\$1,454.95	C
502-2014	03/20/2014	03/15/2014	EP	KENT J DENLINGER	\$1,168.88	C
503-2014	03/20/2014	03/15/2014	EP	LUKE A DRURY	\$1,389.38	C
504-2014	03/20/2014	03/15/2014	EP	DOUGLAS EAGAN	\$1,487.93	C
505-2014	03/20/2014	03/15/2014	EP	ROBERT L FAULKNER	\$1,536.22	C
506-2014	03/20/2014	03/15/2014	EP	NUNZIO A. FIORITO	\$1,441.27	C
507-2014	03/20/2014	03/15/2014	EP	JAMES R. GABBARD	\$599.72	C
508-2014	03/20/2014	03/15/2014	EP	DAVID A GERSPACHER	\$1,859.70	C
509-2014	03/20/2014	03/15/2014	EP	MARK JAMES GERSPACHER	\$1,095.46	C
510-2014	03/20/2014	03/15/2014	EP	GEOFFREY A GETTER	\$1,607.96	C
511-2014	03/20/2014	03/15/2014	EP	JOSHUA D GLASCOCK	\$608.26	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
512-2014	03/20/2014	03/15/2014	EP	JOHN L GLEESON	\$1,386.51	C
513-2014	03/20/2014	03/15/2014	EP	TONY L HALE	\$1,492.05	C
514-2014	03/20/2014	03/15/2014	EP	JEFFREY Q HAWS	\$589.42	C
515-2014	03/20/2014	03/15/2014	EP	CURTIS O HENSLEY	\$880.08	C
516-2014	03/20/2014	03/15/2014	EP	SAVANNAH S. HIGHLEY	\$617.22	C
517-2014	03/20/2014	03/15/2014	EP	BRIAN W. HISSONG	\$1,564.15	C
518-2014	03/20/2014	03/15/2014	EP	JEFFREY J HOFFMAN	\$291.56	C
519-2014	03/20/2014	03/15/2014	EP	ROBERT J HUDNALL	\$857.82	C
520-2014	03/20/2014	03/15/2014	EP	MATTHEW HUGHES	\$821.08	C
521-2014	03/20/2014	03/15/2014	EP	RYAN B JONES	\$1,537.33	C
522-2014	03/20/2014	03/15/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
523-2014	03/20/2014	03/15/2014	EP	KEVIN G. KNOBBE	\$1,713.60	C
524-2014	03/20/2014	03/15/2014	EP	MATTHEW D. KOHL	\$1,290.68	C
525-2014	03/20/2014	03/15/2014	EP	TANDA LAINHART	\$211.33	C
526-2014	03/20/2014	03/15/2014	EP	KYLE B LALICH	\$1,577.03	C
527-2014	03/20/2014	03/15/2014	EP	MATTHEW D LALICH	\$1,620.11	C
528-2014	03/20/2014	03/15/2014	EP	ROBERT L LANTMAN	\$2,442.21	C
529-2014	03/20/2014	03/15/2014	EP	JOHN A LEMASTER	\$1,778.75	C
530-2014	03/20/2014	03/15/2014	EP	JOEL PATRICK LOGSDON	\$1,398.06	C
531-2014	03/20/2014	03/15/2014	EP	SAMUEL A LONG	\$1,582.67	C
532-2014	03/20/2014	03/15/2014	EP	ANTHONY E MARINELLI	\$2,506.69	C
533-2014	03/20/2014	03/15/2014	EP	BRIAN M. MCWHORTER	\$1,055.96	C
534-2014	03/20/2014	03/15/2014	EP	ROSS L. MOFFITT	\$1,629.45	C
535-2014	03/20/2014	03/15/2014	EP	DANIEL C MORGAN	\$1,646.82	C
536-2014	03/20/2014	03/15/2014	EP	ERIC D NEY	\$1,507.07	C
537-2014	03/20/2014	03/15/2014	EP	SEAN P. O'NEILL	\$1,180.91	C
538-2014	03/20/2014	03/15/2014	EP	JEFFREY D PALMER	\$1,617.89	C
539-2014	03/20/2014	03/15/2014	EP	BRIAN L. PETRY	\$1,830.72	C
540-2014	03/20/2014	03/15/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
541-2014	03/20/2014	03/15/2014	EP	JEFFERY G PRASS	\$2,211.57	C
542-2014	03/20/2014	03/15/2014	EP	JAMES ALFRED REEDY	\$1,429.06	C
543-2014	03/20/2014	03/15/2014	EP	PETER M. RICHISON	\$2,076.16	C
544-2014	03/20/2014	03/15/2014	EP	RYAN C ROACH	\$843.19	C
545-2014	03/20/2014	03/15/2014	EP	ALMA S ROMANS	\$577.52	C
546-2014	03/20/2014	03/15/2014	EP	JACOB E ROOP	\$1,542.59	C
547-2014	03/20/2014	03/15/2014	EP	DIANE ROTHENBERGER	\$576.89	C
548-2014	03/20/2014	03/15/2014	EP	TIMOTHY R SALAS	\$1,734.21	C
549-2014	03/20/2014	03/15/2014	EP	LEVI R SARGENT	\$1,240.23	C
550-2014	03/20/2014	03/15/2014	EP	JOSEPH F. SCHUBERT	\$350.11	C
551-2014	03/20/2014	03/15/2014	EP	JOSHUA L SCOTT	\$1,538.50	C
552-2014	03/20/2014	03/15/2014	EP	TIMOTHY S. SIMPSON	\$1,834.01	C
553-2014	03/20/2014	03/15/2014	EP	SCOTT A. SMITH	\$1,535.63	C
554-2014	03/20/2014	03/15/2014	EP	THOMAS P. SMITH	\$1,332.35	C
555-2014	03/20/2014	03/15/2014	EP	MATHEW SPEARS	\$654.07	C
556-2014	03/20/2014	03/15/2014	EP	WALLACE E STACY	\$1,570.95	C
557-2014	03/20/2014	03/15/2014	EP	ADAM W STAFFORD	\$1,410.47	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
558-2014	03/20/2014	03/15/2014	EP	KEVIN B STEVENS	\$1,757.51	C
559-2014	03/20/2014	03/15/2014	EP	CHARLES S. SWEET	\$1,683.82	C
560-2014	03/20/2014	03/15/2014	EP	DANIEL L. SWORDS	\$1,623.62	C
561-2014	03/20/2014	03/15/2014	EP	JOHN D TERRILL	\$2,132.10	C
562-2014	03/20/2014	03/15/2014	EP	MICHAEL A. TOOTHMAN II	\$1,151.85	C
563-2014	03/20/2014	03/15/2014	EP	NATHAN T URBAN	\$1,939.40	C
564-2014	03/20/2014	03/15/2014	EP	CHRISTOPHER A VECCHI	\$2,140.82	C
565-2014	03/20/2014	03/15/2014	EP	NATHAN A WATERS	\$843.56	C
566-2014	03/20/2014	03/15/2014	EP	DENNIS G WEST	\$1,249.30	C
567-2014	03/20/2014	03/15/2014	EP	JAMES S. WHITNEY	\$798.27	C
568-2014	03/20/2014	03/15/2014	EP	JENNIFER G WHITTLE	\$504.11	C
569-2014	03/20/2014	03/15/2014	EP	RONALD L. WILHELM	\$1,584.17	C
570-2014	03/20/2014	03/15/2014	EP	TODD A. WILSON	\$1,826.62	C
571-2014	03/20/2014	03/15/2014	EP	KEVIN LEE WORTMAN	\$1,851.77	C
573-2014	03/20/2014	03/15/2014	EW	FIFTH THIRD BANK	\$30,633.76	C
574-2014	03/20/2014	03/15/2014	EW	TREASURER OF STATE OF OHIO	\$5,987.25	C
575-2014	03/20/2014	03/15/2014	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$287.08	V
575-2014	03/29/2014	03/29/2014	EW	OHIO SCHOOL DISTRICT INCOME TAX	-\$287.08	V
576-2014	03/20/2014	03/15/2014	CH	FIFTH THIRD BANK	\$368.10	C
577-2014	03/20/2014	03/15/2014	EW	CITY OF SPRINGBORO	\$63.84	C
578-2014	03/20/2014	03/15/2014	EW	CITY OF SPRINGBORO	\$3,985.71	C
579-2014	03/20/2014	03/15/2014	EW	CITY INCOME TAX	\$1,206.01	C
580-2014	03/20/2014	03/15/2014	EW	CITY INCOME TAX	\$1,096.96	C
581-2014	03/20/2014	03/15/2014	EW	CITY INCOME TAX	\$1,076.08	C
582-2014	04/03/2014	03/29/2014	EP	STEPHEN D AGENBROAD	\$2,303.20	C
583-2014	04/03/2014	03/29/2014	EP	NATHANIEL A BALDRIDGE	\$1,616.45	C
584-2014	04/03/2014	03/29/2014	EP	KEVIN J BARTON	\$1,302.39	C
585-2014	04/03/2014	03/29/2014	EP	JASON L BATES	\$1,330.37	C
586-2014	04/03/2014	03/29/2014	EP	RONNEY L BELL JR	\$1,755.10	C
587-2014	04/03/2014	03/29/2014	EP	JUSTIN L BIEL	\$1,314.12	C
588-2014	04/03/2014	03/29/2014	EP	MICHAEL G. BOLEK	\$1,716.61	C
589-2014	04/03/2014	03/29/2014	EP	JUSTIN T BUEHLER	\$2,106.04	C
590-2014	04/03/2014	03/29/2014	EP	ROBERT A. BURKHARDT	\$1,001.29	C
591-2014	04/03/2014	03/29/2014	EP	LORI B BURTON	\$820.54	C
592-2014	04/03/2014	03/29/2014	EP	LARRY D CARMAN	\$1,686.44	C
593-2014	04/03/2014	03/29/2014	EP	ROBERT J CAUDILL	\$1,241.94	C
594-2014	04/03/2014	03/29/2014	EP	RODNEY K CLARY JR.	\$2,285.50	C
595-2014	04/03/2014	03/29/2014	EP	CRAIG COLSTON	\$418.88	C
596-2014	04/03/2014	03/29/2014	EP	NICOLE A CORDERO	\$1,680.50	C
597-2014	04/03/2014	03/29/2014	EP	LARRY B CORNETT	\$1,385.80	C
598-2014	04/03/2014	03/29/2014	EP	STEVE V. COX	\$1,875.18	C
599-2014	04/03/2014	03/29/2014	EP	BARRY P. DEATON	\$1,454.95	C
600-2014	04/03/2014	03/29/2014	EP	KENT J DENLINGER	\$1,444.64	C
601-2014	04/03/2014	03/29/2014	EP	LUKE A DRURY	\$1,149.25	C
602-2014	04/03/2014	03/29/2014	EP	DOUGLAS EAGAN	\$1,188.91	C
603-2014	04/03/2014	03/29/2014	EP	ROBERT L FAULKNER	\$1,536.22	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
604-2014	04/03/2014	03/29/2014	EP	NUNZIO A. FIORITO	\$1,519.04	C
605-2014	04/03/2014	03/29/2014	EP	JAMES R. GABBARD	\$599.72	C
606-2014	04/03/2014	03/29/2014	EP	JASON E. GABBARD	\$1,149.70	C
607-2014	04/03/2014	03/29/2014	EP	DAVID A GERSPACHER	\$1,891.84	C
608-2014	04/03/2014	03/29/2014	EP	MARK JAMES GERSPACHER	\$1,095.46	C
609-2014	04/03/2014	03/29/2014	EP	GEOFFREY A GETTER	\$1,607.96	C
610-2014	04/03/2014	03/29/2014	EP	JOSHUA D GLASCOCK	\$908.34	C
611-2014	04/03/2014	03/29/2014	EP	JOHN L GLEESON	\$1,289.38	C
612-2014	04/03/2014	03/29/2014	EP	TONY L HALE	\$1,297.94	C
613-2014	04/03/2014	03/29/2014	EP	JEFFREY Q HAWS	\$589.42	C
614-2014	04/03/2014	03/29/2014	EP	ERIC S HENRY	\$1,221.07	C
615-2014	04/03/2014	03/29/2014	EP	CURTIS O HENSLEY	\$1,134.06	C
616-2014	04/03/2014	03/29/2014	EP	SAVANNAH S. HIGHLEY	\$540.61	C
617-2014	04/03/2014	03/29/2014	EP	BRIAN W. HISSONG	\$1,353.35	C
618-2014	04/03/2014	03/29/2014	EP	JEFFREY J HOFFMAN	\$291.56	C
619-2014	04/03/2014	03/29/2014	EP	ROBERT J HUDNALL	\$586.47	C
620-2014	04/03/2014	03/29/2014	EP	RYAN B JONES	\$1,241.38	C
621-2014	04/03/2014	03/29/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
622-2014	04/03/2014	03/29/2014	EP	KEVIN G. KNOBBE	\$1,519.35	C
623-2014	04/03/2014	03/29/2014	EP	MATTHEW D. KOHL	\$1,311.91	C
624-2014	04/03/2014	03/29/2014	EP	TANDA LAINHART	\$189.26	C
625-2014	04/03/2014	03/29/2014	EP	KYLE B LALICH	\$1,371.88	C
626-2014	04/03/2014	03/29/2014	EP	MATTHEW D LALICH	\$1,141.45	C
627-2014	04/03/2014	03/29/2014	EP	ROBERT L LANTMAN	\$1,389.97	C
628-2014	04/03/2014	03/29/2014	EP	JOHN A LEMASTER	\$1,226.34	C
629-2014	04/03/2014	03/29/2014	EP	JOEL PATRICK LOGSDON	\$1,768.88	C
630-2014	04/03/2014	03/29/2014	EP	SAMUEL A LONG	\$1,860.14	C
631-2014	04/03/2014	03/29/2014	EP	ANTHONY E MARINELLI	\$2,133.57	C
632-2014	04/03/2014	03/29/2014	EP	BRIAN M. MCWHORTER	\$803.40	C
633-2014	04/03/2014	03/29/2014	EP	ROSS L. MOFFITT	\$1,154.98	C
634-2014	04/03/2014	03/29/2014	EP	DANIEL C MORGAN	\$1,549.70	C
635-2014	04/03/2014	03/29/2014	EP	STEVEN A MUTERSPAW	\$1,201.31	C
636-2014	04/03/2014	03/29/2014	EP	ERIC D NEY	\$1,654.91	C
637-2014	04/03/2014	03/29/2014	EP	SEAN P. O'NEILL	\$1,298.90	C
638-2014	04/03/2014	03/29/2014	EP	LINDA A. ODA	\$707.37	C
639-2014	04/03/2014	03/29/2014	EP	JEFFREY D PALMER	\$1,617.89	C
640-2014	04/03/2014	03/29/2014	EP	BRIAN L. PETRY	\$1,163.73	C
641-2014	04/03/2014	03/29/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
642-2014	04/03/2014	03/29/2014	EP	JEFFERY G PRASS	\$2,261.75	C
643-2014	04/03/2014	03/29/2014	EP	JAMES ALFRED REEDY	\$1,104.32	C
644-2014	04/03/2014	03/29/2014	EP	PETER M. RICHISON	\$1,287.92	C
645-2014	04/03/2014	03/29/2014	EP	RYAN C ROACH	\$761.84	C
646-2014	04/03/2014	03/29/2014	EP	ALMA S ROMANS	\$580.39	C
647-2014	04/03/2014	03/29/2014	EP	JACOB E ROOP	\$1,382.98	C
648-2014	04/03/2014	03/29/2014	EP	DIANE ROTHENBERGER	\$558.36	C
649-2014	04/03/2014	03/29/2014	EP	TIMOTHY R SALAS	\$1,826.92	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
650-2014	04/03/2014	03/29/2014	EP	LEVI R SARGENT	\$1,240.23	C
651-2014	04/03/2014	03/29/2014	EP	JOSEPH F. SCHUBERT	\$663.48	C
652-2014	04/03/2014	03/29/2014	EP	JOSHUA L SCOTT	\$1,609.59	C
653-2014	04/03/2014	03/29/2014	EP	TIMOTHY S. SIMPSON	\$1,834.01	C
654-2014	04/03/2014	03/29/2014	EP	SCOTT A. SMITH	\$1,535.63	C
655-2014	04/03/2014	03/29/2014	EP	THOMAS P. SMITH	\$1,648.02	C
656-2014	04/03/2014	03/29/2014	EP	MATHEW SPEARS	\$654.07	C
657-2014	04/03/2014	03/29/2014	EP	WALLACE E STACY	\$1,570.94	C
658-2014	04/03/2014	03/29/2014	EP	ADAM W STAFFORD	\$1,410.47	C
659-2014	04/03/2014	03/29/2014	EP	KEVIN B STEVENS	\$1,229.23	C
660-2014	04/03/2014	03/29/2014	EP	CHARLES S. SWEET	\$1,605.67	C
661-2014	04/03/2014	03/29/2014	EP	DANIEL L. SWORDS	\$1,623.62	C
662-2014	04/03/2014	03/29/2014	EP	JOHN D TERRILL	\$2,132.10	C
663-2014	04/03/2014	03/29/2014	EP	MICHAEL A. TOOTHMAN II	\$1,463.59	C
664-2014	04/03/2014	03/29/2014	EP	NATHAN T URBAN	\$1,553.73	C
665-2014	04/03/2014	03/29/2014	EP	CHRISTOPHER A VECCHI	\$2,188.72	C
666-2014	04/03/2014	03/29/2014	EP	G. EDWARD WADE	\$1,231.33	C
667-2014	04/03/2014	03/29/2014	EP	NATHAN A WATERS	\$576.96	C
668-2014	04/03/2014	03/29/2014	EP	DENNIS G WEST	\$1,020.29	C
669-2014	04/03/2014	03/29/2014	EP	JAMES S. WHITNEY	\$798.27	C
670-2014	04/03/2014	03/29/2014	EP	JENNIFER G WHITTLE	\$504.11	C
671-2014	04/03/2014	03/29/2014	EP	RONALD L. WILHELM	\$1,584.17	C
672-2014	04/03/2014	03/29/2014	EP	TODD A. WILSON	\$1,579.41	C
673-2014	04/03/2014	03/29/2014	EP	KEVIN LEE WORTMAN	\$1,573.67	C
675-2014	04/03/2014	03/29/2014	EW	FIFTH THIRD BANK	\$29,505.10	C
676-2014	04/03/2014	03/29/2014	EW	TREASURER OF STATE OF OHIO	\$5,817.78	C
677-2014	04/03/2014	03/31/2014	EP	TROY J. BONFIELD	\$4,029.76	C
679-2014	04/03/2014	03/31/2014	EW	FIFTH THIRD BANK	\$874.60	C
680-2014	04/03/2014	03/31/2014	EW	TREASURER OF STATE OF OHIO	\$206.17	C
681-2014	04/11/2014	04/11/2014	CH	FIFTH THIRD BANK	\$330.79	C
682-2014	04/14/2014	04/12/2014	CH	FIFTH THIRD MASTERCARD	\$2,354.48	C
683-2014	04/17/2014	04/12/2014	EP	STEPHEN D AGENBROAD	\$2,303.20	C
684-2014	04/17/2014	04/12/2014	EP	NATHANIEL A BALDRIDGE	\$1,865.80	C
685-2014	04/17/2014	04/12/2014	EP	KEVIN J BARTON	\$1,356.17	C
686-2014	04/17/2014	04/12/2014	EP	JASON L BATES	\$1,330.37	C
687-2014	04/17/2014	04/12/2014	EP	RONNEY L BELL JR	\$1,986.85	C
688-2014	04/17/2014	04/12/2014	EP	JUSTIN L BIEL	\$1,314.12	C
689-2014	04/17/2014	04/12/2014	EP	MICHAEL G. BOLEK	\$2,144.11	C
690-2014	04/17/2014	04/12/2014	EP	JUSTIN T BUEHLER	\$2,229.67	C
691-2014	04/17/2014	04/12/2014	EP	ROBERT A. BURKHARDT	\$689.57	C
692-2014	04/17/2014	04/12/2014	EP	LORI B BURTON	\$793.91	C
693-2014	04/17/2014	04/12/2014	EP	LARRY D CARMAN	\$3,283.97	C
694-2014	04/17/2014	04/12/2014	EP	ROBERT J CAUDILL	\$1,241.94	C
695-2014	04/17/2014	04/12/2014	EP	RODNEY K CLARY JR.	\$1,875.09	C
696-2014	04/17/2014	04/12/2014	EP	CRAIG COLSTON	\$402.34	C
697-2014	04/17/2014	04/12/2014	EP	NICOLE A CORDERO	\$1,900.22	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
698-2014	04/17/2014	04/12/2014	EP	LARRY B CORNETT	\$1,265.54	C
699-2014	04/17/2014	04/12/2014	EP	STEVE V. COX	\$1,963.56	C
700-2014	04/17/2014	04/12/2014	EP	BARRY P. DEATON	\$1,181.45	C
701-2014	04/17/2014	04/12/2014	EP	KENT J DENLINGER	\$1,168.88	C
702-2014	04/17/2014	04/12/2014	EP	LUKE A DRURY	\$1,358.38	C
703-2014	04/17/2014	04/12/2014	EP	DOUGLAS EAGAN	\$1,487.93	C
704-2014	04/17/2014	04/12/2014	EP	ROBERT L FAULKNER	\$1,774.93	C
705-2014	04/17/2014	04/12/2014	EP	NUNZIO A. FIORITO	\$1,519.04	C
706-2014	04/17/2014	04/12/2014	EP	JAMES R. GABBARD	\$885.13	C
707-2014	04/17/2014	04/12/2014	EP	DAVID A GERSPACHER	\$1,703.03	C
708-2014	04/17/2014	04/12/2014	EP	MARK JAMES GERSPACHER	\$1,358.58	C
709-2014	04/17/2014	04/12/2014	EP	GEOFFREY A GETTER	\$1,660.85	C
710-2014	04/17/2014	04/12/2014	EP	JOSHUA D GLASCOCK	\$608.26	C
711-2014	04/17/2014	04/12/2014	EP	JOHN L GLEESON	\$1,248.47	C
712-2014	04/17/2014	04/12/2014	EP	TONY L HALE	\$1,310.99	C
713-2014	04/17/2014	04/12/2014	EP	JEFFREY Q HAWS	\$589.42	C
714-2014	04/17/2014	04/12/2014	EP	ERIC S HENRY	\$1,158.17	C
715-2014	04/17/2014	04/12/2014	EP	CURTIS O HENSLEY	\$1,030.87	C
716-2014	04/17/2014	04/12/2014	EP	SAVANNAH S. HIGHLEY	\$538.03	C
717-2014	04/17/2014	04/12/2014	EP	BRIAN W. HISSONG	\$1,124.57	C
718-2014	04/17/2014	04/12/2014	EP	ROBERT J HUDNALL	\$586.47	C
719-2014	04/17/2014	04/12/2014	EP	RYAN B JONES	\$1,241.38	C
720-2014	04/17/2014	04/12/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
721-2014	04/17/2014	04/12/2014	EP	KEVIN G. KNOBBE	\$1,519.34	C
722-2014	04/17/2014	04/12/2014	EP	MATTHEW D. KOHL	\$1,036.15	C
723-2014	04/17/2014	04/12/2014	EP	TANDA LAINHART	\$371.39	C
724-2014	04/17/2014	04/12/2014	EP	KYLE B LALICH	\$1,088.06	C
725-2014	04/17/2014	04/12/2014	EP	MATTHEW D LALICH	\$1,414.95	C
726-2014	04/17/2014	04/12/2014	EP	ROBERT L LANTMAN	\$2,122.24	C
727-2014	04/17/2014	04/12/2014	EP	JOHN A LEMASTER	\$1,542.01	C
728-2014	04/17/2014	04/12/2014	EP	JOEL PATRICK LOGSDON	\$1,768.88	C
729-2014	04/17/2014	04/12/2014	EP	SAMUEL A LONG	\$1,499.48	C
730-2014	04/17/2014	04/12/2014	EP	ANTHONY E MARINELLI	\$2,779.35	C
731-2014	04/17/2014	04/12/2014	EP	BRIAN M. MCWHORTER	\$840.78	C
732-2014	04/17/2014	04/12/2014	EP	ROSS L. MOFFITT	\$1,426.10	C
733-2014	04/17/2014	04/12/2014	EP	DANIEL C MORGAN	\$1,549.70	C
734-2014	04/17/2014	04/12/2014	EP	ERIC D NEY	\$1,872.08	C
735-2014	04/17/2014	04/12/2014	EP	SEAN P. O'NEILL	\$1,254.61	C
736-2014	04/17/2014	04/12/2014	EP	JEFFREY D PALMER	\$1,617.89	C
737-2014	04/17/2014	04/12/2014	EP	BRIAN L. PETRY	\$1,771.53	C
738-2014	04/17/2014	04/12/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
739-2014	04/17/2014	04/12/2014	EP	JEFFERY G PRASS	\$2,249.20	C
740-2014	04/17/2014	04/12/2014	EP	JAMES ALFRED REEDY	\$1,197.46	C
741-2014	04/17/2014	04/12/2014	EP	PETER M. RICHISON	\$1,754.82	C
742-2014	04/17/2014	04/12/2014	EP	RYAN C ROACH	\$546.74	C
743-2014	04/17/2014	04/12/2014	EP	ALMA S ROMANS	\$574.65	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
744-2014	04/17/2014	04/12/2014	EP	JACOB E ROOP	\$1,702.23	C
745-2014	04/17/2014	04/12/2014	EP	DIANE ROTHENBERGER	\$555.71	C
746-2014	04/17/2014	04/12/2014	EP	TIMOTHY R SALAS	\$2,105.02	C
747-2014	04/17/2014	04/12/2014	EP	LEVI R SARGENT	\$922.76	C
748-2014	04/17/2014	04/12/2014	EP	JOSEPH F. SCHUBERT	\$964.37	C
749-2014	04/17/2014	04/12/2014	EP	JOSHUA L SCOTT	\$1,558.81	C
750-2014	04/17/2014	04/12/2014	EP	TIMOTHY S. SIMPSON	\$1,902.41	C
751-2014	04/17/2014	04/12/2014	EP	SCOTT A. SMITH	\$1,535.63	C
752-2014	04/17/2014	04/12/2014	EP	THOMAS P. SMITH	\$1,648.02	C
753-2014	04/17/2014	04/12/2014	EP	MATHEW SPEARS	\$950.10	C
754-2014	04/17/2014	04/12/2014	EP	WALLACE E STACY	\$1,664.04	C
755-2014	04/17/2014	04/12/2014	EP	ADAM W STAFFORD	\$1,145.33	C
756-2014	04/17/2014	04/12/2014	EP	KEVIN B STEVENS	\$1,606.57	C
757-2014	04/17/2014	04/12/2014	EP	CHARLES S. SWEET	\$1,618.71	C
758-2014	04/17/2014	04/12/2014	EP	DANIEL L. SWORDS	\$1,623.62	C
759-2014	04/17/2014	04/12/2014	EP	JOHN D TERRILL	\$2,132.10	C
760-2014	04/17/2014	04/12/2014	EP	MICHAEL A. TOOTHMAN II	\$1,697.42	C
761-2014	04/17/2014	04/12/2014	EP	NATHAN T URBAN	\$2,395.75	C
762-2014	04/17/2014	04/12/2014	EP	CHRISTOPHER A VECCHI	\$2,045.04	C
763-2014	04/17/2014	04/12/2014	EP	NATHAN A WATERS	\$576.96	C
764-2014	04/17/2014	04/12/2014	EP	DENNIS G WEST	\$1,020.29	C
765-2014	04/17/2014	04/12/2014	EP	JAMES S. WHITNEY	\$534.90	C
766-2014	04/17/2014	04/12/2014	EP	JENNIFER G WHITTLE	\$513.74	C
767-2014	04/17/2014	04/12/2014	EP	RONALD L. WILHELM	\$1,584.17	C
768-2014	04/17/2014	04/12/2014	EP	TODD A. WILSON	\$1,235.63	C
769-2014	04/17/2014	04/12/2014	EP	KEVIN LEE WORTMAN	\$1,186.66	C
770-2014	04/17/2014	04/12/2014	EP	NOEL A. WRIGHT	\$318.16	C
772-2014	04/17/2014	04/12/2014	EW	TREASURER OF STATE OF OHIO	\$5,995.60	C
773-2014	04/17/2014	04/12/2014	EW	FIFTH THIRD BANK	\$30,249.70	C
774-2014	04/17/2014	04/12/2014	EW	CITY OF SPRINGBORO	\$3,864.87	C
775-2014	05/01/2014	04/26/2014	EP	STEPHEN D AGENBROAD	\$2,303.20	C
776-2014	05/01/2014	04/26/2014	EP	NATHANIEL A BALDRIDGE	\$1,331.50	C
777-2014	05/01/2014	04/26/2014	EP	KEVIN J BARTON	\$1,356.17	C
778-2014	05/01/2014	04/26/2014	EP	JASON L BATES	\$1,670.33	C
779-2014	05/01/2014	04/26/2014	EP	RONNEY L BELL JR	\$1,384.29	C
780-2014	05/01/2014	04/26/2014	EP	JUSTIN L BIEL	\$1,228.37	C
781-2014	05/01/2014	04/26/2014	EP	MICHAEL G. BOLEK	\$2,423.27	C
782-2014	05/01/2014	04/26/2014	EP	JUSTIN T BUEHLER	\$1,398.98	C
783-2014	05/01/2014	04/26/2014	EP	ROBERT A. BURKHARDT	\$650.14	C
784-2014	05/01/2014	04/26/2014	EP	LORI B BURTON	\$807.23	C
785-2014	05/01/2014	04/26/2014	EP	KOHLER S CAPLINGER	\$359.55	C
786-2014	05/01/2014	04/26/2014	EP	TYLER D CAPLINGER	\$438.52	C
787-2014	05/01/2014	04/26/2014	EP	LARRY D CARMAN	\$2,611.92	C
788-2014	05/01/2014	04/26/2014	EP	ROBERT J CAUDILL	\$1,241.94	C
789-2014	05/01/2014	04/26/2014	EP	RODNEY K CLARY JR.	\$2,156.19	C
790-2014	05/01/2014	04/26/2014	EP	CRAIG COLSTON	\$418.88	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
791-2014	05/01/2014	04/26/2014	EP	NICOLE A CORDERO	\$1,680.50	C
792-2014	05/01/2014	04/26/2014	EP	LARRY B CORNETT	\$1,265.54	C
793-2014	05/01/2014	04/26/2014	EP	THERESA J CORR	\$509.75	C
794-2014	05/01/2014	04/26/2014	EP	STEVE V. COX	\$1,843.05	C
795-2014	05/01/2014	04/26/2014	EP	BARRY P. DEATON	\$1,574.63	C
796-2014	05/01/2014	04/26/2014	EP	KENT J DENLINGER	\$1,444.64	C
797-2014	05/01/2014	04/26/2014	EP	LUKE A DRURY	\$1,413.92	C
798-2014	05/01/2014	04/26/2014	EP	DOUGLAS EAGAN	\$1,512.87	C
799-2014	05/01/2014	04/26/2014	EP	ROBERT L FAULKNER	\$1,536.22	C
800-2014	05/01/2014	04/26/2014	EP	NUNZIO A. FIORITO	\$1,207.79	C
801-2014	05/01/2014	04/26/2014	EP	JAMES R. GABBARD	\$599.72	C
802-2014	05/01/2014	04/26/2014	EP	JASON E. GABBARD	\$1,149.70	C
803-2014	05/01/2014	04/26/2014	EP	DAVID A GERSPACHER	\$1,859.70	C
804-2014	05/01/2014	04/26/2014	EP	MARK JAMES GERSPACHER	\$1,312.22	C
805-2014	05/01/2014	04/26/2014	EP	GEOFFREY A GETTER	\$1,528.61	C
806-2014	05/01/2014	04/26/2014	EP	JOSHUA D GLASCOCK	\$608.26	C
807-2014	05/01/2014	04/26/2014	EP	JOHN L GLEESON	\$1,248.47	C
808-2014	05/01/2014	04/26/2014	EP	TIMOTHY ALAN HAGGARD	\$339.81	C
809-2014	05/01/2014	04/26/2014	EP	TONY L HALE	\$1,310.99	C
810-2014	05/01/2014	04/26/2014	EP	JEFFREY Q HAWS	\$589.42	C
811-2014	05/01/2014	04/26/2014	EP	ERIC S HENRY	\$894.67	C
812-2014	05/01/2014	04/26/2014	EP	CURTIS O HENSLEY	\$906.55	C
813-2014	05/01/2014	04/26/2014	EP	SAVANNAH S. HIGHLEY	\$538.03	C
814-2014	05/01/2014	04/26/2014	EP	BRIAN W. HISSONG	\$1,332.77	C
815-2014	05/01/2014	04/26/2014	EP	ROBERT J HUDNALL	\$857.82	C
816-2014	05/01/2014	04/26/2014	EP	RYAN B JONES	\$1,241.38	C
817-2014	05/01/2014	04/26/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
818-2014	05/01/2014	04/26/2014	EP	KEVIN G. KNOBBE	\$1,519.34	C
819-2014	05/01/2014	04/26/2014	EP	MATTHEW D. KOHL	\$1,322.52	C
820-2014	05/01/2014	04/26/2014	EP	TANDA LAINHART	\$361.80	C
821-2014	05/01/2014	04/26/2014	EP	KYLE B LALICH	\$1,371.88	C
822-2014	05/01/2014	04/26/2014	EP	MATTHEW D LALICH	\$1,437.75	C
823-2014	05/01/2014	04/26/2014	EP	ROBERT L LANTMAN	\$2,332.01	C
824-2014	05/01/2014	04/26/2014	EP	JOHN A LEMASTER	\$1,568.31	C
825-2014	05/01/2014	04/26/2014	EP	JOEL PATRICK LOGSDON	\$1,409.65	C
826-2014	05/01/2014	04/26/2014	EP	SAMUEL A LONG	\$1,582.67	C
827-2014	05/01/2014	04/26/2014	EP	ANTHONY E MARINELLI	\$1,952.05	C
828-2014	05/01/2014	04/26/2014	EP	BRIAN M. MCWHORTER	\$957.20	C
829-2014	05/01/2014	04/26/2014	EP	ROSS L. MOFFITT	\$1,426.10	C
830-2014	05/01/2014	04/26/2014	EP	BENJAMIN MONROE	\$367.64	C
831-2014	05/01/2014	04/26/2014	EP	DANIEL C MORGAN	\$1,549.70	C
832-2014	05/01/2014	04/26/2014	EP	STEVEN A MUTERSPAW	\$1,201.31	C
833-2014	05/01/2014	04/26/2014	EP	ERIC D NEY	\$2,006.06	C
834-2014	05/01/2014	04/26/2014	EP	SEAN P. O'NEILL	\$958.07	C
835-2014	05/01/2014	04/26/2014	EP	LINDA A. ODA	\$707.37	C
836-2014	05/01/2014	04/26/2014	EP	JEFFREY D PALMER	\$1,617.89	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
837-2014	05/01/2014	04/26/2014	EP	BRIAN L. PETRY	\$1,517.29	C
838-2014	05/01/2014	04/26/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
839-2014	05/01/2014	04/26/2014	EP	JEFFERY G PRASS	\$1,553.80	C
840-2014	05/01/2014	04/26/2014	EP	JAMES ALFRED REEDY	\$1,104.32	C
841-2014	05/01/2014	04/26/2014	EP	PETER M. RICHISON	\$1,791.64	C
842-2014	05/01/2014	04/26/2014	EP	RYAN C ROACH	\$621.01	C
843-2014	05/01/2014	04/26/2014	EP	ALMA S ROMANS	\$586.16	C
844-2014	05/01/2014	04/26/2014	EP	JACOB E ROOP	\$1,728.84	C
845-2014	05/01/2014	04/26/2014	EP	DIANE ROTHENBERGER	\$555.71	C
846-2014	05/01/2014	04/26/2014	EP	TIMOTHY R SALAS	\$1,456.10	C
847-2014	05/01/2014	04/26/2014	EP	LEVI R SARGENT	\$1,240.23	C
848-2014	05/01/2014	04/26/2014	EP	JOSEPH F. SCHUBERT	\$701.18	C
849-2014	05/01/2014	04/26/2014	EP	JOSHUA L SCOTT	\$1,063.13	C
850-2014	05/01/2014	04/26/2014	EP	TIMOTHY S. SIMPSON	\$1,902.41	C
851-2014	05/01/2014	04/26/2014	EP	SCOTT A. SMITH	\$1,535.63	C
852-2014	05/01/2014	04/26/2014	EP	THOMAS P. SMITH	\$1,337.28	C
853-2014	05/01/2014	04/26/2014	EP	MATHEW SPEARS	\$654.07	C
854-2014	05/01/2014	04/26/2014	EP	WALLACE E STACY	\$1,570.94	C
855-2014	05/01/2014	04/26/2014	EP	ADAM W STAFFORD	\$1,534.78	C
856-2014	05/01/2014	04/26/2014	EP	KEVIN B STEVENS	\$1,738.65	C
857-2014	05/01/2014	04/26/2014	EP	CHARLES S. SWEET	\$1,703.37	C
858-2014	05/01/2014	04/26/2014	EP	DANIEL L. SWORDS	\$2,107.02	C
859-2014	05/01/2014	04/26/2014	EP	JOHN D TERRILL	\$2,132.10	C
860-2014	05/01/2014	04/26/2014	EP	MICHAEL A. TOOTHMAN II	\$1,385.69	C
861-2014	05/01/2014	04/26/2014	EP	NATHAN T URBAN	\$1,939.40	C
862-2014	05/01/2014	04/26/2014	EP	CHRISTOPHER A VECCHI	\$2,204.69	C
863-2014	05/01/2014	04/26/2014	EP	G. EDWARD WADE	\$1,231.33	C
864-2014	05/01/2014	04/26/2014	EP	NATHAN A WATERS	\$843.56	C
865-2014	05/01/2014	04/26/2014	EP	DENNIS G WEST	\$1,020.29	C
866-2014	05/01/2014	04/26/2014	EP	JAMES S. WHITNEY	\$534.90	C
867-2014	05/01/2014	04/26/2014	EP	JENNIFER G WHITTLE	\$492.05	C
868-2014	05/01/2014	04/26/2014	EP	RONALD L. WILHELM	\$1,584.17	C
869-2014	05/01/2014	04/26/2014	EP	TODD A. WILSON	\$1,745.50	C
870-2014	05/01/2014	04/26/2014	EP	KEVIN LEE WORTMAN	\$1,847.19	C
872-2014	05/01/2014	04/26/2014	EW	FIFTH THIRD BANK	\$30,668.94	C
873-2014	05/01/2014	04/26/2014	EW	TREASURER OF STATE OF OHIO	\$6,029.90	C
874-2014	04/28/2014	04/26/2014	CH	GLENDALE PARADE STORE, LLC	\$172.60	V
874-2014	05/01/2014	04/26/2014	CH	GLENDALE PARADE STORE, LLC	-\$172.60	V
875-2014	04/29/2014	04/29/2014	CH	NATIONAL BANK & TRUST	\$4,655.23	C
876-2014	04/30/2014	04/30/2014	CH	BUREAU OF WORKERS' COMPENSATION	\$80,051.23	C
877-2014	05/12/2014	05/10/2014	CH	FIFTH THIRD MASTERCARD	\$1,223.69	C
878-2014	05/15/2014	05/10/2014	EP	STEPHEN D AGENBROAD	\$2,303.20	C
879-2014	05/15/2014	05/10/2014	EP	NATHANIEL A BALDRIDGE	\$1,711.44	C
880-2014	05/15/2014	05/10/2014	EP	KEVIN J BARTON	\$1,356.17	C
881-2014	05/15/2014	05/10/2014	EP	JASON L BATES	\$1,330.37	C
882-2014	05/15/2014	05/10/2014	EP	RONNEY L BELL JR	\$1,986.85	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
883-2014	05/15/2014	05/10/2014	EP	JUSTIN L BIEL	\$1,490.88	C
884-2014	05/15/2014	05/10/2014	EP	MICHAEL G. BOLEK	\$1,690.56	C
885-2014	05/15/2014	05/10/2014	EP	JUSTIN T BUEHLER	\$1,784.65	C
886-2014	05/15/2014	05/10/2014	EP	ROBERT A. BURKHARDT	\$1,050.20	C
887-2014	05/15/2014	05/10/2014	EP	LORI B BURTON	\$820.54	C
888-2014	05/15/2014	05/10/2014	EP	KOHLER S CAPLINGER	\$485.76	C
889-2014	05/15/2014	05/10/2014	EP	TYLER D CAPLINGER	\$533.96	C
890-2014	05/15/2014	05/10/2014	EP	LARRY D CARMAN	\$1,638.55	C
891-2014	05/15/2014	05/10/2014	EP	ROBERT J CAUDILL	\$1,241.94	C
892-2014	05/15/2014	05/10/2014	EP	RODNEY K CLARY JR.	\$1,960.72	C
893-2014	05/15/2014	05/10/2014	EP	CRAIG COLSTON	\$418.88	C
894-2014	05/15/2014	05/10/2014	EP	NICOLE A CORDERO	\$1,817.83	C
895-2014	05/15/2014	05/10/2014	EP	LARRY B CORNETT	\$1,130.67	C
896-2014	05/15/2014	05/10/2014	EP	THERESA J CORR	\$516.96	C
897-2014	05/15/2014	05/10/2014	EP	STEVE V. COX	\$1,843.05	C
898-2014	05/15/2014	05/10/2014	EP	BARRY P. DEATON	\$1,454.95	C
899-2014	05/15/2014	05/10/2014	EP	KENT J DENLINGER	\$1,403.78	C
900-2014	05/15/2014	05/10/2014	EP	LUKE A DRURY	\$986.56	C
901-2014	05/15/2014	05/10/2014	EP	DOUGLAS EAGAN	\$1,188.91	C
902-2014	05/15/2014	05/10/2014	EP	ROBERT L FAULKNER	\$1,566.58	C
903-2014	05/15/2014	05/10/2014	EP	NUNZIO A. FIORITO	\$1,519.04	C
904-2014	05/15/2014	05/10/2014	EP	JAMES R. GABBARD	\$599.72	C
905-2014	05/15/2014	05/10/2014	EP	DAVID A GERSPACHER	\$1,859.70	C
906-2014	05/15/2014	05/10/2014	EP	MARK JAMES GERSPACHER	\$1,219.53	C
907-2014	05/15/2014	05/10/2014	EP	GEOFFREY A GETTER	\$1,677.84	C
908-2014	05/15/2014	05/10/2014	EP	JOSHUA D GLASCOCK	\$886.42	C
909-2014	05/15/2014	05/10/2014	EP	JOHN L GLEESON	\$1,248.47	C
910-2014	05/15/2014	05/10/2014	EP	TIMOTHY ALAN HAGGARD	\$1,521.35	C
911-2014	05/15/2014	05/10/2014	EP	TONY L HALE	\$1,310.99	C
912-2014	05/15/2014	05/10/2014	EP	JEFFREY Q HAWS	\$589.42	C
913-2014	05/15/2014	05/10/2014	EP	ERIC S HENRY	\$1,149.94	C
914-2014	05/15/2014	05/10/2014	EP	CURTIS O HENSLEY	\$1,258.40	C
915-2014	05/15/2014	05/10/2014	EP	SAVANNAH S. HIGHLEY	\$551.79	C
916-2014	05/15/2014	05/10/2014	EP	BRIAN W. HISSONG	\$1,332.77	C
917-2014	05/15/2014	05/10/2014	EP	ROBERT J HUDNALL	\$586.47	C
918-2014	05/15/2014	05/10/2014	EP	RYAN B JONES	\$1,233.60	C
919-2014	05/15/2014	05/10/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
920-2014	05/15/2014	05/10/2014	EP	KEVIN G. KNOBBE	\$1,926.09	C
921-2014	05/15/2014	05/10/2014	EP	MATTHEW D. KOHL	\$1,290.68	C
922-2014	05/15/2014	05/10/2014	EP	TANDA LAINHART	\$352.22	C
923-2014	05/15/2014	05/10/2014	EP	KYLE B LALICH	\$1,371.88	C
924-2014	05/15/2014	05/10/2014	EP	MATTHEW D LALICH	\$1,141.45	C
925-2014	05/15/2014	05/10/2014	EP	ROBERT L LANTMAN	\$1,389.97	C
926-2014	05/15/2014	05/10/2014	EP	JOHN A LEMASTER	\$1,367.42	C
927-2014	05/15/2014	05/10/2014	EP	JOEL PATRICK LOGSDON	\$1,768.88	C
928-2014	05/15/2014	05/10/2014	EP	SAMUEL A LONG	\$1,832.39	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
929-2014	05/15/2014	05/10/2014	EP	ANTHONY E MARINELLI	\$1,538.90	C
930-2014	05/15/2014	05/10/2014	EP	BRIAN M. MCWHORTER	\$1,043.62	C
931-2014	05/15/2014	05/10/2014	EP	ROSS L. MOFFITT	\$1,561.70	C
932-2014	05/15/2014	05/10/2014	EP	BENJAMIN MONROE	\$509.24	C
933-2014	05/15/2014	05/10/2014	EP	DANIEL C MORGAN	\$1,549.70	C
934-2014	05/15/2014	05/10/2014	EP	ERIC D NEY	\$1,784.29	C
935-2014	05/15/2014	05/10/2014	EP	SEAN P. O'NEILL	\$1,456.95	C
936-2014	05/15/2014	05/10/2014	EP	JEFFREY D PALMER	\$1,617.89	C
937-2014	05/15/2014	05/10/2014	EP	BRIAN L. PETRY	\$1,163.73	C
938-2014	05/15/2014	05/10/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
939-2014	05/15/2014	05/10/2014	EP	JEFFERY G PRASS	\$1,958.83	C
940-2014	05/15/2014	05/10/2014	EP	JAMES ALFRED REEDY	\$1,104.32	C
941-2014	05/15/2014	05/10/2014	EP	PETER M. RICHISON	\$1,513.87	C
942-2014	05/15/2014	05/10/2014	EP	RYAN C ROACH	\$867.31	C
943-2014	05/15/2014	05/10/2014	EP	ALMA S ROMANS	\$577.52	C
944-2014	05/15/2014	05/10/2014	EP	JACOB E ROOP	\$1,282.40	C
945-2014	05/15/2014	05/10/2014	EP	DIANE ROTHENBERGER	\$555.71	C
946-2014	05/15/2014	05/10/2014	EP	TIMOTHY R SALAS	\$1,826.92	C
947-2014	05/15/2014	05/10/2014	EP	LEVI R SARGENT	\$1,240.23	C
948-2014	05/15/2014	05/10/2014	EP	JOSEPH F. SCHUBERT	\$612.97	C
949-2014	05/15/2014	05/10/2014	EP	JOSHUA L SCOTT	\$1,364.08	C
950-2014	05/15/2014	05/10/2014	EP	TIMOTHY S. SIMPSON	\$1,902.41	C
951-2014	05/15/2014	05/10/2014	EP	SCOTT A. SMITH	\$1,535.63	C
952-2014	05/15/2014	05/10/2014	EP	THOMAS P. SMITH	\$1,648.02	C
953-2014	05/15/2014	05/10/2014	EP	MATHEW SPEARS	\$654.07	C
954-2014	05/15/2014	05/10/2014	EP	WALLACE E STACY	\$1,570.94	C
955-2014	05/15/2014	05/10/2014	EP	ADAM W STAFFORD	\$1,410.47	C
956-2014	05/15/2014	05/10/2014	EP	KEVIN B STEVENS	\$1,229.23	C
957-2014	05/15/2014	05/10/2014	EP	CHARLES S. SWEET	\$1,657.78	C
958-2014	05/15/2014	05/10/2014	EP	DANIEL L. SWORDS	\$1,623.62	C
959-2014	05/15/2014	05/10/2014	EP	JOHN D TERRILL	\$2,132.10	C
960-2014	05/15/2014	05/10/2014	EP	MICHAEL A. TOOTHMAN II	\$1,463.59	C
961-2014	05/15/2014	05/10/2014	EP	NATHAN T URBAN	\$1,553.73	C
962-2014	05/15/2014	05/10/2014	EP	CHRISTOPHER A VECCHI	\$1,757.66	C
963-2014	05/15/2014	05/10/2014	EP	NATHAN A WATERS	\$576.96	C
964-2014	05/15/2014	05/10/2014	EP	DENNIS G WEST	\$1,020.29	C
965-2014	05/15/2014	05/10/2014	EP	JAMES S. WHITNEY	\$798.27	C
966-2014	05/15/2014	05/10/2014	EP	JENNIFER G WHITTLE	\$508.93	C
967-2014	05/15/2014	05/10/2014	EP	RONALD L. WILHELM	\$1,584.17	C
968-2014	05/15/2014	05/10/2014	EP	TODD A. WILSON	\$1,826.62	C
969-2014	05/15/2014	05/10/2014	EP	KEVIN LEE WORTMAN	\$1,557.48	C
970-2014	05/15/2014	05/10/2014	EP	NOEL A. WRIGHT	\$589.78	C
972-2014	05/15/2014	05/10/2014	EW	FIFTH THIRD BANK	\$28,801.02	C
973-2014	05/15/2014	05/10/2014	EW	TREASURER OF STATE OF OHIO	\$5,723.75	C
974-2014	05/12/2014	05/18/2014	CH	FIFTH THIRD BANK	\$323.55	C
975-2014	05/29/2014	05/21/2014	EP	STEPHEN D AGENBROAD	\$2,303.20	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
976-2014	05/29/2014	05/21/2014	EP	NATHANIEL A BALDRIDGE	\$1,696.80	C
977-2014	05/29/2014	05/21/2014	EP	KEVIN J BARTON	\$1,408.78	C
978-2014	05/29/2014	05/21/2014	EP	JASON L BATES	\$1,722.96	C
979-2014	05/29/2014	05/21/2014	EP	RONNEY L BELL JR	\$1,739.65	C
980-2014	05/29/2014	05/21/2014	EP	JUSTIN L BIEL	\$1,321.16	C
981-2014	05/29/2014	05/21/2014	EP	MICHAEL G. BOLEK	\$2,151.19	C
982-2014	05/29/2014	05/21/2014	EP	JUSTIN T BUEHLER	\$1,784.65	C
983-2014	05/29/2014	05/21/2014	EP	ROBERT A. BURKHARDT	\$1,423.64	C
984-2014	05/29/2014	05/21/2014	EP	LORI B BURTON	\$793.91	C
985-2014	05/29/2014	05/21/2014	EP	KOHLER S CAPLINGER	\$485.76	C
986-2014	05/29/2014	05/21/2014	EP	TYLER D CAPLINGER	\$385.09	C
987-2014	05/29/2014	05/21/2014	EP	LARRY D CARMAN	\$1,957.86	C
988-2014	05/29/2014	05/21/2014	EP	ROBERT J CAUDILL	\$1,241.94	C
989-2014	05/29/2014	05/21/2014	EP	RODNEY K CLARY JR.	\$1,569.23	C
990-2014	05/29/2014	05/21/2014	EP	CRAIG COLSTON	\$418.88	C
991-2014	05/29/2014	05/21/2014	EP	NICOLE A CORDERO	\$2,048.99	C
992-2014	05/29/2014	05/21/2014	EP	LARRY B CORNETT	\$1,401.38	C
993-2014	05/29/2014	05/21/2014	EP	THERESA J CORR	\$531.37	C
994-2014	05/29/2014	05/21/2014	EP	STEVE V. COX	\$2,631.83	C
995-2014	05/29/2014	05/21/2014	EP	BARRY P. DEATON	\$1,181.45	C
996-2014	05/29/2014	05/21/2014	EP	KENT J DENLINGER	\$1,255.29	C
997-2014	05/29/2014	05/21/2014	EP	LUKE A DRURY	\$1,193.12	C
998-2014	05/29/2014	05/21/2014	EP	DOUGLAS EAGAN	\$1,438.10	C
999-2014	05/29/2014	05/21/2014	EP	PATRICK A EDINGER	\$484.51	C
1000-2014	05/29/2014	05/21/2014	EP	ROBERT L FAULKNER	\$1,762.88	C
1001-2014	05/29/2014	05/21/2014	EP	NUNZIO A. FIORITO	\$1,544.99	C
1002-2014	05/29/2014	05/21/2014	EP	JAMES R. GABBARD	\$885.13	C
1003-2014	05/29/2014	05/21/2014	EP	DAVID A GERSPACHER	\$1,506.16	C
1004-2014	05/29/2014	05/21/2014	EP	MARK JAMES GERSPACHER	\$1,312.22	C
1005-2014	05/29/2014	05/21/2014	EP	GEOFFREY A GETTER	\$1,708.01	C
1006-2014	05/29/2014	05/21/2014	EP	JOSHUA D GLASCOCK	\$608.26	C
1007-2014	05/29/2014	05/21/2014	EP	JOHN L GLEESON	\$1,240.63	C
1008-2014	05/29/2014	05/21/2014	EP	TIMOTHY ALAN HAGGARD	\$1,521.35	C
1009-2014	05/29/2014	05/21/2014	EP	TONY L HALE	\$1,310.99	C
1010-2014	05/29/2014	05/21/2014	EP	JEFFREY Q HAWS	\$589.42	C
1011-2014	05/29/2014	05/21/2014	EP	ERIC S HENRY	\$1,022.68	C
1012-2014	05/29/2014	05/21/2014	EP	CURTIS O HENSLEY	\$1,318.95	C
1013-2014	05/29/2014	05/21/2014	EP	SAVANNAH S. HIGHLEY	\$594.92	C
1014-2014	05/29/2014	05/21/2014	EP	BRIAN W. HISSONG	\$1,291.68	C
1015-2014	05/29/2014	05/21/2014	EP	ROBERT J HUDNALL	\$586.47	C
1016-2014	05/29/2014	05/21/2014	EP	RYAN B JONES	\$1,241.38	C
1017-2014	05/29/2014	05/21/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
1018-2014	05/29/2014	05/21/2014	EP	KEVIN G. KNOBBE	\$1,911.93	C
1019-2014	05/29/2014	05/21/2014	EP	MATTHEW D. KOHL	\$1,248.30	C
1020-2014	05/29/2014	05/21/2014	EP	TANDA LAINHART	\$357.00	C
1021-2014	05/29/2014	05/21/2014	EP	KYLE B LALICH	\$1,088.06	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1022-2014	05/29/2014	05/21/2014	EP	MATTHEW D LALICH	\$1,437.75	C
1023-2014	05/29/2014	05/21/2014	EP	ROBERT L LANTMAN	\$1,795.00	C
1024-2014	05/29/2014	05/21/2014	EP	JOHN A LEMASTER	\$1,738.25	C
1025-2014	05/29/2014	05/21/2014	EP	JOEL PATRICK LOGSDON	\$1,799.79	C
1026-2014	05/29/2014	05/21/2014	EP	SAMUEL A LONG	\$1,249.78	C
1027-2014	05/29/2014	05/21/2014	EP	ANTHONY E MARINELLI	\$1,952.05	C
1028-2014	05/29/2014	05/21/2014	EP	BRIAN M. MCWHORTER	\$1,117.69	C
1029-2014	05/29/2014	05/21/2014	EP	ROSS L. MOFFITT	\$1,448.70	C
1030-2014	05/29/2014	05/21/2014	EP	BENJAMIN MONROE	\$462.25	C
1031-2014	05/29/2014	05/21/2014	EP	DANIEL C MORGAN	\$1,682.45	C
1032-2014	05/29/2014	05/21/2014	EP	ERIC D NEY	\$2,332.60	C
1033-2014	05/29/2014	05/21/2014	EP	SEAN P. O'NEILL	\$1,284.47	C
1034-2014	05/29/2014	05/21/2014	EP	JEFFREY D PALMER	\$1,617.89	C
1035-2014	05/29/2014	05/21/2014	EP	BRIAN L. PETRY	\$2,324.38	C
1036-2014	05/29/2014	05/21/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
1037-2014	05/29/2014	05/21/2014	EP	JEFFERY G PRASS	\$2,524.29	C
1038-2014	05/29/2014	05/21/2014	EP	JAMES ALFRED REEDY	\$1,104.32	C
1039-2014	05/29/2014	05/21/2014	EP	PETER M. RICHISON	\$1,620.93	C
1040-2014	05/29/2014	05/21/2014	EP	RYAN C ROACH	\$359.80	C
1041-2014	05/29/2014	05/21/2014	EP	ALMA S ROMANS	\$551.63	C
1042-2014	05/29/2014	05/21/2014	EP	JACOB E ROOP	\$1,406.98	C
1043-2014	05/29/2014	05/21/2014	EP	DIANE ROTHENBERGER	\$417.37	C
1044-2014	05/29/2014	05/21/2014	EP	TIMOTHY R SALAS	\$1,857.82	C
1045-2014	05/29/2014	05/21/2014	EP	LEVI R SARGENT	\$949.38	C
1046-2014	05/29/2014	05/21/2014	EP	JOSEPH F. SCHUBERT	\$964.37	C
1047-2014	05/29/2014	05/21/2014	EP	JOSHUA L SCOTT	\$1,364.08	C
1048-2014	05/29/2014	05/21/2014	EP	TIMOTHY S. SIMPSON	\$1,902.41	C
1049-2014	05/29/2014	05/21/2014	EP	SCOTT A. SMITH	\$1,535.63	C
1050-2014	05/29/2014	05/21/2014	EP	THOMAS P. SMITH	\$1,648.02	C
1051-2014	05/29/2014	05/21/2014	EP	MATHEW SPEARS	\$950.10	C
1052-2014	05/29/2014	05/21/2014	EP	WALLACE E STACY	\$1,824.36	C
1053-2014	05/29/2014	05/21/2014	EP	ADAM W STAFFORD	\$1,366.31	C
1054-2014	05/29/2014	05/21/2014	EP	KEVIN B STEVENS	\$1,531.11	C
1055-2014	05/29/2014	05/21/2014	EP	CHARLES S. SWEET	\$1,727.25	C
1056-2014	05/29/2014	05/21/2014	EP	DANIEL L. SWORDS	\$1,623.62	C
1057-2014	05/29/2014	05/21/2014	EP	JOHN D TERRILL	\$2,132.10	C
1058-2014	05/29/2014	05/21/2014	EP	MICHAEL A. TOOTHMAN II	\$1,489.58	C
1059-2014	05/29/2014	05/21/2014	EP	NATHAN T URBAN	\$1,799.95	C
1060-2014	05/29/2014	05/21/2014	EP	CHRISTOPHER A VECCHI	\$1,757.66	C
1061-2014	05/29/2014	05/21/2014	EP	NATHAN A WATERS	\$576.96	C
1062-2014	05/29/2014	05/21/2014	EP	DENNIS G WEST	\$1,020.29	C
1063-2014	05/29/2014	05/21/2014	EP	JAMES S. WHITNEY	\$534.90	C
1064-2014	05/29/2014	05/21/2014	EP	JENNIFER G WHITTLE	\$504.11	C
1065-2014	05/29/2014	05/21/2014	EP	RONALD L. WILHELM	\$1,584.17	C
1066-2014	05/29/2014	05/21/2014	EP	TODD A. WILSON	\$1,208.59	C
1067-2014	05/29/2014	05/21/2014	EP	KEVIN LEE WORTMAN	\$1,464.78	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1069-2014	05/29/2014	05/21/2014	EW	FIFTH THIRD BANK	\$30,239.54	C
1070-2014	05/29/2014	05/21/2014	EW	CITY OF SPRINGBORO	\$5,758.28	C
1071-2014	05/29/2014	05/21/2014	EW	TREASURER OF STATE OF OHIO	\$6,042.37	C
1072-2014	06/12/2014	06/08/2014	EP	STEPHEN D AGENBROAD	\$2,303.20	C
1073-2014	06/12/2014	06/08/2014	EP	NATHANIEL A BALDRIDGE	\$1,503.76	C
1074-2014	06/12/2014	06/08/2014	EP	KEVIN J BARTON	\$1,469.49	C
1075-2014	06/12/2014	06/08/2014	EP	JASON L BATES	\$1,557.02	C
1076-2014	06/12/2014	06/08/2014	EP	RONNEY L BELL JR	\$1,909.61	C
1077-2014	06/12/2014	06/08/2014	EP	JUSTIN L BIEL	\$1,437.85	C
1078-2014	06/12/2014	06/08/2014	EP	MICHAEL G. BOLEK	\$2,333.08	C
1079-2014	06/12/2014	06/08/2014	EP	JUSTIN T BUEHLER	\$1,831.70	C
1080-2014	06/12/2014	06/08/2014	EP	ROBERT A. BURKHARDT	\$1,549.81	C
1081-2014	06/12/2014	06/08/2014	EP	LORI B BURTON	\$600.59	C
1082-2014	06/12/2014	06/08/2014	EP	KOHLER S CAPLINGER	\$435.60	C
1083-2014	06/12/2014	06/08/2014	EP	TYLER D CAPLINGER	\$484.51	C
1084-2014	06/12/2014	06/08/2014	EP	LARRY D CARMAN	\$2,370.52	C
1085-2014	06/12/2014	06/08/2014	EP	ROBERT J CAUDILL	\$1,286.77	C
1086-2014	06/12/2014	06/08/2014	EP	RODNEY K CLARY JR.	\$2,404.02	C
1087-2014	06/12/2014	06/08/2014	EP	CRAIG COLSTON	\$418.88	C
1088-2014	06/12/2014	06/08/2014	EP	NICOLE A CORDERO	\$1,826.99	C
1089-2014	06/12/2014	06/08/2014	EP	LARRY B CORNETT	\$1,510.39	C
1090-2014	06/12/2014	06/08/2014	EP	THERESA J CORR	\$425.37	C
1091-2014	06/12/2014	06/08/2014	EP	STEVE V. COX	\$2,537.32	C
1092-2014	06/12/2014	06/08/2014	EP	KENT J DENLINGER	\$1,509.83	C
1093-2014	06/12/2014	06/08/2014	EP	LUKE A DRURY	\$1,461.67	C
1094-2014	06/12/2014	06/08/2014	EP	DOUGLAS EAGAN	\$1,612.52	C
1095-2014	06/12/2014	06/08/2014	EP	PATRICK A EDINGER	\$466.85	C
1096-2014	06/12/2014	06/08/2014	EP	ROBERT L FAULKNER	\$1,761.49	C
1097-2014	06/12/2014	06/08/2014	EP	NUNZIO A. FIORITO	\$1,508.15	C
1098-2014	06/12/2014	06/08/2014	EP	JAMES R. GABBARD	\$599.72	C
1099-2014	06/12/2014	06/08/2014	EP	JASON E. GABBARD	\$1,149.70	C
1100-2014	06/12/2014	06/08/2014	EP	DAVID A GERSPACHER	\$2,020.40	C
1101-2014	06/12/2014	06/08/2014	EP	MARK JAMES GERSPACHER	\$1,513.08	C
1102-2014	06/12/2014	06/08/2014	EP	GEOFFREY A GETTER	\$1,738.17	C
1103-2014	06/12/2014	06/08/2014	EP	JOSHUA D GLASCOCK	\$608.26	C
1104-2014	06/12/2014	06/08/2014	EP	JOHN L GLEESON	\$1,440.65	C
1105-2014	06/12/2014	06/08/2014	EP	TIMOTHY ALAN HAGGARD	\$1,521.35	C
1106-2014	06/12/2014	06/08/2014	EP	TONY L HALE	\$1,310.99	C
1107-2014	06/12/2014	06/08/2014	EP	JEFFREY Q HAWS	\$589.42	C
1108-2014	06/12/2014	06/08/2014	EP	ERIC S HENRY	\$1,062.13	C
1109-2014	06/12/2014	06/08/2014	EP	CURTIS O HENSLEY	\$1,249.42	C
1110-2014	06/12/2014	06/08/2014	EP	SAVANNAH S. HIGHLEY	\$287.77	C
1111-2014	06/12/2014	06/08/2014	EP	BRIAN W. HISSONG	\$1,435.57	C
1112-2014	06/12/2014	06/08/2014	EP	ROBERT J HUDNALL	\$863.48	C
1113-2014	06/12/2014	06/08/2014	EP	RYAN B JONES	\$1,288.09	C
1114-2014	06/12/2014	06/08/2014	EP	ROBERT L. KIDD III	\$1,773.89	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1115-2014	06/12/2014	06/08/2014	EP	KEVIN G. KNOBBE	\$1,861.34	C
1116-2014	06/12/2014	06/08/2014	EP	MATTHEW D. KOHL	\$1,396.74	C
1117-2014	06/12/2014	06/08/2014	EP	TANDA LAINHART	\$361.80	C
1118-2014	06/12/2014	06/08/2014	EP	KYLE B LALICH	\$1,751.98	C
1119-2014	06/12/2014	06/08/2014	EP	MATTHEW D LALICH	\$1,617.91	C
1120-2014	06/12/2014	06/08/2014	EP	ROBERT L LANTMAN	\$2,014.40	C
1121-2014	06/12/2014	06/08/2014	EP	JOEL PATRICK LOGSDON	\$1,691.62	C
1122-2014	06/12/2014	06/08/2014	EP	SAMUEL A LONG	\$2,055.41	C
1123-2014	06/12/2014	06/08/2014	EP	ANTHONY E MARINELLI	\$2,126.85	C
1124-2014	06/12/2014	06/08/2014	EP	BRIAN M. MCWHORTER	\$644.37	C
1125-2014	06/12/2014	06/08/2014	EP	ROSS L. MOFFITT	\$1,627.28	C
1126-2014	06/12/2014	06/08/2014	EP	BENJAMIN MONROE	\$462.25	C
1127-2014	06/12/2014	06/08/2014	EP	DANIEL C MORGAN	\$1,777.97	C
1128-2014	06/12/2014	06/08/2014	EP	STEVEN A MUTERSPAW	\$1,201.31	C
1129-2014	06/12/2014	06/08/2014	EP	ERIC D NEY	\$2,252.47	C
1130-2014	06/12/2014	06/08/2014	EP	SEAN P. O'NEILL	\$1,395.36	C
1131-2014	06/12/2014	06/08/2014	EP	LINDA A. ODA	\$707.37	C
1132-2014	06/12/2014	06/08/2014	EP	JEFFREY D PALMER	\$1,617.89	C
1133-2014	06/12/2014	06/08/2014	EP	BRIAN L. PETRY	\$1,703.99	C
1134-2014	06/12/2014	06/08/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
1135-2014	06/12/2014	06/08/2014	EP	JEFFERY G PRASS	\$1,874.46	C
1136-2014	06/12/2014	06/08/2014	EP	JAMES ALFRED REEDY	\$1,104.32	C
1137-2014	06/12/2014	06/08/2014	EP	PETER M. RICHISON	\$1,832.57	C
1138-2014	06/12/2014	06/08/2014	EP	RYAN C ROACH	\$715.41	C
1139-2014	06/12/2014	06/08/2014	EP	ALMA S ROMANS	\$485.44	C
1140-2014	06/12/2014	06/08/2014	EP	JACOB E ROOP	\$1,705.99	C
1141-2014	06/12/2014	06/08/2014	EP	DIANE ROTHENBERGER	\$502.75	C
1142-2014	06/12/2014	06/08/2014	EP	TIMOTHY R SALAS	\$1,749.66	C
1143-2014	06/12/2014	06/08/2014	EP	LEVI R SARGENT	\$1,434.11	C
1144-2014	06/12/2014	06/08/2014	EP	JOSEPH F. SCHUBERT	\$350.11	C
1145-2014	06/12/2014	06/08/2014	EP	JOSHUA L SCOTT	\$1,785.62	C
1146-2014	06/12/2014	06/08/2014	EP	TIMOTHY S. SIMPSON	\$1,902.41	C
1147-2014	06/12/2014	06/08/2014	EP	SCOTT A. SMITH	\$1,535.63	C
1148-2014	06/12/2014	06/08/2014	EP	THOMAS P. SMITH	\$1,463.87	C
1149-2014	06/12/2014	06/08/2014	EP	MATHEW SPEARS	\$654.07	C
1150-2014	06/12/2014	06/08/2014	EP	WALLACE E STACY	\$1,645.94	C
1151-2014	06/12/2014	06/08/2014	EP	ADAM W STAFFORD	\$1,590.04	C
1152-2014	06/12/2014	06/08/2014	EP	KEVIN B STEVENS	\$1,694.62	C
1153-2014	06/12/2014	06/08/2014	EP	CHARLES S. SWEET	\$1,662.12	C
1154-2014	06/12/2014	06/08/2014	EP	DANIEL L. SWORDS	\$833.13	C
1155-2014	06/12/2014	06/08/2014	EP	JOHN D TERRILL	\$2,132.10	C
1156-2014	06/12/2014	06/08/2014	EP	MICHAEL A. TOOTHMAN II	\$1,452.68	C
1157-2014	06/12/2014	06/08/2014	EP	NATHAN T URBAN	\$2,103.73	C
1158-2014	06/12/2014	06/08/2014	EP	CHRISTOPHER A VECCHI	\$2,537.52	C
1159-2014	06/12/2014	06/08/2014	EP	G. EDWARD WADE	\$1,231.33	C
1160-2014	06/12/2014	06/08/2014	EP	NATHAN A WATERS	\$610.32	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1161-2014	06/12/2014	06/08/2014	EP	DENNIS G WEST	\$1,133.40	C
1162-2014	06/12/2014	06/08/2014	EP	JAMES S. WHITNEY	\$633.89	C
1163-2014	06/12/2014	06/08/2014	EP	JENNIFER G WHITTLE	\$504.11	C
1164-2014	06/12/2014	06/08/2014	EP	RONALD L. WILHELM	\$1,584.17	C
1165-2014	06/12/2014	06/08/2014	EP	TODD A. WILSON	\$1,784.14	C
1166-2014	06/12/2014	06/08/2014	EP	KEVIN LEE WORTMAN	\$1,707.94	C
1167-2014	06/12/2014	06/08/2014	EP	NOEL A. WRIGHT	\$420.33	C
1169-2014	06/12/2014	06/08/2014	EW	TREASURER OF STATE OF OHIO	\$6,507.27	C
1170-2014	06/12/2014	06/08/2014	EW	FIFTH THIRD BANK	\$32,576.27	C
1171-2014	06/17/2014	06/17/2014	CH	FIFTH THIRD BANK	\$264.89	C
1172-2014	06/23/2014	06/21/2014	CH	FIFTH THIRD MASTERCARD	\$268.95	C
1173-2014	06/26/2014	06/21/2014	EP	STEPHEN D AGENBROAD	\$2,303.20	C
1174-2014	06/26/2014	06/21/2014	EP	NATHANIEL A BALDRIDGE	\$1,638.31	C
1175-2014	06/26/2014	06/21/2014	EP	KEVIN J BARTON	\$1,356.17	C
1176-2014	06/26/2014	06/21/2014	EP	JASON L BATES	\$1,330.37	C
1177-2014	06/26/2014	06/21/2014	EP	RONNEY L BELL JR	\$1,786.01	C
1178-2014	06/26/2014	06/21/2014	EP	JUSTIN L BIEL	\$1,321.16	C
1179-2014	06/26/2014	06/21/2014	EP	MICHAEL G. BOLEK	\$1,690.56	C
1180-2014	06/26/2014	06/21/2014	EP	JUSTIN T BUEHLER	\$1,767.42	C
1181-2014	06/26/2014	06/21/2014	EP	ROBERT A. BURKHARDT	\$1,423.64	C
1182-2014	06/26/2014	06/21/2014	EP	LORI B BURTON	\$727.37	C
1183-2014	06/26/2014	06/21/2014	EP	KOHLER S CAPLINGER	\$485.76	C
1184-2014	06/26/2014	06/21/2014	EP	TYLER D CAPLINGER	\$484.51	C
1185-2014	06/26/2014	06/21/2014	EP	LARRY D CARMAN	\$2,424.34	C
1186-2014	06/26/2014	06/21/2014	EP	ROBERT J CAUDILL	\$1,286.77	C
1187-2014	06/26/2014	06/21/2014	EP	RODNEY K CLARY JR.	\$2,611.55	C
1188-2014	06/26/2014	06/21/2014	EP	CRAIG COLSTON	\$468.56	C
1189-2014	06/26/2014	06/21/2014	EP	NICOLE A CORDERO	\$1,680.50	C
1190-2014	06/26/2014	06/21/2014	EP	LARRY B CORNETT	\$1,191.37	C
1191-2014	06/26/2014	06/21/2014	EP	THERESA J CORR	\$502.55	C
1192-2014	06/26/2014	06/21/2014	EP	STEVE V. COX	\$1,983.66	C
1193-2014	06/26/2014	06/21/2014	EP	BARRY P. DEATON	\$2,981.83	C
1194-2014	06/26/2014	06/21/2014	EP	KENT J DENLINGER	\$1,255.29	C
1195-2014	06/26/2014	06/21/2014	EP	LUKE A DRURY	\$986.56	C
1196-2014	06/26/2014	06/21/2014	EP	DOUGLAS EAGAN	\$1,139.05	C
1197-2014	06/26/2014	06/21/2014	EP	PATRICK A EDINGER	\$434.96	C
1198-2014	06/26/2014	06/21/2014	EP	ROBERT L FAULKNER	\$1,577.99	C
1199-2014	06/26/2014	06/21/2014	EP	NUNZIO A. FIORITO	\$1,590.44	C
1200-2014	06/26/2014	06/21/2014	EP	JAMES R. GABBARD	\$611.60	C
1201-2014	06/26/2014	06/21/2014	EP	DAVID A GERSPACHER	\$1,859.70	C
1202-2014	06/26/2014	06/21/2014	EP	MARK JAMES GERSPACHER	\$972.32	C
1203-2014	06/26/2014	06/21/2014	EP	GEOFFREY A GETTER	\$1,645.54	C
1204-2014	06/26/2014	06/21/2014	EP	JOSHUA D GLASCOCK	\$886.42	C
1205-2014	06/26/2014	06/21/2014	EP	JOHN L GLEESON	\$1,248.47	C
1206-2014	06/26/2014	06/21/2014	EP	TIMOTHY ALAN HAGGARD	\$2,010.44	C
1207-2014	06/26/2014	06/21/2014	EP	TONY L HALE	\$1,310.99	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1208-2014	06/26/2014	06/21/2014	EP	JEFFREY Q HAWS	\$589.42	C
1209-2014	06/26/2014	06/21/2014	EP	ERIC S HENRY	\$969.59	C
1210-2014	06/26/2014	06/21/2014	EP	CURTIS O HENSLEY	\$958.41	C
1211-2014	06/26/2014	06/21/2014	EP	SAVANNAH S. HIGHLEY	\$455.16	C
1212-2014	06/26/2014	06/21/2014	EP	BRIAN W. HISSONG	\$1,353.35	C
1213-2014	06/26/2014	06/21/2014	EP	ROBERT J HUDNALL	\$586.47	C
1214-2014	06/26/2014	06/21/2014	EP	RYAN B JONES	\$1,264.73	C
1215-2014	06/26/2014	06/21/2014	EP	ROBERT L. KIDD III	\$1,773.89	C
1216-2014	06/26/2014	06/21/2014	EP	KEVIN G. KNOBBE	\$1,519.34	C
1217-2014	06/26/2014	06/21/2014	EP	MATTHEW D. KOHL	\$1,502.85	C
1218-2014	06/26/2014	06/21/2014	EP	TANDA LAINHART	\$167.05	C
1219-2014	06/26/2014	06/21/2014	EP	KYLE B LALICH	\$1,486.64	C
1220-2014	06/26/2014	06/21/2014	EP	MATTHEW D LALICH	\$1,204.64	C
1221-2014	06/26/2014	06/21/2014	EP	ROBERT L LANTMAN	\$1,727.50	C
1222-2014	06/26/2014	06/21/2014	EP	JOHN A LEMASTER	\$3,271.73	C
1223-2014	06/26/2014	06/21/2014	EP	JOEL PATRICK LOGSDON	\$1,768.88	C
1224-2014	06/26/2014	06/21/2014	EP	SAMUEL A LONG	\$1,846.51	C
1225-2014	06/26/2014	06/21/2014	EP	BRIAN S LYKINS	\$1,274.47	C
1226-2014	06/26/2014	06/21/2014	EP	ANTHONY E MARINELLI	\$1,538.90	C
1227-2014	06/26/2014	06/21/2014	EP	BRIAN M. MCWHORTER	\$522.05	C
1228-2014	06/26/2014	06/21/2014	EP	ROSS L. MOFFITT	\$1,194.21	C
1229-2014	06/26/2014	06/21/2014	EP	BENJAMIN MONROE	\$462.25	C
1230-2014	06/26/2014	06/21/2014	EP	LEVI C. MOODY	\$583.41	C
1231-2014	06/26/2014	06/21/2014	EP	DANIEL C MORGAN	\$1,549.70	C
1232-2014	06/26/2014	06/21/2014	EP	ERIC D NEY	\$1,714.98	C
1233-2014	06/26/2014	06/21/2014	EP	JUSTIN D NULL	\$1,825.01	C
1234-2014	06/26/2014	06/21/2014	EP	SEAN P. O'NEILL	\$1,284.47	C
1235-2014	06/26/2014	06/21/2014	EP	JEFFREY D PALMER	\$1,617.89	C
1236-2014	06/26/2014	06/21/2014	EP	BRIAN L. PETRY	\$1,187.57	C
1237-2014	06/26/2014	06/21/2014	EP	DENNIS A. PICKETT	\$2,087.96	C
1238-2014	06/26/2014	06/21/2014	EP	JEFFERY G PRASS	\$1,958.83	C
1239-2014	06/26/2014	06/21/2014	EP	JAMES ALFRED REEDY	\$1,104.32	C
1240-2014	06/26/2014	06/21/2014	EP	PETER M. RICHISON	\$1,574.26	C
1241-2014	06/26/2014	06/21/2014	EP	RYAN C ROACH	\$853.43	C
1242-2014	06/26/2014	06/21/2014	EP	ALMA S ROMANS	\$563.14	C
1243-2014	06/26/2014	06/21/2014	EP	JACOB E ROOP	\$1,431.91	C
1244-2014	06/26/2014	06/21/2014	EP	DIANE ROTHENBERGER	\$616.61	C
1245-2014	06/26/2014	06/21/2014	EP	TIMOTHY R SALAS	\$1,857.82	C
1246-2014	06/26/2014	06/21/2014	EP	LEVI R SARGENT	\$1,570.80	C
1247-2014	06/26/2014	06/21/2014	EP	JOSEPH F. SCHUBERT	\$964.37	C
1248-2014	06/26/2014	06/21/2014	EP	JOSHUA L SCOTT	\$1,850.02	C
1249-2014	06/26/2014	06/21/2014	EP	TIMOTHY S. SIMPSON	\$1,902.41	C
1250-2014	06/26/2014	06/21/2014	EP	SCOTT A. SMITH	\$1,535.63	C
1251-2014	06/26/2014	06/21/2014	EP	THOMAS P. SMITH	\$1,648.02	C
1252-2014	06/26/2014	06/21/2014	EP	MATHEW SPEARS	\$654.07	C
1253-2014	06/26/2014	06/21/2014	EP	WALLACE E STACY	\$2,036.41	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1254-2014	06/26/2014	06/21/2014	EP	ADAM W STAFFORD	\$1,458.40	C
1255-2014	06/26/2014	06/21/2014	EP	KEVIN B STEVENS	\$1,474.49	C
1256-2014	06/26/2014	06/21/2014	EP	CHARLES S. SWEET	\$1,714.21	C
1257-2014	06/26/2014	06/21/2014	EP	JOHN D TERRILL	\$2,132.10	C
1258-2014	06/26/2014	06/21/2014	EP	MICHAEL A. TOOTHMAN II	\$1,546.88	C
1259-2014	06/26/2014	06/21/2014	EP	NATHAN T URBAN	\$1,799.95	C
1260-2014	06/26/2014	06/21/2014	EP	CHRISTOPHER A VECCHI	\$1,757.66	C
1261-2014	06/26/2014	06/21/2014	EP	MATTHEW J WALKER	\$1,390.56	C
1262-2014	06/26/2014	06/21/2014	EP	NATHAN A WATERS	\$576.96	C
1263-2014	06/26/2014	06/21/2014	EP	DENNIS G WEST	\$1,020.29	C
1264-2014	06/26/2014	06/21/2014	EP	JAMES S. WHITNEY	\$806.51	C
1265-2014	06/26/2014	06/21/2014	EP	JENNIFER G WHITTLE	\$504.11	C
1266-2014	06/26/2014	06/21/2014	EP	RONALD L. WILHELM	\$1,584.17	C
1267-2014	06/26/2014	06/21/2014	EP	TODD A. WILSON	\$1,857.31	C
1268-2014	06/26/2014	06/21/2014	EP	KEVIN LEE WORTMAN	\$1,584.34	C
1269-2014	06/26/2014	06/21/2014	EP	NOEL A. WRIGHT	\$39.31	C
1271-2014	06/26/2014	06/21/2014	EW	FIFTH THIRD BANK	\$31,648.65	C
1272-2014	06/26/2014	06/21/2014	EW	TREASURER OF STATE OF OHIO	\$6,310.52	C
1273-2014	06/26/2014	06/21/2014	EW	CITY INCOME TAX	\$968.93	C
1274-2014	06/26/2014	06/21/2014	EW	CITY INCOME TAX	\$1,564.53	C
1275-2014	06/26/2014	06/21/2014	EW	CITY INCOME TAX	\$1,074.42	C
1276-2014	06/26/2014	06/21/2014	EW	CITY OF SPRINGBORO	\$4,160.25	C
1277-2014	06/26/2014	06/23/2014	EP	DANIEL L. SWORDS	\$7,945.33	C
1279-2014	06/26/2014	06/23/2014	EW	FIFTH THIRD BANK	\$3,683.62	C
1280-2014	06/26/2014	06/23/2014	EW	TREASURER OF STATE OF OHIO	\$615.81	C
1281-2014	06/30/2014	07/06/2014	CH	NATIONAL BANK & TRUST	\$2,893.09	C
1282-2014	07/10/2014	07/06/2014	EP	STEPHEN D AGENBROAD	\$2,311.82	C
1283-2014	07/10/2014	07/06/2014	EP	NATHANIEL A BALDRIDGE	\$1,791.48	C
1284-2014	07/10/2014	07/06/2014	EP	KEVIN J BARTON	\$1,652.56	C
1285-2014	07/10/2014	07/06/2014	EP	JASON L BATES	\$1,912.28	C
1286-2014	07/10/2014	07/06/2014	EP	RONNEY L BELL JR	\$2,446.93	C
1287-2014	07/10/2014	07/06/2014	EP	JUSTIN L BIEL	\$1,502.30	C
1288-2014	07/10/2014	07/06/2014	EP	MICHAEL G. BOLEK	\$2,334.04	C
1289-2014	07/10/2014	07/06/2014	EP	JUSTIN T BUEHLER	\$2,346.86	C
1290-2014	07/10/2014	07/06/2014	EP	ROBERT A. BURKHARDT	\$1,323.66	C
1291-2014	07/10/2014	07/06/2014	EP	LORI B BURTON	\$459.48	C
1292-2014	07/10/2014	07/06/2014	EP	KOHLER S CAPLINGER	\$435.67	C
1293-2014	07/10/2014	07/06/2014	EP	TYLER D CAPLINGER	\$274.90	C
1294-2014	07/10/2014	07/06/2014	EP	LARRY D CARMAN	\$1,942.92	C
1295-2014	07/10/2014	07/06/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
1296-2014	07/10/2014	07/06/2014	EP	RODNEY K CLARY JR.	\$2,173.55	C
1297-2014	07/10/2014	07/06/2014	EP	CRAIG COLSTON	\$22.73	C
1298-2014	07/10/2014	07/06/2014	EP	NICOLE A CORDERO	\$1,672.02	C
1299-2014	07/10/2014	07/06/2014	EP	LARRY B CORNETT	\$1,649.61	C
1300-2014	07/10/2014	07/06/2014	EP	THERESA J CORR	\$418.16	C
1301-2014	07/10/2014	07/06/2014	EP	STEVE V. COX	\$2,125.38	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1302-2014	07/10/2014	07/06/2014	EP	BARRY P. DEATON	\$1,552.53	C
1303-2014	07/10/2014	07/06/2014	EP	KENT J DENLINGER	\$1,255.90	C
1304-2014	07/10/2014	07/06/2014	EP	LUKE A DRURY	\$1,474.14	C
1305-2014	07/10/2014	07/06/2014	EP	DOUGLAS EAGAN	\$1,613.29	C
1306-2014	07/10/2014	07/06/2014	EP	PATRICK A EDINGER	\$481.08	C
1307-2014	07/10/2014	07/06/2014	EP	ROBERT L FAULKNER	\$1,528.92	C
1308-2014	07/10/2014	07/06/2014	EP	NUNZIO A. FIORITO	\$1,831.63	C
1309-2014	07/10/2014	07/06/2014	EP	JAMES R. GABBARD	\$921.13	C
1310-2014	07/10/2014	07/06/2014	EP	JASON E. GABBARD	\$1,149.86	C
1311-2014	07/10/2014	07/06/2014	EP	DAVID A GERSPACHER	\$1,924.99	C
1312-2014	07/10/2014	07/06/2014	EP	MARK JAMES GERSPACHER	\$2,001.34	C
1313-2014	07/10/2014	07/06/2014	EP	GEOFFREY A GETTER	\$1,801.54	C
1314-2014	07/10/2014	07/06/2014	EP	JOSHUA D GLASCOCK	\$608.40	C
1315-2014	07/10/2014	07/06/2014	EP	JOHN L GLEESON	\$1,241.42	C
1316-2014	07/10/2014	07/06/2014	EP	TIMOTHY ALAN HAGGARD	\$2,032.77	C
1317-2014	07/10/2014	07/06/2014	EP	TONY L HALE	\$1,311.54	C
1318-2014	07/10/2014	07/06/2014	EP	JEFFREY Q HAWS	\$589.54	C
1319-2014	07/10/2014	07/06/2014	EP	ERIC S HENRY	\$970.16	C
1320-2014	07/10/2014	07/06/2014	EP	CURTIS O HENSLEY	\$1,319.08	C
1321-2014	07/10/2014	07/06/2014	EP	SAVANNAH S. HIGHLEY	\$455.24	C
1322-2014	07/10/2014	07/06/2014	EP	BRIAN W. HISSONG	\$1,189.40	C
1323-2014	07/10/2014	07/06/2014	EP	ROBERT J HUDNALL	\$586.62	C
1324-2014	07/10/2014	07/06/2014	EP	RYAN B JONES	\$1,288.63	C
1325-2014	07/10/2014	07/06/2014	EP	ROBERT L. KIDD III	\$1,774.93	C
1326-2014	07/10/2014	07/06/2014	EP	KEVIN G. KNOBBE	\$1,613.41	C
1327-2014	07/10/2014	07/06/2014	EP	MATTHEW D. KOHL	\$1,142.74	C
1328-2014	07/10/2014	07/06/2014	EP	TANDA LAINHART	\$347.46	C
1329-2014	07/10/2014	07/06/2014	EP	KYLE B LALICH	\$1,298.37	C
1330-2014	07/10/2014	07/06/2014	EP	MATTHEW D LALICH	\$1,583.39	C
1331-2014	07/10/2014	07/06/2014	EP	ROBERT L LANTMAN	\$2,015.52	C
1332-2014	07/10/2014	07/06/2014	EP	JOHN A LEMASTER	\$2,217.76	C
1333-2014	07/10/2014	07/06/2014	EP	JOEL PATRICK LOGSDON	\$2,063.47	C
1334-2014	07/10/2014	07/06/2014	EP	SAMUEL A LONG	\$1,911.76	C
1335-2014	07/10/2014	07/06/2014	EP	BRIAN S LYKINS	\$1,241.24	C
1336-2014	07/10/2014	07/06/2014	EP	ANTHONY E MARINELLI	\$2,086.16	C
1337-2014	07/10/2014	07/06/2014	EP	BRIAN M. MCWHORTER	\$569.21	C
1338-2014	07/10/2014	07/06/2014	EP	ROSS L. MOFFITT	\$1,839.10	C
1339-2014	07/10/2014	07/06/2014	EP	BENJAMIN MONROE	\$343.81	C
1340-2014	07/10/2014	07/06/2014	EP	LEVI C. MOODY	\$521.37	C
1341-2014	07/10/2014	07/06/2014	EP	DANIEL C MORGAN	\$1,749.01	C
1342-2014	07/10/2014	07/06/2014	EP	STEVEN A MUTERSPAW	\$1,201.52	C
1343-2014	07/10/2014	07/06/2014	EP	ERIC D NEY	\$2,679.39	C
1344-2014	07/10/2014	07/06/2014	EP	JUSTIN D NULL	\$1,719.48	C
1345-2014	07/10/2014	07/06/2014	EP	SEAN P. O'NEILL	\$1,285.05	C
1346-2014	07/10/2014	07/06/2014	EP	LINDA A. ODA	\$707.85	C
1347-2014	07/10/2014	07/06/2014	EP	JEFFREY D PALMER	\$1,618.94	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1348-2014	07/10/2014	07/06/2014	EP	BRIAN L. PETRY	\$2,140.64	C
1349-2014	07/10/2014	07/06/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
1350-2014	07/10/2014	07/06/2014	EP	JEFFERY G PRASS	\$2,750.83	C
1351-2014	07/10/2014	07/06/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
1352-2014	07/10/2014	07/06/2014	EP	PETER M. RICHISON	\$2,098.99	C
1353-2014	07/10/2014	07/06/2014	EP	RYAN C ROACH	\$891.86	C
1354-2014	07/10/2014	07/06/2014	EP	ALMA S ROMANS	\$471.09	C
1355-2014	07/10/2014	07/06/2014	EP	JACOB E ROOP	\$1,407.63	C
1356-2014	07/10/2014	07/06/2014	EP	DIANE ROTHENBERGER	\$502.84	C
1357-2014	07/10/2014	07/06/2014	EP	TIMOTHY R SALAS	\$2,017.27	C
1358-2014	07/10/2014	07/06/2014	EP	LEVI R SARGENT	\$1,106.65	C
1359-2014	07/10/2014	07/06/2014	EP	JOSEPH F. SCHUBERT	\$1,070.66	C
1360-2014	07/10/2014	07/06/2014	EP	JOSHUA L SCOTT	\$1,624.35	C
1361-2014	07/10/2014	07/06/2014	EP	TIMOTHY S. SIMPSON	\$1,903.40	C
1362-2014	07/10/2014	07/06/2014	EP	SCOTT A. SMITH	\$1,536.37	C
1363-2014	07/10/2014	07/06/2014	EP	THOMAS P. SMITH	\$1,780.59	C
1364-2014	07/10/2014	07/06/2014	EP	MATHEW SPEARS	\$1,054.57	C
1365-2014	07/10/2014	07/06/2014	EP	WALLACE E STACY	\$1,561.34	C
1366-2014	07/10/2014	07/06/2014	EP	ADAM W STAFFORD	\$1,298.80	C
1367-2014	07/10/2014	07/06/2014	EP	KEVIN B STEVENS	\$2,140.68	C
1368-2014	07/10/2014	07/06/2014	EP	CHARLES S. SWEET	\$1,832.40	C
1369-2014	07/10/2014	07/06/2014	EP	JOHN D TERRILL	\$2,133.37	C
1370-2014	07/10/2014	07/06/2014	EP	MICHAEL A. TOOTHMAN II	\$1,776.63	C
1371-2014	07/10/2014	07/06/2014	EP	NATHAN T URBAN	\$1,851.48	C
1372-2014	07/10/2014	07/06/2014	EP	CHRISTOPHER A VECCHI	\$1,758.47	C
1373-2014	07/10/2014	07/06/2014	EP	G. EDWARD WADE	\$1,231.64	C
1374-2014	07/10/2014	07/06/2014	EP	MATTHEW J WALKER	\$1,290.56	C
1375-2014	07/10/2014	07/06/2014	EP	NATHAN A WATERS	\$577.11	C
1376-2014	07/10/2014	07/06/2014	EP	DENNIS G WEST	\$1,020.77	C
1377-2014	07/10/2014	07/06/2014	EP	JAMES S. WHITNEY	\$535.04	C
1378-2014	07/10/2014	07/06/2014	EP	JENNIFER G WHITTLE	\$504.21	C
1379-2014	07/10/2014	07/06/2014	EP	RONALD L. WILHELM	\$1,585.35	C
1380-2014	07/10/2014	07/06/2014	EP	TODD A. WILSON	\$1,333.00	C
1381-2014	07/10/2014	07/06/2014	EP	KEVIN LEE WORTMAN	\$1,616.10	C
1382-2014	07/10/2014	07/06/2014	EP	NOEL A. WRIGHT	\$390.70	C
1384-2014	07/10/2014	07/06/2014	EW	FIFTH THIRD BANK	\$35,052.67	C
1385-2014	07/10/2014	07/06/2014	EW	TREASURER OF STATE OF OHIO	\$6,878.71	C
1386-2014	07/17/2014	07/17/2014	CH	FIFTH THIRD BANK	\$278.51	C
1387-2014	07/21/2014	07/19/2014	CH	FIFTH THIRD MASTERCARD	\$1,741.87	C
1388-2014	07/24/2014	07/19/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
1389-2014	07/24/2014	07/19/2014	EP	NATHANIEL A BALDRIDGE	\$1,257.07	C
1390-2014	07/24/2014	07/19/2014	EP	KEVIN J BARTON	\$1,356.86	C
1391-2014	07/24/2014	07/19/2014	EP	JASON L BATES	\$1,403.95	C
1392-2014	07/24/2014	07/19/2014	EP	RONNEY L BELL JR	\$1,321.98	C
1393-2014	07/24/2014	07/19/2014	EP	JUSTIN L BIEL	\$1,221.13	C
1394-2014	07/24/2014	07/19/2014	EP	MICHAEL G. BOLEK	\$2,449.25	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1395-2014	07/24/2014	07/19/2014	EP	JUSTIN T BUEHLER	\$1,395.00	C
1396-2014	07/24/2014	07/19/2014	EP	ROBERT A. BURKHARDT	\$1,185.64	C
1397-2014	07/24/2014	07/19/2014	EP	LORI B BURTON	\$459.48	C
1398-2014	07/24/2014	07/19/2014	EP	KOHLER S CAPLINGER	\$435.67	C
1399-2014	07/24/2014	07/19/2014	EP	TYLER D CAPLINGER	\$530.55	C
1400-2014	07/24/2014	07/19/2014	EP	LARRY D CARMAN	\$1,461.75	C
1401-2014	07/24/2014	07/19/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
1402-2014	07/24/2014	07/19/2014	EP	RODNEY K CLARY JR.	\$1,939.16	C
1403-2014	07/24/2014	07/19/2014	EP	CRAIG COLSTON	\$17.68	C
1404-2014	07/24/2014	07/19/2014	EP	NICOLE A CORDERO	\$1,901.84	C
1405-2014	07/24/2014	07/19/2014	EP	LARRY B CORNETT	\$1,022.19	C
1406-2014	07/24/2014	07/19/2014	EP	THERESA J CORR	\$502.65	C
1407-2014	07/24/2014	07/19/2014	EP	STEVE V. COX	\$1,822.47	C
1408-2014	07/24/2014	07/19/2014	EP	BARRY P. DEATON	\$1,509.99	C
1409-2014	07/24/2014	07/19/2014	EP	KENT J DENLINGER	\$1,408.79	C
1410-2014	07/24/2014	07/19/2014	EP	LUKE A DRURY	\$1,238.80	C
1411-2014	07/24/2014	07/19/2014	EP	DOUGLAS EAGAN	\$1,471.94	C
1412-2014	07/24/2014	07/19/2014	EP	PATRICK A EDINGER	\$172.34	C
1413-2014	07/24/2014	07/19/2014	EP	ROBERT L FAULKNER	\$1,573.49	C
1414-2014	07/24/2014	07/19/2014	EP	NUNZIO A. FIORITO	\$1,258.49	C
1415-2014	07/24/2014	07/19/2014	EP	JAMES R. GABBARD	\$599.89	C
1416-2014	07/24/2014	07/19/2014	EP	DAVID A GERSPACHER	\$1,839.16	C
1417-2014	07/24/2014	07/19/2014	EP	MARK JAMES GERSPACHER	\$1,282.52	C
1418-2014	07/24/2014	07/19/2014	EP	GEOFFREY A GETTER	\$1,497.56	C
1419-2014	07/24/2014	07/19/2014	EP	JOSHUA D GLASCOCK	\$608.40	C
1420-2014	07/24/2014	07/19/2014	EP	JOHN L GLEESON	\$1,249.26	C
1421-2014	07/24/2014	07/19/2014	EP	TIMOTHY ALAN HAGGARD	\$1,898.76	C
1422-2014	07/24/2014	07/19/2014	EP	TONY L HALE	\$1,311.54	C
1423-2014	07/24/2014	07/19/2014	EP	JEFFREY Q HAWS	\$589.54	C
1424-2014	07/24/2014	07/19/2014	EP	ERIC S HENRY	\$853.19	C
1425-2014	07/24/2014	07/19/2014	EP	CURTIS O HENSLEY	\$879.91	C
1426-2014	07/24/2014	07/19/2014	EP	SAVANNAH S. HIGHLEY	\$517.44	C
1427-2014	07/24/2014	07/19/2014	EP	BRIAN W. HISSONG	\$1,316.80	C
1428-2014	07/24/2014	07/19/2014	EP	ROBERT J HUDNALL	\$586.62	C
1429-2014	07/24/2014	07/19/2014	EP	RYAN B JONES	\$1,241.88	C
1430-2014	07/24/2014	07/19/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
1431-2014	07/24/2014	07/19/2014	EP	KEVIN G. KNOBBE	\$1,775.42	C
1432-2014	07/24/2014	07/19/2014	EP	MATTHEW D. KOHL	\$1,295.62	C
1433-2014	07/24/2014	07/19/2014	EP	TANDA LAINHART	\$332.75	C
1434-2014	07/24/2014	07/19/2014	EP	KYLE B LALICH	\$1,468.57	C
1435-2014	07/24/2014	07/19/2014	EP	MATTHEW D LALICH	\$1,469.99	C
1436-2014	07/24/2014	07/19/2014	EP	ROBERT L LANTMAN	\$1,773.38	C
1437-2014	07/24/2014	07/19/2014	EP	JOHN A LEMASTER	\$1,695.33	C
1438-2014	07/24/2014	07/19/2014	EP	JOEL PATRICK LOGSDON	\$1,382.08	C
1439-2014	07/24/2014	07/19/2014	EP	SAMUEL A LONG	\$2,112.15	C
1440-2014	07/24/2014	07/19/2014	EP	BRIAN S LYKINS	\$1,121.76	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1441-2014	07/24/2014	07/19/2014	EP	ANTHONY E MARINELLI	\$1,899.67	C
1442-2014	07/24/2014	07/19/2014	EP	BRIAN M. MCWHORTER	\$597.43	C
1443-2014	07/24/2014	07/19/2014	EP	ROSS L. MOFFITT	\$1,411.11	C
1444-2014	07/24/2014	07/19/2014	EP	BENJAMIN MONROE	\$462.34	C
1445-2014	07/24/2014	07/19/2014	EP	LEVI C. MOODY	\$307.80	C
1446-2014	07/24/2014	07/19/2014	EP	DANIEL C MORGAN	\$1,550.53	C
1447-2014	07/24/2014	07/19/2014	EP	STACI L MORRIS	\$61.58	C
1448-2014	07/24/2014	07/19/2014	EP	ERIC D NEY	\$2,083.40	C
1449-2014	07/24/2014	07/19/2014	EP	JUSTIN D NULL	\$1,859.48	C
1450-2014	07/24/2014	07/19/2014	EP	SEAN P. O'NEILL	\$1,148.43	C
1451-2014	07/24/2014	07/19/2014	EP	JEFFREY D PALMER	\$1,618.94	C
1452-2014	07/24/2014	07/19/2014	EP	BRIAN L. PETRY	\$1,838.34	C
1453-2014	07/24/2014	07/19/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
1454-2014	07/24/2014	07/19/2014	EP	JEFFERY G PRASS	\$1,536.46	C
1455-2014	07/24/2014	07/19/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
1456-2014	07/24/2014	07/19/2014	EP	PETER M. RICHISON	\$1,579.57	C
1457-2014	07/24/2014	07/19/2014	EP	RYAN C ROACH	\$788.78	C
1458-2014	07/24/2014	07/19/2014	EP	ALMA S ROMANS	\$565.69	C
1459-2014	07/24/2014	07/19/2014	EP	JACOB E ROOP	\$1,639.48	C
1460-2014	07/24/2014	07/19/2014	EP	DIANE ROTHENBERGER	\$563.76	C
1461-2014	07/24/2014	07/19/2014	EP	TIMOTHY R SALAS	\$1,463.18	C
1462-2014	07/24/2014	07/19/2014	EP	LEVI R SARGENT	\$1,279.53	C
1463-2014	07/24/2014	07/19/2014	EP	JOSEPH F. SCHUBERT	\$676.25	C
1464-2014	07/24/2014	07/19/2014	EP	JOSHUA L SCOTT	\$1,019.32	C
1465-2014	07/24/2014	07/19/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
1466-2014	07/24/2014	07/19/2014	EP	SCOTT A. SMITH	\$1,536.37	C
1467-2014	07/24/2014	07/19/2014	EP	THOMAS P. SMITH	\$1,316.49	C
1468-2014	07/24/2014	07/19/2014	EP	MATHEW SPEARS	\$654.21	C
1469-2014	07/24/2014	07/19/2014	EP	WALLACE E STACY	\$1,664.85	C
1470-2014	07/24/2014	07/19/2014	EP	ADAM W STAFFORD	\$1,440.64	C
1471-2014	07/24/2014	07/19/2014	EP	KEVIN B STEVENS	\$1,511.34	C
1472-2014	07/24/2014	07/19/2014	EP	CHARLES S. SWEET	\$1,854.12	C
1473-2014	07/24/2014	07/19/2014	EP	JOHN D TERRILL	\$2,133.37	C
1474-2014	07/24/2014	07/19/2014	EP	MICHAEL A. TOOTHMAN II	\$1,182.65	C
1475-2014	07/24/2014	07/19/2014	EP	NATHAN T URBAN	\$1,780.86	C
1476-2014	07/24/2014	07/19/2014	EP	CHRISTOPHER A VECCHI	\$1,739.48	C
1477-2014	07/24/2014	07/19/2014	EP	MATTHEW J WALKER	\$1,448.44	C
1478-2014	07/24/2014	07/19/2014	EP	NATHAN A WATERS	\$577.11	C
1479-2014	07/24/2014	07/19/2014	EP	DENNIS G WEST	\$1,020.76	C
1480-2014	07/24/2014	07/19/2014	EP	JAMES S. WHITNEY	\$535.04	C
1481-2014	07/24/2014	07/19/2014	EP	JENNIFER G WHITTLE	\$504.21	C
1482-2014	07/24/2014	07/19/2014	EP	RONALD L. WILHELM	\$1,585.35	C
1483-2014	07/24/2014	07/19/2014	EP	TODD A. WILSON	\$1,559.36	C
1484-2014	07/24/2014	07/19/2014	EP	KEVIN LEE WORTMAN	\$1,533.57	C
1485-2014	07/24/2014	07/19/2014	EP	NOEL A. WRIGHT	\$318.20	C
1487-2014	07/24/2014	07/19/2014	EW	FIFTH THIRD BANK	\$29,023.06	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1487-2014	07/24/2014	07/22/2014	EW	FIFTH THIRD BANK	-\$29,023.06	V
1488-2014	07/24/2014	07/19/2014	EW	CITY OF SPRINGBORO	\$4,191.41	C
1489-2014	07/24/2014	07/19/2014	EW	TREASURER OF STATE OF OHIO	\$5,720.58	C
1490-2014	07/24/2014	07/24/2014	CH	FIFTH THIRD BANK	\$28,045.26	C
1491-2014	08/07/2014	08/02/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
1492-2014	08/07/2014	08/02/2014	EP	NATHANIEL A BALDRIDGE	\$1,618.49	C
1493-2014	08/07/2014	08/02/2014	EP	KEVIN J BARTON	\$1,356.86	C
1494-2014	08/07/2014	08/02/2014	EP	JASON L BATES	\$1,403.95	C
1495-2014	08/07/2014	08/02/2014	EP	RONNEY L BELL JR	\$1,688.92	C
1496-2014	08/07/2014	08/02/2014	EP	JUSTIN L BIEL	\$1,329.39	C
1497-2014	08/07/2014	08/02/2014	EP	MICHAEL G. BOLEK	\$1,674.61	C
1498-2014	08/07/2014	08/02/2014	EP	JUSTIN T BUEHLER	\$1,746.82	C
1499-2014	08/07/2014	08/02/2014	EP	ROBERT A. BURKHARDT	\$1,481.52	C
1500-2014	08/07/2014	08/02/2014	EP	LORI B BURTON	\$827.44	C
1501-2014	08/07/2014	08/02/2014	EP	KOHLER S CAPLINGER	\$175.66	C
1502-2014	08/07/2014	08/02/2014	EP	TYLER D CAPLINGER	\$484.61	C
1503-2014	08/07/2014	08/02/2014	EP	LARRY D CARMAN	\$1,843.39	C
1504-2014	08/07/2014	08/02/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
1505-2014	08/07/2014	08/02/2014	EP	RODNEY K CLARY JR.	\$2,228.45	C
1506-2014	08/07/2014	08/02/2014	EP	CRAIG COLSTON	\$61.47	C
1507-2014	08/07/2014	08/02/2014	EP	NICOLE A CORDERO	\$2,195.00	C
1508-2014	08/07/2014	08/02/2014	EP	LARRY B CORNETT	\$1,001.95	C
1509-2014	08/07/2014	08/02/2014	EP	THERESA J CORR	\$502.65	C
1510-2014	08/07/2014	08/02/2014	EP	STEVE V. COX	\$1,822.47	C
1511-2014	08/07/2014	08/02/2014	EP	BARRY P. DEATON	\$1,486.65	C
1512-2014	08/07/2014	08/02/2014	EP	KENT J DENLINGER	\$1,380.74	C
1513-2014	08/07/2014	08/02/2014	EP	LUKE A DRURY	\$1,009.07	C
1514-2014	08/07/2014	08/02/2014	EP	DOUGLAS EAGAN	\$1,176.05	C
1515-2014	08/07/2014	08/02/2014	EP	PATRICK A EDINGER	\$385.16	C
1516-2014	08/07/2014	08/02/2014	EP	ROBERT L FAULKNER	\$1,537.03	C
1517-2014	08/07/2014	08/02/2014	EP	NUNZIO A. FIORITO	\$1,557.56	C
1518-2014	08/07/2014	08/02/2014	EP	JAMES R. GABBARD	\$353.57	C
1519-2014	08/07/2014	08/02/2014	EP	JASON E. GABBARD	\$1,149.86	C
1520-2014	08/07/2014	08/02/2014	EP	DAVID A GERSPACHER	\$1,839.16	C
1521-2014	08/07/2014	08/02/2014	EP	MARK JAMES GERSPACHER	\$885.01	C
1522-2014	08/07/2014	08/02/2014	EP	GEOFFREY A GETTER	\$1,497.56	C
1523-2014	08/07/2014	08/02/2014	EP	JOSHUA D GLASCOCK	\$886.70	C
1524-2014	08/07/2014	08/02/2014	EP	JOHN L GLEESON	\$1,249.26	C
1525-2014	08/07/2014	08/02/2014	EP	TIMOTHY ALAN HAGGARD	\$1,503.83	C
1526-2014	08/07/2014	08/02/2014	EP	TONY L HALE	\$1,311.54	C
1527-2014	08/07/2014	08/02/2014	EP	JEFFREY Q HAWS	\$309.74	C
1528-2014	08/07/2014	08/02/2014	EP	ERIC S HENRY	\$1,097.54	C
1529-2014	08/07/2014	08/02/2014	EP	CURTIS O HENSLEY	\$1,221.43	C
1530-2014	08/07/2014	08/02/2014	EP	SAVANNAH S. HIGHLEY	\$538.14	C
1531-2014	08/07/2014	08/02/2014	EP	BRIAN W. HISSONG	\$1,360.83	C
1532-2014	08/07/2014	08/02/2014	EP	ROBERT J HUDNALL	\$858.12	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1533-2014	08/07/2014	08/02/2014	EP	RYAN B JONES	\$1,241.88	C
1534-2014	08/07/2014	08/02/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
1535-2014	08/07/2014	08/02/2014	EP	KEVIN G. KNOBBE	\$1,581.00	C
1536-2014	08/07/2014	08/02/2014	EP	MATTHEW D. KOHL	\$1,274.67	C
1537-2014	08/07/2014	08/02/2014	EP	TANDA LAINHART	\$261.01	C
1538-2014	08/07/2014	08/02/2014	EP	KYLE B LALICH	\$1,445.24	C
1539-2014	08/07/2014	08/02/2014	EP	MATTHEW D LALICH	\$1,166.75	C
1540-2014	08/07/2014	08/02/2014	EP	ROBERT L LANTMAN	\$1,998.83	C
1541-2014	08/07/2014	08/02/2014	EP	JOHN A LEMASTER	\$1,351.50	C
1542-2014	08/07/2014	08/02/2014	EP	JOEL PATRICK LOGSDON	\$1,749.02	C
1543-2014	08/07/2014	08/02/2014	EP	SAMUEL A LONG	\$1,730.52	C
1544-2014	08/07/2014	08/02/2014	EP	BRIAN S LYKINS	\$1,373.17	C
1545-2014	08/07/2014	08/02/2014	EP	ANTHONY E MARINELLI	\$1,522.34	C
1546-2014	08/07/2014	08/02/2014	EP	BRIAN M. MCWHORTER	\$761.55	C
1547-2014	08/07/2014	08/02/2014	EP	ROSS L. MOFFITT	\$1,179.92	C
1548-2014	08/07/2014	08/02/2014	EP	BENJAMIN MONROE	\$267.17	C
1549-2014	08/07/2014	08/02/2014	EP	LEVI C. MOODY	\$307.80	C
1550-2014	08/07/2014	08/02/2014	EP	DANIEL C MORGAN	\$1,550.53	C
1551-2014	08/07/2014	08/02/2014	EP	STEVEN A MUTERSPAW	\$1,201.52	C
1552-2014	08/07/2014	08/02/2014	EP	ERIC D NEY	\$1,868.40	C
1553-2014	08/07/2014	08/02/2014	EP	JUSTIN D NULL	\$1,923.10	C
1554-2014	08/07/2014	08/02/2014	EP	SEAN P. O'NEILL	\$1,440.98	C
1555-2014	08/07/2014	08/02/2014	EP	LINDA A. ODA	\$707.85	C
1556-2014	08/07/2014	08/02/2014	EP	JEFFREY D PALMER	\$1,618.94	C
1557-2014	08/07/2014	08/02/2014	EP	BRIAN L. PETRY	\$1,430.23	C
1558-2014	08/07/2014	08/02/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
1559-2014	08/07/2014	08/02/2014	EP	JEFFERY G PRASS	\$2,359.45	C
1560-2014	08/07/2014	08/02/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
1561-2014	08/07/2014	08/02/2014	EP	PETER M. RICHISON	\$1,305.06	C
1562-2014	08/07/2014	08/02/2014	EP	RYAN C ROACH	\$711.51	C
1563-2014	08/07/2014	08/02/2014	EP	ALMA S ROMANS	\$565.69	C
1564-2014	08/07/2014	08/02/2014	EP	JACOB E ROOP	\$1,269.62	C
1565-2014	08/07/2014	08/02/2014	EP	DIANE ROTHENBERGER	\$555.82	C
1566-2014	08/07/2014	08/02/2014	EP	TIMOTHY R SALAS	\$1,807.18	C
1567-2014	08/07/2014	08/02/2014	EP	LEVI R SARGENT	\$1,279.53	C
1568-2014	08/07/2014	08/02/2014	EP	JOSEPH F. SCHUBERT	\$663.62	C
1569-2014	08/07/2014	08/02/2014	EP	JOSHUA L SCOTT	\$1,586.07	C
1570-2014	08/07/2014	08/02/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
1571-2014	08/07/2014	08/02/2014	EP	SCOTT A. SMITH	\$1,536.37	C
1572-2014	08/07/2014	08/02/2014	EP	THOMAS P. SMITH	\$1,628.28	C
1573-2014	08/07/2014	08/02/2014	EP	MATHEW SPEARS	\$504.93	C
1574-2014	08/07/2014	08/02/2014	EP	WALLACE E STACY	\$1,711.43	C
1575-2014	08/07/2014	08/02/2014	EP	ADAM W STAFFORD	\$1,440.64	C
1576-2014	08/07/2014	08/02/2014	EP	KEVIN B STEVENS	\$1,213.34	C
1577-2014	08/07/2014	08/02/2014	EP	CHARLES S. SWEET	\$1,801.98	C
1578-2014	08/07/2014	08/02/2014	EP	JOHN D TERRILL	\$2,133.37	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1579-2014	08/07/2014	08/02/2014	EP	MICHAEL A. TOOTHMAN II	\$1,502.17	C
1580-2014	08/07/2014	08/02/2014	EP	NATHAN T URBAN	\$1,780.86	C
1581-2014	08/07/2014	08/02/2014	EP	CHRISTOPHER A VECCHI	\$2,118.62	C
1582-2014	08/07/2014	08/02/2014	EP	G. EDWARD WADE	\$1,231.64	C
1583-2014	08/07/2014	08/02/2014	EP	MATTHEW J WALKER	\$1,407.65	C
1584-2014	08/07/2014	08/02/2014	EP	NATHAN A WATERS	\$577.11	C
1585-2014	08/07/2014	08/02/2014	EP	DENNIS G WEST	\$1,020.76	C
1586-2014	08/07/2014	08/02/2014	EP	JAMES S. WHITNEY	\$535.04	C
1587-2014	08/07/2014	08/02/2014	EP	JENNIFER G WHITTLE	\$426.74	C
1588-2014	08/07/2014	08/02/2014	EP	RONALD L. WILHELM	\$1,585.35	C
1589-2014	08/07/2014	08/02/2014	EP	TODD A. WILSON	\$1,528.78	C
1590-2014	08/07/2014	08/02/2014	EP	KEVIN LEE WORTMAN	\$1,533.57	C
1592-2014	08/07/2014	08/02/2014	EW	FIFTH THIRD BANK	\$30,582.84	C
1593-2014	08/07/2014	08/02/2014	EW	TREASURER OF STATE OF OHIO	\$6,060.86	C
1594-2014	08/21/2014	08/16/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
1595-2014	08/21/2014	08/16/2014	EP	NATHANIEL A BALDRIDGE	\$1,618.49	C
1596-2014	08/21/2014	08/16/2014	EP	KEVIN J BARTON	\$1,356.86	C
1597-2014	08/21/2014	08/16/2014	EP	JASON L BATES	\$1,610.53	C
1598-2014	08/21/2014	08/16/2014	EP	RONNEY L BELL JR	\$1,688.92	C
1599-2014	08/21/2014	08/16/2014	EP	JUSTIN L BIEL	\$1,351.11	C
1600-2014	08/21/2014	08/16/2014	EP	MICHAEL G. BOLEK	\$2,124.28	C
1601-2014	08/21/2014	08/16/2014	EP	JUSTIN T BUEHLER	\$1,778.62	C
1602-2014	08/21/2014	08/16/2014	EP	ROBERT A. BURKHARDT	\$1,400.29	C
1603-2014	08/21/2014	08/16/2014	EP	LORI B BURTON	\$827.44	C
1604-2014	08/21/2014	08/16/2014	EP	KOHLER S CAPLINGER	\$586.59	C
1605-2014	08/21/2014	08/16/2014	EP	TYLER D CAPLINGER	\$615.11	C
1606-2014	08/21/2014	08/16/2014	EP	LARRY D CARMAN	\$1,843.39	C
1607-2014	08/21/2014	08/16/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
1608-2014	08/21/2014	08/16/2014	EP	RODNEY K CLARY JR.	\$1,551.92	C
1609-2014	08/21/2014	08/16/2014	EP	CRAIG COLSTON	\$247.89	C
1610-2014	08/21/2014	08/16/2014	EP	NICOLE A CORDERO	\$2,123.50	C
1611-2014	08/21/2014	08/16/2014	EP	LARRY B CORNETT	\$920.96	C
1612-2014	08/21/2014	08/16/2014	EP	THERESA J CORR	\$502.65	C
1613-2014	08/21/2014	08/16/2014	EP	STEVE V. COX	\$1,711.16	C
1614-2014	08/21/2014	08/16/2014	EP	BARRY P. DEATON	\$1,206.75	C
1615-2014	08/21/2014	08/16/2014	EP	KENT J DENLINGER	\$1,129.33	C
1616-2014	08/21/2014	08/16/2014	EP	LUKE A DRURY	\$1,262.65	C
1617-2014	08/21/2014	08/16/2014	EP	DOUGLAS EAGAN	\$1,422.63	C
1618-2014	08/21/2014	08/16/2014	EP	PATRICK A EDINGER	\$541.15	C
1619-2014	08/21/2014	08/16/2014	EP	ROBERT L FAULKNER	\$1,739.47	C
1620-2014	08/21/2014	08/16/2014	EP	NUNZIO A. FIORITO	\$1,577.49	C
1621-2014	08/21/2014	08/16/2014	EP	JAMES R. GABBARD	\$599.89	C
1622-2014	08/21/2014	08/16/2014	EP	DAVID A GERSPACHER	\$1,457.52	C
1623-2014	08/21/2014	08/16/2014	EP	MARK JAMES GERSPACHER	\$1,251.94	C
1624-2014	08/21/2014	08/16/2014	EP	GEOFFREY A GETTER	\$1,659.25	C
1625-2014	08/21/2014	08/16/2014	EP	JOSHUA D GLASCOCK	\$608.40	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1626-2014	08/21/2014	08/16/2014	EP	JOHN L GLEESON	\$1,249.26	C
1627-2014	08/21/2014	08/16/2014	EP	TIMOTHY ALAN HAGGARD	\$1,693.70	C
1628-2014	08/21/2014	08/16/2014	EP	TONY L HALE	\$1,311.54	C
1629-2014	08/21/2014	08/16/2014	EP	JEFFREY Q HAWS	\$589.54	C
1630-2014	08/21/2014	08/16/2014	EP	ERIC S HENRY	\$1,117.84	C
1631-2014	08/21/2014	08/16/2014	EP	CURTIS O HENSLEY	\$879.92	C
1632-2014	08/21/2014	08/16/2014	EP	SAVANNAH S. HIGHLEY	\$589.89	C
1633-2014	08/21/2014	08/16/2014	EP	BRIAN W. HISSONG	\$1,129.44	C
1634-2014	08/21/2014	08/16/2014	EP	ROBERT J HUDNALL	\$586.62	C
1635-2014	08/21/2014	08/16/2014	EP	RYAN B JONES	\$1,241.88	C
1636-2014	08/21/2014	08/16/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
1637-2014	08/21/2014	08/16/2014	EP	KEVIN G. KNOBBE	\$1,616.49	C
1638-2014	08/21/2014	08/16/2014	EP	MATTHEW D. KOHL	\$1,023.26	C
1639-2014	08/21/2014	08/16/2014	EP	TANDA LAINHART	\$409.79	C
1640-2014	08/21/2014	08/16/2014	EP	KYLE B LALICH	\$1,165.34	C
1641-2014	08/21/2014	08/16/2014	EP	MATTHEW D LALICH	\$1,468.53	C
1642-2014	08/21/2014	08/16/2014	EP	ROBERT L LANTMAN	\$1,806.79	C
1643-2014	08/21/2014	08/16/2014	EP	JOHN A LEMASTER	\$1,718.45	C
1644-2014	08/21/2014	08/16/2014	EP	JOEL PATRICK LOGSDON	\$1,749.02	C
1645-2014	08/21/2014	08/16/2014	EP	SAMUEL A LONG	\$1,881.58	C
1646-2014	08/21/2014	08/16/2014	EP	BRIAN S LYKINS	\$1,394.12	C
1647-2014	08/21/2014	08/16/2014	EP	ANTHONY E MARINELLI	\$1,899.67	C
1648-2014	08/21/2014	08/16/2014	EP	BRIAN M. MCWHORTER	\$883.06	C
1649-2014	08/21/2014	08/16/2014	EP	ROSS L. MOFFITT	\$1,457.35	C
1650-2014	08/21/2014	08/16/2014	EP	BENJAMIN MONROE	\$586.53	C
1651-2014	08/21/2014	08/16/2014	EP	LEVI C. MOODY	\$459.17	C
1652-2014	08/21/2014	08/16/2014	EP	DANIEL C MORGAN	\$1,550.53	C
1653-2014	08/21/2014	08/16/2014	EP	STACI L MORRIS	\$140.76	C
1654-2014	08/21/2014	08/16/2014	EP	ERIC D NEY	\$1,812.90	C
1655-2014	08/21/2014	08/16/2014	EP	JUSTIN D NULL	\$1,573.28	C
1656-2014	08/21/2014	08/16/2014	EP	SEAN P. O'NEILL	\$1,459.26	C
1657-2014	08/21/2014	08/16/2014	EP	JEFFREY D PALMER	\$1,618.94	C
1658-2014	08/21/2014	08/16/2014	EP	BRIAN L. PETRY	\$1,524.57	C
1659-2014	08/21/2014	08/16/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
1660-2014	08/21/2014	08/16/2014	EP	JEFFERY G PRASS	\$1,937.25	C
1661-2014	08/21/2014	08/16/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
1662-2014	08/21/2014	08/16/2014	EP	PETER M. RICHISON	\$1,649.91	C
1663-2014	08/21/2014	08/16/2014	EP	RYAN C ROACH	\$402.28	C
1664-2014	08/21/2014	08/16/2014	EP	ALMA S ROMANS	\$554.17	C
1665-2014	08/21/2014	08/16/2014	EP	JACOB E ROOP	\$1,590.16	C
1666-2014	08/21/2014	08/16/2014	EP	DIANE ROTHENBERGER	\$600.84	C
1667-2014	08/21/2014	08/16/2014	EP	TIMOTHY R SALAS	\$1,807.18	C
1668-2014	08/21/2014	08/16/2014	EP	LEVI R SARGENT	\$954.50	C
1669-2014	08/21/2014	08/16/2014	EP	JOSEPH F. SCHUBERT	\$973.90	C
1670-2014	08/21/2014	08/16/2014	EP	JOSHUA L SCOTT	\$1,343.58	C
1671-2014	08/21/2014	08/16/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1672-2014	08/21/2014	08/16/2014	EP	SCOTT A. SMITH	\$1,536.37	C
1673-2014	08/21/2014	08/16/2014	EP	THOMAS P. SMITH	\$1,628.28	C
1674-2014	08/21/2014	08/16/2014	EP	MATHEW SPEARS	\$962.36	C
1675-2014	08/21/2014	08/16/2014	EP	WALLACE E STACY	\$1,773.52	C
1676-2014	08/21/2014	08/16/2014	EP	ADAM W STAFFORD	\$1,192.01	C
1677-2014	08/21/2014	08/16/2014	EP	KEVIN B STEVENS	\$1,520.65	C
1678-2014	08/21/2014	08/16/2014	EP	CHARLES S. SWEET	\$1,873.66	C
1679-2014	08/21/2014	08/16/2014	EP	JOHN D TERRILL	\$2,133.37	C
1680-2014	08/21/2014	08/16/2014	EP	MICHAEL A. TOOTHMAN II	\$1,502.17	C
1681-2014	08/21/2014	08/16/2014	EP	NATHAN T URBAN	\$1,780.86	C
1682-2014	08/21/2014	08/16/2014	EP	CHRISTOPHER A VECCHI	\$2,248.58	C
1683-2014	08/21/2014	08/16/2014	EP	MATTHEW J WALKER	\$1,136.44	C
1684-2014	08/21/2014	08/16/2014	EP	NATHAN A WATERS	\$577.11	C
1685-2014	08/21/2014	08/16/2014	EP	DENNIS G WEST	\$1,020.76	C
1686-2014	08/21/2014	08/16/2014	EP	JAMES S. WHITNEY	\$535.04	C
1687-2014	08/21/2014	08/16/2014	EP	JENNIFER G WHITTLE	\$431.60	C
1688-2014	08/21/2014	08/16/2014	EP	RONALD L. WILHELM	\$1,383.27	C
1689-2014	08/21/2014	08/16/2014	EP	TODD A. WILSON	\$1,161.84	C
1690-2014	08/21/2014	08/16/2014	EP	KEVIN LEE WORTMAN	\$1,197.21	C
1691-2014	08/21/2014	08/16/2014	EP	NOEL A. WRIGHT	\$339.73	C
1693-2014	08/21/2014	08/16/2014	EW	FIFTH THIRD BANK	\$29,269.40	C
1694-2014	08/21/2014	08/16/2014	EW	TREASURER OF STATE OF OHIO	\$5,829.72	C
1695-2014	08/21/2014	08/16/2014	EW	CITY OF SPRINGBORO	\$3,974.52	C
1696-2014	08/18/2014	08/16/2014	CH	FIFTH THIRD MASTERCARD	\$7,481.34	C
1697-2014	08/31/2014	08/31/2014	CH	FIFTH THIRD BANK	\$404.00	C
1698-2014	09/04/2014	09/01/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
1699-2014	09/04/2014	09/01/2014	EP	NATHANIEL A BALDRIDGE	\$1,279.65	C
1700-2014	09/04/2014	09/01/2014	EP	KEVIN J BARTON	\$1,593.81	C
1701-2014	09/04/2014	09/01/2014	EP	JASON L BATES	\$1,403.95	C
1702-2014	09/04/2014	09/01/2014	EP	RONNEY L BELL JR	\$1,321.98	C
1703-2014	09/04/2014	09/01/2014	EP	JUSTIN L BIEL	\$1,068.90	C
1704-2014	09/04/2014	09/01/2014	EP	MICHAEL G. BOLEK	\$2,124.28	C
1705-2014	09/04/2014	09/01/2014	EP	JUSTIN T BUEHLER	\$1,365.19	C
1706-2014	09/04/2014	09/01/2014	EP	ROBERT A. BURKHARDT	\$1,079.75	C
1707-2014	09/04/2014	09/01/2014	EP	LORI B BURTON	\$820.79	C
1708-2014	09/04/2014	09/01/2014	EP	KOHLER S CAPLINGER	\$435.67	C
1709-2014	09/04/2014	09/01/2014	EP	TYLER D CAPLINGER	\$578.26	C
1710-2014	09/04/2014	09/01/2014	EP	LARRY D CARMAN	\$1,926.87	C
1711-2014	09/04/2014	09/01/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
1712-2014	09/04/2014	09/01/2014	EP	RODNEY K CLARY JR.	\$2,485.39	C
1713-2014	09/04/2014	09/01/2014	EP	NICOLE A CORDERO	\$2,030.54	C
1714-2014	09/04/2014	09/01/2014	EP	LARRY B CORNETT	\$1,082.93	C
1715-2014	09/04/2014	09/01/2014	EP	THERESA J CORR	\$507.46	C
1716-2014	09/04/2014	09/01/2014	EP	STEVE V. COX	\$2,445.51	C
1717-2014	09/04/2014	09/01/2014	EP	BARRY P. DEATON	\$1,539.14	C
1718-2014	09/04/2014	09/01/2014	EP	KENT J DENLINGER	\$1,427.88	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1719-2014	09/04/2014	09/01/2014	EP	LUKE A DRURY	\$1,262.65	C
1720-2014	09/04/2014	09/01/2014	EP	DOUGLAS EAGAN	\$1,471.94	C
1721-2014	09/04/2014	09/01/2014	EP	ROBERT L FAULKNER	\$1,634.24	C
1722-2014	09/04/2014	09/01/2014	EP	NUNZIO A. FIORITO	\$1,238.54	C
1723-2014	09/04/2014	09/01/2014	EP	JAMES R. GABBARD	\$599.89	C
1724-2014	09/04/2014	09/01/2014	EP	JASON E. GABBARD	\$1,149.86	C
1725-2014	09/04/2014	09/01/2014	EP	DAVID A GERSPACHER	\$1,839.16	C
1726-2014	09/04/2014	09/01/2014	EP	MARK JAMES GERSPACHER	\$1,251.94	C
1727-2014	09/04/2014	09/01/2014	EP	GEOFFREY A GETTER	\$1,497.56	C
1728-2014	09/04/2014	09/01/2014	EP	JOSHUA D GLASCOCK	\$608.40	C
1729-2014	09/04/2014	09/01/2014	EP	JOHN L GLEESON	\$1,249.26	C
1730-2014	09/04/2014	09/01/2014	EP	TIMOTHY ALAN HAGGARD	\$1,503.83	C
1731-2014	09/04/2014	09/01/2014	EP	TONY L HALE	\$1,311.54	C
1732-2014	09/04/2014	09/01/2014	EP	JEFFREY Q HAWS	\$589.54	C
1733-2014	09/04/2014	09/01/2014	EP	ERIC S HENRY	\$853.19	C
1734-2014	09/04/2014	09/01/2014	EP	CURTIS O HENSLEY	\$1,403.08	C
1735-2014	09/04/2014	09/01/2014	EP	SAVANNAH S. HIGHLEY	\$455.24	C
1736-2014	09/04/2014	09/01/2014	EP	BRIAN W. HISSONG	\$1,408.17	C
1737-2014	09/04/2014	09/01/2014	EP	CARL W HOLBROOK II	\$382.53	C
1738-2014	09/04/2014	09/01/2014	EP	ROBERT J HUDNALL	\$1,027.79	C
1739-2014	09/04/2014	09/01/2014	EP	RYAN B JONES	\$1,241.88	C
1740-2014	09/04/2014	09/01/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
1741-2014	09/04/2014	09/01/2014	EP	KEVIN G. KNOBBE	\$1,810.91	C
1742-2014	09/04/2014	09/01/2014	EP	MATTHEW D. KOHL	\$1,298.24	C
1743-2014	09/04/2014	09/01/2014	EP	TANDA LAINHART	\$249.97	C
1744-2014	09/04/2014	09/01/2014	EP	KYLE B LALICH	\$1,497.73	C
1745-2014	09/04/2014	09/01/2014	EP	MATTHEW D LALICH	\$1,446.65	C
1746-2014	09/04/2014	09/01/2014	EP	ROBERT L LANTMAN	\$1,773.38	C
1747-2014	09/04/2014	09/01/2014	EP	AARON A LEDFORD	\$195.14	C
1748-2014	09/04/2014	09/01/2014	EP	JOHN A LEMASTER	\$1,718.45	C
1749-2014	09/04/2014	09/01/2014	EP	JOEL PATRICK LOGSDON	\$1,382.08	C
1750-2014	09/04/2014	09/01/2014	EP	SAMUEL A LONG	\$2,398.82	C
1751-2014	09/04/2014	09/01/2014	EP	BRIAN S LYKINS	\$1,226.51	C
1752-2014	09/04/2014	09/01/2014	EP	ANTHONY E MARINELLI	\$1,899.67	C
1753-2014	09/04/2014	09/01/2014	EP	BRIAN M. MCWHORTER	\$1,031.60	C
1754-2014	09/04/2014	09/01/2014	EP	ROSS L. MOFFITT	\$1,457.35	C
1755-2014	09/04/2014	09/01/2014	EP	BENJAMIN MONROE	\$500.97	C
1756-2014	09/04/2014	09/01/2014	EP	LEVI C. MOODY	\$501.93	C
1757-2014	09/04/2014	09/01/2014	EP	DANIEL C MORGAN	\$1,647.73	C
1758-2014	09/04/2014	09/01/2014	EP	STACI L MORRIS	\$140.76	C
1759-2014	09/04/2014	09/01/2014	EP	STEVEN A MUTERSPAW	\$1,201.52	C
1760-2014	09/04/2014	09/01/2014	EP	ERIC D NEY	\$2,297.22	C
1761-2014	09/04/2014	09/01/2014	EP	JUSTIN D NULL	\$1,541.46	C
1762-2014	09/04/2014	09/01/2014	EP	SEAN P. O'NEILL	\$1,148.43	C
1763-2014	09/04/2014	09/01/2014	EP	LINDA A. ODA	\$707.85	C
1764-2014	09/04/2014	09/01/2014	EP	JEFFREY D PALMER	\$1,618.94	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1765-2014	09/04/2014	09/01/2014	EP	BRIAN L. PETRY	\$1,524.57	C
1766-2014	09/04/2014	09/01/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
1767-2014	09/04/2014	09/01/2014	EP	JEFFERY G PRASS	\$2,187.34	C
1768-2014	09/04/2014	09/01/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
1769-2014	09/04/2014	09/01/2014	EP	PETER M. RICHISON	\$1,634.47	C
1770-2014	09/04/2014	09/01/2014	EP	RYAN C ROACH	\$804.05	C
1771-2014	09/04/2014	09/01/2014	EP	ALMA S ROMANS	\$634.78	C
1772-2014	09/04/2014	09/01/2014	EP	JACOB E ROOP	\$1,565.50	C
1773-2014	09/04/2014	09/01/2014	EP	DIANE ROTHENBERGER	\$555.82	C
1774-2014	09/04/2014	09/01/2014	EP	TIMOTHY R SALAS	\$1,440.24	C
1775-2014	09/04/2014	09/01/2014	EP	LEVI R SARGENT	\$1,309.95	C
1776-2014	09/04/2014	09/01/2014	EP	JOSEPH F. SCHUBERT	\$511.91	C
1777-2014	09/04/2014	09/01/2014	EP	JOSHUA L SCOTT	\$1,019.32	C
1778-2014	09/04/2014	09/01/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
1779-2014	09/04/2014	09/01/2014	EP	SCOTT A. SMITH	\$1,536.37	C
1780-2014	09/04/2014	09/01/2014	EP	THOMAS P. SMITH	\$1,316.49	C
1781-2014	09/04/2014	09/01/2014	EP	MATHEW SPEARS	\$654.21	C
1782-2014	09/04/2014	09/01/2014	EP	WALLACE E STACY	\$1,789.06	C
1783-2014	09/04/2014	09/01/2014	EP	ADAM W STAFFORD	\$1,440.64	C
1784-2014	09/04/2014	09/01/2014	EP	KEVIN B STEVENS	\$1,529.95	C
1785-2014	09/04/2014	09/01/2014	EP	CHARLES S. SWEET	\$1,860.63	C
1786-2014	09/04/2014	09/01/2014	EP	JOHN D TERRILL	\$2,133.37	C
1787-2014	09/04/2014	09/01/2014	EP	MICHAEL A. TOOTHMAN II	\$1,182.65	C
1788-2014	09/04/2014	09/01/2014	EP	NATHAN T URBAN	\$1,613.87	C
1789-2014	09/04/2014	09/01/2014	EP	CHRISTOPHER A VECCHI	\$1,664.35	C
1790-2014	09/04/2014	09/01/2014	EP	G. EDWARD WADE	\$1,231.64	C
1791-2014	09/04/2014	09/01/2014	EP	MATTHEW J WALKER	\$1,407.65	C
1792-2014	09/04/2014	09/01/2014	EP	NATHAN A WATERS	\$577.11	C
1793-2014	09/04/2014	09/01/2014	EP	DENNIS G WEST	\$1,020.76	C
1794-2014	09/04/2014	09/01/2014	EP	JAMES S. WHITNEY	\$402.19	C
1795-2014	09/04/2014	09/01/2014	EP	JENNIFER G WHITTLE	\$513.85	C
1796-2014	09/04/2014	09/01/2014	EP	RONALD L. WILHELM	\$1,383.27	C
1797-2014	09/04/2014	09/01/2014	EP	TODD A. WILSON	\$1,609.06	C
1798-2014	09/04/2014	09/01/2014	EP	KEVIN LEE WORTMAN	\$1,602.37	C
1800-2014	09/04/2014	09/01/2014	EW	TREASURER OF STATE OF OHIO	\$6,172.01	C
1801-2014	09/04/2014	09/01/2014	EW	FIFTH THIRD BANK	\$30,899.74	C
1802-2014	09/12/2014	09/12/2014	CH	FIFTH THIRD BANK	\$380.00	C
1803-2014	09/18/2014	09/12/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
1804-2014	09/18/2014	09/12/2014	EP	NATHANIEL A BALDRIDGE	\$2,055.10	C
1805-2014	09/18/2014	09/12/2014	EP	KEVIN J BARTON	\$1,616.09	C
1806-2014	09/18/2014	09/12/2014	EP	JASON L BATES	\$1,322.94	C
1807-2014	09/18/2014	09/12/2014	EP	RONNEY L BELL JR	\$2,132.26	C
1808-2014	09/18/2014	09/12/2014	EP	JUSTIN L BIEL	\$1,741.86	C
1809-2014	09/18/2014	09/12/2014	EP	MICHAEL G. BOLEK	\$2,613.64	C
1810-2014	09/18/2014	09/12/2014	EP	JUSTIN T BUEHLER	\$2,479.21	C
1811-2014	09/18/2014	09/12/2014	EP	ROBERT A. BURKHARDT	\$1,733.16	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1812-2014	09/18/2014	09/12/2014	EP	LORI B BURTON	\$694.28	C
1813-2014	09/18/2014	09/12/2014	EP	KOHLER S CAPLINGER	\$334.12	C
1814-2014	09/18/2014	09/12/2014	EP	TYLER D CAPLINGER	\$435.04	C
1815-2014	09/18/2014	09/12/2014	EP	LARRY D CARMAN	\$2,375.58	C
1816-2014	09/18/2014	09/12/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
1817-2014	09/18/2014	09/12/2014	EP	RODNEY K CLARY JR.	\$1,898.82	C
1818-2014	09/18/2014	09/12/2014	EP	NICOLE A CORDERO	\$1,734.99	C
1819-2014	09/18/2014	09/12/2014	EP	LARRY B CORNETT	\$1,303.09	C
1820-2014	09/18/2014	09/12/2014	EP	THERESA J CORR	\$425.44	C
1821-2014	09/18/2014	09/12/2014	EP	STEVE V. COX	\$2,187.77	C
1822-2014	09/18/2014	09/12/2014	EP	BARRY P. DEATON	\$1,719.90	C
1823-2014	09/18/2014	09/12/2014	EP	KENT J DENLINGER	\$1,642.63	C
1824-2014	09/18/2014	09/12/2014	EP	LUKE A DRURY	\$1,220.39	C
1825-2014	09/18/2014	09/12/2014	EP	DOUGLAS EAGAN	\$1,373.32	C
1826-2014	09/18/2014	09/12/2014	EP	ROBERT L FAULKNER	\$1,597.95	C
1827-2014	09/18/2014	09/12/2014	EP	NUNZIO A. FIORITO	\$1,956.34	C
1828-2014	09/18/2014	09/12/2014	EP	JAMES R. GABBARD	\$706.96	C
1829-2014	09/18/2014	09/12/2014	EP	DAVID A GERSPACHER	\$2,197.50	C
1830-2014	09/18/2014	09/12/2014	EP	MARK JAMES GERSPACHER	\$1,344.99	C
1831-2014	09/18/2014	09/12/2014	EP	GEOFFREY A GETTER	\$1,635.54	C
1832-2014	09/18/2014	09/12/2014	EP	JOSHUA D GLASCOCK	\$608.40	C
1833-2014	09/18/2014	09/12/2014	EP	JOHN L GLEESON	\$1,441.61	C
1834-2014	09/18/2014	09/12/2014	EP	TIMOTHY ALAN HAGGARD	\$1,503.83	C
1835-2014	09/18/2014	09/12/2014	EP	TONY L HALE	\$1,311.54	C
1836-2014	09/18/2014	09/12/2014	EP	JEFFREY Q HAWS	\$589.54	C
1837-2014	09/18/2014	09/12/2014	EP	ERIC S HENRY	\$1,300.57	C
1838-2014	09/18/2014	09/12/2014	EP	CURTIS O HENSLEY	\$1,444.54	C
1839-2014	09/18/2014	09/12/2014	EP	SAVANNAH S. HIGHLEY	\$539.90	C
1840-2014	09/18/2014	09/12/2014	EP	BRIAN W. HISSONG	\$1,602.75	C
1841-2014	09/18/2014	09/12/2014	EP	CARL W HOLBROOK II	\$570.48	C
1842-2014	09/18/2014	09/12/2014	EP	ROBERT J HUDNALL	\$892.04	C
1843-2014	09/18/2014	09/12/2014	EP	RYAN B JONES	\$1,241.88	C
1844-2014	09/18/2014	09/12/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
1845-2014	09/18/2014	09/12/2014	EP	KEVIN G. KNOBBE	\$1,746.12	C
1846-2014	09/18/2014	09/12/2014	EP	MATTHEW D. KOHL	\$1,515.60	C
1847-2014	09/18/2014	09/12/2014	EP	TANDA LAINHART	\$310.68	C
1848-2014	09/18/2014	09/12/2014	EP	KYLE B LALICH	\$1,678.49	C
1849-2014	09/18/2014	09/12/2014	EP	MATTHEW D LALICH	\$1,400.00	C
1850-2014	09/18/2014	09/12/2014	EP	ROBERT L LANTMAN	\$1,856.89	C
1851-2014	09/18/2014	09/12/2014	EP	AARON A LEDFORD	\$522.70	C
1852-2014	09/18/2014	09/12/2014	EP	JOHN A LEMASTER	\$1,703.14	C
1853-2014	09/18/2014	09/12/2014	EP	JOEL PATRICK LOGSDON	\$2,192.41	C
1854-2014	09/18/2014	09/12/2014	EP	SAMUEL A LONG	\$1,984.94	C
1855-2014	09/18/2014	09/12/2014	EP	BRIAN S LYKINS	\$1,676.97	C
1856-2014	09/18/2014	09/12/2014	EP	ANTHONY E MARINELLI	\$2,025.44	C
1857-2014	09/18/2014	09/12/2014	EP	BRIAN M. MCWHORTER	\$644.51	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1858-2014	09/18/2014	09/12/2014	EP	ROSS L. MOFFITT	\$1,515.16	C
1859-2014	09/18/2014	09/12/2014	EP	BENJAMIN MONROE	\$367.70	C
1860-2014	09/18/2014	09/12/2014	EP	LEVI C. MOODY	\$501.93	C
1861-2014	09/18/2014	09/12/2014	EP	DANIEL C MORGAN	\$1,680.13	C
1862-2014	09/18/2014	09/12/2014	EP	STACI L MORRIS	\$127.57	C
1863-2014	09/18/2014	09/12/2014	EP	ERIC D NEY	\$1,655.70	C
1864-2014	09/18/2014	09/12/2014	EP	JUSTIN D NULL	\$2,415.04	C
1865-2014	09/18/2014	09/12/2014	EP	SEAN P. O'NEILL	\$1,818.88	C
1866-2014	09/18/2014	09/12/2014	EP	JEFFREY D PALMER	\$1,618.94	C
1867-2014	09/18/2014	09/12/2014	EP	BRIAN L. PETRY	\$1,681.77	C
1868-2014	09/18/2014	09/12/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
1869-2014	09/18/2014	09/12/2014	EP	JEFFERY G PRASS	\$2,426.17	C
1870-2014	09/18/2014	09/12/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
1871-2014	09/18/2014	09/12/2014	EP	PETER M. RICHISON	\$1,703.11	C
1872-2014	09/18/2014	09/12/2014	EP	RYAN C ROACH	\$762.05	C
1873-2014	09/18/2014	09/12/2014	EP	ALMA S ROMANS	\$320.97	C
1874-2014	09/18/2014	09/12/2014	EP	JACOB E ROOP	\$1,516.18	C
1875-2014	09/18/2014	09/12/2014	EP	DIANE ROTHENBERGER	\$470.82	C
1876-2014	09/18/2014	09/12/2014	EP	TIMOTHY R SALAS	\$2,262.93	C
1877-2014	09/18/2014	09/12/2014	EP	LEVI R SARGENT	\$1,617.51	C
1878-2014	09/18/2014	09/12/2014	EP	JOSEPH F. SCHUBERT	\$663.62	C
1879-2014	09/18/2014	09/12/2014	EP	JOSHUA L SCOTT	\$1,612.82	C
1880-2014	09/18/2014	09/12/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
1881-2014	09/18/2014	09/12/2014	EP	SCOTT A. SMITH	\$1,536.37	C
1882-2014	09/18/2014	09/12/2014	EP	THOMAS P. SMITH	\$1,888.09	C
1883-2014	09/18/2014	09/12/2014	EP	MATHEW SPEARS	\$345.60	C
1884-2014	09/18/2014	09/12/2014	EP	WALLACE E STACY	\$1,561.34	C
1885-2014	09/18/2014	09/12/2014	EP	ADAM W STAFFORD	\$1,666.67	C
1886-2014	09/18/2014	09/12/2014	EP	KEVIN B STEVENS	\$1,610.65	C
1887-2014	09/18/2014	09/12/2014	EP	CHARLES S. SWEET	\$1,454.40	C
1888-2014	09/18/2014	09/12/2014	EP	JOHN D TERRILL	\$2,133.37	C
1889-2014	09/18/2014	09/12/2014	EP	MICHAEL A. TOOTHMAN II	\$1,914.90	C
1890-2014	09/18/2014	09/12/2014	EP	NATHAN T URBAN	\$2,510.99	C
1891-2014	09/18/2014	09/12/2014	EP	CHRISTOPHER A VECCHI	\$1,739.48	C
1892-2014	09/18/2014	09/12/2014	EP	MATTHEW J WALKER	\$1,738.99	C
1893-2014	09/18/2014	09/12/2014	EP	NATHAN A WATERS	\$577.11	C
1894-2014	09/18/2014	09/12/2014	EP	DENNIS G WEST	\$1,020.76	C
1895-2014	09/18/2014	09/12/2014	EP	JAMES S. WHITNEY	\$798.55	C
1896-2014	09/18/2014	09/12/2014	EP	JENNIFER G WHITTLE	\$504.21	C
1897-2014	09/18/2014	09/12/2014	EP	RONALD L. WILHELM	\$1,383.27	C
1898-2014	09/18/2014	09/12/2014	EP	TODD A. WILSON	\$1,903.55	C
1899-2014	09/18/2014	09/12/2014	EP	KEVIN LEE WORTMAN	\$1,915.80	C
1901-2014	09/15/2014	09/12/2014	CH	FIFTH THIRD MASTERCARD	\$1,063.86	C
1902-2014	09/18/2014	09/12/2014	EW	FIFTH THIRD BANK	\$34,555.46	C
1903-2014	09/18/2014	09/12/2014	EW	TREASURER OF STATE OF OHIO	\$6,812.48	C
1904-2014	09/18/2014	09/14/2014	EW	CITY INCOME TAX	\$1,109.57	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1905-2014	09/18/2014	09/14/2014	EW	CITY INCOME TAX	\$1,026.33	C
1906-2014	09/18/2014	09/14/2014	EW	CITY INCOME TAX	\$1,099.89	C
1907-2014	09/18/2014	09/14/2014	EW	CITY OF SPRINGBORO	\$4,343.41	C
1908-2014	10/02/2014	09/27/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
1909-2014	10/02/2014	09/27/2014	EP	NATHANIEL A BALDRIDGE	\$1,618.49	C
1910-2014	10/02/2014	09/27/2014	EP	KEVIN J BARTON	\$1,381.16	C
1911-2014	10/02/2014	09/27/2014	EP	JASON L BATES	\$1,592.29	C
1912-2014	10/02/2014	09/27/2014	EP	RONNEY L BELL JR	\$1,688.92	C
1913-2014	10/02/2014	09/27/2014	EP	JUSTIN L BIEL	\$1,329.39	C
1914-2014	10/02/2014	09/27/2014	EP	MICHAEL G. BOLEK	\$2,124.28	C
1915-2014	10/02/2014	09/27/2014	EP	JUSTIN T BUEHLER	\$1,827.54	C
1916-2014	10/02/2014	09/27/2014	EP	ROBERT A. BURKHARDT	\$1,375.63	C
1917-2014	10/02/2014	09/27/2014	EP	LORI B BURTON	\$807.47	C
1918-2014	10/02/2014	09/27/2014	EP	JOHN A CAMERON III	\$1,458.07	C
1919-2014	10/02/2014	09/27/2014	EP	KOHLER S CAPLINGER	\$384.96	C
1920-2014	10/02/2014	09/27/2014	EP	TYLER D CAPLINGER	\$435.04	C
1921-2014	10/02/2014	09/27/2014	EP	LARRY D CARMAN	\$1,620.37	C
1922-2014	10/02/2014	09/27/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
1923-2014	10/02/2014	09/27/2014	EP	RODNEY K CLARY JR.	\$2,364.05	C
1924-2014	10/02/2014	09/27/2014	EP	NICOLE A CORDERO	\$1,944.75	C
1925-2014	10/02/2014	09/27/2014	EP	LARRY B CORNETT	\$1,452.27	C
1926-2014	10/02/2014	09/27/2014	EP	THERESA J CORR	\$425.44	C
1927-2014	10/02/2014	09/27/2014	EP	STEVE V. COX	\$1,774.78	C
1928-2014	10/02/2014	09/27/2014	EP	BARRY P. DEATON	\$1,206.75	C
1929-2014	10/02/2014	09/27/2014	EP	KENT J DENLINGER	\$1,129.33	C
1930-2014	10/02/2014	09/27/2014	EP	LUKE A DRURY	\$1,262.65	C
1931-2014	10/02/2014	09/27/2014	EP	DOUGLAS EAGAN	\$1,490.44	C
1932-2014	10/02/2014	09/27/2014	EP	ROBERT L FAULKNER	\$1,561.33	C
1933-2014	10/02/2014	09/27/2014	EP	NUNZIO A. FIORITO	\$1,810.38	C
1934-2014	10/02/2014	09/27/2014	EP	JAMES R. GABBARD	\$885.45	C
1935-2014	10/02/2014	09/27/2014	EP	DAVID A GERSPACHER	\$1,505.23	C
1936-2014	10/02/2014	09/27/2014	EP	MARK JAMES GERSPACHER	\$1,222.69	C
1937-2014	10/02/2014	09/27/2014	EP	GEOFFREY A GETTER	\$1,678.64	C
1938-2014	10/02/2014	09/27/2014	EP	JOSHUA D GLASCOCK	\$608.40	C
1939-2014	10/02/2014	09/27/2014	EP	JOHN L GLEESON	\$1,249.26	C
1940-2014	10/02/2014	09/27/2014	EP	TIMOTHY ALAN HAGGARD	\$1,457.86	C
1941-2014	10/02/2014	09/27/2014	EP	TONY L HALE	\$1,311.54	C
1942-2014	10/02/2014	09/27/2014	EP	JEFFREY Q HAWS	\$589.54	C
1943-2014	10/02/2014	09/27/2014	EP	ERIC S HENRY	\$1,097.54	C
1944-2014	10/02/2014	09/27/2014	EP	CURTIS O HENSLEY	\$1,364.33	C
1945-2014	10/02/2014	09/27/2014	EP	SAVANNAH S. HIGHLEY	\$522.62	C
1946-2014	10/02/2014	09/27/2014	EP	BRIAN W. HISSONG	\$1,108.39	C
1947-2014	10/02/2014	09/27/2014	EP	CARL W HOLBROOK II	\$445.50	C
1948-2014	10/02/2014	09/27/2014	EP	ROBERT J HUDNALL	\$586.62	C
1949-2014	10/02/2014	09/27/2014	EP	RYAN B JONES	\$1,241.88	C
1950-2014	10/02/2014	09/27/2014	EP	ROBERT L. KIDD III	\$1,747.70	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1951-2014	10/02/2014	09/27/2014	EP	KEVIN G. KNOBBE	\$1,914.21	C
1952-2014	10/02/2014	09/27/2014	EP	MATTHEW D. KOHL	\$1,059.62	C
1953-2014	10/02/2014	09/27/2014	EP	TANDA LAINHART	\$327.24	C
1954-2014	10/02/2014	09/27/2014	EP	KYLE B LALICH	\$1,165.33	C
1955-2014	10/02/2014	09/27/2014	EP	MATTHEW D LALICH	\$1,446.65	C
1956-2014	10/02/2014	09/27/2014	EP	ROBERT L LANTMAN	\$2,202.53	C
1957-2014	10/02/2014	09/27/2014	EP	AARON A LEDFORD	\$509.98	C
1958-2014	10/02/2014	09/27/2014	EP	JOHN A LEMASTER	\$1,718.45	C
1959-2014	10/02/2014	09/27/2014	EP	JOEL PATRICK LOGSDON	\$1,749.02	C
1960-2014	10/02/2014	09/27/2014	EP	SAMUEL A LONG	\$1,825.93	C
1961-2014	10/02/2014	09/27/2014	EP	BRIAN S LYKINS	\$1,373.17	C
1962-2014	10/02/2014	09/27/2014	EP	ANTHONY E MARINELLI	\$1,946.84	C
1963-2014	10/02/2014	09/27/2014	EP	BRIAN M. MCWHORTER	\$1,097.46	C
1964-2014	10/02/2014	09/27/2014	EP	ROSS L. MOFFITT	\$1,457.35	C
1965-2014	10/02/2014	09/27/2014	EP	BENJAMIN MONROE	\$398.16	C
1966-2014	10/02/2014	09/27/2014	EP	LEVI C. MOODY	\$474.72	C
1967-2014	10/02/2014	09/27/2014	EP	DANIEL C MORGAN	\$1,836.08	C
1968-2014	10/02/2014	09/27/2014	EP	STACI L MORRIS	\$237.08	C
1969-2014	10/02/2014	09/27/2014	EP	ERIC D NEY	\$1,701.95	C
1970-2014	10/02/2014	09/27/2014	EP	JUSTIN D NULL	\$1,541.46	C
1971-2014	10/02/2014	09/27/2014	EP	SEAN P. O'NEILL	\$1,440.98	C
1972-2014	10/02/2014	09/27/2014	EP	JEFFREY D PALMER	\$1,618.94	C
1973-2014	10/02/2014	09/27/2014	EP	BRIAN L. PETRY	\$1,807.17	C
1974-2014	10/02/2014	09/27/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
1975-2014	10/02/2014	09/27/2014	EP	JEFFERY G PRASS	\$1,987.35	C
1976-2014	10/02/2014	09/27/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
1977-2014	10/02/2014	09/27/2014	EP	PETER M. RICHISON	\$1,634.47	C
1978-2014	10/02/2014	09/27/2014	EP	RYAN C ROACH	\$823.14	C
1979-2014	10/02/2014	09/27/2014	EP	ALMA S ROMANS	\$285.70	C
1980-2014	10/02/2014	09/27/2014	EP	JACOB E ROOP	\$1,565.50	C
1981-2014	10/02/2014	09/27/2014	EP	DIANE ROTHENBERGER	\$555.82	C
1982-2014	10/02/2014	09/27/2014	EP	TIMOTHY R SALAS	\$1,807.18	C
1983-2014	10/02/2014	09/27/2014	EP	LEVI R SARGENT	\$954.50	C
1984-2014	10/02/2014	09/27/2014	EP	JOSEPH F. SCHUBERT	\$964.67	C
1985-2014	10/02/2014	09/27/2014	EP	JOSHUA L SCOTT	\$1,384.11	C
1986-2014	10/02/2014	09/27/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
1987-2014	10/02/2014	09/27/2014	EP	SCOTT A. SMITH	\$1,536.37	C
1988-2014	10/02/2014	09/27/2014	EP	THOMAS P. SMITH	\$711.08	C
1989-2014	10/02/2014	09/27/2014	EP	MATHEW SPEARS	\$654.21	C
1990-2014	10/02/2014	09/27/2014	EP	WALLACE E STACY	\$1,742.48	C
1991-2014	10/02/2014	09/27/2014	EP	ADAM W STAFFORD	\$1,169.39	C
1992-2014	10/02/2014	09/27/2014	EP	KEVIN B STEVENS	\$1,511.34	C
1993-2014	10/02/2014	09/27/2014	EP	CHARLES S. SWEET	\$1,847.61	C
1994-2014	10/02/2014	09/27/2014	EP	JOHN D TERRILL	\$2,133.37	C
1995-2014	10/02/2014	09/27/2014	EP	MICHAEL A. TOOTHMAN II	\$1,502.17	C
1996-2014	10/02/2014	09/27/2014	EP	NATHAN T URBAN	\$1,764.18	C

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1997-2014	10/02/2014	09/27/2014	EP	CHRISTOPHER A VECCHI	\$1,739.48	C
1998-2014	10/02/2014	09/27/2014	EP	MATTHEW J WALKER	\$1,111.76	C
1999-2014	10/02/2014	09/27/2014	EP	NATHAN A WATERS	\$577.11	C
2000-2014	10/02/2014	09/27/2014	EP	DENNIS G WEST	\$1,020.76	C
2001-2014	10/02/2014	09/27/2014	EP	JAMES S. WHITNEY	\$264.61	C
2002-2014	10/02/2014	09/27/2014	EP	JENNIFER G WHITTLE	\$499.40	C
2003-2014	10/02/2014	09/27/2014	EP	RONALD L. WILHELM	\$1,383.27	C
2004-2014	10/02/2014	09/27/2014	EP	TODD A. WILSON	\$1,161.84	C
2005-2014	10/02/2014	09/27/2014	EP	KEVIN LEE WORTMAN	\$1,166.63	C
2007-2014	10/02/2014	09/27/2014	EW	FIFTH THIRD BANK	\$29,597.04	C
2008-2014	10/02/2014	09/27/2014	EW	TREASURER OF STATE OF OHIO	\$5,932.67	C
2009-2014	09/11/2014	10/03/2014	CH	NATIONAL BANK & TRUST	\$35.00	C
2010-2014	10/16/2014	10/10/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
2011-2014	10/16/2014	10/10/2014	EP	NATHANIEL A BALDRIDGE	\$1,257.07	C
2012-2014	10/16/2014	10/10/2014	EP	KEVIN J BARTON	\$1,356.86	C
2013-2014	10/16/2014	10/10/2014	EP	JASON L BATES	\$1,331.04	C
2014-2014	10/16/2014	10/10/2014	EP	RONNEY L BELL JR	\$1,321.98	C
2015-2014	10/16/2014	10/10/2014	EP	JUSTIN L BIEL	\$1,068.90	C
2016-2014	10/16/2014	10/10/2014	EP	MICHAEL G. BOLEK	\$2,161.74	C
2017-2014	10/16/2014	10/10/2014	EP	JUSTIN T BUEHLER	\$1,398.21	C
2018-2014	10/16/2014	10/10/2014	EP	ROBERT A. BURKHARDT	\$1,104.41	C
2019-2014	10/16/2014	10/10/2014	EP	LORI B BURTON	\$767.52	C
2020-2014	10/16/2014	10/10/2014	EP	JOHN A CAMERON III	\$2,724.53	C
2021-2014	10/16/2014	10/10/2014	EP	LARRY D CARMAN	\$1,620.37	C
2022-2014	10/16/2014	10/10/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
2023-2014	10/16/2014	10/10/2014	EP	RODNEY K CLARY JR.	\$1,971.43	C
2024-2014	10/16/2014	10/10/2014	EP	NICOLE A CORDERO	\$1,744.53	C
2025-2014	10/16/2014	10/10/2014	EP	LARRY B CORNETT	\$1,163.91	C
2026-2014	10/16/2014	10/10/2014	EP	THERESA J CORR	\$425.44	C
2027-2014	10/16/2014	10/10/2014	EP	STEVE V. COX	\$1,854.27	C
2028-2014	10/16/2014	10/10/2014	EP	BARRY P. DEATON	\$1,486.65	C
2029-2014	10/16/2014	10/10/2014	EP	KENT J DENLINGER	\$1,380.74	C
2030-2014	10/16/2014	10/10/2014	EP	LUKE A DRURY	\$1,220.39	C
2031-2014	10/16/2014	10/10/2014	EP	DOUGLAS EAGAN	\$934.53	C
2032-2014	10/16/2014	10/10/2014	EP	ROBERT L FAULKNER	\$1,537.03	C
2033-2014	10/16/2014	10/10/2014	EP	NUNZIO A. FIORITO	\$1,471.60	C
2034-2014	10/16/2014	10/10/2014	EP	JAMES R. GABBARD	\$599.89	C
2035-2014	10/16/2014	10/10/2014	EP	JASON E. GABBARD	\$1,049.86	C
2036-2014	10/16/2014	10/10/2014	EP	DAVID A GERSPACHER	\$1,839.16	C
2037-2014	10/16/2014	10/10/2014	EP	MARK JAMES GERSPACHER	\$1,253.26	C
2038-2014	10/16/2014	10/10/2014	EP	GEOFFREY A GETTER	\$1,497.56	C
2039-2014	10/16/2014	10/10/2014	EP	JOSHUA D GLASCOCK	\$608.40	C
2040-2014	10/16/2014	10/10/2014	EP	JOHN L GLEESON	\$1,249.26	C
2041-2014	10/16/2014	10/10/2014	EP	TIMOTHY ALAN HAGGARD	\$1,791.78	C
2042-2014	10/16/2014	10/10/2014	EP	TONY L HALE	\$1,311.54	C
2043-2014	10/16/2014	10/10/2014	EP	JEFFREY Q HAWS	\$589.54	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2044-2014	10/16/2014	10/10/2014	EP	ERIC S HENRY	\$432.17	C
2045-2014	10/16/2014	10/10/2014	EP	CURTIS O HENSLEY	\$927.52	C
2046-2014	10/16/2014	10/10/2014	EP	SAVANNAH S. HIGHLEY	\$538.14	C
2047-2014	10/16/2014	10/10/2014	EP	BRIAN W. HISSONG	\$1,571.19	C
2048-2014	10/16/2014	10/10/2014	EP	CARL W HOLBROOK II	\$588.57	C
2049-2014	10/16/2014	10/10/2014	EP	ROBERT J HUDNALL	\$858.12	C
2050-2014	10/16/2014	10/10/2014	EP	RYAN B JONES	\$1,241.89	C
2051-2014	10/16/2014	10/10/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
2052-2014	10/16/2014	10/10/2014	EP	KEVIN G. KNOBBE	\$1,810.91	C
2053-2014	10/16/2014	10/10/2014	EP	MATTHEW D. KOHL	\$1,515.49	C
2054-2014	10/16/2014	10/10/2014	EP	TANDA LAINHART	\$332.75	C
2055-2014	10/16/2014	10/10/2014	EP	KYLE B LALICH	\$1,468.57	C
2056-2014	10/16/2014	10/10/2014	EP	MATTHEW D LALICH	\$1,468.53	C
2057-2014	10/16/2014	10/10/2014	EP	ROBERT L LANTMAN	\$1,806.79	C
2058-2014	10/16/2014	10/10/2014	EP	AARON A LEDFORD	\$478.19	C
2059-2014	10/16/2014	10/10/2014	EP	JOHN A LEMASTER	\$1,724.16	C
2060-2014	10/16/2014	10/10/2014	EP	JOEL PATRICK LOGSDON	\$1,412.67	C
2061-2014	10/16/2014	10/10/2014	EP	SAMUEL A LONG	\$1,825.93	C
2062-2014	10/16/2014	10/10/2014	EP	BRIAN S LYKINS	\$1,142.71	C
2063-2014	10/16/2014	10/10/2014	EP	ANTHONY E MARINELLI	\$1,899.67	C
2064-2014	10/16/2014	10/10/2014	EP	BRIAN M. MCWHORTER	\$559.79	C
2065-2014	10/16/2014	10/10/2014	EP	ROSS L. MOFFITT	\$1,457.35	C
2066-2014	10/16/2014	10/10/2014	EP	DANIEL C MORGAN	\$1,550.53	C
2067-2014	10/16/2014	10/10/2014	EP	STACI L MORRIS	\$210.87	C
2068-2014	10/16/2014	10/10/2014	EP	STEVEN A MUTERSPAW	\$1,201.52	C
2069-2014	10/16/2014	10/10/2014	EP	ERIC D NEY	\$1,618.71	C
2070-2014	10/16/2014	10/10/2014	EP	JUSTIN D NULL	\$1,923.10	C
2071-2014	10/16/2014	10/10/2014	EP	SEAN P. O'NEILL	\$1,172.82	C
2072-2014	10/16/2014	10/10/2014	EP	LINDA A. ODA	\$707.85	C
2073-2014	10/16/2014	10/10/2014	EP	JEFFREY D PALMER	\$1,618.94	C
2074-2014	10/16/2014	10/10/2014	EP	BRIAN L. PETRY	\$1,556.02	C
2075-2014	10/16/2014	10/10/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
2076-2014	10/16/2014	10/10/2014	EP	JEFFERY G PRASS	\$1,536.46	C
2077-2014	10/16/2014	10/10/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
2078-2014	10/16/2014	10/10/2014	EP	PETER M. RICHISON	\$1,661.93	C
2079-2014	10/16/2014	10/10/2014	EP	RYAN C ROACH	\$781.15	C
2080-2014	10/16/2014	10/10/2014	EP	ALMA S ROMANS	\$565.69	C
2081-2014	10/16/2014	10/10/2014	EP	JACOB E ROOP	\$1,565.50	C
2082-2014	10/16/2014	10/10/2014	EP	DIANE ROTHENBERGER	\$555.82	C
2083-2014	10/16/2014	10/10/2014	EP	TIMOTHY R SALAS	\$1,470.82	C
2084-2014	10/16/2014	10/10/2014	EP	LEVI R SARGENT	\$1,299.81	C
2085-2014	10/16/2014	10/10/2014	EP	JOSEPH F. SCHUBERT	\$663.62	C
2086-2014	10/16/2014	10/10/2014	EP	JOSHUA L SCOTT	\$1,046.34	C
2087-2014	10/16/2014	10/10/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
2088-2014	10/16/2014	10/10/2014	EP	SCOTT A. SMITH	\$1,536.37	C
2089-2014	10/16/2014	10/10/2014	EP	THOMAS P. SMITH	\$711.08	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2090-2014	10/16/2014	10/10/2014	EP	MATHEW SPEARS	\$950.40	C
2091-2014	10/16/2014	10/10/2014	EP	WALLACE E STACY	\$1,571.69	C
2092-2014	10/16/2014	10/10/2014	EP	ADAM W STAFFORD	\$1,463.25	C
2093-2014	10/16/2014	10/10/2014	EP	KEVIN B STEVENS	\$1,511.34	C
2094-2014	10/16/2014	10/10/2014	EP	CHARLES S. SWEET	\$1,808.49	C
2095-2014	10/16/2014	10/10/2014	EP	JOHN D TERRILL	\$2,133.37	C
2096-2014	10/16/2014	10/10/2014	EP	MICHAEL A. TOOTHMAN II	\$1,422.30	C
2097-2014	10/16/2014	10/10/2014	EP	NATHAN T URBAN	\$2,048.06	C
2098-2014	10/16/2014	10/10/2014	EP	CHRISTOPHER A VECCHI	\$1,739.48	C
2099-2014	10/16/2014	10/10/2014	EP	G. EDWARD WADE	\$1,231.64	C
2100-2014	10/16/2014	10/10/2014	EP	MATTHEW J WALKER	\$1,432.32	C
2101-2014	10/16/2014	10/10/2014	EP	NATHAN A WATERS	\$843.86	C
2102-2014	10/16/2014	10/10/2014	EP	DENNIS G WEST	\$1,020.76	C
2103-2014	10/16/2014	10/10/2014	EP	JAMES S. WHITNEY	\$595.00	C
2104-2014	10/16/2014	10/10/2014	EP	JENNIFER G WHITTLE	\$504.21	C
2105-2014	10/16/2014	10/10/2014	EP	RONALD L. WILHELM	\$1,383.27	C
2106-2014	10/16/2014	10/10/2014	EP	TODD A. WILSON	\$1,559.36	C
2107-2014	10/16/2014	10/10/2014	EP	KEVIN LEE WORTMAN	\$1,808.76	C
2109-2014	10/16/2014	10/10/2014	EW	FIFTH THIRD BANK	\$30,217.83	C
2110-2014	10/16/2014	10/10/2014	EW	TREASURER OF STATE OF OHIO	\$6,038.10	C
2111-2014	10/14/2014	10/13/2014	CH	FIFTH THIRD MASTERCARD	\$2,925.33	C
2112-2014	10/15/2014	10/15/2014	CH	NATIONAL BANK & TRUST	\$7,064.80	C
2113-2014	10/30/2014	10/25/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
2114-2014	10/30/2014	10/25/2014	EP	NATHANIEL A BALDRIDGE	\$1,618.49	C
2115-2014	10/30/2014	10/25/2014	EP	KEVIN J BARTON	\$1,790.26	C
2116-2014	10/30/2014	10/25/2014	EP	JASON L BATES	\$1,529.52	C
2117-2014	10/30/2014	10/25/2014	EP	RONNEY L BELL JR	\$1,688.92	C
2118-2014	10/30/2014	10/25/2014	EP	JUSTIN L BIEL	\$1,329.39	C
2119-2014	10/30/2014	10/25/2014	EP	MICHAEL G. BOLEK	\$1,674.61	C
2120-2014	10/30/2014	10/25/2014	EP	JUSTIN T BUEHLER	\$2,436.94	C
2121-2014	10/30/2014	10/25/2014	EP	ROBERT A. BURKHARDT	\$1,375.63	C
2122-2014	10/30/2014	10/25/2014	EP	LORI B BURTON	\$820.79	C
2123-2014	10/30/2014	10/25/2014	EP	JOHN A CAMERON III	\$2,654.32	C
2124-2014	10/30/2014	10/25/2014	EP	LARRY D CARMAN	\$1,620.37	C
2125-2014	10/30/2014	10/25/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
2126-2014	10/30/2014	10/25/2014	EP	RODNEY K CLARY JR.	\$1,939.16	C
2127-2014	10/30/2014	10/25/2014	EP	NICOLE A CORDERO	\$1,978.11	C
2128-2014	10/30/2014	10/25/2014	EP	LARRY B CORNETT	\$1,049.19	C
2129-2014	10/30/2014	10/25/2014	EP	THERESA J CORR	\$425.44	C
2130-2014	10/30/2014	10/25/2014	EP	STEVE V. COX	\$1,822.47	C
2131-2014	10/30/2014	10/25/2014	EP	BARRY P. DEATON	\$1,486.65	C
2132-2014	10/30/2014	10/25/2014	EP	KENT J DENLINGER	\$1,401.69	C
2133-2014	10/30/2014	10/25/2014	EP	LUKE A DRURY	\$1,009.07	C
2134-2014	10/30/2014	10/25/2014	EP	ROBERT L FAULKNER	\$1,666.64	C
2135-2014	10/30/2014	10/25/2014	EP	NUNZIO A. FIORITO	\$1,794.98	C
2136-2014	10/30/2014	10/25/2014	EP	JAMES R. GABBARD	\$885.45	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2137-2014	10/30/2014	10/25/2014	EP	DAVID A GERSPACHER	\$1,839.16	C
2138-2014	10/30/2014	10/25/2014	EP	MARK JAMES GERSPACHER	\$855.74	C
2139-2014	10/30/2014	10/25/2014	EP	GEOFFREY A GETTER	\$1,739.02	C
2140-2014	10/30/2014	10/25/2014	EP	JOSHUA D GLASCOCK	\$749.36	C
2141-2014	10/30/2014	10/25/2014	EP	JOHN L GLEESON	\$1,374.87	C
2142-2014	10/30/2014	10/25/2014	EP	TIMOTHY ALAN HAGGARD	\$1,537.36	C
2143-2014	10/30/2014	10/25/2014	EP	TONY L HALE	\$1,311.54	C
2144-2014	10/30/2014	10/25/2014	EP	JEFFREY Q HAWS	\$589.54	C
2145-2014	10/30/2014	10/25/2014	EP	ERIC S HENRY	\$815.08	C
2146-2014	10/30/2014	10/25/2014	EP	CURTIS O HENSLEY	\$1,044.01	C
2147-2014	10/30/2014	10/25/2014	EP	SAVANNAH S. HIGHLEY	\$522.62	C
2148-2014	10/30/2014	10/25/2014	EP	BRIAN W. HISSONG	\$1,360.83	C
2149-2014	10/30/2014	10/25/2014	EP	CARL W HOLBROOK II	\$580.82	C
2150-2014	10/30/2014	10/25/2014	EP	ROBERT J HUDNALL	\$586.62	C
2151-2014	10/30/2014	10/25/2014	EP	RYAN B JONES	\$1,241.88	C
2152-2014	10/30/2014	10/25/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
2153-2014	10/30/2014	10/25/2014	EP	KEVIN G. KNOBBE	\$1,814.98	C
2154-2014	10/30/2014	10/25/2014	EP	MATTHEW D. KOHL	\$1,320.12	C
2155-2014	10/30/2014	10/25/2014	EP	TANDA LAINHART	\$255.49	C
2156-2014	10/30/2014	10/25/2014	EP	KYLE B LALICH	\$1,445.24	C
2157-2014	10/30/2014	10/25/2014	EP	MATTHEW D LALICH	\$1,166.75	C
2158-2014	10/30/2014	10/25/2014	EP	ROBERT L LANTMAN	\$1,673.18	C
2159-2014	10/30/2014	10/25/2014	EP	AARON A LEDFORD	\$567.19	C
2160-2014	10/30/2014	10/25/2014	EP	JOHN A LEMASTER	\$1,351.50	C
2161-2014	10/30/2014	10/25/2014	EP	JOEL PATRICK LOGSDON	\$1,749.02	C
2162-2014	10/30/2014	10/25/2014	EP	SAMUEL A LONG	\$1,444.30	C
2163-2014	10/30/2014	10/25/2014	EP	BRIAN S LYKINS	\$1,373.17	C
2164-2014	10/30/2014	10/25/2014	EP	ANTHONY E MARINELLI	\$1,522.34	C
2165-2014	10/30/2014	10/25/2014	EP	BRIAN M. MCWHORTER	\$1,068.65	C
2166-2014	10/30/2014	10/25/2014	EP	ROSS L. MOFFITT	\$1,179.92	C
2167-2014	10/30/2014	10/25/2014	EP	DANIEL C MORGAN	\$1,846.21	C
2168-2014	10/30/2014	10/25/2014	EP	STACI L MORRIS	\$210.87	C
2169-2014	10/30/2014	10/25/2014	EP	ERIC D NEY	\$2,260.57	C
2170-2014	10/30/2014	10/25/2014	EP	JUSTIN D NULL	\$1,923.10	C
2171-2014	10/30/2014	10/25/2014	EP	SEAN P. O'NEILL	\$1,440.98	C
2172-2014	10/30/2014	10/25/2014	EP	JEFFREY D PALMER	\$1,618.94	C
2173-2014	10/30/2014	10/25/2014	EP	BRIAN L. PETRY	\$1,147.24	C
2174-2014	10/30/2014	10/25/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
2175-2014	10/30/2014	10/25/2014	EP	JEFFERY G PRASS	\$2,237.00	C
2176-2014	10/30/2014	10/25/2014	EP	JAMES ALFRED REEDY	\$1,082.93	C
2177-2014	10/30/2014	10/25/2014	EP	PETER M. RICHISON	\$1,305.06	C
2178-2014	10/30/2014	10/25/2014	EP	RYAN C ROACH	\$952.95	C
2179-2014	10/30/2014	10/25/2014	EP	ALMA S ROMANS	\$565.69	C
2180-2014	10/30/2014	10/25/2014	EP	JACOB E ROOP	\$1,269.62	C
2181-2014	10/30/2014	10/25/2014	EP	DIANE ROTHENBERGER	\$470.82	C
2182-2014	10/30/2014	10/25/2014	EP	TIMOTHY R SALAS	\$1,807.18	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2183-2014	10/30/2014	10/25/2014	EP	LEVI R SARGENT	\$1,279.53	C
2184-2014	10/30/2014	10/25/2014	EP	JOSEPH F. SCHUBERT	\$814.20	C
2185-2014	10/30/2014	10/25/2014	EP	JOSHUA L SCOTT	\$1,343.58	C
2186-2014	10/30/2014	10/25/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
2187-2014	10/30/2014	10/25/2014	EP	SCOTT A. SMITH	\$1,536.37	C
2188-2014	10/30/2014	10/25/2014	EP	THOMAS P. SMITH	\$1,446.01	C
2189-2014	10/30/2014	10/25/2014	EP	MATHEW SPEARS	\$654.21	C
2190-2014	10/30/2014	10/25/2014	EP	WALLACE E STACY	\$1,747.65	C
2191-2014	10/30/2014	10/25/2014	EP	ADAM W STAFFORD	\$1,440.64	C
2192-2014	10/30/2014	10/25/2014	EP	KEVIN B STEVENS	\$1,213.34	C
2193-2014	10/30/2014	10/25/2014	EP	CHARLES S. SWEET	\$1,817.19	C
2194-2014	10/30/2014	10/25/2014	EP	JOHN D TERRILL	\$2,133.37	C
2195-2014	10/30/2014	10/25/2014	EP	MICHAEL A. TOOTHMAN II	\$1,741.82	C
2196-2014	10/30/2014	10/25/2014	EP	NATHAN T URBAN	\$1,613.87	C
2197-2014	10/30/2014	10/25/2014	EP	CHRISTOPHER A VECCHI	\$1,739.48	C
2198-2014	10/30/2014	10/25/2014	EP	MATTHEW J WALKER	\$1,407.65	C
2199-2014	10/30/2014	10/25/2014	EP	NATHAN A WATERS	\$588.29	C
2200-2014	10/30/2014	10/25/2014	EP	DENNIS G WEST	\$1,020.76	C
2201-2014	10/30/2014	10/25/2014	EP	JAMES S. WHITNEY	\$844.15	C
2202-2014	10/30/2014	10/25/2014	EP	JENNIFER G WHITTLE	\$475.28	C
2203-2014	10/30/2014	10/25/2014	EP	RONALD L. WILHELM	\$1,383.27	C
2204-2014	10/30/2014	10/25/2014	EP	TODD A. WILSON	\$1,528.78	C
2205-2014	10/30/2014	10/25/2014	EP	KEVIN LEE WORTMAN	\$1,533.57	C
2207-2014	10/30/2014	10/27/2014	EP	DOUGLAS EAGAN	\$2,416.25	C
2209-2014	10/30/2014	10/27/2014	EW	CITY OF SPRINGBORO	\$5,948.89	C
2210-2014	10/30/2014	10/27/2014	EW	FIFTH THIRD BANK	\$30,547.12	C
2211-2014	10/30/2014	10/27/2014	EW	TREASURER OF STATE OF OHIO	\$6,087.52	C
2212-2014	10/27/2014	10/27/2014	CH	FIFTH THIRD BANK	\$397.73	C
2213-2014	10/31/2014	11/03/2014	CH	CLEARCREEK TOWNSHIP	\$0.31	C
2214-2014	11/11/2014	11/08/2014	CH	FIFTH THIRD MASTERCARD	\$7,565.10	C
2215-2014	11/13/2014	11/08/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
2216-2014	11/13/2014	11/08/2014	EP	NATHANIEL A BALDRIDGE	\$1,919.66	C
2217-2014	11/13/2014	11/08/2014	EP	KEVIN J BARTON	\$1,463.33	C
2218-2014	11/13/2014	11/08/2014	EP	JASON L BATES	\$1,403.95	C
2219-2014	11/13/2014	11/08/2014	EP	RONNEY L BELL JR	\$1,964.11	C
2220-2014	11/13/2014	11/08/2014	EP	JUSTIN L BIEL	\$1,329.39	C
2221-2014	11/13/2014	11/08/2014	EP	MICHAEL G. BOLEK	\$2,124.28	C
2222-2014	11/13/2014	11/08/2014	EP	JUSTIN T BUEHLER	\$1,893.22	C
2223-2014	11/13/2014	11/08/2014	EP	ROBERT A. BURKHARDT	\$1,203.02	C
2224-2014	11/13/2014	11/08/2014	EP	LORI B BURTON	\$840.76	C
2225-2014	11/13/2014	11/08/2014	EP	JOHN A CAMERON III	\$2,559.77	C
2226-2014	11/13/2014	11/08/2014	EP	LARRY D CARMAN	\$1,620.37	C
2227-2014	11/13/2014	11/08/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
2228-2014	11/13/2014	11/08/2014	EP	RODNEY K CLARY JR.	\$1,551.92	C
2229-2014	11/13/2014	11/08/2014	EP	NICOLE A CORDERO	\$1,744.53	C
2230-2014	11/13/2014	11/08/2014	EP	LARRY B CORNETT	\$1,109.93	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2231-2014	11/13/2014	11/08/2014	EP	THERESA J CORR	\$502.65	C
2232-2014	11/13/2014	11/08/2014	EP	STEVE V. COX	\$1,758.86	C
2233-2014	11/13/2014	11/08/2014	EP	BARRY P. DEATON	\$1,206.75	C
2234-2014	11/13/2014	11/08/2014	EP	KENT J DENLINGER	\$1,150.28	C
2235-2014	11/13/2014	11/08/2014	EP	LUKE A DRURY	\$1,220.39	C
2236-2014	11/13/2014	11/08/2014	EP	ROBERT L FAULKNER	\$1,609.69	C
2237-2014	11/13/2014	11/08/2014	EP	NUNZIO A. FIORITO	\$1,471.60	C
2238-2014	11/13/2014	11/08/2014	EP	JAMES R. GABBARD	\$706.96	C
2239-2014	11/13/2014	11/08/2014	EP	JASON E. GABBARD	\$1,049.86	C
2240-2014	11/13/2014	11/08/2014	EP	DAVID A GERSPACHER	\$1,489.33	C
2241-2014	11/13/2014	11/08/2014	EP	MARK JAMES GERSPACHER	\$1,222.69	C
2242-2014	11/13/2014	11/08/2014	EP	GEOFFREY A GETTER	\$1,587.52	C
2243-2014	11/13/2014	11/08/2014	EP	JOSHUA D GLASCOCK	\$608.40	C
2244-2014	11/13/2014	11/08/2014	EP	JOHN L GLEESON	\$1,249.26	C
2245-2014	11/13/2014	11/08/2014	EP	TIMOTHY ALAN HAGGARD	\$1,823.57	C
2246-2014	11/13/2014	11/08/2014	EP	TONY L HALE	\$1,311.54	C
2247-2014	11/13/2014	11/08/2014	EP	JEFFREY Q HAWS	\$589.54	C
2248-2014	11/13/2014	11/08/2014	EP	ERIC S HENRY	\$778.89	C
2249-2014	11/13/2014	11/08/2014	EP	CURTIS O HENSLEY	\$1,205.49	C
2250-2014	11/13/2014	11/08/2014	EP	SAVANNAH S. HIGHLEY	\$538.14	C
2251-2014	11/13/2014	11/08/2014	EP	BRIAN W. HISSONG	\$1,108.39	C
2252-2014	11/13/2014	11/08/2014	EP	CARL W HOLBROOK II	\$580.82	C
2253-2014	11/13/2014	11/08/2014	EP	ROBERT J HUDNALL	\$586.62	C
2254-2014	11/13/2014	11/08/2014	EP	JASON A JEFFERS	\$1,232.10	C
2255-2014	11/13/2014	11/08/2014	EP	RYAN B JONES	\$1,241.89	C
2256-2014	11/13/2014	11/08/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
2257-2014	11/13/2014	11/08/2014	EP	KEVIN G. KNOBBE	\$1,592.19	C
2258-2014	11/13/2014	11/08/2014	EP	MATTHEW D. KOHL	\$1,059.62	C
2259-2014	11/13/2014	11/08/2014	EP	TANDA LAINHART	\$316.20	C
2260-2014	11/13/2014	11/08/2014	EP	KYLE B LALICH	\$1,165.33	C
2261-2014	11/13/2014	11/08/2014	EP	MATTHEW D LALICH	\$1,469.99	C
2262-2014	11/13/2014	11/08/2014	EP	ROBERT L LANTMAN	\$2,023.89	C
2263-2014	11/13/2014	11/08/2014	EP	AARON A LEDFORD	\$548.13	C
2264-2014	11/13/2014	11/08/2014	EP	JOHN A LEMASTER	\$1,718.45	C
2265-2014	11/13/2014	11/08/2014	EP	JOEL PATRICK LOGSDON	\$1,779.60	C
2266-2014	11/13/2014	11/08/2014	EP	SAMUEL A LONG	\$1,857.73	C
2267-2014	11/13/2014	11/08/2014	EP	BRIAN S LYKINS	\$1,394.12	C
2268-2014	11/13/2014	11/08/2014	EP	ANTHONY E MARINELLI	\$1,899.67	C
2269-2014	11/13/2014	11/08/2014	EP	BRIAN M. MCWHORTER	\$1,048.05	C
2270-2014	11/13/2014	11/08/2014	EP	ROSS L. MOFFITT	\$1,419.78	C
2271-2014	11/13/2014	11/08/2014	EP	DANIEL C MORGAN	\$1,550.53	C
2272-2014	11/13/2014	11/08/2014	EP	STACI L MORRIS	\$304.51	C
2273-2014	11/13/2014	11/08/2014	EP	STEVEN A MUTERSPAW	\$1,201.52	C
2274-2014	11/13/2014	11/08/2014	EP	ERIC D NEY	\$1,701.95	C
2275-2014	11/13/2014	11/08/2014	EP	JUSTIN D NULL	\$1,573.28	C
2276-2014	11/13/2014	11/08/2014	EP	SEAN P. O'NEILL	\$1,465.36	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2277-2014	11/13/2014	11/08/2014	EP	LINDA A. ODA	\$707.85	C
2278-2014	11/13/2014	11/08/2014	EP	JEFFREY D PALMER	\$1,618.94	C
2279-2014	11/13/2014	11/08/2014	EP	BRIAN L. PETRY	\$1,556.02	C
2280-2014	11/13/2014	11/08/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
2281-2014	11/13/2014	11/08/2014	EP	JEFFERY G PRASS	\$1,937.25	C
2282-2014	11/13/2014	11/08/2014	EP	JAMES ALFRED REEDY	\$3.28	C
2283-2014	11/13/2014	11/08/2014	EP	PETER M. RICHISON	\$1,881.56	C
2284-2014	11/13/2014	11/08/2014	EP	RYAN C ROACH	\$910.96	C
2285-2014	11/13/2014	11/08/2014	EP	ALMA S ROMANS	\$472.99	C
2286-2014	11/13/2014	11/08/2014	EP	JACOB E ROOP	\$1,516.18	C
2287-2014	11/13/2014	11/08/2014	EP	DIANE ROTHENBERGER	\$555.82	C
2288-2014	11/13/2014	11/08/2014	EP	TIMOTHY R SALAS	\$1,837.76	C
2289-2014	11/13/2014	11/08/2014	EP	LEVI R SARGENT	\$981.80	C
2290-2014	11/13/2014	11/08/2014	EP	JOSEPH F. SCHUBERT	\$663.62	C
2291-2014	11/13/2014	11/08/2014	EP	JOSHUA L SCOTT	\$1,451.68	C
2292-2014	11/13/2014	11/08/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
2293-2014	11/13/2014	11/08/2014	EP	SCOTT A. SMITH	\$1,536.37	C
2294-2014	11/13/2014	11/08/2014	EP	THOMAS P. SMITH	\$1,446.39	C
2295-2014	11/13/2014	11/08/2014	EP	MATHEW SPEARS	\$345.60	C
2296-2014	11/13/2014	11/08/2014	EP	WALLACE E STACY	\$1,758.00	C
2297-2014	11/13/2014	11/08/2014	EP	ADAM W STAFFORD	\$1,395.48	C
2298-2014	11/13/2014	11/08/2014	EP	KEVIN B STEVENS	\$1,511.34	C
2299-2014	11/13/2014	11/08/2014	EP	CHARLES S. SWEET	\$1,691.18	C
2300-2014	11/13/2014	11/08/2014	EP	JOHN D TERRILL	\$2,133.37	C
2301-2014	11/13/2014	11/08/2014	EP	MICHAEL A. TOOTHMAN II	\$1,502.17	C
2302-2014	11/13/2014	11/08/2014	EP	DOUGLAS K TRENT JR	\$1,303.64	C
2303-2014	11/13/2014	11/08/2014	EP	NATHAN T URBAN	\$1,780.46	C
2304-2014	11/13/2014	11/08/2014	EP	CHRISTOPHER A VECCHI	\$2,118.62	C
2305-2014	11/13/2014	11/08/2014	EP	G. EDWARD WADE	\$1,231.64	C
2306-2014	11/13/2014	11/08/2014	EP	MATTHEW J WALKER	\$1,136.44	C
2307-2014	11/13/2014	11/08/2014	EP	NATHAN A WATERS	\$577.11	C
2308-2014	11/13/2014	11/08/2014	EP	DENNIS G WEST	\$1,020.76	C
2309-2014	11/13/2014	11/08/2014	EP	JAMES S. WHITNEY	\$580.00	C
2310-2014	11/13/2014	11/08/2014	EP	JENNIFER G WHITTLE	\$465.62	C
2311-2014	11/13/2014	11/08/2014	EP	RONALD L. WILHELM	\$1,383.27	C
2312-2014	11/13/2014	11/08/2014	EP	RICHARD M WILLIAMS	\$1,375.06	C
2313-2014	11/13/2014	11/08/2014	EP	TODD A. WILSON	\$1,141.60	C
2314-2014	11/13/2014	11/08/2014	EP	KEVIN LEE WORTMAN	\$1,166.63	C
2316-2014	11/13/2014	11/08/2014	EW	FIFTH THIRD BANK	\$30,745.81	C
2317-2014	11/13/2014	11/08/2014	EW	TREASURER OF STATE OF OHIO	\$6,218.84	C
2318-2014	11/26/2014	11/22/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
2319-2014	11/26/2014	11/22/2014	EP	NATHANIEL A BALDRIDGE	\$1,452.84	C
2320-2014	11/26/2014	11/22/2014	EP	KEVIN J BARTON	\$1,896.73	C
2321-2014	11/26/2014	11/22/2014	EP	JASON L BATES	\$1,365.46	C
2322-2014	11/26/2014	11/22/2014	EP	RONNEY L BELL JR	\$1,520.74	C
2323-2014	11/26/2014	11/22/2014	EP	JUSTIN L BIEL	\$1,210.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2324-2014	11/26/2014	11/22/2014	EP	MICHAEL G. BOLEK	\$2,311.64	C
2325-2014	11/26/2014	11/22/2014	EP	JUSTIN T BUEHLER	\$1,718.30	C
2326-2014	11/26/2014	11/22/2014	EP	ROBERT A. BURKHARDT	\$1,203.02	C
2327-2014	11/26/2014	11/22/2014	EP	LORI B BURTON	\$800.81	C
2328-2014	11/26/2014	11/22/2014	EP	JOHN A CAMERON III	\$2,536.93	C
2329-2014	11/26/2014	11/22/2014	EP	LARRY D CARMAN	\$1,620.37	C
2330-2014	11/26/2014	11/22/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
2331-2014	11/26/2014	11/22/2014	EP	RODNEY K CLARY JR.	\$2,244.45	C
2332-2014	11/26/2014	11/22/2014	EP	NICOLE A CORDERO	\$2,071.06	C
2333-2014	11/26/2014	11/22/2014	EP	LARRY B CORNETT	\$1,262.89	C
2334-2014	11/26/2014	11/22/2014	EP	THERESA J CORR	\$318.81	C
2335-2014	11/26/2014	11/22/2014	EP	STEVE V. COX	\$2,160.17	C
2336-2014	11/26/2014	11/22/2014	EP	BARRY P. DEATON	\$1,708.25	C
2337-2014	11/26/2014	11/22/2014	EP	KENT J DENLINGER	\$1,532.63	C
2338-2014	11/26/2014	11/22/2014	EP	LUKE A DRURY	\$1,368.30	C
2339-2014	11/26/2014	11/22/2014	EP	ROBERT L FAULKNER	\$1,666.64	C
2340-2014	11/26/2014	11/22/2014	EP	NUNZIO A. FIORITO	\$1,964.37	C
2341-2014	11/26/2014	11/22/2014	EP	JAMES R. GABBARD	\$599.89	C
2342-2014	11/26/2014	11/22/2014	EP	DAVID A GERSPACHER	\$2,140.96	C
2343-2014	11/26/2014	11/22/2014	EP	MARK JAMES GERSPACHER	\$1,375.57	C
2344-2014	11/26/2014	11/22/2014	EP	GEOFFREY A GETTER	\$1,697.23	C
2345-2014	11/26/2014	11/22/2014	EP	JOSHUA D GLASCOCK	\$714.26	C
2346-2014	11/26/2014	11/22/2014	EP	JOHN L GLEESON	\$1,241.42	C
2347-2014	11/26/2014	11/22/2014	EP	TIMOTHY ALAN HAGGARD	\$1,616.86	C
2348-2014	11/26/2014	11/22/2014	EP	TONY L HALE	\$1,311.54	C
2349-2014	11/26/2014	11/22/2014	EP	JEFFREY Q HAWS	\$589.54	C
2350-2014	11/26/2014	11/22/2014	EP	ERIC S HENRY	\$646.95	C
2351-2014	11/26/2014	11/22/2014	EP	CURTIS O HENSLEY	\$1,247.83	C
2352-2014	11/26/2014	11/22/2014	EP	SAVANNAH S. HIGHLEY	\$514.85	C
2353-2014	11/26/2014	11/22/2014	EP	BRIAN W. HISSONG	\$1,560.68	C
2354-2014	11/26/2014	11/22/2014	EP	CARL W HOLBROOK II	\$601.47	C
2355-2014	11/26/2014	11/22/2014	EP	ROBERT J HUDNALL	\$858.12	C
2356-2014	11/26/2014	11/22/2014	EP	JASON A JEFFERS	\$1,201.82	C
2357-2014	11/26/2014	11/22/2014	EP	RYAN B JONES	\$1,241.89	C
2358-2014	11/26/2014	11/22/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
2359-2014	11/26/2014	11/22/2014	EP	KEVIN G. KNOBBE	\$1,875.73	C
2360-2014	11/26/2014	11/22/2014	EP	MATTHEW D. KOHL	\$1,526.35	C
2361-2014	11/26/2014	11/22/2014	EP	TANDA LAINHART	\$255.49	C
2362-2014	11/26/2014	11/22/2014	EP	KYLE B LALICH	\$1,561.86	C
2363-2014	11/26/2014	11/22/2014	EP	MATTHEW D LALICH	\$1,563.27	C
2364-2014	11/26/2014	11/22/2014	EP	ROBERT L LANTMAN	\$2,269.24	C
2365-2014	11/26/2014	11/22/2014	EP	AARON A LEDFORD	\$408.14	C
2366-2014	11/26/2014	11/22/2014	EP	JOHN A LEMASTER	\$1,871.33	C
2367-2014	11/26/2014	11/22/2014	EP	JOEL PATRICK LOGSDON	\$1,580.84	C
2368-2014	11/26/2014	11/22/2014	EP	SAMUEL A LONG	\$1,984.94	C
2369-2014	11/26/2014	11/22/2014	EP	BRIAN S LYKINS	\$1,257.96	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2370-2014	11/26/2014	11/22/2014	EP	ANTHONY E MARINELLI	\$2,056.88	C
2371-2014	11/26/2014	11/22/2014	EP	BRIAN M. MCWHORTER	\$949.25	C
2372-2014	11/26/2014	11/22/2014	EP	ROSS L. MOFFITT	\$1,572.94	C
2373-2014	11/26/2014	11/22/2014	EP	DANIEL C MORGAN	\$1,749.01	C
2374-2014	11/26/2014	11/22/2014	EP	STACI L MORRIS	\$105.57	C
2375-2014	11/26/2014	11/22/2014	EP	ERIC D NEY	\$1,651.09	C
2376-2014	11/26/2014	11/22/2014	EP	JUSTIN D NULL	\$2,082.10	C
2377-2014	11/26/2014	11/22/2014	EP	SEAN P. O'NEILL	\$1,270.32	C
2378-2014	11/26/2014	11/22/2014	EP	JEFFREY D PALMER	\$1,618.94	C
2379-2014	11/26/2014	11/22/2014	EP	BRIAN L. PETRY	\$1,681.77	C
2380-2014	11/26/2014	11/22/2014	EP	DENNIS A. PICKETT	\$2,089.11	C
2381-2014	11/26/2014	11/22/2014	EP	JEFFERY G PRASS	\$1,753.55	C
2382-2014	11/26/2014	11/22/2014	EP	JAMES ALFRED REEDY	\$1,096.95	C
2383-2014	11/26/2014	11/22/2014	EP	PETER M. RICHISON	\$1,771.72	C
2384-2014	11/26/2014	11/22/2014	EP	RYAN C ROACH	\$876.59	C
2385-2014	11/26/2014	11/22/2014	EP	ALMA S ROMANS	\$565.69	C
2386-2014	11/26/2014	11/22/2014	EP	JACOB E ROOP	\$1,688.78	C
2387-2014	11/26/2014	11/22/2014	EP	DIANE ROTHENBERGER	\$474.34	C
2388-2014	11/26/2014	11/22/2014	EP	TIMOTHY R SALAS	\$1,639.00	C
2389-2014	11/26/2014	11/22/2014	EP	LEVI R SARGENT	\$1,536.41	C
2390-2014	11/26/2014	11/22/2014	EP	JOSEPH F. SCHUBERT	\$1,023.75	C
2391-2014	11/26/2014	11/22/2014	EP	JOSHUA L SCOTT	\$1,569.35	C
2392-2014	11/26/2014	11/22/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
2393-2014	11/26/2014	11/22/2014	EP	SCOTT A. SMITH	\$1,536.37	C
2394-2014	11/26/2014	11/22/2014	EP	THOMAS P. SMITH	\$1,446.39	C
2395-2014	11/26/2014	11/22/2014	EP	MATHEW SPEARS	\$654.21	C
2396-2014	11/26/2014	11/22/2014	EP	WALLACE E STACY	\$1,623.46	C
2397-2014	11/26/2014	11/22/2014	EP	ADAM W STAFFORD	\$1,553.65	C
2398-2014	11/26/2014	11/22/2014	EP	KEVIN B STEVENS	\$1,635.50	C
2399-2014	11/26/2014	11/22/2014	EP	CHARLES S. SWEET	\$2,012.71	C
2400-2014	11/26/2014	11/22/2014	EP	JOHN D TERRILL	\$2,133.37	C
2401-2014	11/26/2014	11/22/2014	EP	MICHAEL A. TOOTHMAN II	\$1,355.71	C
2402-2014	11/26/2014	11/22/2014	EP	NATHAN T URBAN	\$1,813.65	C
2403-2014	11/26/2014	11/22/2014	EP	CHRISTOPHER A VECCHI	\$1,771.08	C
2404-2014	11/26/2014	11/22/2014	EP	MATTHEW J WALKER	\$1,530.93	C
2405-2014	11/26/2014	11/22/2014	EP	NATHAN A WATERS	\$843.86	C
2406-2014	11/26/2014	11/22/2014	EP	DENNIS G WEST	\$1,020.76	C
2407-2014	11/26/2014	11/22/2014	EP	JAMES S. WHITNEY	\$613.82	C
2408-2014	11/26/2014	11/22/2014	EP	JENNIFER G WHITTLE	\$426.74	C
2409-2014	11/26/2014	11/22/2014	EP	RONALD L. WILHELM	\$1,383.27	C
2410-2014	11/26/2014	11/22/2014	EP	RICHARD M WILLIAMS	\$1,355.42	C
2411-2014	11/26/2014	11/22/2014	EP	TODD A. WILSON	\$1,661.43	C
2412-2014	11/26/2014	11/22/2014	EP	KEVIN LEE WORTMAN	\$1,824.06	C
2414-2014	11/26/2014	11/23/2014	EW	FIFTH THIRD BANK	\$32,844.33	C
2415-2014	11/26/2014	11/23/2014	EW	TREASURER OF STATE OF OHIO	\$6,528.73	C
2416-2014	11/26/2014	11/23/2014	EW	CITY OF SPRINGBORO	\$4,219.15	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2417-2014	11/29/2014	11/30/2014	CH	FIFTH THIRD BANK	\$313.80	C
2418-2014	12/11/2014	12/06/2014	EP	STEPHEN D AGENBROAD	\$2,675.75	C
2419-2014	12/11/2014	12/06/2014	EP	NATHANIEL A BALDRIDGE	\$2,031.20	C
2420-2014	12/11/2014	12/06/2014	EP	KEVIN J BARTON	\$1,661.82	C
2421-2014	12/11/2014	12/06/2014	EP	JASON L BATES	\$1,686.79	C
2422-2014	12/11/2014	12/06/2014	EP	RONNEY L BELL JR	\$1,918.26	C
2423-2014	12/11/2014	12/06/2014	EP	JUSTIN L BIEL	\$1,437.94	C
2424-2014	12/11/2014	12/06/2014	EP	MICHAEL G. BOLEK	\$2,500.36	C
2425-2014	12/11/2014	12/06/2014	EP	JUSTIN T BUEHLER	\$2,313.05	C
2426-2014	12/11/2014	12/06/2014	EP	ROBERT A. BURKHARDT	\$1,449.59	C
2427-2014	12/11/2014	12/06/2014	EP	LORI B BURTON	\$814.13	C
2428-2014	12/11/2014	12/06/2014	EP	JOHN A CAMERON III	\$2,536.93	C
2429-2014	12/11/2014	12/06/2014	EP	LARRY D CARMAN	\$1,886.50	C
2430-2014	12/11/2014	12/06/2014	EP	ROBERT J CAUDILL	\$1,242.57	C
2431-2014	12/11/2014	12/06/2014	EP	RODNEY K CLARY JR.	\$2,591.46	C
2432-2014	12/11/2014	12/06/2014	EP	NICOLE A CORDERO	\$1,982.87	C
2433-2014	12/11/2014	12/06/2014	EP	LARRY B CORNETT	\$1,303.08	C
2434-2014	12/11/2014	12/06/2014	EP	THERESA J CORR	\$444.80	C
2435-2014	12/11/2014	12/06/2014	EP	STEVE V. COX	\$2,318.29	C
2436-2014	12/11/2014	12/06/2014	EP	BARRY P. DEATON	\$1,603.27	C
2437-2014	12/11/2014	12/06/2014	EP	KENT J DENLINGER	\$1,537.88	C
2438-2014	12/11/2014	12/06/2014	EP	LUKE A DRURY	\$1,104.15	C
2439-2014	12/11/2014	12/06/2014	EP	ROBERT L FAULKNER	\$1,528.92	C
2440-2014	12/11/2014	12/06/2014	EP	NUNZIO A. FIORITO	\$1,991.12	C
2441-2014	12/11/2014	12/06/2014	EP	JAMES R. GABBARD	\$599.89	C
2442-2014	12/11/2014	12/06/2014	EP	JASON E. GABBARD	\$1,049.86	C
2443-2014	12/11/2014	12/06/2014	EP	DAVID A GERSPACHER	\$2,287.59	C
2444-2014	12/11/2014	12/06/2014	EP	MARK JAMES GERSPACHER	\$1,203.31	C
2445-2014	12/11/2014	12/06/2014	EP	GEOFFREY A GETTER	\$1,544.99	C
2446-2014	12/11/2014	12/06/2014	EP	JOSHUA D GLASCOCK	\$894.94	C
2447-2014	12/11/2014	12/06/2014	EP	JOHN L GLEESON	\$1,469.08	C
2448-2014	12/11/2014	12/06/2014	EP	TIMOTHY ALAN HAGGARD	\$2,206.32	C
2449-2014	12/11/2014	12/06/2014	EP	TONY L HALE	\$1,719.73	C
2450-2014	12/11/2014	12/06/2014	EP	JEFFREY Q HAWS	\$589.54	C
2451-2014	12/11/2014	12/06/2014	EP	ERIC S HENRY	\$860.10	C
2452-2014	12/11/2014	12/06/2014	EP	CURTIS O HENSLEY	\$1,684.55	C
2453-2014	12/11/2014	12/06/2014	EP	SAVANNAH S. HIGHLEY	\$429.17	C
2454-2014	12/11/2014	12/06/2014	EP	BRIAN W. HISSONG	\$1,456.79	C
2455-2014	12/11/2014	12/06/2014	EP	CARL W HOLBROOK II	\$601.47	C
2456-2014	12/11/2014	12/06/2014	EP	ROBERT J HUDNALL	\$569.50	C
2457-2014	12/11/2014	12/06/2014	EP	JASON A JEFFERS	\$1,296.11	C
2458-2014	12/11/2014	12/06/2014	EP	RYAN B JONES	\$1,241.88	C
2459-2014	12/11/2014	12/06/2014	EP	ROBERT L. KIDD III	\$2,231.28	C
2460-2014	12/11/2014	12/06/2014	EP	KEVIN G. KNOBBE	\$2,429.80	C
2461-2014	12/11/2014	12/06/2014	EP	MATTHEW D. KOHL	\$1,482.93	C
2462-2014	12/11/2014	12/06/2014	EP	TANDA LAINHART	\$249.97	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2463-2014	12/11/2014	12/06/2014	EP	KYLE B LALICH	\$1,605.59	C
2464-2014	12/11/2014	12/06/2014	EP	MATTHEW D LALICH	\$1,283.38	C
2465-2014	12/11/2014	12/06/2014	EP	ROBERT L LANTMAN	\$2,200.74	C
2466-2014	12/11/2014	12/06/2014	EP	AARON A LEDFORD	\$234.05	C
2467-2014	12/11/2014	12/06/2014	EP	JOHN A LEMASTER	\$1,908.11	C
2468-2014	12/11/2014	12/06/2014	EP	JOEL PATRICK LOGSDON	\$1,932.48	C
2469-2014	12/11/2014	12/06/2014	EP	SAMUEL A LONG	\$1,746.43	C
2470-2014	12/11/2014	12/06/2014	EP	BRIAN S LYKINS	\$1,498.88	C
2471-2014	12/11/2014	12/06/2014	EP	ANTHONY E MARINELLI	\$1,870.19	C
2472-2014	12/11/2014	12/06/2014	EP	BRIAN M. MCWHORTER	\$864.36	C
2473-2014	12/11/2014	12/06/2014	EP	ROSS L. MOFFITT	\$1,295.52	C
2474-2014	12/11/2014	12/06/2014	EP	DANIEL C MORGAN	\$2,201.09	C
2475-2014	12/11/2014	12/06/2014	EP	STACI L MORRIS	\$272.05	C
2476-2014	12/11/2014	12/06/2014	EP	STEVEN A MUTERSPAW	\$1,201.52	C
2477-2014	12/11/2014	12/06/2014	EP	ERIC D NEY	\$2,121.51	C
2478-2014	12/11/2014	12/06/2014	EP	JUSTIN D NULL	\$2,018.51	C
2479-2014	12/11/2014	12/06/2014	EP	SEAN P. O'NEILL	\$1,587.25	C
2480-2014	12/11/2014	12/06/2014	EP	LINDA A. ODA	\$707.85	C
2481-2014	12/11/2014	12/06/2014	EP	JEFFREY D PALMER	\$2,086.51	C
2482-2014	12/11/2014	12/06/2014	EP	BRIAN L. PETRY	\$1,709.09	C
2483-2014	12/11/2014	12/06/2014	EP	JEFFERY G PRASS	\$2,607.52	C
2484-2014	12/11/2014	12/06/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
2485-2014	12/11/2014	12/06/2014	EP	PETER M. RICHISON	\$1,965.05	C
2486-2014	12/11/2014	12/06/2014	EP	RYAN C ROACH	\$762.05	C
2487-2014	12/11/2014	12/06/2014	EP	ALMA S ROMANS	\$379.57	C
2488-2014	12/11/2014	12/06/2014	EP	JACOB E ROOP	\$1,542.42	C
2489-2014	12/11/2014	12/06/2014	EP	DIANE ROTHENBERGER	\$486.83	C
2490-2014	12/11/2014	12/06/2014	EP	TIMOTHY R SALAS	\$1,960.07	C
2491-2014	12/11/2014	12/06/2014	EP	LEVI R SARGENT	\$1,482.33	C
2492-2014	12/11/2014	12/06/2014	EP	JOSEPH F. SCHUBERT	\$663.62	C
2493-2014	12/11/2014	12/06/2014	EP	JOSHUA L SCOTT	\$1,702.90	C
2494-2014	12/11/2014	12/06/2014	EP	TIMOTHY S. SIMPSON	\$2,276.12	C
2495-2014	12/11/2014	12/06/2014	EP	SCOTT A. SMITH	\$1,536.37	C
2496-2014	12/11/2014	12/06/2014	EP	THOMAS P. SMITH	\$1,446.39	C
2497-2014	12/11/2014	12/06/2014	EP	MATHEW SPEARS	\$654.21	C
2498-2014	12/11/2014	12/06/2014	EP	WALLACE E STACY	\$2,243.01	C
2499-2014	12/11/2014	12/06/2014	EP	ADAM W STAFFORD	\$1,587.56	C
2500-2014	12/11/2014	12/06/2014	EP	KEVIN B STEVENS	\$1,474.07	C
2501-2014	12/11/2014	12/06/2014	EP	CHARLES S. SWEET	\$2,329.27	C
2502-2014	12/11/2014	12/06/2014	EP	JOHN D TERRILL	\$2,133.37	C
2503-2014	12/11/2014	12/06/2014	EP	MICHAEL A. TOOTHMAN II	\$1,635.28	C
2504-2014	12/11/2014	12/06/2014	EP	NATHAN T URBAN	\$2,549.29	C
2505-2014	12/11/2014	12/06/2014	EP	CHRISTOPHER A VECCHI	\$2,138.67	C
2506-2014	12/11/2014	12/06/2014	EP	G. EDWARD WADE	\$1,231.64	C
2507-2014	12/11/2014	12/06/2014	EP	MATTHEW J WALKER	\$1,555.60	C
2508-2014	12/11/2014	12/06/2014	EP	NATHAN A WATERS	\$677.18	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2509-2014	12/11/2014	12/06/2014	EP	DENNIS G WEST	\$1,020.76	C
2510-2014	12/11/2014	12/06/2014	EP	JAMES S. WHITNEY	\$844.15	C
2511-2014	12/11/2014	12/06/2014	EP	JENNIFER G WHITTLE	\$499.40	C
2512-2014	12/11/2014	12/06/2014	EP	RONALD L. WILHELM	\$1,765.19	C
2513-2014	12/11/2014	12/06/2014	EP	RICHARD M WILLIAMS	\$1,722.22	C
2514-2014	12/11/2014	12/06/2014	EP	TODD A. WILSON	\$1,707.30	C
2515-2014	12/11/2014	12/06/2014	EP	KEVIN LEE WORTMAN	\$2,306.83	C
2517-2014	12/11/2014	12/06/2014	EW	TREASURER OF STATE OF OHIO	\$7,440.98	C
2518-2014	12/11/2014	12/06/2014	EW	FIFTH THIRD BANK	\$37,205.34	C
2519-2014	12/11/2014	12/06/2014	EP	DENNIS A. PICKETT	\$2,049.28	C
2521-2014	12/11/2014	12/06/2014	EW	FIFTH THIRD BANK	\$417.36	C
2522-2014	12/11/2014	12/06/2014	EW	TREASURER OF STATE OF OHIO	\$79.21	C
2523-2014	12/24/2014	12/21/2014	EP	STEPHEN D AGENBROAD	\$2,279.26	C
2524-2014	12/24/2014	12/21/2014	EP	NATHANIEL A BALDRIDGE	\$1,618.49	C
2525-2014	12/24/2014	12/21/2014	EP	KEVIN J BARTON	\$1,463.33	C
2526-2014	12/24/2014	12/21/2014	EP	JASON L BATES	\$1,331.04	C
2527-2014	12/24/2014	12/21/2014	EP	RONNEY L BELL JR	\$1,688.92	C
2528-2014	12/24/2014	12/21/2014	EP	JUSTIN L BIEL	\$1,329.39	C
2529-2014	12/24/2014	12/21/2014	EP	MICHAEL G. BOLEK	\$2,124.28	C
2530-2014	12/24/2014	12/21/2014	EP	JUSTIN T BUEHLER	\$1,637.58	C
2531-2014	12/24/2014	12/21/2014	EP	ROBERT A. BURKHARDT	\$1,375.63	C
2532-2014	12/24/2014	12/21/2014	EP	LORI B BURTON	\$814.13	C
2533-2014	12/24/2014	12/21/2014	EP	JOHN A CAMERON III	\$2,536.93	C
2534-2014	12/24/2014	12/21/2014	EP	LARRY D CARMAN	\$1,620.37	C
2535-2014	12/24/2014	12/21/2014	EP	ROBERT J CAUDILL	\$1,242.56	C
2536-2014	12/24/2014	12/21/2014	EP	RODNEY K CLARY JR.	\$1,842.35	C
2537-2014	12/24/2014	12/21/2014	EP	NICOLE A CORDERO	\$1,901.84	C
2538-2014	12/24/2014	12/21/2014	EP	LARRY B CORNETT	\$920.97	C
2539-2014	12/24/2014	12/21/2014	EP	THERESA J CORR	\$502.65	C
2540-2014	12/24/2014	12/21/2014	EP	STEVE V. COX	\$1,488.55	C
2541-2014	12/24/2014	12/21/2014	EP	BARRY P. DEATON	\$1,324.85	C
2542-2014	12/24/2014	12/21/2014	EP	KENT J DENLINGER	\$1,129.33	C
2543-2014	12/24/2014	12/21/2014	EP	LUKE A DRURY	\$1,262.65	C
2544-2014	12/24/2014	12/21/2014	EP	ROBERT L FAULKNER	\$1,537.03	C
2545-2014	12/24/2014	12/21/2014	EP	NUNZIO A. FIORITO	\$1,810.38	C
2546-2014	12/24/2014	12/21/2014	EP	JAMES R. GABBARD	\$885.45	C
2547-2014	12/24/2014	12/21/2014	EP	DAVID A GERSPACHER	\$1,457.52	C
2548-2014	12/24/2014	12/21/2014	EP	MARK JAMES GERSPACHER	\$1,249.18	C
2549-2014	12/24/2014	12/21/2014	EP	GEOFFREY A GETTER	\$1,586.97	C
2550-2014	12/24/2014	12/21/2014	EP	STEPHEN G GETTER	\$232.35	C
2551-2014	12/24/2014	12/21/2014	EP	JOSHUA D GLASCOCK	\$323.41	C
2552-2014	12/24/2014	12/21/2014	EP	JOHN L GLEESON	\$1,249.26	C
2553-2014	12/24/2014	12/21/2014	EP	TIMOTHY ALAN HAGGARD	\$1,875.26	C
2554-2014	12/24/2014	12/21/2014	EP	TONY L HALE	\$1,311.54	C
2555-2014	12/24/2014	12/21/2014	EP	JEFFREY Q HAWS	\$589.54	C
2556-2014	12/24/2014	12/21/2014	EP	ERIC S HENRY	\$778.70	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2557-2014	12/24/2014	12/21/2014	EP	CURTIS O HENSLEY	\$1,014.73	C
2558-2014	12/24/2014	12/21/2014	EP	SAVANNAH S. HIGHLEY	\$559.67	C
2559-2014	12/24/2014	12/21/2014	EP	BRIAN W. HISSONG	\$1,069.39	C
2560-2014	12/24/2014	12/21/2014	EP	CARL W HOLBROOK II	\$570.48	C
2561-2014	12/24/2014	12/21/2014	EP	ROBERT J HUDNALL	\$495.40	C
2562-2014	12/24/2014	12/21/2014	EP	JASON A JEFFERS	\$1,348.48	C
2563-2014	12/24/2014	12/21/2014	EP	RYAN B JONES	\$1,241.88	C
2564-2014	12/24/2014	12/21/2014	EP	ROBERT L. KIDD III	\$1,747.70	C
2565-2014	12/24/2014	12/21/2014	EP	KEVIN G. KNOBBE	\$2,059.08	C
2566-2014	12/24/2014	12/21/2014	EP	MATTHEW D. KOHL	\$1,059.62	C
2567-2014	12/24/2014	12/21/2014	EP	TANDA LAINHART	\$266.54	C
2568-2014	12/24/2014	12/21/2014	EP	KYLE B LALICH	\$1,165.33	C
2569-2014	12/24/2014	12/21/2014	EP	MATTHEW D LALICH	\$1,446.65	C
2570-2014	12/24/2014	12/21/2014	EP	ROBERT L LANTMAN	\$1,773.38	C
2571-2014	12/24/2014	12/21/2014	EP	AARON A LEDFORD	\$481.38	C
2572-2014	12/24/2014	12/21/2014	EP	JOHN A LEMASTER	\$1,718.45	C
2573-2014	12/24/2014	12/21/2014	EP	JOEL PATRICK LOGSDON	\$1,749.02	C
2574-2014	12/24/2014	12/21/2014	EP	SAMUEL A LONG	\$1,825.93	C
2575-2014	12/24/2014	12/21/2014	EP	BRIAN S LYKINS	\$1,373.17	C
2576-2014	12/24/2014	12/21/2014	EP	ANTHONY E MARINELLI	\$1,899.67	C
2577-2014	12/24/2014	12/21/2014	EP	BRIAN M. MCWHORTER	\$484.31	C
2578-2014	12/24/2014	12/21/2014	EP	ROSS L. MOFFITT	\$1,457.35	C
2579-2014	12/24/2014	12/21/2014	EP	DANIEL C MORGAN	\$1,665.96	C
2580-2014	12/24/2014	12/21/2014	EP	STACI L MORRIS	\$319.99	C
2581-2014	12/24/2014	12/21/2014	EP	ERIC D NEY	\$1,965.48	C
2582-2014	12/24/2014	12/21/2014	EP	JUSTIN D NULL	\$1,541.46	C
2583-2014	12/24/2014	12/21/2014	EP	SEAN P. O'NEILL	\$1,440.98	C
2584-2014	12/24/2014	12/21/2014	EP	JEFFREY D PALMER	\$1,618.94	C
2585-2014	12/24/2014	12/21/2014	EP	BRIAN L. PETRY	\$1,524.57	C
2586-2014	12/24/2014	12/21/2014	EP	JEFFERY G PRASS	\$2,237.00	C
2587-2014	12/24/2014	12/21/2014	EP	JAMES ALFRED REEDY	\$1,104.74	C
2588-2014	12/24/2014	12/21/2014	EP	PETER M. RICHISON	\$1,634.47	C
2589-2014	12/24/2014	12/21/2014	EP	RYAN C ROACH	\$922.40	C
2590-2014	12/24/2014	12/21/2014	EP	ALMA S ROMANS	\$565.69	C
2591-2014	12/24/2014	12/21/2014	EP	JACOB E ROOP	\$1,565.50	C
2592-2014	12/24/2014	12/21/2014	EP	DIANE ROTHENBERGER	\$486.83	C
2593-2014	12/24/2014	12/21/2014	EP	TIMOTHY R SALAS	\$1,807.18	C
2594-2014	12/24/2014	12/21/2014	EP	LEVI R SARGENT	\$954.50	C
2595-2014	12/24/2014	12/21/2014	EP	JOSEPH F. SCHUBERT	\$663.62	C
2596-2014	12/24/2014	12/21/2014	EP	JOSHUA L SCOTT	\$1,343.58	C
2597-2014	12/24/2014	12/21/2014	EP	TIMOTHY S. SIMPSON	\$1,878.37	C
2598-2014	12/24/2014	12/21/2014	EP	SCOTT A. SMITH	\$1,536.37	C
2599-2014	12/24/2014	12/21/2014	EP	THOMAS P. SMITH	\$1,446.39	C
2600-2014	12/24/2014	12/21/2014	EP	MATHEW SPEARS	\$950.40	C
2601-2014	12/24/2014	12/21/2014	EP	WALLACE E STACY	\$1,733.65	C
2602-2014	12/24/2014	12/21/2014	EP	ADAM W STAFFORD	\$1,169.39	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2603-2014	12/24/2014	12/21/2014	EP	KEVIN B STEVENS	\$1,511.34	C
2604-2014	12/24/2014	12/21/2014	EP	CHARLES S. SWEET	\$1,831.23	C
2605-2014	12/24/2014	12/21/2014	EP	JOHN D TERRILL	\$2,133.37	C
2606-2014	12/24/2014	12/21/2014	EP	MICHAEL A. TOOTHMAN II	\$1,562.09	C
2607-2014	12/24/2014	12/21/2014	EP	NATHAN T URBAN	\$1,780.46	C
2608-2014	12/24/2014	12/21/2014	EP	CHRISTOPHER A VECCHI	\$1,739.48	C
2609-2014	12/24/2014	12/21/2014	EP	MATTHEW J WALKER	\$1,111.76	C
2610-2014	12/24/2014	12/21/2014	EP	NATHAN A WATERS	\$577.11	C
2611-2014	12/24/2014	12/21/2014	EP	DENNIS G WEST	\$1,020.76	C
2612-2014	12/24/2014	12/21/2014	EP	JAMES S. WHITNEY	\$580.00	C
2613-2014	12/24/2014	12/21/2014	EP	JENNIFER G WHITTLE	\$494.57	C
2614-2014	12/24/2014	12/21/2014	EP	RONALD L. WILHELM	\$1,383.27	C
2615-2014	12/24/2014	12/21/2014	EP	RICHARD M WILLIAMS	\$1,232.14	C
2616-2014	12/24/2014	12/21/2014	EP	TODD A. WILSON	\$1,210.40	C
2617-2014	12/24/2014	12/21/2014	EP	KEVIN LEE WORTMAN	\$1,348.84	C
2619-2014	12/22/2014	12/21/2014	CH	FIFTH THIRD BANK	\$311.96	C
2620-2014	12/22/2014	12/21/2014	EW	CITY INCOME TAX	\$1,699.87	C
2621-2014	12/24/2014	12/21/2014	EW	CITY INCOME TAX	\$1,163.96	C
2622-2014	12/24/2014	12/21/2014	EW	CITY INCOME TAX	\$1,221.78	C
2623-2014	12/24/2014	12/21/2014	EW	FIFTH THIRD BANK	\$28,908.21	C
2624-2014	12/24/2014	12/21/2014	EW	TREASURER OF STATE OF OHIO	\$5,860.18	C
2625-2014	12/24/2014	12/21/2014	EW	CITY OF SPRINGBORO	\$4,309.24	O
2626-2014	12/31/2014	01/18/2015	CH	NATIONAL BANK & TRUST	\$4,241.01	O
17255	01/09/2014	01/04/2014	WH	AFLAC	\$479.06	C
17256	01/09/2014	01/04/2014	WH	AFLAC NON DEFERRED	\$301.39	C
17257	01/09/2014	01/04/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,004.86	C
17258	01/09/2014	01/04/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17259	01/09/2014	01/04/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,178.35	C
17260	01/09/2014	01/04/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,293.07	C
17261	01/09/2014	01/04/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
17262	01/09/2014	01/04/2014	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
17263	01/09/2014	01/04/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17264	01/09/2014	01/04/2014	AW	BOUND TREE MEDICAL, LLC	\$173.80	C
17265	01/09/2014	01/04/2014	AW	CDW GOVERNMENT , INC.	\$1,497.82	C
17266	01/09/2014	01/04/2014	AW	COFFEES BY DERRINGER	\$168.12	C
17267	01/09/2014	01/04/2014	AW	TREASURER OF STATE	\$30.00	C
17268	01/09/2014	01/04/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$159.50	C
17269	01/09/2014	01/04/2014	AW	BUTLER TECH & CAREER DEVELOPMENT	\$551.00	C
17270	01/09/2014	01/04/2014	AW	INDUSTRIAL FIRST AID SYSTEMS	\$107.65	C
17271	01/09/2014	01/04/2014	AW	PHYSIO-CONTROL INC.	\$544.00	C
17272	01/09/2014	01/04/2014	AW	CAM'S COMMERCIAL CLEANING, llc	\$375.00	C
17273	01/09/2014	01/04/2014	AW	L.N. CURTIS & SONS	\$528.53	C
17274	01/09/2014	01/04/2014	AW	PROIMAGE	\$792.61	C
17275	01/09/2014	01/04/2014	AW	SPRINGBORO HARDWARE	\$42.96	C
17276	01/09/2014	01/04/2014	AW	STAPLES BUSINESS ADVANTAGE	\$27.49	C
17277	01/09/2014	01/04/2014	AW	VERIZON WIRELESS	\$376.00	C

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17278	01/09/2014	01/04/2014	AW	OHIO STATE FIREFIGHTERS' ASSOCIATIO	\$425.00	V
17278	02/19/2014	02/19/2014	AW	OHIO STATE FIREFIGHTERS' ASSOCIATIO	-\$425.00	V
17279	01/09/2014	01/04/2014	AW	CINCINNATI BELL	\$74.80	C
17280	01/09/2014	01/04/2014	AW	DALCO ELECTRONICS	\$21.25	C
17281	01/09/2014	01/04/2014	AW	MENARDS	\$70.61	C
17282	01/09/2014	01/04/2014	AW	DUKE ENERGY	\$3,003.58	C
17283	01/09/2014	01/04/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$110,454.49	C
17284	01/09/2014	01/04/2014	AW	U.S. BANK - FIRE	\$438.00	C
17285	01/09/2014	01/08/2014	AW	CBCINNOVIS, INC.	\$110.25	C
17286	01/09/2014	01/08/2014	AW	LOWES BUSINESS ACCOUNT	\$199.36	C
17287	01/09/2014	01/08/2014	AW	CINTAS DAYTON LOC G62	\$950.56	C
17288	01/09/2014	01/08/2014	AW	FERRELLGAS	\$5,567.71	C
17289	01/09/2014	01/08/2014	AW	ESTES OIL COMPANY	\$8,096.50	C
17290	01/09/2014	01/08/2014	AW	PARTNERS FOR PEACE OF MIND EAP	\$654.75	C
17291	01/09/2014	01/08/2014	AW	ACROSS THE STREET PRODUCTIONS	\$900.00	C
17292	01/09/2014	01/08/2014	AW	AT&T	\$392.00	C
17293	01/09/2014	01/08/2014	AW	VERIZON WIRELESS	\$1,254.89	C
17294	01/22/2014	01/19/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$175.00	C
17295	01/22/2014	01/19/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$1,318.25	C
17296	01/22/2014	01/19/2014	AW	MITCHELL PLUMBING & SUPPLIES	\$122.65	C
17297	01/22/2014	01/19/2014	AW	CENTURY LINK	\$223.52	C
17298	01/22/2014	01/19/2014	AW	GUEST SERVICES	\$300.48	C
17299	01/22/2014	01/19/2014	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
17300	01/22/2014	01/19/2014	AW	A-ABEL	\$64.00	C
17301	01/22/2014	01/19/2014	AW	CINCINNATI BELL	\$702.37	C
17302	01/22/2014	01/19/2014	AW	CLARKE DETROIT DIESEL-ALLISON	\$162.13	C
17303	01/22/2014	01/19/2014	AW	COFFEES BY DERRINGER	\$267.88	C
17304	01/22/2014	01/19/2014	AW	HART INDUSTRIES	\$138.71	C
17305	01/22/2014	01/19/2014	AW	JOURNAL OF EMERGENCY MANAGEMENT	\$583.30	C
17306	01/22/2014	01/19/2014	AW	K.E. ROSE COMPANY	\$1,074.00	C
17307	01/22/2014	01/19/2014	AW	KLEEM, INC.	\$139.76	C
17308	01/22/2014	01/19/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$4.76	C
17309	01/22/2014	01/19/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$4.79	C
17310	01/22/2014	01/19/2014	AW	MORTON SALT COMPANY	\$9,898.21	C
17311	01/22/2014	01/19/2014	AW	D & S AUTO PARTS	\$672.85	C
17312	01/22/2014	01/19/2014	AW	NEXTSTEP NETWORKING	\$4,800.00	C
17313	01/22/2014	01/19/2014	AW	TREASURER OF STATE	\$100.00	C
17314	01/22/2014	01/19/2014	AW	OHPELRA	\$598.00	C
17315	01/22/2014	01/19/2014	AW	O'REILLY AUTOMOTIVE, INC	\$164.11	C
17316	01/22/2014	01/19/2014	AW	SAMS CLUB	\$829.48	C
17317	01/22/2014	01/19/2014	AW	SPRINGBORO CHAMBER OF COMMERCE	\$415.00	C
17318	01/22/2014	01/19/2014	AW	VALLEY ASPHALT CORPORATION	\$223.20	C
17319	01/22/2014	01/19/2014	AW	VILLAGE RENTAL	\$66.40	C
17320	01/22/2014	01/19/2014	AW	WARREN COUNTY PORT AUTHORITY	\$1,000.00	C
17321	01/22/2014	01/19/2014	AW	WATKINS MECHANICAL, INC.	\$4,771.00	C
17322	01/22/2014	01/19/2014	AW	AE DOOR & WINDOW	\$143.00	C

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17323	01/22/2014	01/19/2014	AW	BUCKEYE ECO CARE	\$447.46	C
17324	01/22/2014	01/19/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$245.35	C
17325	01/22/2014	01/19/2014	AW	GREATER MIAMI VALLEY EMS COUNCIL	\$700.00	C
17326	01/22/2014	01/19/2014	AW	MED 3000	\$2,637.15	C
17327	01/22/2014	01/19/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$1,900.00	C
17328	01/22/2014	01/19/2014	AW	SMYTH AUTOMOTIVE	\$11.92	C
17329	01/22/2014	01/19/2014	AW	NATIONAL ASSOC OF FIRE INVESTIGATOF	\$65.00	C
17330	01/22/2014	01/19/2014	AW	WEILER WELDING	\$31.50	C
17331	01/22/2014	01/19/2014	AW	INTERNATIONAL ASSOC. OF CHIEFS OF P	\$120.00	C
17332	01/22/2014	01/19/2014	AW	COMMUNITY LINK	\$1,120.00	C
17333	01/22/2014	01/19/2014	AW	WARREN COUNTY WATER & SEWER DEP/	\$145.24	C
17334	01/22/2014	01/19/2014	AW	MORTON SALT COMPANY	\$9,654.95	C
17335	01/22/2014	01/19/2014	AW	BRANT'S, INC.	\$5.99	C
17336	01/22/2014	01/19/2014	AW	BOUND TREE MEDICAL, LLC	\$734.61	C
17337	01/22/2014	01/19/2014	AW	COX OHIO PUBLISHING	\$122.40	C
17338	01/22/2014	01/19/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$1,035.00	C
17339	01/22/2014	01/19/2014	AW	DUKE ENERGY	\$7,547.25	C
17340	01/22/2014	01/19/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$21.27	C
17341	01/22/2014	01/19/2014	AW	U.S. BANK	\$929.27	C
17342	01/22/2014	01/19/2014	AW	COX OHIO PUBLISHING	\$291.63	C
17343	01/22/2014	01/19/2014	AW	C AND C TROPHIES	\$45.00	C
17344	01/23/2014	01/19/2014	WH	AFLAC	\$479.06	C
17345	01/23/2014	01/19/2014	WH	AFLAC NON DEFERRED	\$301.39	C
17346	01/23/2014	01/19/2014	WH	CITY OF FRANKLIN	\$120.76	C
17347	01/23/2014	01/19/2014	WH	CITY OF MIAMISBURG	\$119.21	C
17348	01/23/2014	01/19/2014	WH	CITY OF TRENTON	\$56.50	C
17349	01/23/2014	01/19/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,004.86	C
17350	01/23/2014	01/19/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17351	01/23/2014	01/19/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,117.15	C
17352	01/23/2014	01/19/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$17,775.14	C
17353	01/23/2014	01/19/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
17354	01/23/2014	01/19/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,338.07	C
17355	01/23/2014	01/19/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$295.58	C
17356	01/23/2014	01/19/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
17357	01/23/2014	01/19/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$118.78	C
17358	01/23/2014	01/19/2014	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
17359	01/23/2014	01/19/2014	WH	UNITED WAY	\$14.00	C
17360	01/23/2014	01/19/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17361	01/22/2014	01/22/2014	AW	DAYTON POWER AND LIGHT	\$1,100.34	C
17362	01/22/2014	01/22/2014	AW	ROBERT KIDD	\$26.04	C
17363	01/22/2014	01/22/2014	AW	COM DOC - ILLINOIS	\$259.77	C
17364	01/22/2014	01/22/2014	AW	DUKE ENERGY	\$413.16	C
17365	01/22/2014	01/22/2014	AW	PITNEY BOWES INC.	\$79.98	C
17366	01/22/2014	01/22/2014	AW	PRO ON CALL TECHNOLOGIES	\$513.41	C
17367	01/22/2014	01/22/2014	AW	STAPLES BUSINESS ADVANTAGE	\$165.38	C
17368	01/22/2014	01/22/2014	AW	TIME WARNER CABLE	\$339.95	C

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17369	01/22/2014	01/22/2014	AW	COX OHIO PUBLISHING	\$35.70	C
17373	01/29/2014	01/25/2014	SW	Skipped Warrants 17370 to 17373 Series 3	\$0.00	V
17374	01/29/2014	01/25/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
17375	01/29/2014	01/25/2014	AW	BIOMETRIC INFORMATION MANAGEMENT	\$880.00	C
17376	01/29/2014	01/25/2014	AW	FLAGGS U.S.A.	\$380.41	C
17377	01/29/2014	01/25/2014	AW	HARBOR FREIGHT TOOLS	\$73.90	C
17378	01/29/2014	01/25/2014	AW	MARKETPLACE EXPRESS	\$1,040.00	C
17379	01/29/2014	01/25/2014	AW	MIAMI VALLEY REGIONAL CRIME LAB	\$6,681.00	C
17380	01/29/2014	01/25/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$1,450.00	C
17381	01/29/2014	01/25/2014	AW	OHPELRA	\$299.00	C
17382	01/29/2014	01/25/2014	AW	STATEWIDE EMERGENCY PRODUCTS	\$240.00	C
17383	01/29/2014	01/25/2014	AW	VANCE OUTDOORS INC.	\$1,555.60	C
17384	01/29/2014	01/25/2014	AW	WAYNESVILLE AUTOMOTIVE	\$1,751.81	C
17385	01/29/2014	01/25/2014	AW	GREATER WARREN COUNTY DRUG TASK	\$8,747.00	C
17386	01/29/2014	01/25/2014	AW	CAPITOL CLEANERS	\$880.00	C
17387	01/29/2014	01/25/2014	AW	TREASURER OF STATE	\$1,156.00	C
17388	01/29/2014	01/25/2014	AW	DIANE ROTHENBERGER	\$36.74	C
17389	02/05/2014	02/01/2014	AW	COMDOC	\$387.59	C
17390	02/05/2014	02/01/2014	AW	WALLACE STACY	\$17.00	C
17391	02/05/2014	02/01/2014	AW	ROBERT KIDD	\$26.04	V
17391	02/06/2014	02/06/2014	AW	ROBERT KIDD	-\$26.04	V
17392	02/05/2014	02/01/2014	AW	A-ABEL	\$64.00	C
17393	02/05/2014	02/01/2014	AW	BOKSIGNS	\$2,167.76	C
17394	02/05/2014	02/01/2014	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
17395	02/05/2014	02/01/2014	AW	C.E.S.	\$28.90	C
17396	02/05/2014	02/01/2014	AW	CINCINNATI BELL	\$68.95	C
17397	02/05/2014	02/01/2014	AW	DAYTON DOOR SALES	\$331.33	C
17398	02/05/2014	02/01/2014	AW	DICKMAN DIRECTORIES, INC.	\$156.00	C
17399	02/05/2014	02/01/2014	AW	DUKE ENERGY	\$3,071.47	C
17400	02/05/2014	02/01/2014	AW	GRISMER TIRE COMPANY	\$1,341.30	C
17401	02/05/2014	02/01/2014	AW	IMAGE MARK-IT	\$180.00	C
17402	02/05/2014	02/01/2014	AW	K.E. ROSE COMPANY	\$440.00	C
17403	02/05/2014	02/01/2014	AW	KLEEM, INC.	\$139.76	C
17404	02/05/2014	02/01/2014	AW	MENARDS	\$826.28	C
17405	02/05/2014	02/01/2014	AW	D & S AUTO PARTS	\$3.45	C
17406	02/05/2014	02/01/2014	AW	O'REILLY AUTOMOTIVE, INC	\$284.07	C
17407	02/05/2014	02/01/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$16.32	C
17408	02/05/2014	02/01/2014	AW	STAPLES BUSINESS ADVANTAGE	\$256.57	C
17409	02/05/2014	02/01/2014	AW	SPRINGBORO HARDWARE	\$73.19	C
17410	02/05/2014	02/01/2014	AW	COX OHIO PUBLISHING	\$30.60	C
17411	02/05/2014	02/01/2014	AW	AUSTIN DAWSON	\$120.00	C
17412	02/06/2014	02/01/2014	WH	AFLAC	\$479.06	C
17413	02/06/2014	02/01/2014	WH	AFLAC NON DEFERRED	\$301.39	C
17414	02/06/2014	02/01/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,004.86	C
17415	02/06/2014	02/01/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17416	02/06/2014	02/01/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,117.15	C

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17417	02/06/2014	02/01/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,518.07	C
17418	02/06/2014	02/01/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$86.80	C
17419	02/06/2014	02/01/2014	WH	TRIANGLE CREDIT UNION	\$1,705.00	C
17420	02/06/2014	02/01/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17421	02/06/2014	02/01/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$136,997.84	C
17422	02/06/2014	02/01/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$60,602.61	C
17423	02/12/2014	02/08/2014	AW	MED3000 - OHIO	\$300.74	C
17424	02/12/2014	02/08/2014	AW	AAA WASTE WATER SERVICE, INC.	\$205.00	C
17425	02/12/2014	02/08/2014	AW	ACROSS THE STREET PRODUCTION	\$900.00	C
17426	02/12/2014	02/08/2014	AW	AE DOOR & WINDOW	\$685.96	C
17427	02/12/2014	02/08/2014	AW	BOUND TREE MEDICAL, LLC	\$626.19	C
17428	02/12/2014	02/08/2014	AW	BRANT'S, INC.	\$59.78	C
17429	02/12/2014	02/08/2014	AW	CDW GOVERNMENT , INC.	\$103.72	C
17430	02/12/2014	02/08/2014	AW	DAUM & ASSOCIATES	\$9,140.00	C
17431	02/12/2014	02/08/2014	AW	COFFEES BY DERRINGER	\$336.37	C
17432	02/12/2014	02/08/2014	AW	CREATIVE BANNERS FLAGS & POLES, INC	\$298.00	C
17433	02/12/2014	02/08/2014	AW	DUKE ENERGY	\$7,884.86	C
17434	02/12/2014	02/08/2014	AW	EMS EDUCATIONAL PARTNERSHIP	\$350.00	C
17435	02/12/2014	02/08/2014	AW	ESTES OIL COMPANY	\$10,825.92	C
17436	02/12/2014	02/08/2014	AW	GRAINGER	\$17.40	C
17437	02/12/2014	02/08/2014	AW	H-M Company	\$890.22	C
17438	02/12/2014	02/08/2014	AW	INTERSTATE FORD, INC.	\$859.19	C
17439	02/12/2014	02/08/2014	AW	KLEEM, INC.	\$625.00	C
17440	02/12/2014	02/08/2014	AW	K MART	\$117.97	C
17441	02/12/2014	02/08/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$40.98	C
17442	02/12/2014	02/08/2014	AW	MED 3000	\$5,146.60	C
17443	02/12/2014	02/08/2014	AW	MENARDS	\$504.04	C
17444	02/12/2014	02/08/2014	AW	MITCHELL PLUMBING & SUPPLIES	\$113.50	C
17445	02/12/2014	02/08/2014	AW	MORTON SALT COMPANY	\$11,280.55	C
17446	02/12/2014	02/08/2014	AW	NATIONAL FIRE SPRINKLER ASSOCIATION	\$300.00	C
17447	02/12/2014	02/08/2014	AW	OHIO POLYGRAPH & ASSOC.	\$1,350.00	C
17448	02/12/2014	02/08/2014	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$1,900.00	C
17449	02/12/2014	02/08/2014	AW	PARTS EXPRESS	\$28.38	C
17450	02/12/2014	02/08/2014	AW	PRINTING FOR LESS	\$298.00	C
17451	02/12/2014	02/08/2014	AW	PROALERT SECURITY SYSTEMS	\$135.00	C
17452	02/12/2014	02/08/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$21.00	C
17453	02/12/2014	02/08/2014	AW	SMYTH AUTOMOTIVE	\$133.38	C
17454	02/12/2014	02/08/2014	AW	SPRINGBORO CHAMBER OF COMMERCE	\$250.00	C
17455	02/12/2014	02/08/2014	AW	SPRINGBORO IGA, INC.	\$36.72	C
17456	02/12/2014	02/08/2014	AW	STAPLES BUSINESS ADVANTAGE	\$989.20	C
17457	02/12/2014	02/08/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$279.99	C
17458	02/12/2014	02/08/2014	AW	TSI INC.	\$355.00	C
17459	02/12/2014	02/08/2014	AW	U.S. BANK - FIRE	\$378.40	C
17460	02/12/2014	02/08/2014	AW	U.S. BANK - FIRE	\$438.00	C
17461	02/12/2014	02/08/2014	AW	VERIZON WIRELESS	\$1,182.83	C
17462	02/12/2014	02/08/2014	AW	VERIZON WIRELESS	\$376.10	C

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17463	02/12/2014	02/08/2014	AW	WARREN COUNTY REGIONAL PLANNING C	\$1,451.00	C
17464	02/12/2014	02/08/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$147.90	C
17465	02/12/2014	02/08/2014	AW	WAYNESVILLE AUTOMOTIVE	\$155.85	C
17466	02/12/2014	02/08/2014	AW	ZEP MANUFACTURING COMPANY	\$560.87	C
17467	02/12/2014	02/08/2014	AW	PHILLIP HENSON	\$480.00	C
17468	02/12/2014	02/08/2014	AW	KAPLAN FIRE & EMS DIVISION	\$3,080.00	C
17469	02/12/2014	02/08/2014	AW	PREMIER RESTORATION & MECHANICAL	\$13,613.79	C
17470	02/12/2014	02/08/2014	AW	VECTREN ENERGY	\$464.67	C
17471	02/12/2014	02/08/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,858.17	C
17472	02/12/2014	02/08/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$97.50	C
17473	02/12/2014	02/08/2014	AW	DAUM & ASSOCIATES	\$7,740.00	V
17473	02/22/2014	02/22/2014	AW	DAUM & ASSOCIATES	-\$7,740.00	V
17474	02/12/2014	02/12/2014	AW	BUCKEYE POWER SALES (BPS)	\$2,161.29	C
17475	02/12/2014	02/12/2014	AW	AT&T	\$392.00	C
17476	02/12/2014	02/12/2014	AW	COX OHIO PUBLISHING	\$99.45	C
17477	02/12/2014	02/12/2014	AW	DALCO ELECTRONICS	\$5.25	C
17478	02/12/2014	02/12/2014	AW	GRISMER TIRE COMPANY	\$120.00	C
17479	02/12/2014	02/12/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$730.00	C
17480	02/12/2014	02/12/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$5,520.00	C
17481	02/12/2014	02/12/2014	AW	DAUM & ASSOCIATES	\$1,400.00	C
17482	02/12/2014	02/12/2014	AW	LOWES BUSINESS ACCOUNT	\$435.45	C
17483	02/12/2014	02/12/2014	AW	CLARY SIGNS	\$155.00	C
17484	02/12/2014	02/12/2014	AW	NOVO PRINT USA	\$595.00	C
17485	02/12/2014	02/12/2014	AW	SCHRODER, MAUNDRELL, BARBIERE & PC	\$5,557.22	C
17486	02/12/2014	02/12/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$109,860.67	C
17487	02/17/2014	02/15/2014	AW	WARREN COUNTY TREASURER	\$11,580.40	C
17488	02/17/2014	02/15/2014	AW	CURTIS O HENSLEY	\$96.32	C
17489	02/17/2014	02/15/2014	AW	SAMS CLUB	\$397.30	C
17490	02/17/2014	02/15/2014	AW	CINTAS DAYTON LOC G62	\$1,182.95	C
17491	02/26/2014	02/15/2014	AW	GALLERY COLLECTION	\$367.32	C
17492	02/17/2014	02/15/2014	AW	LINDA ODA	\$187.60	C
17493	02/20/2014	02/15/2014	WH	AFLAC	\$479.06	C
17494	02/20/2014	02/15/2014	WH	AFLAC NON DEFERRED	\$260.17	C
17495	02/20/2014	02/15/2014	WH	CITY OF FRANKLIN	\$130.12	C
17496	02/20/2014	02/15/2014	WH	CITY OF MIAMISBURG	\$300.28	C
17497	02/20/2014	02/15/2014	WH	CITY OF TRENTON	\$46.50	C
17498	02/20/2014	02/15/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$978.26	C
17499	02/20/2014	02/15/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17500	02/20/2014	02/15/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,117.15	C
17501	02/20/2014	02/15/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$17,635.60	C
17502	02/20/2014	02/15/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
17503	02/20/2014	02/15/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,513.07	C
17504	02/20/2014	02/15/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$303.80	C
17505	02/20/2014	02/15/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
17506	02/20/2014	02/15/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$86.80	C
17507	02/20/2014	02/15/2014	WH	TRIANGLE CREDIT UNION	\$1,705.00	C

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17508	02/20/2014	02/15/2014	WH	UNITED WAY	\$14.00	C
17509	02/20/2014	02/15/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17510	02/27/2014	02/22/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
17511	02/26/2014	02/22/2014	AW	AREA WIDE ELECTRONICS AND REFRIGE	\$59.00	C
17512	02/26/2014	02/22/2014	AW	TREASURER OF STATE	\$1,512.00	C
17513	02/26/2014	02/22/2014	AW	BOND INDUSTRIAL SUPPLY	\$50.52	C
17514	02/26/2014	02/22/2014	AW	CENTURY LINK	\$223.52	C
17515	02/26/2014	02/22/2014	AW	CINCINNATI BELL	\$711.39	C
17516	02/26/2014	02/22/2014	AW	CLARKE DETROIT DIESEL-ALLISON	\$155.92	C
17517	02/26/2014	02/22/2014	AW	COM DOC - ILLINOIS	\$259.77	C
17518	02/26/2014	02/22/2014	AW	COX OHIO PUBLISHING	\$86.70	C
17519	02/26/2014	02/22/2014	AW	DAUM & ASSOCIATES	\$1,380.00	C
17520	02/26/2014	02/22/2014	AW	DAYTON POWER AND LIGHT	\$1,153.43	C
17521	02/26/2014	02/22/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$567.10	C
17522	02/26/2014	02/22/2014	AW	IMAGE MARK-IT	\$28.00	C
17523	02/26/2014	02/22/2014	AW	JOHN DEERE COMPANY	\$174.44	V
17523	02/26/2014	02/26/2014	AW	JOHN DEERE COMPANY	-\$174.44	V
17524	02/26/2014	02/22/2014	AW	J. W. DEVERS & SON	\$570.00	C
17525	02/26/2014	02/22/2014	AW	K.E. ROSE COMPANY	\$403.94	C
17526	02/26/2014	02/22/2014	AW	MORTON SALT COMPANY	\$16,622.99	C
17527	02/26/2014	02/22/2014	AW	OHIO FIRE ACADEMY	\$770.00	C
17528	02/26/2014	02/22/2014	AW	O'REILLY AUTOMOTIVE, INC	\$136.89	C
17529	02/26/2014	02/22/2014	AW	PELC ALUMNI ASSOCIATION	\$175.00	C
17530	02/26/2014	02/22/2014	AW	PITNEY BOWES PURCHASE POWER	\$1,000.00	C
17531	02/26/2014	02/22/2014	AW	PRINTING FOR LESS	\$305.00	C
17532	02/26/2014	02/22/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$40.00	C
17533	02/26/2014	02/22/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,408.43	C
17534	02/26/2014	02/22/2014	AW	STAPLES BUSINESS ADVANTAGE	\$1,148.46	C
17535	02/26/2014	02/22/2014	AW	TIME WARNER CABLE	\$619.94	C
17536	02/26/2014	02/22/2014	AW	UPS STORE 3048	\$60.30	C
17537	02/26/2014	02/22/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$35.00	C
17538	02/26/2014	02/22/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$500.00	C
17539	02/26/2014	02/22/2014	AW	VECTREN ENERGY	\$634.74	C
17540	02/26/2014	02/22/2014	AW	WARREN CO TELECOMMUNICATIONS DEF	\$270.00	C
17541	02/26/2014	02/22/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$109,430.48	C
17542	02/26/2014	02/22/2014	AW	WAYNESVILLE AUTOMOTIVE	\$2,114.44	C
17543	02/26/2014	02/22/2014	AW	YIPES STRIPES	\$96.00	C
17544	02/26/2014	02/22/2014	AW	WEILER WELDING	\$31.50	C
17545	02/26/2014	02/22/2014	AW	MELODY JAMES	\$66.12	C
17546	02/26/2014	02/22/2014	AW	WINTER EQUIPMENT CO.	\$1,534.80	C
17547	02/26/2014	02/22/2014	AW	BOUND TREE MEDICAL, LLC	\$3,729.56	C
17548	02/26/2014	02/26/2014	AW	DUKE ENERGY	\$3,893.65	V
17548	02/26/2014	02/26/2014	AW	DUKE ENERGY	-\$3,893.65	V
17549	02/26/2014	02/26/2014	AW	FERRELLGAS	\$4,826.39	V
17549	02/26/2014	02/26/2014	AW	FERRELLGAS	-\$4,826.39	V
17550	02/26/2014	02/26/2014	AW	CDW GOVERNMENT , INC.	\$35.21	V

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17550	02/26/2014	02/26/2014	AW	CDW GOVERNMENT , INC.	-\$35.21	V
17551	02/26/2014	02/26/2014	AW	RELIABLE ELECTRIC	\$350.50	V
17551	02/26/2014	02/26/2014	AW	RELIABLE ELECTRIC	-\$350.50	V
17552	02/26/2014	02/26/2014	AW	GOVDEALS	\$2,403.33	V
17552	02/26/2014	02/26/2014	AW	GOVDEALS	-\$2,403.33	V
17553	02/26/2014	02/26/2014	AW	JOHN DEERE COMPANY	\$2,286.58	V
17553	02/26/2014	02/26/2014	AW	JOHN DEERE COMPANY	-\$2,286.58	V
17554	02/26/2014	02/26/2014	AW	PREMIER RESTORATION & MECHANICAL	\$13,913.45	V
17554	02/26/2014	02/26/2014	AW	PREMIER RESTORATION & MECHANICAL	-\$13,913.45	V
17555	02/26/2014	02/26/2014	AW	DUKE ENERGY	\$3,893.65	C
17556	02/26/2014	02/26/2014	AW	FERRELLGAS	\$4,826.39	C
17557	02/26/2014	02/26/2014	AW	CDW GOVERNMENT , INC.	\$35.21	C
17558	02/26/2014	02/26/2014	AW	RELIABLE ELECTRIC	\$350.50	C
17559	02/26/2014	02/26/2014	AW	GOVDEALS	\$2,403.33	C
17560	02/26/2014	02/26/2014	AW	JOHN DEERE COMPANY	\$2,286.58	C
17561	02/26/2014	02/26/2014	AW	PREMIER RESTORATION & MECHANICAL	\$13,913.45	C
17562	03/06/2014	03/01/2014	WH	AFLAC	\$479.06	C
17563	03/06/2014	03/01/2014	WH	AFLAC NON DEFERRED	\$260.17	C
17564	03/06/2014	03/01/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$978.26	C
17565	03/06/2014	03/01/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17566	03/06/2014	03/01/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,117.15	C
17567	03/06/2014	03/01/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,543.07	C
17568	03/06/2014	03/01/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$86.80	C
17569	03/06/2014	03/01/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
17570	03/03/2014	03/03/2014	AW	U.S. BANK - FIRE	\$411.40	C
17571	03/03/2014	03/03/2014	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
17572	03/03/2014	03/03/2014	AW	STIVASOFT.COM	\$99.00	V
17572	03/05/2014	03/05/2014	AW	STIVASOFT.COM	-\$99.00	V
17573	03/03/2014	03/03/2014	AW	BOUND TREE MEDICAL, LLC	\$561.88	C
17574	03/03/2014	03/03/2014	AW	CINCINNATI BELL	\$71.38	C
17575	03/03/2014	03/03/2014	AW	PRO ON CALL TECHNOLOGIES	\$236.00	C
17576	03/03/2014	03/03/2014	AW	SPRINGHILL SUITES	\$2,237.04	C
17577	03/03/2014	03/03/2014	AW	STAPLES BUSINESS ADVANTAGE	\$133.85	C
17578	03/03/2014	03/03/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,375.00	C
17579	03/03/2014	03/03/2014	AW	DORNS BUSINESS SOLUTIONS	\$1,360.45	C
17580	03/03/2014	03/03/2014	AW	STEVE MUTERSPAW	\$329.46	C
17581	03/03/2014	03/03/2014	AW	TREASURER OF STATE	\$100.00	C
17582	03/12/2014	03/12/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,263.36	C
17583	03/12/2014	03/12/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$88,929.66	C
17584	03/17/2014	03/12/2014	AW	AAA WASTE WATER SERVICE, INC.	\$470.00	C
17585	03/17/2014	03/12/2014	AW	BOND INDUSTRIAL SUPPLY	\$14.77	C
17586	03/17/2014	03/12/2014	AW	C.E.S.	\$51.03	C
17587	03/17/2014	03/12/2014	AW	CLARKE DETROIT DIESEL-ALLISON	\$1,153.79	C
17588	03/17/2014	03/12/2014	AW	COX OHIO PUBLISHING	\$99.45	C
17589	03/17/2014	03/12/2014	AW	CLARY SIGNS	\$105.00	C
17590	03/17/2014	03/12/2014	AW	DUKE ENERGY	\$7,812.30	C

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17591	03/17/2014	03/12/2014	AW	HART INDUSTRIES	\$38.18	C
17592	03/17/2014	03/12/2014	AW	K.E. ROSE COMPANY	\$165.00	C
17593	03/17/2014	03/12/2014	AW	KLEEM, INC.	\$151.10	C
17594	03/17/2014	03/12/2014	AW	LOWES BUSINESS ACCOUNT	\$14.53	C
17595	03/17/2014	03/12/2014	AW	INDUSTRIAL FIRST AID SYSTEMS	\$27.95	C
17596	03/17/2014	03/12/2014	AW	MORTON SALT COMPANY	\$7,291.56	C
17597	03/17/2014	03/12/2014	AW	D & S AUTO PARTS	\$47.97	C
17598	03/17/2014	03/12/2014	AW	NEXTSTEP NETWORKING	\$9,600.00	C
17599	03/17/2014	03/12/2014	AW	O'REILLY AUTOMOTIVE, INC	\$38.69	C
17600	03/17/2014	03/12/2014	AW	OHIO TOWNSHIP ASSOCIATION	\$20.00	C
17601	03/17/2014	03/12/2014	AW	RELIABLE ELECTRIC	\$168.00	C
17602	03/17/2014	03/12/2014	AW	STAPLES BUSINESS ADVANTAGE	\$415.05	C
17603	03/17/2014	03/12/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$805.00	C
17604	03/17/2014	03/12/2014	AW	VALLEY ASPHALT CORPORATION	\$522.00	C
17605	03/17/2014	03/12/2014	AW	VANCE OUTDOORS INC.	\$116.85	C
17606	03/17/2014	03/12/2014	AW	VERIZON WIRELESS	\$1,181.86	C
17607	03/17/2014	03/12/2014	AW	VERIZON WIRELESS	\$375.92	C
17608	03/17/2014	03/12/2014	AW	VILLAGE RENTAL	\$347.44	C
17609	03/17/2014	03/12/2014	AW	WAYNESVILLE AUTOMOTIVE	\$654.78	C
17610	03/17/2014	03/12/2014	AW	WARREN COUNTY WATER & SEWER DEP/	\$160.79	C
17611	03/17/2014	03/12/2014	AW	WILMINGTON SECURITY SYSTEMS	\$150.00	C
17612	03/17/2014	03/12/2014	AW	WASTE MANAGEMENT	\$5,102.73	C
17613	03/17/2014	03/12/2014	AW	RUSH TRUCK CENTER	\$57.97	C
17614	03/17/2014	03/12/2014	AW	WOODHULL	\$98.98	C
17615	03/17/2014	03/12/2014	AW	MED3000 - OHIO	\$2,104.97	C
17616	03/20/2014	03/15/2014	WH	AFLAC	\$460.04	C
17617	03/20/2014	03/15/2014	WH	AFLAC NON DEFERRED	\$260.17	C
17618	03/20/2014	03/15/2014	WH	CITY OF FRANKLIN	\$127.75	C
17619	03/20/2014	03/15/2014	WH	CITY OF MIAMISBURG	\$275.05	C
17620	03/20/2014	03/15/2014	WH	CITY OF TRENTON	\$47.90	C
17621	03/20/2014	03/15/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$978.26	C
17622	03/20/2014	03/15/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17623	03/20/2014	03/15/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,117.15	C
17624	03/20/2014	03/15/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
17625	03/20/2014	03/15/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,543.07	C
17626	03/20/2014	03/15/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$17,681.84	C
17627	03/20/2014	03/15/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$86.80	C
17628	03/20/2014	03/15/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
17629	03/20/2014	03/15/2014	WH	UNITED WAY	\$14.00	C
17630	03/20/2014	03/15/2014	WH	YMCA OF GREATER DAYTON	\$122.40	C
17632	03/17/2014	03/15/2014	SW	Skipped Warrants 17631 to 17632 Series 3	\$0.00	V
17633	03/17/2014	03/15/2014	AW	STEVE AGENBROAD	\$29.95	C
17634	03/17/2014	03/15/2014	AW	CHRISTOPHER VECCHI	\$368.06	C
17635	03/17/2014	03/15/2014	AW	AAA WASTE WATER SERVICE, INC.	\$515.00	C
17636	03/17/2014	03/15/2014	AW	AT&T	\$392.00	C
17637	03/17/2014	03/15/2014	AW	ATLAS BUSINESS SOLUTIONS, INC.	\$150.00	C

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17638	03/17/2014	03/15/2014	AW	BOUND TREE MEDICAL, LLC	\$1,270.53	C
17639	03/17/2014	03/15/2014	AW	SCOTT BRADSTREET INC.	\$1,295.00	C
17640	03/17/2014	03/15/2014	AW	C AND C TROPHIES	\$58.00	C
17641	03/17/2014	03/15/2014	AW	CENTURY LINK	\$217.32	C
17642	03/17/2014	03/15/2014	AW	C.E.S. LTD	\$96.42	C
17643	03/17/2014	03/15/2014	AW	CINTAS DAYTON LOC G62	\$946.36	C
17644	03/17/2014	03/15/2014	AW	COMDOC	\$477.00	C
17645	03/17/2014	03/15/2014	AW	COX OHIO PUBLISHING	\$91.80	C
17646	03/17/2014	03/15/2014	AW	DAUM & ASSOCIATES	\$1,400.00	C
17647	03/17/2014	03/15/2014	AW	COFFEES BY DERRINGER	\$195.67	C
17648	03/17/2014	03/15/2014	AW	DRURY INN	\$274.00	C
17649	03/17/2014	03/15/2014	AW	MEDICAL REPAIR, INC.	\$2,102.12	C
17650	03/17/2014	03/15/2014	AW	ESTES OIL COMPANY	\$7,999.06	C
17651	03/17/2014	03/15/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$7,960.71	C
17652	03/17/2014	03/15/2014	AW	FIRST STREET RECYCLING INC	\$117.17	C
17653	03/17/2014	03/15/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SWI	\$3,622.00	C
17654	03/17/2014	03/15/2014	AW	GREEN VELVET SOD FARMS	\$10.00	C
17655	03/17/2014	03/15/2014	AW	HOWELL RESCUE SYSTEMS INC.	\$145.00	C
17656	03/17/2014	03/15/2014	AW	INTERNATIONAL SOCIETY OF ARBORICUL	\$100.00	C
17657	03/17/2014	03/15/2014	AW	KLEEM, INC.	\$610.46	C
17658	03/17/2014	03/15/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$82.09	C
17659	03/17/2014	03/15/2014	AW	INDUSTRIAL FIRST AID SYSTEMS	\$164.65	C
17660	03/17/2014	03/15/2014	AW	MENARDS	\$464.33	C
17661	03/17/2014	03/15/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$69.71	C
17662	03/17/2014	03/15/2014	AW	MORTON SALT COMPANY	\$4,950.60	C
17663	03/17/2014	03/15/2014	AW	NAPA AUTO PARTS	\$409.09	C
17664	03/17/2014	03/15/2014	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$1,760.00	C
17665	03/17/2014	03/15/2014	AW	OAEMS	\$75.00	C
17666	03/17/2014	03/15/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$225.00	C
17667	03/17/2014	03/15/2014	AW	OHIO TURFGRASS FOUNDATION	\$170.00	C
17668	03/17/2014	03/15/2014	AW	PHOENIX SAFETY OUTFITTERS	\$2,299.75	C
17669	03/17/2014	03/15/2014	AW	PROALERT SECURITY SYSTEMS	\$419.40	C
17670	03/17/2014	03/15/2014	AW	SMYTH AUTOMOTIVE	\$6.66	C
17671	03/17/2014	03/15/2014	AW	RELIABLE ELECTRIC	\$299.00	C
17672	03/17/2014	03/15/2014	AW	ROBINSON SALT SUPPLY, INC.	\$320.70	C
17673	03/17/2014	03/15/2014	AW	SAMS CLUB	\$395.84	C
17674	03/17/2014	03/15/2014	AW	SOLAR SHADE OF MID-OHIO	\$75.00	C
17675	03/17/2014	03/15/2014	AW	SPRINGBORO HARDWARE	\$87.76	C
17676	03/17/2014	03/15/2014	AW	UPCP	\$100.00	C
17677	03/17/2014	03/15/2014	AW	UPBEAT INC.	\$192.00	C
17678	03/17/2014	03/15/2014	AW	U.S. BANK	\$731.66	C
17679	03/17/2014	03/15/2014	AW	VALLEY ASPHALT CORPORATION	\$464.40	C
17680	03/17/2014	03/15/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$262.26	C
17681	03/17/2014	03/15/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$102.50	C
17682	03/17/2014	03/15/2014	AW	WAYNESVILLE LUMBER & SUPPLY CO.	\$12.44	C
17683	03/17/2014	03/15/2014	AW	WEILER WELDING	\$31.50	C

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17684	03/17/2014	03/15/2014	AW	WINTER EQUIPMENT CO.	\$895.00	C
17685	03/17/2014	03/15/2014	AW	YIPES STRIPES	\$15.00	C
17686	03/17/2014	03/15/2014	AW	ZEP MANUFACTURING COMPANY	\$532.56	C
17687	03/31/2014	03/29/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$113,258.76	C
17688	03/31/2014	03/29/2014	AW	BRANT'S, INC.	\$123.90	C
17689	03/31/2014	03/29/2014	AW	C AND C TROPHIES	\$368.00	C
17690	03/31/2014	03/29/2014	AW	CINCINNATI BELL	\$708.40	C
17691	03/31/2014	03/29/2014	AW	COM DOC - ILLINOIS	\$259.77	C
17692	03/31/2014	03/29/2014	AW	COX OHIO PUBLISHING	\$20.40	C
17693	03/31/2014	03/29/2014	AW	FERRELLGAS	\$8,802.45	C
17694	03/31/2014	03/29/2014	AW	HARBOR FREIGHT TOOLS	\$107.67	C
17695	03/31/2014	03/29/2014	AW	FARM PLAN	\$97.84	C
17696	03/31/2014	03/29/2014	AW	LEADS ONLINE	\$2,128.00	C
17697	03/31/2014	03/29/2014	AW	MENARDS	\$283.94	C
17698	03/31/2014	03/29/2014	AW	NEXTSTEP NETWORKING	\$194.99	C
17699	03/31/2014	03/29/2014	AW	PITNEY BOWES INC.	\$357.00	C
17700	03/31/2014	03/29/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$59.96	C
17701	03/31/2014	03/29/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$495.00	C
17702	03/31/2014	03/29/2014	AW	WARREN CO TELECOMMUNICATION DEPT	\$135.00	C
17703	03/31/2014	03/29/2014	AW	STEVE AGENBROAD	\$25.00	C
17704	03/31/2014	03/29/2014	AW	JOSHUA SCOTT	\$122.57	C
17705	03/31/2014	03/29/2014	AW	FRANK GATES SERVICE COMPANY	\$50.00	C
17706	03/31/2014	03/29/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$42.00	C
17707	03/31/2014	03/29/2014	AW	ALDEN SYSTEMS, INC.	\$1,250.00	C
17708	03/31/2014	03/29/2014	AW	ALLEY CAT DESIGN, INC.	\$682.60	C
17709	03/31/2014	03/29/2014	AW	ACROSS THE STREET PRODUCTIONS	\$346.50	C
17710	03/31/2014	03/29/2014	AW	BOUND TREE MEDICAL, LLC	\$2.42	C
17711	03/31/2014	03/29/2014	AW	BUCKEYE POWER SALES (BPS)	\$1,201.89	C
17712	03/31/2014	03/29/2014	AW	SCOTT BRADSTREET INC.	\$1,190.00	C
17713	03/31/2014	03/29/2014	AW	BRANT'S, INC.	\$187.77	C
17714	03/31/2014	03/29/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$923.70	C
17715	03/31/2014	03/29/2014	AW	CAMP SAFETY EQUIPMENT INC.	\$126.37	C
17716	03/31/2014	03/29/2014	AW	CAM'S COMMERCIAL CLEANING, LLC	\$375.00	C
17717	03/31/2014	03/29/2014	AW	CAMPUSFIRESAFETY.COM	\$99.00	C
17718	03/31/2014	03/29/2014	AW	DAYTON POWER AND LIGHT	\$1,030.80	C
17719	03/31/2014	03/29/2014	AW	DUKE ENERGY	\$3,502.79	C
17720	03/31/2014	03/29/2014	AW	GRAINGER	\$206.57	C
17721	03/31/2014	03/29/2014	AW	HALO BRANDED SOLUTIONS	\$1,386.29	C
17722	03/31/2014	03/29/2014	AW	HARBOR FREIGHT TOOLS	\$11.48	C
17723	03/31/2014	03/29/2014	AW	J. D. FARM EQUIPMENT	\$168.89	C
17724	03/31/2014	03/29/2014	AW	JONES FISH HATCHERIES	\$166.50	C
17725	03/31/2014	03/29/2014	AW	KLEEM, INC.	\$1,441.31	C
17726	03/31/2014	03/29/2014	AW	KOENIG EQUIPMENT, INC.	\$100.47	C
17727	03/31/2014	03/29/2014	AW	MENARDS	\$87.05	C
17728	03/31/2014	03/29/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIES	\$27.35	C
17729	03/31/2014	03/29/2014	AW	MORTON SALT COMPANY	\$9,898.21	C

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17730	03/31/2014	03/29/2014	AW	MULCH MAN GREENLINE	\$159.60	C
17731	03/31/2014	03/29/2014	AW	D & S AUTO PARTS	\$5.59	C
17732	03/31/2014	03/29/2014	AW	O'REILLY AUTOMOTIVE, INC	\$23.98	C
17733	03/31/2014	03/29/2014	AW	PHOENIX SAFETY OUTFITTERS	\$2,071.60	C
17734	03/31/2014	03/29/2014	AW	PRINTING FOR LESS	\$330.00	C
17735	03/31/2014	03/29/2014	AW	R L PARSONS & SON ECI	\$1,843.89	C
17736	03/31/2014	03/29/2014	AW	SMYTH AUTOMOTIVE	\$106.86	C
17737	03/31/2014	03/29/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$268.82	C
17738	03/31/2014	03/29/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,054.25	C
17739	03/31/2014	03/29/2014	AW	OPTIMIST CLUB OF SPRINGBORO	\$90.00	C
17740	03/31/2014	03/29/2014	AW	STAPLES BUSINESS ADVANTAGE	\$96.18	C
17741	03/31/2014	03/29/2014	AW	SOUTHWEST OHIO FIRE SAFETY COUNCIL	\$70.00	C
17742	03/31/2014	03/29/2014	AW	SWARTZ MULCH	\$24.50	C
17743	03/31/2014	03/29/2014	AW	VALLEY ASPHALT CORPORATION	\$427.20	C
17744	03/31/2014	03/29/2014	AW	VECTREN ENERGY	\$450.31	C
17745	03/31/2014	03/29/2014	AW	VIDACARE CORPORATION	\$303.47	C
17746	03/31/2014	03/29/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$154.86	C
17747	03/31/2014	03/29/2014	AW	CINCINNATI BELL	\$62.32	C
17748	03/31/2014	03/29/2014	AW	STAPLES BUSINESS ADVANTAGE	\$175.80	C
17749	03/31/2014	03/29/2014	AW	JENNIFER WHITTLE	\$60.00	C
17750	03/31/2014	03/29/2014	AW	HY-BLAST	\$200.00	C
17751	03/31/2014	03/29/2014	AW	UPPER VALLEY MEDICAL CENTER	\$275.00	C
17752	03/31/2014	03/29/2014	AW	ABS MONEY SYSTEMS, INC.	\$206.65	C
17753	03/31/2014	03/29/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
17754	03/31/2014	03/29/2014	AW	AAA WASTE WATER SERVICE, INC.	\$550.00	C
17755	03/31/2014	03/29/2014	AW	COFFEES BY DERRINGER	\$116.37	C
17756	03/31/2014	03/29/2014	AW	OTARMA	\$77,093.00	C
17757	03/29/2014	03/29/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$287.08	C
17758	04/03/2014	03/29/2014	WH	AFLAC	\$460.04	C
17759	04/03/2014	03/29/2014	WH	AFLAC NON DEFERRED	\$260.17	C
17760	04/03/2014	03/29/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$906.69	C
17761	04/03/2014	03/29/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17762	04/03/2014	03/29/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,117.15	C
17763	04/03/2014	03/29/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,648.07	C
17764	04/03/2014	03/29/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
17765	04/03/2014	03/29/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$109.64	C
17766	04/03/2014	03/29/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
17767	04/03/2014	03/29/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17768	04/03/2014	03/29/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,931.56	C
17769	04/03/2014	03/29/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$84,137.85	C
17774	04/14/2014	04/12/2014	SW	Skipped Warrants 17770 to 17774 Series 3	\$0.00	V
17775	04/14/2014	04/12/2014	AW	DIANE ROTHENBERGER	\$56.45	C
17776	04/14/2014	04/12/2014	AW	TREASURER OF STATE	\$1,712.00	C
17777	04/14/2014	04/12/2014	AW	BUCKEYE ECOCARE	\$275.40	C
17778	04/14/2014	04/12/2014	AW	CALEA	\$130.00	C
17779	04/14/2014	04/12/2014	AW	CONTINENTAL CASUALTY CO.	\$7,068.90	C

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17780	04/14/2014	04/12/2014	AW	COFFEES BY DERRINGER	\$332.41	C
17781	04/14/2014	04/12/2014	AW	DODD CAMERA / CLICK CAMERA	\$169.99	C
17782	04/14/2014	04/12/2014	AW	FIFTH THIRD BANK	\$16.60	V
17782	09/09/2014	09/09/2014	AW	FIFTH THIRD BANK	-\$16.60	V
17783	04/14/2014	04/12/2014	AW	MENARDS	\$373.67	C
17784	04/14/2014	04/12/2014	AW	MITCHELL PLUMBING & SUPPLIES	\$430.95	C
17785	04/14/2014	04/12/2014	AW	NATIONAL BANK & TRUST	\$67.50	C
17786	04/14/2014	04/12/2014	AW	NEXTSTEP NETWORKING	\$5,790.00	C
17787	04/14/2014	04/12/2014	AW	PARTNERS FOR PEACE OF MIND EAP	\$654.75	C
17788	04/14/2014	04/12/2014	AW	SOLAR SHADE OF MID-OHIO	\$150.00	C
17789	04/14/2014	04/12/2014	AW	SPRINGBORO CHAMBER OF COMMERCE	\$150.00	C
17790	04/14/2014	04/12/2014	AW	STAPLES BUSINESS ADVANTAGE	\$261.66	C
17791	04/14/2014	04/12/2014	AW	U.S. BANK	\$1,077.81	C
17792	04/14/2014	04/12/2014	AW	WALKER CHRYSLER JEEP DODGE OF DA	\$3,410.39	C
17793	04/14/2014	04/12/2014	AW	WAYNESVILLE AUTOMOTIVE	\$1,103.35	C
17794	04/14/2014	04/12/2014	AW	ROBERT LANTMAN	\$61.85	C
17795	04/14/2014	04/12/2014	AW	A-ABEL	\$50.00	C
17796	04/14/2014	04/12/2014	AW	AT&T	\$392.00	C
17797	04/14/2014	04/12/2014	AW	BOUND TREE MEDICAL, LLC	\$298.99	C
17798	04/14/2014	04/12/2014	AW	SCOTT BRADSTREET INC.	\$1,495.00	C
17799	04/14/2014	04/12/2014	AW	CINCINNATI BELL	\$693.93	C
17800	04/14/2014	04/12/2014	AW	COX OHIO PUBLISHING	\$4,385.38	C
17801	04/14/2014	04/12/2014	AW	DALCO ELECTRONICS	\$5.75	C
17802	04/14/2014	04/12/2014	AW	DOEBLER BROS. INC.	\$50.76	C
17803	04/14/2014	04/12/2014	AW	DUKE ENERGY	\$7,812.30	C
17804	04/14/2014	04/12/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$8,877.18	C
17805	04/14/2014	04/12/2014	AW	GEMPLER'S	\$103.50	C
17806	04/14/2014	04/12/2014	AW	GREATER MIAMI VALLEY EMS COUNCIL	\$30.00	C
17807	04/14/2014	04/12/2014	AW	KLEEM, INC.	\$903.18	C
17808	04/14/2014	04/12/2014	AW	KOENIG EQUIPMENT, INC.	\$46,000.00	C
17809	04/14/2014	04/12/2014	AW	KROY,LLC	\$153.55	C
17810	04/14/2014	04/12/2014	AW	MAYS LOCKSMITH SERVICE	\$272.50	C
17811	04/14/2014	04/12/2014	AW	MED 3000	\$1,665.18	C
17812	04/14/2014	04/12/2014	AW	MIRACLE WELDING	\$25.00	C
17813	04/14/2014	04/12/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$51.42	C
17814	04/14/2014	04/12/2014	AW	MORTON SALT COMPANY	\$11,335.38	C
17815	04/14/2014	04/12/2014	AW	RICK'S WINDOW CLEANING	\$145.00	C
17816	04/14/2014	04/12/2014	AW	SMYTH AUTOMOTIVE	\$85.16	C
17817	04/14/2014	04/12/2014	AW	SPRINGBORO HARDWARE	\$133.10	C
17818	04/14/2014	04/12/2014	AW	SPRINGBORO STAR PRESS	\$221.00	C
17819	04/14/2014	04/12/2014	AW	THOMAS R. LUSTENBERGER	\$425.00	C
17820	04/14/2014	04/12/2014	AW	U.S. BANK	\$450.00	C
17821	04/14/2014	04/12/2014	AW	VALLEY ASPHALT CORPORATION	\$385.20	C
17822	04/14/2014	04/12/2014	AW	VIDACARE CORPORATION	\$303.47	C
17823	04/14/2014	04/12/2014	AW	WARREN CO TELECOMMUNICATIONS DEF	\$1,934.55	C
17824	04/14/2014	04/12/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$391.00	C

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17825	04/14/2014	04/12/2014	AW	VERIZON WIRELESS	\$1,181.57	C
17826	04/14/2014	04/12/2014	AW	VERIZON WIRELESS	\$375.70	C
17827	04/14/2014	04/12/2014	AW	ZEP MANUFACTURING COMPANY	\$336.06	C
17828	04/14/2014	04/12/2014	AW	FERRELLGAS	\$6,032.97	C
17829	04/14/2014	04/12/2014	AW	ESTES OIL COMPANY	\$9,365.94	C
17830	04/14/2014	04/12/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$129.00	C
17831	04/14/2014	04/12/2014	AW	STAPLES BUSINESS ADVANTAGE	\$127.95	C
17832	04/14/2014	04/12/2014	AW	CINTAS DAYTON LOC G62	\$948.31	C
17833	04/14/2014	04/12/2014	AW	KEVIN STEVENS	\$86.60	C
17834	04/14/2014	04/12/2014	AW	BEST WESTERN FALCON PLAZA	\$288.20	C
17835	04/14/2014	04/12/2014	AW	BGSU	\$495.00	C
17836	04/14/2014	04/12/2014	AW	ENQUIRER MEDIA	\$4,553.96	C
17837	04/14/2014	04/12/2014	AW	JOHN D. SMITH CO. L.P.A.	\$12,671.17	C
17838	04/14/2014	04/12/2014	AW	DARREN FUSSNER	\$645.00	C
17839	04/14/2014	04/12/2014	AW	OHIO TACTICAL OFFICERS ASSOC.	\$198.00	C
17840	04/17/2014	04/12/2014	WH	AFLAC	\$460.04	C
17841	04/17/2014	04/12/2014	WH	AFLAC NON DEFERRED	\$260.17	C
17842	04/17/2014	04/12/2014	WH	CITY OF FRANKLIN	\$110.86	C
17843	04/17/2014	04/12/2014	WH	CITY OF MIAMISBURG	\$304.81	C
17844	04/17/2014	04/12/2014	WH	CITY OF TRENTON	\$54.35	C
17845	04/17/2014	04/12/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$945.97	C
17846	04/17/2014	04/12/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17847	04/17/2014	04/12/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,351.31	C
17848	04/17/2014	04/12/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$17,472.98	C
17849	04/17/2014	04/12/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
17850	04/17/2014	04/12/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,638.07	C
17851	04/17/2014	04/12/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$261.87	C
17852	04/17/2014	04/12/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
17853	04/17/2014	04/12/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$109.64	C
17854	04/17/2014	04/12/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
17855	04/17/2014	04/12/2014	WH	UNITED WAY	\$14.00	C
17856	04/17/2014	04/12/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17857	04/14/2014	04/12/2014	AW	PHIL CRAIG	\$1,958.14	C
17858	05/01/2014	04/26/2014	WH	AFLAC	\$460.04	C
17859	05/01/2014	04/26/2014	WH	AFLAC NON DEFERRED	\$260.17	C
17860	05/01/2014	04/26/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$969.72	C
17861	05/01/2014	04/26/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17862	05/01/2014	04/26/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
17863	05/01/2014	04/26/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,888.07	C
17864	05/01/2014	04/26/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$109.64	C
17865	05/01/2014	04/26/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
17866	05/01/2014	04/26/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17867	05/01/2014	04/26/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$85,325.03	C
17868	05/01/2014	04/26/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,550.17	C
17869	04/28/2014	04/26/2014	AW	AWARDS OF EXCELLENCE	\$43.50	C
17870	04/28/2014	04/26/2014	AW	BOKSIGNS	\$235.25	C

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17871	04/28/2014	04/26/2014	AW	CDW GOVERNMENT , INC.	\$8,975.07	C
17872	04/28/2014	04/26/2014	AW	CENTURY LINK	\$198.72	C
17873	04/28/2014	04/26/2014	AW	CHRYSLER JEEP OF DAYTON	\$3,410.39	V
17873	09/09/2014	09/09/2014	AW	CHRYSLER JEEP OF DAYTON	-\$3,410.39	V
17874	04/28/2014	04/26/2014	AW	CINCINNATI BELL	\$34.41	C
17875	04/28/2014	04/26/2014	AW	COM DOC - ILLINOIS	\$259.77	C
17876	04/28/2014	04/26/2014	AW	COMDOC	\$395.24	C
17877	04/28/2014	04/26/2014	AW	COX OHIO PUBLISHING	\$99.45	C
17878	04/28/2014	04/26/2014	AW	DALCO ELECTRONICS	\$29.43	C
17879	04/28/2014	04/26/2014	AW	DAUM & ASSOCIATES	\$130.00	C
17880	04/28/2014	04/26/2014	AW	DODD CAMERA / CLICK CAMERA	\$559.97	C
17881	04/28/2014	04/26/2014	AW	DAYTON POWER AND LIGHT	\$1,071.90	C
17882	04/28/2014	04/26/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$1,770.00	C
17883	04/28/2014	04/26/2014	AW	THOMAS C. GITZINGER	\$85,000.00	C
17884	04/28/2014	04/26/2014	AW	INTERSTATE FORD, INC.	\$1,959.34	C
17885	04/28/2014	04/26/2014	AW	INDUSTRIAL FIRST AID SYSTEMS	\$125.45	C
17886	04/28/2014	04/26/2014	AW	OHIO INSURANCE SERVICES AGENCY, IN	\$106,797.46	C
17887	04/28/2014	04/26/2014	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
17888	04/28/2014	04/26/2014	AW	SAMS CLUB	\$208.20	C
17889	04/28/2014	04/26/2014	AW	SOLAR SHADE OF MID-OHIO	\$412.50	C
17890	04/28/2014	04/26/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$2,135.69	C
17891	04/28/2014	04/26/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$236.80	C
17892	04/28/2014	04/26/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$287.49	C
17893	04/28/2014	04/26/2014	AW	UPS STORE 3048	\$27.21	C
17894	04/28/2014	04/26/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$595.00	C
17895	04/28/2014	04/26/2014	AW	VECTREN ENERGY	\$275.14	C
17896	04/28/2014	04/26/2014	AW	WAYNESVILLE AUTOMOTIVE	\$95.94	C
17897	04/28/2014	04/26/2014	AW	ZP SYSTEMS, INC	\$1,630.00	C
17898	04/28/2014	04/26/2014	AW	DANIEL SWORDS	\$266.40	C
17899	04/28/2014	04/26/2014	AW	JENNIFER WHITTLE	\$24.90	C
17900	04/28/2014	04/26/2014	AW	AAA WASTE WATER SERVICE, INC.	\$335.00	C
17901	04/28/2014	04/26/2014	AW	ALERT-ALL	\$295.00	C
17902	04/28/2014	04/26/2014	AW	BARRETT PAVING MATERIALS INC	\$315.69	C
17903	04/28/2014	04/26/2014	AW	CLARK EQUIPMENT CO	\$72,217.80	C
17904	04/28/2014	04/26/2014	AW	BOUND TREE MEDICAL, LLC	\$1,434.93	C
17905	04/28/2014	04/26/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$193.51	C
17906	04/28/2014	04/26/2014	AW	BUCKEYE ECO CARE	\$120.00	C
17907	04/28/2014	04/26/2014	AW	DAUM & ASSOCIATES	\$5,120.00	C
17908	04/28/2014	04/26/2014	AW	DOMINOS PIZZA	\$49.50	C
17909	04/28/2014	04/26/2014	AW	D T B DISTRIBUTORS, INC.	\$578.35	C
17910	04/28/2014	04/26/2014	AW	FERRELLGAS	\$1,136.11	C
17911	04/28/2014	04/26/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,893.63	C
17912	04/28/2014	04/26/2014	AW	FRANK J. SMITH	\$2,475.00	C
17913	04/28/2014	04/26/2014	AW	GRAINGER	\$61.29	C
17914	04/28/2014	04/26/2014	AW	GREEN VELVET SOD FARMS	\$1,425.00	C
17915	04/28/2014	04/26/2014	AW	HARBOR FREIGHT TOOLS	\$156.99	C

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17916	04/28/2014	04/26/2014	AW	HENDERSON TURF FARMS, INC.	\$60.00	C
17917	04/28/2014	04/26/2014	AW	JOHN DEERE LANDSCAPES	\$220.03	C
17918	04/28/2014	04/26/2014	AW	KOENIG EQUIPMENT, INC.	\$24.29	C
17919	04/28/2014	04/26/2014	AW	KROY,LLC	\$117.60	C
17920	04/28/2014	04/26/2014	AW	TREASURER OF STATE	\$295.00	C
17921	04/28/2014	04/26/2014	AW	MENARDS	\$8.12	C
17922	04/28/2014	04/26/2014	AW	MOBIL COMM	\$2,440.00	C
17923	04/28/2014	04/26/2014	AW	MOBIL COMM	\$720.00	C
17924	04/28/2014	04/26/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$157.83	C
17925	04/28/2014	04/26/2014	AW	MULCH MAN GREENLINE	\$59.85	C
17926	04/28/2014	04/26/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$75.00	C
17927	04/28/2014	04/26/2014	AW	PHOENIX SAFETY OUTFITTERS	\$6,769.93	C
17928	04/28/2014	04/26/2014	AW	PROAIR MIDWEST INC.	\$191.55	C
17929	04/28/2014	04/26/2014	AW	SMYTH AUTOMOTIVE	\$119.36	C
17930	04/28/2014	04/26/2014	AW	RHULE EXCAVATING INC.	\$7,800.00	C
17931	04/28/2014	04/26/2014	AW	SHERWIN WILLIAMS CO.	\$29.87	C
17932	04/28/2014	04/26/2014	AW	STAPLES BUSINESS ADVANTAGE	\$61.06	C
17933	04/28/2014	04/26/2014	AW	SPRINGBORO HARDWARE	\$36.10	C
17934	04/28/2014	04/26/2014	AW	SUPERFLEET	\$198.49	C
17935	04/28/2014	04/26/2014	AW	SWARTZ MULCH	\$247.50	C
17936	04/28/2014	04/26/2014	AW	VOSS CHEVROLET	\$188.78	C
17937	04/28/2014	04/26/2014	AW	WEILER WELDING	\$31.50	C
17938	04/28/2014	04/26/2014	AW	COFFMAN FAMILY YMCA	\$200.00	C
17939	04/28/2014	04/26/2014	AW	ZEKE ESTES SALES	\$18.00	C
17940	04/28/2014	04/26/2014	AW	WENDY ADAZZIO	\$35.00	C
17941	04/28/2014	04/26/2014	AW	SAL MENDEZ & MARI ANN GHASTIN	\$53.34	C
17942	04/28/2014	04/26/2014	AW	A. E. DAVID CO.	\$878.80	C
17943	04/28/2014	04/26/2014	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$1,491.23	C
17944	04/28/2014	04/26/2014	AW	FASTSIGNS	\$31.48	C
17945	04/28/2014	04/26/2014	AW	HG2 EMERGENCY LIGHTING	\$1,178.00	C
17946	04/28/2014	04/26/2014	AW	MPH INDUSTRIES, INC.	\$270.00	C
17947	04/28/2014	04/26/2014	AW	VIDACARE CORPORATION	\$238.05	C
17948	04/28/2014	04/26/2014	AW	WARREN CO TELECOMMUNICATIONS DEF	\$135.00	C
17949	04/28/2014	04/26/2014	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
17950	04/28/2014	04/26/2014	AW	DUKE ENERGY	\$3,502.79	V
17950	04/30/2014	04/30/2014	AW	DUKE ENERGY	-\$3,502.79	V
17951	04/28/2014	04/26/2014	AW	CINCINNATI BELL	\$75.96	C
17952	04/28/2014	04/26/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
17953	04/28/2014	04/26/2014	AW	GLENDALE PARADE STORE, LLC	\$172.60	C
17954	04/30/2014	04/30/2014	AW	OHIO POLICE & FIRE PENSION FUND	\$3,721.04	C
17955	04/30/2014	04/30/2014	AW	DUKE ENERGY	\$3,144.77	C
17956	05/15/2014	05/10/2014	WH	AFLAC	\$460.04	C
17957	05/15/2014	05/10/2014	WH	AFLAC NON DEFERRED	\$260.17	C
17958	05/15/2014	05/10/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,009.00	C
17959	05/15/2014	05/10/2014	WH	JEFFREY M. KELLNER	\$820.15	C
17960	05/15/2014	05/10/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C

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17961	05/15/2014	05/10/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,608.07	C
17962	05/15/2014	05/10/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$109.64	C
17963	05/15/2014	05/10/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
17964	05/15/2014	05/10/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
17965	05/12/2014	05/10/2014	AW	CITY OF SPRINGBORO	\$401.29	C
17966	05/12/2014	05/10/2014	AW	AQUA FALL BOTTLED WATER	\$94.45	C
17967	05/12/2014	05/10/2014	AW	KEVIN KNOBBE	\$56.00	C
17968	05/12/2014	05/10/2014	AW	AAA WASTE WATER SERVICE, INC.	\$1,168.04	C
17969	05/12/2014	05/10/2014	AW	ABS MONEY SYSTEMS,INC.	\$230.00	C
17970	05/12/2014	05/10/2014	AW	A. E. DAVID CO.	\$878.80	C
17971	05/12/2014	05/10/2014	AW	BARRETT PAVING MATERIALS INC	\$819.52	C
17972	05/12/2014	05/10/2014	AW	BLUE TARP FINANCIAL	\$125.72	C
17973	05/12/2014	05/10/2014	AW	BOND INDUSTRIAL SUPPLY	\$2.50	C
17974	05/12/2014	05/10/2014	AW	SCOTT BRADSTREET INC.	\$2,700.00	C
17975	05/12/2014	05/10/2014	AW	CBCINNOVIS, INC.	\$593.15	C
17976	05/12/2014	05/10/2014	AW	C.E.S.	\$79.20	C
17977	05/12/2014	05/10/2014	AW	CLARK EQUIPMENT CO	\$895.48	V
17977	05/31/2014	06/02/2014	AW	CLARK EQUIPMENT CO	-\$895.48	V
17978	05/12/2014	05/10/2014	AW	COX OHIO PUBLISHING	\$66.30	C
17979	05/12/2014	05/10/2014	AW	DODD CAMERA / CLICK CAMERA	\$509.98	C
17980	05/12/2014	05/10/2014	AW	FLAGGS U.S.A.	\$27.00	C
17981	05/12/2014	05/10/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$3,510.00	C
17982	05/12/2014	05/10/2014	AW	GREEN VELVET SOD FARMS	\$113.50	C
17983	05/12/2014	05/10/2014	AW	GROSS LUMBER COMPANY	\$126.21	C
17984	05/12/2014	05/10/2014	AW	HARBOR FREIGHT TOOLS	\$65.97	C
17985	05/12/2014	05/10/2014	AW	HEIL BROTHERS	\$2,028.00	C
17986	05/12/2014	05/10/2014	AW	HG2 EMERGENCY LIGHTING	\$719.00	C
17987	05/12/2014	05/10/2014	AW	IPMA-HR	\$390.00	C
17988	05/12/2014	05/10/2014	AW	JOHN DEERE LANDSCAPES	\$424.59	C
17989	05/12/2014	05/10/2014	AW	KLEEM, INC.	\$1,362.86	C
17990	05/12/2014	05/10/2014	AW	MELVIN STONE COMPANY, LLC	\$175.29	C
17991	05/12/2014	05/10/2014	AW	MENARDS	\$78.69	C
17992	05/12/2014	05/10/2014	AW	MPH INDUSTRIES, INC.	\$117.27	C
17993	05/12/2014	05/10/2014	AW	D & S AUTO PARTS	\$7.38	C
17994	05/12/2014	05/10/2014	AW	NORTHEAST WISCONSIN TECHNICAL COL	\$350.00	C
17995	05/12/2014	05/10/2014	AW	PRO ON CALL TECHNOLOGIES	\$4,545.32	C
17996	05/12/2014	05/10/2014	AW	SISCOM	\$94.95	V
17996	08/19/2014	08/19/2014	AW	SISCOM	-\$94.95	V
17997	05/12/2014	05/10/2014	AW	JOHN D. SMITH CO. L.P.A.	\$652.23	C
17998	05/12/2014	05/10/2014	AW	SPRINGBORO HARDWARE	\$29.94	C
17999	05/12/2014	05/10/2014	AW	STAPLES BUSINESS ADVANTAGE	\$201.29	C
18000	05/12/2014	05/10/2014	AW	STATEWIDE EMERGENCY PRODUCTS	\$60.00	C
18001	05/12/2014	05/10/2014	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$1,035.62	C
18002	05/12/2014	05/10/2014	AW	SWARTZ MULCH	\$247.50	V
18002	05/18/2014	05/18/2014	AW	SWARTZ MULCH	-\$247.50	V
18003	05/12/2014	05/10/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$40.00	C

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18004	05/12/2014	05/10/2014	AW	WAYNESVILLE AUTOMOTIVE	\$203.80	C
18005	05/12/2014	05/10/2014	AW	VERIZON WIRELESS	\$375.68	C
18006	05/12/2014	05/10/2014	AW	DUKE ENERGY	\$7,820.74	C
18007	05/12/2014	05/10/2014	AW	A T & T	\$392.00	C
18008	05/12/2014	05/10/2014	AW	WARREN COUNTY WATER & SEWER DEP/	\$155.21	C
18009	05/12/2014	05/10/2014	AW	U.S. BANK	\$390.40	C
18010	05/12/2014	05/10/2014	AW	NEXTSTEP NETWORKING	\$4,800.00	C
18011	05/12/2014	05/10/2014	AW	ROBERT KIDD	\$933.01	C
18012	05/12/2014	05/10/2014	AW	TODD WILSON	\$503.78	C
18013	05/12/2014	05/10/2014	AW	STEVE COX	\$97.55	C
18014	05/12/2014	05/10/2014	AW	A-ABEL	\$150.00	C
18015	05/12/2014	05/10/2014	AW	BGSU	\$2,975.00	C
18016	05/12/2014	05/10/2014	AW	BOUND TREE MEDICAL, LLC	\$992.70	C
18017	05/12/2014	05/10/2014	AW	CAMP SAFETY EQUIPMENT INC.	\$134.00	C
18018	05/12/2014	05/10/2014	AW	CENTER FOR EDUCATION AND EMPLOYM	\$159.00	C
18019	05/12/2014	05/10/2014	AW	CINTAS DAYTON LOC G62	\$1,196.90	C
18020	05/12/2014	05/10/2014	AW	COFFEES BY DERRINGER	\$180.80	C
18021	05/12/2014	05/10/2014	AW	INTERNT. ASSC. OF ARSON INVESTIGATO	\$75.00	C
18022	05/12/2014	05/10/2014	AW	ESTES OIL COMPANY	\$7,875.69	C
18023	05/12/2014	05/10/2014	AW	FASTSIGNS	\$147.50	C
18024	05/12/2014	05/10/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,396.36	C
18025	05/12/2014	05/10/2014	AW	FRANK J. SMITH	\$225.00	C
18026	05/12/2014	05/10/2014	AW	GRISMER TIRE COMPANY	\$121.80	C
18027	05/12/2014	05/10/2014	AW	INDUSTRIAL FIRST AID SYSTEMS	\$56.40	C
18028	05/12/2014	05/10/2014	AW	JEMS	\$222.00	C
18029	05/12/2014	05/10/2014	AW	K MART	\$27.97	C
18030	05/12/2014	05/10/2014	AW	LOWES BUSINESS ACCOUNT	\$185.07	C
18031	05/12/2014	05/10/2014	AW	MCM ELECTRONICS	\$39.41	C
18032	05/12/2014	05/10/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$59.48	C
18033	05/12/2014	05/10/2014	AW	NATIONAL ASSOC OF FIRE INVESTIGATOF	\$65.00	C
18034	05/12/2014	05/10/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$85.00	C
18035	05/12/2014	05/10/2014	AW	PEARSON EDUCATION	\$75.33	C
18036	05/12/2014	05/10/2014	AW	PHOENIX SAFETY OUTFITTERS	\$2,274.60	C
18037	05/12/2014	05/10/2014	AW	SHELL FLEET PLUS	\$149.92	C
18038	05/12/2014	05/10/2014	AW	SHERWIN WILLIAMS CO.	\$81.05	C
18039	05/12/2014	05/10/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$33.00	C
18040	05/12/2014	05/10/2014	AW	SMYTH AUTOMOTIVE	\$1.94	C
18041	05/12/2014	05/10/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,497.57	C
18042	05/12/2014	05/10/2014	AW	SPRINGBORO IGA, INC.	\$81.45	C
18043	05/12/2014	05/10/2014	AW	STAPLES BUSINESS ADVANTAGE	\$73.00	C
18044	05/12/2014	05/10/2014	AW	OHIO FIRE ACADEMY	\$265.00	C
18045	05/12/2014	05/10/2014	AW	THOMSON REUTERS - WEST PAYMENT CF	\$392.08	C
18046	05/12/2014	05/10/2014	AW	U.S. BANK	\$450.00	C
18047	05/12/2014	05/10/2014	AW	VERIZON WIRELESS	\$1,182.05	C
18048	05/12/2014	05/10/2014	AW	WEILER WELDING	\$202.00	C
18049	05/12/2014	05/10/2014	AW	B & G EQUIPMENT & TRUCK REPAIR	\$3,381.21	C

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18050	05/12/2014	05/10/2014	AW	CASH FLOW OPPORTUNITIES	\$925.55	C
18051	05/12/2014	05/10/2014	AW	CLEMANS NELSON & ASSOC	\$567.00	C
18052	05/12/2014	05/10/2014	AW	UNIQUES UNLIMITED	\$249.00	V
18052	08/19/2014	08/19/2014	AW	UNIQUES UNLIMITED	-\$249.00	V
18053	05/12/2014	05/10/2014	AW	NAP SUPPLIES	\$30.60	C
18054	05/12/2014	05/10/2014	AW	TREASURER OF STATE	\$924.00	C
18055	05/12/2014	05/10/2014	AW	MED3000 - OHIO	\$580.07	C
18056	05/12/2014	05/10/2014	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$313.90	C
18057	05/12/2014	05/12/2014	AW	WARREN COUNTY ENGINEER	\$520,000.00	C
18058	05/21/2014	05/18/2014	AW	JUSTIN BUEHLER	\$25.00	C
18059	05/21/2014	05/18/2014	AW	A-ABEL	\$150.00	C
18060	05/21/2014	05/18/2014	AW	BOUND TREE MEDICAL, LLC	\$869.34	C
18061	05/21/2014	05/18/2014	AW	BUCKEYE POWER SALES (BPS)	\$193.00	C
18062	05/21/2014	05/18/2014	AW	CENTURY LINK	\$217.32	C
18063	05/21/2014	05/18/2014	AW	CINCINNATI BELL	\$708.40	C
18064	05/21/2014	05/18/2014	AW	DALCO ELECTRONICS	\$12.59	C
18065	05/21/2014	05/18/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$7,526.42	C
18066	05/21/2014	05/18/2014	AW	JOE SCHMITT & SONS PLUMBING & HTG.,I	\$204.80	C
18067	05/21/2014	05/18/2014	AW	MED 3000	\$2,506.77	C
18068	05/21/2014	05/18/2014	AW	MENARDS	\$116.87	C
18069	05/21/2014	05/18/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$4,900.00	C
18070	05/21/2014	05/18/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$106,095.95	C
18071	05/21/2014	05/18/2014	AW	PHOENIX SAFETY OUTFITTERS	\$229.00	C
18072	05/21/2014	05/18/2014	AW	ROBINSON SALT SUPPLY, INC.	\$132.12	C
18073	05/21/2014	05/18/2014	AW	SAMS CLUB	\$1,096.84	C
18074	05/21/2014	05/18/2014	AW	TIME WARNER CABLE	\$186.80	C
18075	05/21/2014	05/18/2014	AW	WARREN CO TELECOMMUNICATION DEPT	\$505.00	C
18076	05/21/2014	05/18/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$74.98	C
18077	05/21/2014	05/18/2014	AW	WEILER WELDING	\$36.75	C
18078	05/21/2014	05/18/2014	AW	WOODHULL	\$187.98	C
18079	05/21/2014	05/18/2014	AW	YIPES STRIPES	\$18.00	C
18080	05/21/2014	05/18/2014	AW	ZEP MANUFACTURING COMPANY	\$542.09	C
18081	05/22/2014	05/18/2014	AW	DON WRIGHT	\$750.00	C
18082	05/18/2014	05/18/2014	AW	SWARTZ MULCH	\$247.50	V
18082	06/07/2014	06/07/2014	AW	SWARTZ MULCH	-\$247.50	V
18083	05/21/2014	05/21/2014	AW	RON BELL	\$438.85	C
18084	05/21/2014	05/21/2014	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$111.24	C
18085	05/21/2014	05/21/2014	AW	BOND INDUSTRIAL SUPPLY	\$244.53	C
18086	05/21/2014	05/21/2014	AW	BOUND TREE MEDICAL, LLC	\$73.77	C
18087	05/21/2014	05/21/2014	AW	SCOTT BRADSTREET INC.	\$1,495.00	C
18088	05/21/2014	05/21/2014	AW	CLARKE DETROIT DIESEL-ALLISON	\$1,051.40	C
18089	05/21/2014	05/21/2014	AW	COM DOC - ILLINOIS	\$259.77	C
18090	05/21/2014	05/21/2014	AW	DAYTON POWER AND LIGHT	\$1,130.67	C
18091	05/21/2014	05/21/2014	AW	GRAINGER	\$79.81	C
18092	05/21/2014	05/21/2014	AW	HARBOR FREIGHT TOOLS	\$504.47	C
18093	05/21/2014	05/21/2014	AW	COX'S SERVICE STATION MAINTENANCE,	\$396.79	C

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18094	05/21/2014	05/21/2014	AW	KLEEM, INC.	\$1,365.99	C
18095	05/21/2014	05/21/2014	AW	WAYNESVILLE AUTOMOTIVE	\$1,162.41	C
18096	05/21/2014	05/21/2014	AW	UPS STORE 3048	\$27.21	C
18097	05/21/2014	05/21/2014	AW	DEFENSIVE EDGE TRAINING & CONSULTII	\$790.00	C
18098	05/21/2014	05/21/2014	AW	MENARDS	\$194.70	C
18099	05/21/2014	05/21/2014	AW	MOBIL COMM	\$90.00	C
18100	05/21/2014	05/21/2014	AW	PHOENIX SAFETY OUTFITTERS	\$459.50	C
18101	05/21/2014	05/21/2014	AW	SMYTH AUTOMOTIVE	\$7.20	C
18102	05/21/2014	05/21/2014	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
18103	05/21/2014	05/21/2014	AW	RUSH TRUCK CENTER	\$364.66	C
18104	05/21/2014	05/21/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$15.00	C
18105	05/21/2014	05/21/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,416.52	C
18106	05/21/2014	05/21/2014	AW	SPRINGBORO HARDWARE	\$21.48	C
18107	05/21/2014	05/21/2014	AW	STAPLES BUSINESS ADVANTAGE	\$55.97	C
18108	05/21/2014	05/21/2014	AW	SOUTHWEST OHIO PURCHASES FOR GOV	\$25.00	C
18109	05/21/2014	05/21/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$1,784.02	C
18110	05/21/2014	05/21/2014	AW	TREASURER OF STATE	\$2,840.00	C
18111	05/21/2014	05/21/2014	AW	VECTREN ENERGY	\$110.75	C
18112	05/21/2014	05/21/2014	AW	WINFASTENER	\$133.90	C
18113	05/21/2014	05/21/2014	AW	PETE RICHISON	\$120.80	C
18114	05/22/2014	05/21/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
18115	05/29/2014	05/21/2014	WH	AFLAC	\$460.04	C
18116	05/29/2014	05/21/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18117	05/29/2014	05/21/2014	WH	CITY OF FRANKLIN	\$162.23	C
18118	05/29/2014	05/21/2014	WH	CITY OF MIAMISBURG	\$457.86	C
18119	05/29/2014	05/21/2014	WH	CITY OF TRENTON	\$79.62	C
18120	05/29/2014	05/21/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,009.00	C
18121	05/29/2014	05/21/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18122	05/29/2014	05/21/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18123	05/29/2014	05/21/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$26,005.12	C
18124	05/29/2014	05/21/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$539.76	C
18125	05/29/2014	05/21/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,608.07	C
18126	05/29/2014	05/21/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$387.46	C
18127	05/29/2014	05/21/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
18128	05/29/2014	05/21/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$109.64	C
18129	05/29/2014	05/21/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18130	05/29/2014	05/21/2014	WH	UNITED WAY	\$16.00	C
18131	05/29/2014	05/21/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18132	05/29/2014	05/22/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,917.39	C
18133	05/29/2014	05/22/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$85,073.64	C
18134	05/22/2014	05/22/2014	AW	DUKE ENERGY	\$1,590.64	C
18135	05/22/2014	05/22/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$435.00	C
18136	05/22/2014	05/22/2014	AW	WATKINS MECHANICAL, INC.	\$111.08	C
18137	06/11/2014	06/08/2014	AW	STEVE AGENBROAD	\$5.80	C
18138	06/11/2014	06/08/2014	AW	AAA WASTE WATER SERVICE, INC.	\$625.00	C
18139	06/11/2014	06/08/2014	AW	A. E. DAVID CO.	\$1,095.00	C

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18140	06/11/2014	06/08/2014	AW	BARRETT PAVING MATERIALS INC	\$959.12	C
18141	06/11/2014	06/08/2014	AW	B AND B CARRYOUT	\$278.80	C
18142	06/11/2014	06/08/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$577.60	C
18143	06/11/2014	06/08/2014	AW	BOBCAT OF DAYTON	\$425.44	C
18144	06/11/2014	06/08/2014	AW	BUCKEYE ECO CARE	\$4,770.00	C
18145	06/11/2014	06/08/2014	AW	C.E.S. LTD	\$1,519.04	C
18146	06/11/2014	06/08/2014	AW	CINCINNATI BELL	\$68.19	C
18147	06/11/2014	06/08/2014	AW	CINTAS DAYTON LOC G62	\$946.36	C
18148	06/11/2014	06/08/2014	AW	COX OHIO PUBLISHING	\$140.60	C
18149	06/11/2014	06/08/2014	AW	DAYTON DOOR SALES	\$120.00	C
18150	06/11/2014	06/08/2014	AW	COFFEES BY DERRINGER	\$302.42	C
18151	06/11/2014	06/08/2014	AW	DUKE ENERGY	\$1,283.13	C
18152	06/11/2014	06/08/2014	AW	DUKE ENERGY	\$7,820.80	C
18153	06/11/2014	06/08/2014	AW	EDISON SAW SHOP	\$5.25	C
18154	06/11/2014	06/08/2014	AW	ESTES OIL COMPANY	\$10,428.14	C
18155	06/11/2014	06/08/2014	AW	FERRELLGAS	\$1,554.24	C
18156	06/11/2014	06/08/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$623.00	C
18157	06/11/2014	06/08/2014	AW	GOVDEALS	\$20.41	C
18158	06/11/2014	06/08/2014	AW	GRAINGER	\$67.77	C
18159	06/11/2014	06/08/2014	AW	GREEN VELVET SOD FARMS	\$49.50	C
18160	06/11/2014	06/08/2014	AW	IAFC FOUNDATION	\$209.00	C
18161	06/11/2014	06/08/2014	AW	SPRINGBORO IGA, INC.	\$8.90	C
18162	06/11/2014	06/08/2014	AW	INTERSTATE FORD, INC.	\$1,959.34	C
18163	06/11/2014	06/08/2014	AW	KLEEM, INC.	\$1,384.79	C
18164	06/11/2014	06/08/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$83.69	C
18165	06/11/2014	06/08/2014	AW	MAGLOCLIN	\$400.00	C
18166	06/11/2014	06/08/2014	AW	MENARDS	\$88.51	C
18167	06/11/2014	06/08/2014	AW	MITCHELL PLUMBING & SUPPLIES	\$126.95	C
18168	06/11/2014	06/08/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$86.95	C
18169	06/11/2014	06/08/2014	AW	NAPA AUTO PARTS	\$11.97	C
18170	06/11/2014	06/08/2014	AW	NEXTSTEP NETWORKING	\$4,800.00	C
18171	06/11/2014	06/08/2014	AW	NATIONAL ASSOC. OF TOWN WATCH	\$663.35	C
18172	06/11/2014	06/08/2014	AW	NORMAC COMPANY LLC	\$586.04	C
18173	06/11/2014	06/08/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$550.00	C
18174	06/11/2014	06/08/2014	AW	CBCINNOVIS, INC.	\$222.25	C
18175	06/11/2014	06/08/2014	AW	PHOENIX SAFETY OUTFITTERS	\$570.55	C
18176	06/11/2014	06/08/2014	AW	PITNEY BOWES INC.	\$79.98	C
18177	06/11/2014	06/08/2014	AW	R L PARSONS & SON ECI	\$96.55	C
18178	06/11/2014	06/08/2014	AW	RELIABLE ELECTRIC	\$419.00	C
18179	06/11/2014	06/08/2014	AW	SAFEGUARD	\$762.19	C
18180	06/11/2014	06/08/2014	AW	SHERWIN WILLIAMS CO.	\$110.14	C
18181	06/11/2014	06/08/2014	AW	JOHN D. SMITH CO. L.P.A.	\$1,749.75	C
18182	06/11/2014	06/08/2014	AW	SPRINGBORO HARDWARE	\$5.79	C
18183	06/11/2014	06/08/2014	AW	STAPLES BUSINESS ADVANTAGE	\$498.04	C
18184	06/11/2014	06/08/2014	AW	STOPTECH	\$526.00	C
18185	06/11/2014	06/08/2014	AW	SWARTZ MULCH	\$931.00	C

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18186	06/11/2014	06/08/2014	AW	UPS STORE 3048	\$9.87	C
18187	06/11/2014	06/08/2014	AW	U.S. BANK - FIRE	\$390.40	C
18188	06/11/2014	06/08/2014	AW	U.S. BANK - FIRE	\$731.44	C
18189	06/11/2014	06/08/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,585.00	C
18190	06/11/2014	06/08/2014	AW	VERIZON WIRELESS	\$375.82	C
18191	06/11/2014	06/08/2014	AW	VERIZON WIRELESS	\$1,185.53	C
18192	06/11/2014	06/08/2014	AW	VIDACARE CORPORATION	\$164.58	C
18193	06/11/2014	06/08/2014	AW	WALKER CHRYSLER JEEP DODGE OF DA\	\$3,229.52	C
18194	06/11/2014	06/08/2014	AW	WARREN COUNTY ENGINEER	\$267.48	C
18195	06/11/2014	06/08/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$570.00	C
18196	06/11/2014	06/08/2014	AW	WATKINS MECHANICAL, INC.	\$4,362.00	C
18197	06/11/2014	06/08/2014	AW	WAYNESVILLE AUTOMOTIVE	\$98.43	C
18198	06/11/2014	06/08/2014	AW	VOSS CHEVROLET	\$82.30	C
18199	06/09/2014	06/08/2014	AW	OHIO POLICE & FIRE PENSION FUND	\$500.00	C
18200	06/09/2014	06/08/2014	AW	MED3000 - OHIO	\$135.59	C
18201	06/11/2014	06/08/2014	AW	W.L. CONSTRUCTION	\$799.98	C
18202	06/11/2014	06/08/2014	AW	PAULEY'S TOWING	\$75.00	C
18203	06/11/2014	06/08/2014	AW	ROB BURKHARDT	\$77.62	C
18204	06/11/2014	06/08/2014	AW	JACOB ROOP	\$178.93	C
18205	06/11/2014	06/08/2014	AW	KENT DELINGER	\$200.62	C
18206	06/09/2014	06/08/2014	AW	TREASURER OF STATE	\$924.00	C
18207	06/09/2014	06/08/2014	AW	KIRBY BUILT SALES	\$2,159.83	C
18208	06/12/2014	06/08/2014	WH	AFLAC	\$447.80	C
18209	06/12/2014	06/08/2014	WH	AFLAC NON DEFERRED	\$246.97	C
18210	06/12/2014	06/08/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$963.55	C
18211	06/12/2014	06/08/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18212	06/12/2014	06/08/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18213	06/12/2014	06/08/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,538.07	C
18214	06/12/2014	06/08/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18215	06/12/2014	06/08/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18216	06/12/2014	06/08/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18217	06/11/2014	06/11/2014	AW	TYLER CAPLINGER	\$385.09	C
18218	06/23/2014	06/21/2014	AW	CDW GOVERNMENT , INC.	\$92.33	C
18219	06/23/2014	06/21/2014	AW	COFFEES BY DERRINGER	\$40.99	C
18220	06/23/2014	06/21/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$2,925.00	C
18221	06/23/2014	06/21/2014	AW	LOWES BUSINESS ACCOUNT	\$133.54	C
18222	06/23/2014	06/21/2014	AW	STAPLES BUSINESS ADVANTAGE	\$169.22	C
18223	06/23/2014	06/21/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$459.29	C
18224	06/23/2014	06/21/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,085.00	C
18225	06/23/2014	06/21/2014	AW	JUSTIN BUEHLER	\$185.00	C
18226	06/23/2014	06/21/2014	AW	LARRY CARMEN	\$238.47	C
18227	06/23/2014	06/21/2014	AW	JOHN GLEESON	\$11.04	C
18228	06/23/2014	06/21/2014	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
18229	06/23/2014	06/21/2014	AW	A-ABEL	\$150.00	C
18230	06/23/2014	06/21/2014	AW	ACE TREE & LANDSCAPING	\$1,400.00	C
18231	06/23/2014	06/21/2014	AW	A. E. DAVID CO.	\$8,514.00	C

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18232	06/23/2014	06/21/2014	AW	AE DOOR & WINDOW	\$546.00	C
18233	06/23/2014	06/21/2014	AW	ACROSS THE STREET PRODUCTIONS	\$730.50	C
18234	06/23/2014	06/21/2014	AW	BOUND TREE MEDICAL, LLC	\$383.19	C
18235	06/23/2014	06/21/2014	AW	TIME WARNER CABLE	\$433.65	C
18236	06/23/2014	06/21/2014	AW	BUCKEYE ECO CARE	\$275.40	C
18237	06/23/2014	06/21/2014	AW	C AND C TROPHIES	\$40.00	C
18238	06/23/2014	06/21/2014	AW	CENTURY LINK	\$217.32	C
18239	06/23/2014	06/21/2014	AW	CINCINNATI BELL	\$708.40	C
18240	06/23/2014	06/21/2014	AW	COM DOC - ILLINOIS	\$259.77	C
18241	06/23/2014	06/21/2014	AW	COX OHIO PUBLISHING	\$2,291.00	C
18242	06/23/2014	06/21/2014	AW	DIGISTITCH EMBROIDERY, INC	\$5,738.00	C
18243	06/23/2014	06/21/2014	AW	DAYTON POWER AND LIGHT	\$1,210.27	C
18244	06/23/2014	06/21/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$5,396.63	C
18245	06/23/2014	06/21/2014	AW	GRAINGER	\$718.00	C
18246	06/23/2014	06/21/2014	AW	GRISMER TIRE COMPANY	\$127.10	C
18247	06/23/2014	06/21/2014	AW	IAFC FOUNDATION	\$400.00	C
18248	06/23/2014	06/21/2014	AW	IAFC FOUNDATION	\$234.00	C
18249	06/23/2014	06/21/2014	AW	J. D. FARM EQUIPMENT	\$329.19	C
18250	06/23/2014	06/21/2014	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$46.96	C
18251	06/23/2014	06/21/2014	AW	DAN KELLIS	\$150.00	C
18252	06/23/2014	06/21/2014	AW	MCM ELECTRONICS	\$5.98	C
18253	06/23/2014	06/21/2014	AW	MED 3000	\$2,552.51	C
18254	06/23/2014	06/21/2014	AW	MENARDS	\$223.53	C
18255	06/23/2014	06/21/2014	AW	TREASURER OF STATE	\$4,365.00	C
18256	06/23/2014	06/21/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$143.04	C
18257	06/23/2014	06/21/2014	AW	MULCH MAN GREENLINE	\$59.85	C
18258	06/23/2014	06/21/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$104,134.89	C
18259	06/23/2014	06/21/2014	AW	O'REILLY AUTOMOTIVE, INC	\$34.98	C
18260	06/23/2014	06/21/2014	AW	PHOENIX SAFETY OUTFITTERS	\$1,238.65	C
18261	06/23/2014	06/21/2014	AW	PITNEY BOWES INC.	\$357.00	C
18262	06/23/2014	06/21/2014	AW	PRINTING FOR LESS	\$215.00	C
18263	06/23/2014	06/21/2014	AW	SAFEGUARD	\$3,052.17	C
18264	06/23/2014	06/21/2014	AW	SHERWIN WILLIAMS CO.	\$150.71	C
18265	06/23/2014	06/21/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$3.00	C
18266	06/23/2014	06/21/2014	AW	JOHN TERRILL	\$66.43	C
18267	06/23/2014	06/21/2014	AW	TEGMEYER'S TRAILER SALES	\$5,639.00	C
18268	06/23/2014	06/21/2014	AW	TRANSPORTATION SAFETY APPAREL	\$192.45	V
18268	07/19/2014	07/19/2014	AW	TRANSPORTATION SAFETY APPAREL	-\$192.45	V
18269	06/23/2014	06/21/2014	AW	VALLEY ASPHALT CORPORATION	\$295.92	C
18270	06/23/2014	06/21/2014	AW	VANCE OUTDOORS INC.	\$94.00	C
18271	06/23/2014	06/21/2014	AW	VECTREN ENERGY	\$58.36	C
18272	06/23/2014	06/21/2014	AW	WALKER CHRYSLER JEEP DODGE OF DAY	\$532.98	C
18273	06/23/2014	06/21/2014	AW	WEILER WELDING	\$36.75	C
18274	06/23/2014	06/21/2014	AW	WINFASTENER	\$104.00	C
18275	06/23/2014	06/21/2014	AW	WARREN COUNTY CHAMBER OF COMMEF	\$50.00	C
18276	06/23/2014	06/21/2014	AW	POCKET PRESS INC.	\$359.60	C

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18277	06/23/2014	06/21/2014	AW	IMPACT APPAREL	\$144.00	C
18278	06/23/2014	06/21/2014	AW	WARREN COUNTY DEPT OF EMERGENCY	\$2,251.84	C
18279	06/23/2014	06/21/2014	AW	KLEEM, INC.	\$272.98	C
18280	06/23/2014	06/21/2014	AW	WAYNESVILLE AUTOMOTIVE	\$1,106.23	C
18281	06/23/2014	06/21/2014	AW	CLARK EQUIPMENT CO	\$3,095.06	C
18282	06/26/2014	06/21/2014	WH	AFLAC	\$460.04	C
18283	06/26/2014	06/21/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18284	06/26/2014	06/21/2014	WH	CITY OF FRANKLIN	\$106.87	C
18285	06/26/2014	06/21/2014	WH	CITY OF MIAMISBURG	\$345.78	C
18286	06/26/2014	06/21/2014	WH	CITY OF TRENTON	\$53.94	C
18287	06/26/2014	06/21/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$983.67	C
18288	06/26/2014	06/21/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18289	06/26/2014	06/21/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18290	06/26/2014	06/21/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$17,495.79	C
18291	06/26/2014	06/21/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
18292	06/26/2014	06/21/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,633.07	C
18293	06/26/2014	06/21/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$311.66	C
18294	06/26/2014	06/21/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
18295	06/26/2014	06/21/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18296	06/26/2014	06/21/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18297	06/26/2014	06/21/2014	WH	UNITED WAY	\$14.00	C
18298	06/26/2014	06/21/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18299	06/26/2014	06/21/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$92,901.90	C
18300	06/26/2014	06/21/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,486.59	C
18301	07/07/2014	07/06/2014	AW	ROBERT KIDD	\$13.51	C
18302	07/07/2014	07/06/2014	AW	JENNIFER WHITTLE	\$59.98	C
18303	07/07/2014	07/06/2014	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
18304	07/07/2014	07/06/2014	AW	AQUA FALL BOTTLED WATER	\$85.20	C
18305	07/07/2014	07/06/2014	AW	BLR	\$417.00	C
18306	07/07/2014	07/06/2014	AW	BRANT'S, INC.	\$19.22	C
18307	07/07/2014	07/06/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$46.45	C
18308	07/07/2014	07/06/2014	AW	BUCKEYE ECO CARE	\$120.00	C
18309	07/07/2014	07/06/2014	AW	CAM'S COMMERCIAL CLEANING, llc	\$375.00	C
18310	07/07/2014	07/06/2014	AW	CAMP SAFETY EQUIPMENT INC.	\$278.00	C
18311	07/07/2014	07/06/2014	AW	CBCINNOVIS, INC.	\$110.25	C
18312	07/07/2014	07/06/2014	AW	CDW GOVERNMENT , INC.	\$241.79	C
18313	07/07/2014	07/06/2014	AW	C.E.S. LTD	\$11.80	C
18314	07/07/2014	07/06/2014	AW	CINCINNATI BELL	\$64.59	C
18315	07/07/2014	07/06/2014	AW	DALCO ELECTRONICS	\$56.49	C
18316	07/07/2014	07/06/2014	AW	DUKE ENERGY	\$3,055.45	C
18317	07/07/2014	07/06/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,390.92	C
18318	07/07/2014	07/06/2014	AW	FRANK GATES SERVICE COMPANY	\$6,075.00	C
18319	07/07/2014	07/06/2014	AW	GALL'S, INC.	\$1,571.38	C
18320	07/07/2014	07/06/2014	AW	GLOCK PROFESSIONALS	\$585.00	C
18321	07/07/2014	07/06/2014	AW	GRAINGER	\$258.53	C
18322	07/07/2014	07/06/2014	AW	GRISMER TIRE COMPANY	\$435.12	C

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18323	07/07/2014	07/06/2014	AW	H-M Company	\$400.00	C
18324	07/07/2014	07/06/2014	AW	MOBIL COMM	\$228.06	C
18325	07/07/2014	07/06/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$14.99	C
18326	07/07/2014	07/06/2014	AW	OHIO ASSOCIATION OF CHIEFS OF POLIC	\$195.00	C
18327	07/07/2014	07/06/2014	AW	OHIO CHAPTER IAAI	\$20.00	C
18328	07/07/2014	07/06/2014	AW	OHIO POLYGRAPH & ASSOC.	\$2,250.00	C
18329	07/07/2014	07/06/2014	AW	PARTNERS FOR PEACE OF MIND EAP	\$708.75	C
18330	07/07/2014	07/06/2014	AW	PHOENIX SAFETY OUTFITTERS	\$246.75	C
18331	07/07/2014	07/06/2014	AW	PRO ON CALL TECHNOLOGIES	\$74.21	C
18332	07/07/2014	07/06/2014	AW	RELIABLE ELECTRIC	\$202.00	C
18333	07/07/2014	07/06/2014	AW	SANDY'S TOWNING	\$220.00	C
18334	07/07/2014	07/06/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$51.00	C
18335	07/07/2014	07/06/2014	AW	SOLAR SHADE OF MID-OHIO	\$75.00	C
18336	07/07/2014	07/06/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,404.26	C
18337	07/07/2014	07/06/2014	AW	SPRINGBORO HARDWARE	\$10.98	C
18338	07/07/2014	07/06/2014	AW	SWARTZ MULCH	\$392.00	C
18339	07/07/2014	07/06/2014	AW	SUPERFLEET	\$109.40	C
18340	07/07/2014	07/06/2014	AW	TEGMEYER'S TRAILER SALES	\$585.00	C
18341	07/07/2014	07/06/2014	AW	U.S. BANK	\$450.00	C
18342	07/07/2014	07/06/2014	AW	WARREN CO TELECOMMUNICATIONS DEF	\$225.00	C
18343	07/07/2014	07/06/2014	AW	U.S. BANK	\$1,134.16	C
18344	07/07/2014	07/06/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	C
18345	07/07/2014	07/06/2014	AW	U.S. INTERNET	\$2,318.40	C
18346	07/07/2014	07/06/2014	AW	WALTER G. BARNER JR.	\$200.00	C
18347	07/07/2014	07/06/2014	AW	WAYNESVILLE AUTOMOTIVE	\$91.91	C
18348	07/07/2014	07/06/2014	AW	HILTON COLUMBUS AT EASTON	\$821.70	C
18349	07/07/2014	07/06/2014	AW	SISCOM	\$94.95	C
18350	07/07/2014	07/06/2014	AW	SEAN O'NEILL	\$161.91	C
18351	07/07/2014	07/06/2014	AW	ACE TREE & LANDSCAPING	\$1,200.00	C
18352	07/07/2014	07/06/2014	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$104.04	C
18353	07/07/2014	07/06/2014	AW	BOND INDUSTRIAL SUPPLY	\$13.66	C
18354	07/07/2014	07/06/2014	AW	KLEEM, INC.	\$179.80	C
18355	07/07/2014	07/06/2014	AW	MENARDS	\$20.46	C
18356	07/07/2014	07/06/2014	AW	D & S AUTO PARTS	\$660.00	C
18357	07/07/2014	07/06/2014	AW	RELIABLE ELECTRIC	\$348.00	C
18358	07/07/2014	07/06/2014	AW	VILLAGE RENTAL	\$5.25	C
18359	07/07/2014	07/06/2014	AW	WATKINS MECHANICAL, INC.	\$218.92	C
18360	07/07/2014	07/06/2014	AW	RINDLER LANDSCAPE	\$680.00	C
18361	07/07/2014	07/06/2014	AW	VERIZON WIRELESS	\$1,178.95	C
18362	07/07/2014	07/06/2014	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	\$572.00	V
18362	10/27/2014	10/25/2014	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	-\$572.00	V
18363	07/07/2014	07/06/2014	AW	DUKE ENERGY	\$4,847.40	C
18364	07/07/2014	07/06/2014	AW	RHULE EXCAVATING INC.	\$11,800.00	C
18365	07/10/2014	07/06/2014	WH	AFLAC	\$460.04	C
18366	07/10/2014	07/06/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18367	07/10/2014	07/06/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C

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18368	07/10/2014	07/06/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18369	07/10/2014	07/06/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18370	07/10/2014	07/06/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,033.07	C
18371	07/10/2014	07/06/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18372	07/10/2014	07/06/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18373	07/10/2014	07/06/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18374	07/21/2014	07/19/2014	SW	Skipped Warrants 18374 to 18374 Series 3	\$0.00	V
18375	07/21/2014	07/19/2014	AW	ROBERT KIDD	\$31.96	C
18376	07/21/2014	07/19/2014	AW	STEVE AGENBROAD	\$5.80	C
18377	07/21/2014	07/19/2014	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
18378	07/21/2014	07/19/2014	AW	A-ABEL	\$64.00	C
18379	07/21/2014	07/19/2014	AW	A. E. DAVID CO.	\$66.90	C
18380	07/21/2014	07/19/2014	AW	AE DOOR & WINDOW	\$266.00	C
18381	07/21/2014	07/19/2014	AW	B AND B CARRYOUT	\$125.01	C
18382	07/21/2014	07/19/2014	AW	BOBCAT OF DAYTON	\$470.00	C
18383	07/21/2014	07/19/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$20.49	C
18384	07/21/2014	07/19/2014	AW	BUCKEYE ECO CARE	\$4,770.00	C
18385	07/21/2014	07/19/2014	AW	HEATHER CAULEY	\$350.00	C
18386	07/21/2014	07/19/2014	AW	CDW GOVERNMENT , INC.	\$1,430.36	C
18387	07/21/2014	07/19/2014	AW	C.E.S. LTD	\$26.14	C
18388	07/21/2014	07/19/2014	AW	CINCINNATI BELL	\$708.40	C
18389	07/21/2014	07/19/2014	AW	CINTAS DAYTON LOC G62	\$1,045.08	C
18390	07/21/2014	07/19/2014	AW	CLARY SIGNS	\$105.00	C
18391	07/21/2014	07/19/2014	AW	CLEARCREEK CARPET CLEANING	\$515.00	C
18392	07/21/2014	07/19/2014	AW	COMDOC	\$477.00	C
18393	07/21/2014	07/19/2014	AW	COM DOC - ILLINOIS	\$259.77	C
18394	07/21/2014	07/19/2014	AW	COX OHIO PUBLISHING	\$137.70	C
18395	07/21/2014	07/19/2014	AW	DAUM & ASSOCIATES	\$2,080.00	C
18396	07/21/2014	07/19/2014	AW	TREASURER OF STATE	\$1,887.00	C
18397	07/21/2014	07/19/2014	AW	DORNS BUSINESS SOLUTIONS	\$445.00	C
18398	07/21/2014	07/19/2014	AW	DAYTON POWER AND LIGHT	\$467.57	C
18399	07/21/2014	07/19/2014	AW	DUKE ENERGY	\$2,921.75	C
18400	07/21/2014	07/19/2014	AW	ESRI INC.	\$830.00	C
18401	07/21/2014	07/19/2014	AW	ESTES OIL COMPANY	\$10,848.75	C
18402	07/21/2014	07/19/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,751.86	C
18403	07/21/2014	07/19/2014	AW	FIRE ENGINEERING	\$87.00	C
18404	07/21/2014	07/19/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$1,110.00	C
18405	07/21/2014	07/19/2014	AW	GRISMER TIRE COMPANY	\$121.80	C
18406	07/21/2014	07/19/2014	AW	HARBOR FREIGHT TOOLS	\$67.98	C
18407	07/21/2014	07/19/2014	AW	J. D. FARM EQUIPMENT	\$749.82	C
18408	07/21/2014	07/19/2014	AW	KAPLAN FIRE & EMS DIVISION	\$55.00	C
18409	07/21/2014	07/19/2014	AW	K MART	\$81.21	C
18410	07/21/2014	07/19/2014	AW	TREASURER OF STATE	\$4,080.00	C
18411	07/21/2014	07/19/2014	AW	LOWES BUSINESS ACCOUNT	\$785.85	C
18412	07/21/2014	07/19/2014	AW	MED 3000	\$2,737.87	C
18413	07/21/2014	07/19/2014	AW	MENARDS	\$40.40	C

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18414	07/21/2014	07/19/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$40.93	C
18415	07/21/2014	07/19/2014	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$1,465.50	C
18416	07/21/2014	07/19/2014	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$75.00	C
18417	07/21/2014	07/19/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$112,112.37	C
18418	07/21/2014	07/19/2014	AW	O'REILLY AUTOMOTIVE, INC	\$87.57	C
18419	07/21/2014	07/19/2014	AW	PHOENIX SAFETY OUTFITTERS	\$1,437.51	C
18420	07/21/2014	07/19/2014	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
18421	07/21/2014	07/19/2014	AW	PRECISION LINE STRIPING	\$1,776.20	C
18422	07/21/2014	07/19/2014	AW	PRO ON CALL TECHNOLOGIES	\$1,295.90	C
18423	07/21/2014	07/19/2014	AW	RICK'S WINDOW CLEANING	\$145.00	C
18424	07/21/2014	07/19/2014	AW	SAMS CLUB	\$603.98	C
18425	07/21/2014	07/19/2014	AW	JOHN D. SMITH CO. L.P.A.	\$13.50	C
18426	07/21/2014	07/19/2014	AW	WARREN COUNTY CLERK OF COURTS	\$22.91	C
18427	07/21/2014	07/19/2014	AW	STAPLES BUSINESS ADVANTAGE	\$271.98	C
18428	07/21/2014	07/19/2014	AW	SUPERFLEET	\$1.64	C
18429	07/21/2014	07/19/2014	AW	SWARTZ MULCH	\$1,600.00	C
18430	07/21/2014	07/19/2014	AW	TIME WARNER CABLE	\$279.99	C
18431	07/21/2014	07/19/2014	AW	UPS STORE 3048	\$66.23	C
18432	07/21/2014	07/19/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$320.00	C
18433	07/21/2014	07/19/2014	AW	VANCE OUTDOORS INC.	\$1,172.20	C
18434	07/21/2014	07/19/2014	AW	VECTREN ENERGY	\$54.53	C
18435	07/21/2014	07/19/2014	AW	VERIZON WIRELESS	\$375.86	C
18436	07/21/2014	07/19/2014	AW	VILLAGE RENTAL	\$107.26	C
18437	07/21/2014	07/19/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,800.00	C
18438	07/21/2014	07/19/2014	AW	WARREN COUNTY WATER & SEWER DEP/	\$148.39	C
18439	07/21/2014	07/19/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$45.40	C
18440	07/21/2014	07/19/2014	AW	WEILER WELDING	\$36.75	C
18441	07/21/2014	07/19/2014	AW	WILMINGTON SECURITY SYSTEMS	\$660.00	C
18442	07/21/2014	07/19/2014	AW	ZEP MANUFACTURING COMPANY	\$426.87	C
18443	07/21/2014	07/19/2014	AW	THRESA CORR	\$70.00	C
18444	07/21/2014	07/19/2014	AW	SHRED IT	\$806.40	C
18445	07/21/2014	07/19/2014	AW	MED3000 - OHIO	\$728.07	C
18446	07/21/2014	07/19/2014	AW	DIGGIT EXCAVATING INC.	\$9,632.86	C
18447	07/24/2014	07/19/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,747.18	C
18448	07/24/2014	07/19/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$94,621.01	C
18449	07/24/2014	07/19/2014	WH	AFLAC	\$472.28	C
18450	07/24/2014	07/19/2014	WH	AFLAC NON DEFERRED	\$273.37	C
18451	07/24/2014	07/19/2014	WH	CITY OF FRANKLIN	\$111.87	C
18452	07/24/2014	07/19/2014	WH	CITY OF MIAMISBURG	\$315.64	C
18453	07/24/2014	07/19/2014	WH	CITY OF TRENTON	\$48.09	C
18454	07/24/2014	07/19/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C
18455	07/24/2014	07/19/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18456	07/24/2014	07/19/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18457	07/24/2014	07/19/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$18,017.68	C
18458	07/24/2014	07/19/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
18459	07/24/2014	07/19/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,003.07	C

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18460	07/24/2014	07/19/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$308.65	C
18461	07/24/2014	07/19/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
18462	07/24/2014	07/19/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18463	07/24/2014	07/19/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18464	07/24/2014	07/19/2014	WH	UNITED WAY	\$14.00	C
18465	07/24/2014	07/19/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18466	08/07/2014	08/02/2014	WH	AFLAC	\$460.04	C
18467	08/07/2014	08/02/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18468	08/07/2014	08/02/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C
18469	08/07/2014	08/02/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18470	08/07/2014	08/02/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18471	08/07/2014	08/02/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,043.07	C
18472	08/07/2014	08/02/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18473	08/07/2014	08/02/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18474	08/07/2014	08/02/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18475	08/07/2014	08/02/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
18476	08/04/2014	08/02/2014	AW	ROBERT KIDD	\$93.50	C
18477	08/04/2014	08/02/2014	AW	ROBERT LANTMAN	\$9.60	C
18478	08/04/2014	08/02/2014	AW	A-ABEL	\$214.00	C
18479	08/04/2014	08/02/2014	AW	ACE TREE & LANDSCAPING	\$1,450.00	C
18480	08/04/2014	08/02/2014	AW	AQUA FALL BOTTLED WATER	\$43.60	C
18481	08/04/2014	08/02/2014	AW	B & G EQUIPMENT & TRUCK REPAIR	\$3,730.91	C
18482	08/04/2014	08/02/2014	AW	ACROSS THE STREET PRODUCTIONS	\$346.50	C
18483	08/04/2014	08/02/2014	AW	BOUND TREE MEDICAL, LLC	\$652.01	C
18484	08/04/2014	08/02/2014	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
18485	08/04/2014	08/02/2014	AW	CDW GOVERNMENT , INC.	\$1,797.03	C
18486	08/04/2014	08/02/2014	AW	C.E.S. LTD	\$96.64	C
18487	08/04/2014	08/02/2014	AW	CINCINNATI BELL	\$71.28	C
18488	08/04/2014	08/02/2014	AW	CLARK EQUIPMENT CO	\$115.82	V
18488	09/14/2014	09/14/2014	AW	CLARK EQUIPMENT CO	-\$115.82	V
18489	08/04/2014	08/02/2014	AW	COX'S SERVICE STATION MAINTENANCE,	\$6.72	C
18490	08/04/2014	08/02/2014	AW	C AND C TROPHIES	\$117.00	C
18491	08/04/2014	08/02/2014	AW	COX OHIO PUBLISHING	\$48.45	C
18492	08/04/2014	08/02/2014	AW	DAYTON POWER AND LIGHT	\$681.93	C
18493	08/04/2014	08/02/2014	AW	COFFEES BY DERRINGER	\$295.26	C
18494	08/04/2014	08/02/2014	AW	D T B DISTRIBUTORS, INC.	\$56.75	C
18495	08/04/2014	08/02/2014	AW	DUKE ENERGY	\$4,499.85	C
18496	08/04/2014	08/02/2014	AW	DUKE ENERGY	\$3,262.57	C
18497	08/04/2014	08/02/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,733.17	C
18498	08/04/2014	08/02/2014	AW	ISA INFRASYS	\$228.00	C
18499	08/04/2014	08/02/2014	AW	JOHN DEERE LANDSCAPES	\$129.60	C
18500	08/04/2014	08/02/2014	AW	K MART	\$20.99	C
18501	08/04/2014	08/02/2014	AW	KOENIG EQUIPMENT, INC.	\$89.04	C
18502	08/04/2014	08/02/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$55.25	C
18503	08/04/2014	08/02/2014	AW	MCM ELECTRONICS	\$3.99	C
18504	08/04/2014	08/02/2014	AW	MOBIL COMM	\$2,149.91	C

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18505	08/04/2014	08/02/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$11.55	C
18506	08/04/2014	08/02/2014	AW	D & S AUTO PARTS	\$12.93	C
18507	08/04/2014	08/02/2014	AW	TREASURER OF STATE	\$710.00	C
18508	08/04/2014	08/02/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$75.00	C
18509	08/04/2014	08/02/2014	AW	OHIO POLYGRAPH & ASSOC.	\$1,500.00	C
18510	08/04/2014	08/02/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$193.00	C
18511	08/04/2014	08/02/2014	AW	PHOENIX SAFETY OUTFITTERS	\$2,661.91	C
18512	08/04/2014	08/02/2014	AW	PRINTING FOR LESS	\$180.00	C
18513	08/04/2014	08/02/2014	AW	SHERWIN WILLIAMS CO.	\$313.34	C
18514	08/04/2014	08/02/2014	AW	SMYTH AUTOMOTIVE	\$239.84	C
18515	08/04/2014	08/02/2014	AW	WARREN COUNTY CLERK OF COURTS	\$95.00	C
18516	08/04/2014	08/02/2014	AW	SOLAR SHADE OF MID-OHIO	\$18.75	C
18517	08/04/2014	08/02/2014	AW	SPRINGBORO HARDWARE	\$50.79	C
18518	08/04/2014	08/02/2014	AW	STAPLES BUSINESS ADVANTAGE	\$223.16	C
18519	08/04/2014	08/02/2014	AW	SWARTZ MULCH	\$2,690.00	C
18520	08/04/2014	08/02/2014	AW	SPRINGBORO IGA, INC.	\$1.39	C
18521	08/04/2014	08/02/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
18522	08/04/2014	08/02/2014	AW	U.S. BANK	\$390.40	C
18523	08/04/2014	08/02/2014	AW	U.S. BANK	\$450.00	C
18524	08/04/2014	08/02/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$605.00	C
18525	08/04/2014	08/02/2014	AW	VILLAGE RENTAL	\$829.85	C
18526	08/04/2014	08/02/2014	AW	WALKER CHRYSLER JEEP DODGE OF DA\	\$547.05	C
18527	08/04/2014	08/02/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$22.50	C
18528	08/04/2014	08/02/2014	AW	THE MULCH MAN	\$808.20	C
18529	08/04/2014	08/02/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	C
18530	08/04/2014	08/02/2014	AW	CENTURY LINK	\$217.52	C
18531	08/04/2014	08/02/2014	AW	GALL'S, INC.	\$1,696.62	C
18532	08/04/2014	08/02/2014	AW	SOLAR SHADE OF MID-OHIO	\$75.00	V
18532	11/05/2014	11/05/2014	AW	SOLAR SHADE OF MID-OHIO	-\$75.00	V
18533	08/04/2014	08/02/2014	AW	BOUND TREE MEDICAL, LLC	\$1,567.22	C
18534	08/04/2014	08/02/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$151.37	C
18535	08/04/2014	08/02/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$12,969.24	C
18536	08/21/2014	08/16/2014	WH	AFLAC	\$460.04	C
18537	08/21/2014	08/16/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18538	08/21/2014	08/16/2014	WH	CITY OF FRANKLIN	\$95.82	C
18539	08/21/2014	08/16/2014	WH	CITY OF MIAMISBURG	\$298.76	C
18540	08/21/2014	08/16/2014	WH	CITY OF TRENTON	\$51.32	C
18541	08/21/2014	08/16/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C
18542	08/21/2014	08/16/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18543	08/21/2014	08/16/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18544	08/21/2014	08/16/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$18,298.96	C
18545	08/21/2014	08/16/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
18546	08/21/2014	08/16/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,213.07	C
18547	08/21/2014	08/16/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$319.52	C
18548	08/21/2014	08/16/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18549	08/21/2014	08/16/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C

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18550	08/21/2014	08/16/2014	WH	UNITED WAY	\$14.00	C
18551	08/21/2014	08/16/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18552	08/18/2014	08/16/2014	AW	NICOLE CORDERO	\$112.30	C
18553	08/18/2014	08/16/2014	AW	ROBERT LANTMAN	\$5.80	C
18554	08/18/2014	08/16/2014	AW	AAA WASTE WATER SERVICE, INC.	\$1,010.00	C
18555	08/18/2014	08/16/2014	AW	A. E. DAVID CO.	\$73.00	C
18556	08/18/2014	08/16/2014	AW	ARMS TRUCKING COMPANY	\$1,057.39	C
18557	08/18/2014	08/16/2014	AW	BRANT'S, INC.	\$40.19	C
18558	08/18/2014	08/16/2014	AW	BOUND TREE MEDICAL, LLC	\$707.32	C
18559	08/18/2014	08/16/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$66.86	C
18560	08/18/2014	08/16/2014	AW	CALEA	\$3,470.00	C
18561	08/18/2014	08/16/2014	AW	CAM'S COMMERCIAL CLEANING,Ilc	\$300.00	C
18562	08/18/2014	08/16/2014	AW	CBCINNOVIS, INC.	\$31.75	C
18563	08/18/2014	08/16/2014	AW	CENTURY LINK	\$217.52	C
18564	08/18/2014	08/16/2014	AW	CDW GOVERNMENT , INC.	\$1,676.95	C
18565	08/18/2014	08/16/2014	AW	JACK CHRISMAN	\$500.00	C
18566	08/18/2014	08/16/2014	AW	CINCINNATI BELL	\$673.99	C
18567	08/18/2014	08/16/2014	AW	CINTAS DAYTON LOC G62	\$1,334.35	C
18568	08/18/2014	08/16/2014	AW	CITY OF DAYTON	\$462.50	C
18569	08/18/2014	08/16/2014	AW	CLARY SIGNS	\$85.00	C
18570	08/18/2014	08/16/2014	AW	COX OHIO PUBLISHING	\$84.15	C
18571	08/18/2014	08/16/2014	AW	DIGISTITCH EMBROIDERY, INC	\$159.00	C
18572	08/18/2014	08/16/2014	AW	DAYTON DOOR SALES	\$120.00	C
18573	08/18/2014	08/16/2014	AW	DAYTON POWER AND LIGHT	\$514.73	C
18574	08/18/2014	08/16/2014	AW	D T B DISTRIBUTORS, INC.	\$436.30	C
18575	08/18/2014	08/16/2014	AW	DUKE ENERGY	\$2,921.44	C
18576	08/18/2014	08/16/2014	AW	ESTES OIL COMPANY	\$8,200.78	C
18577	08/18/2014	08/16/2014	AW	CHRISTOPHER P FINNEY	\$194,441.15	C
18578	08/18/2014	08/16/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,034.19	C
18579	08/18/2014	08/16/2014	AW	FLANAGAN, LIEBERMAN, HOFFMAN & SW/	\$1,305.00	C
18580	08/18/2014	08/16/2014	AW	GALL'S, INC.	\$234.64	C
18581	08/18/2014	08/16/2014	AW	GRAINGER	\$703.78	C
18582	08/18/2014	08/16/2014	AW	GREVE DODGE CHRYSLER JEEP	\$76,515.00	C
18583	08/18/2014	08/16/2014	AW	GRISMER TIRE COMPANY	\$1,514.37	C
18584	08/18/2014	08/16/2014	AW	G & J PEPSI COLA BOTTLERS INC	\$117.00	C
18585	08/18/2014	08/16/2014	AW	GUEST SERVICES	\$167.32	C
18586	08/18/2014	08/16/2014	AW	SPRINGBORO IGA, INC.	\$73.62	C
18587	08/18/2014	08/16/2014	AW	IMAGE MARK-IT	\$299.00	C
18588	08/18/2014	08/16/2014	AW	INTERSTATE FORD, INC.	\$956.65	C
18589	08/18/2014	08/16/2014	AW	KLEEM, INC.	\$485.64	C
18590	08/18/2014	08/16/2014	AW	KOENIG EQUIPMENT, INC.	\$118.61	C
18591	08/18/2014	08/16/2014	AW	KOI PRECAST CONCRETE INC	\$88.56	V
18591	08/31/2014	08/31/2014	AW	KOI PRECAST CONCRETE INC	-\$88.56	V
18592	08/18/2014	08/16/2014	AW	KROY,LLC	\$81.65	C
18593	08/18/2014	08/16/2014	AW	LOWES BUSINESS ACCOUNT	\$642.94	C
18594	08/18/2014	08/16/2014	AW	INDUSTRIAL FIRST AID SYSTEMS	\$263.30	C

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18595	08/18/2014	08/16/2014	AW	MED 3000	\$2,666.24	C
18596	08/18/2014	08/16/2014	AW	MENARDS	\$225.00	C
18597	08/18/2014	08/16/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$168.08	C
18598	08/18/2014	08/16/2014	AW	NATIONAL ASSOC. OF TOWN WATCH	\$87.90	C
18599	08/18/2014	08/16/2014	AW	BLUE TARP FINANCIAL	\$39.99	C
18600	08/18/2014	08/16/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$75.00	C
18601	08/18/2014	08/16/2014	AW	OHIO HYDRAULICS	\$136.19	C
18602	08/18/2014	08/16/2014	AW	JOE A PARKS	\$70.00	C
18603	08/18/2014	08/16/2014	AW	PHOENIX SAFETY OUTFITTERS	\$2,529.81	C
18604	08/18/2014	08/16/2014	AW	PROALERT SECURITY SYSTEMS	\$135.00	C
18605	08/18/2014	08/16/2014	AW	RADIO SHACK	\$257.82	C
18606	08/18/2014	08/16/2014	AW	RELIABLE ELECTRIC	\$188.00	C
18607	08/18/2014	08/16/2014	AW	RHULE EXCAVATING INC.	\$3,950.00	C
18608	08/18/2014	08/16/2014	AW	RINDLER LANDSCAPE	\$1,955.00	C
18609	08/18/2014	08/16/2014	AW	SAFEGUARD	\$1,076.50	C
18610	08/18/2014	08/16/2014	AW	SAMS CLUB	\$84.26	C
18611	08/18/2014	08/16/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$27.00	C
18612	08/18/2014	08/16/2014	AW	JOHN D. SMITH CO. L.P.A.	\$271.75	C
18613	08/18/2014	08/16/2014	AW	SMYTH AUTOMOTIVE	\$29.95	C
18614	08/18/2014	08/16/2014	AW	SOLAR SHADE OF MID-OHIO	\$228.60	C
18615	08/18/2014	08/16/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$4,837.89	C
18616	08/18/2014	08/16/2014	AW	TREASURER OF STATE	\$1,721.00	C
18617	08/18/2014	08/16/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$194.30	C
18618	08/18/2014	08/16/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$279.99	C
18619	08/18/2014	08/16/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$355.00	C
18620	08/18/2014	08/16/2014	AW	VERIZON WIRELESS	\$375.80	C
18621	08/18/2014	08/16/2014	AW	VERIZON WIRELESS	\$1,181.85	C
18622	08/18/2014	08/16/2014	AW	WALTER F. STEPHENS, JR., INC.	\$227.20	C
18623	08/18/2014	08/16/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$112.85	C
18624	08/18/2014	08/16/2014	AW	WAYNESVILLE AUTOMOTIVE	\$1,073.24	C
18625	08/18/2014	08/16/2014	AW	WEILER WELDING	\$36.75	C
18626	08/18/2014	08/16/2014	AW	WINFASTENER	\$1,300.00	C
18627	08/18/2014	08/16/2014	AW	JOLA CREATIVE	\$189.00	C
18628	08/18/2014	08/16/2014	AW	ACE TREE & LANDSCAPING	\$1,400.00	V
18628	08/18/2014	08/18/2014	AW	ACE TREE & LANDSCAPING	-\$1,400.00	V
18629	08/18/2014	08/18/2014	AW	ACE TREE & LANDSCAPING	\$1,400.00	C
18630	08/18/2014	08/18/2014	AW	SWARTZ MULCH	\$3,975.00	C
18631	08/18/2014	08/18/2014	AW	GAMEDAY	\$153.09	C
18632	09/04/2014	09/01/2014	WH	AFLAC	\$460.04	C
18633	09/04/2014	09/01/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18634	09/04/2014	09/01/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C
18635	09/04/2014	09/01/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18636	09/04/2014	09/01/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18637	09/04/2014	09/01/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,243.07	C
18638	09/04/2014	09/01/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18639	09/04/2014	09/01/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C

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18640	09/04/2014	09/01/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18641	09/02/2014	09/01/2014	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
18642	09/02/2014	09/01/2014	AW	A-ABEL	\$150.00	C
18643	09/02/2014	09/01/2014	AW	BOUND TREE MEDICAL, LLC	\$733.64	C
18644	09/02/2014	09/01/2014	AW	BUCKEYE ECO CARE	\$275.40	C
18645	09/02/2014	09/01/2014	AW	CINCINNATI BELL	\$34.41	C
18646	09/02/2014	09/01/2014	AW	CINCINNATI BELL	\$60.49	C
18647	09/02/2014	09/01/2014	AW	COMDOC	\$477.00	C
18648	09/02/2014	09/01/2014	AW	COM DOC - ILLINOIS	\$259.77	C
18649	09/02/2014	09/01/2014	AW	DALCO ELECTRONICS	\$49.99	C
18650	09/02/2014	09/01/2014	AW	DAUM & ASSOCIATES	\$920.00	C
18651	09/02/2014	09/01/2014	AW	COFFEES BY DERRINGER	\$312.19	C
18652	09/02/2014	09/01/2014	AW	DAYTON POWER AND LIGHT	\$888.51	C
18653	09/02/2014	09/01/2014	AW	DUKE ENERGY	\$3,052.89	C
18654	09/02/2014	09/01/2014	AW	FIRE APPARATUS & EMERGENCY EQUIPM	\$227.50	V
18654	10/09/2014	10/09/2014	AW	FIRE APPARATUS & EMERGENCY EQUIPM	-\$227.50	V
18655	09/02/2014	09/01/2014	AW	FIRST STREET RECYCLING INC	\$122.85	C
18656	09/02/2014	09/01/2014	AW	GUEST SERVICES	\$300.48	C
18657	09/02/2014	09/01/2014	AW	H-M Company	\$580.00	C
18658	09/02/2014	09/01/2014	AW	SPRINGBORO IGA, INC.	\$13.37	C
18659	09/02/2014	09/01/2014	AW	JANWAY COMPANY USA INC	\$923.80	C
18660	09/02/2014	09/01/2014	AW	KOI PRECAST CONCRETE INC	\$74.93	V
18660	09/05/2014	09/05/2014	AW	KOI PRECAST CONCRETE INC	-\$74.93	V
18661	09/02/2014	09/01/2014	AW	KLEEM, INC.	\$1,568.62	C
18662	09/02/2014	09/01/2014	AW	MENARDS	\$590.45	C
18663	09/02/2014	09/01/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$119.92	C
18664	09/02/2014	09/01/2014	AW	NATIONAL FIRE PROTECTION ASSOCIATI	\$430.00	C
18665	09/02/2014	09/01/2014	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$25.00	C
18666	09/02/2014	09/01/2014	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$3,800.00	C
18667	09/02/2014	09/01/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$111,302.38	C
18668	09/02/2014	09/01/2014	AW	P&R COMMUNICATIONS SERVICE INC.	\$260.00	C
18669	09/02/2014	09/01/2014	AW	PHOENIX SAFETY OUTFITTERS	\$283.85	C
18670	09/02/2014	09/01/2014	AW	REALWHEELS	\$1,453.48	C
18671	09/02/2014	09/01/2014	AW	R L PARSONS & SON ECI	\$264.98	C
18672	09/02/2014	09/01/2014	AW	SHERWIN WILLIAMS CO.	\$56.99	C
18673	09/02/2014	09/01/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$111.00	C
18674	09/02/2014	09/01/2014	AW	JOHN D. SMITH CO. L.P.A.	\$263.09	C
18675	09/02/2014	09/01/2014	AW	OHIO POLYGRAPH & ASSOC.	\$450.00	C
18676	09/02/2014	09/01/2014	AW	SMYTH AUTOMOTIVE	\$36.00	C
18677	09/02/2014	09/01/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,900.73	C
18678	09/02/2014	09/01/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
18679	09/02/2014	09/01/2014	AW	UPS STORE 3048	\$30.14	C
18680	09/02/2014	09/01/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$880.00	C
18681	09/02/2014	09/01/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$325.00	C
18682	09/02/2014	09/01/2014	AW	VECTREN ENERGY	\$52.66	C
18683	09/02/2014	09/01/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$888.00	C

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18684	09/02/2014	09/01/2014	AW	WATKINS MECHANICAL, INC.	\$1,597.33	C
18685	09/02/2014	09/01/2014	AW	WAYNESVILLE LUMBER & SUPPLY CO.	\$14.23	C
18686	09/02/2014	09/01/2014	AW	COX OHIO PUBLISHING	\$51.00	C
18687	09/02/2014	09/01/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
18688	09/02/2014	09/01/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$163.49	C
18689	09/02/2014	09/01/2014	AW	WARREN COUNTY ENGINEER	\$71,164.92	C
18690	09/18/2014	09/12/2014	WH	AFLAC	\$460.04	C
18691	09/18/2014	09/12/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18692	09/18/2014	09/12/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C
18693	09/18/2014	09/12/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18694	09/18/2014	09/12/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18695	09/18/2014	09/12/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,213.07	C
18696	09/18/2014	09/12/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
18697	09/18/2014	09/12/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$111.72	C
18698	09/18/2014	09/12/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18699	09/18/2014	09/12/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18700	09/15/2014	09/12/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$136,514.00	C
18701	09/15/2014	09/12/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$61,230.56	C
18702	09/15/2014	09/12/2014	AW	TREASURER OF STATE	\$924.00	C
18703	09/15/2014	09/12/2014	AW	OHIO POLICE & FIRE PENSION FUND	\$500.00	C
18704	09/15/2014	09/14/2014	AW	JOHN LEMASTER	\$95.00	C
18705	09/15/2014	09/14/2014	AW	BRIAN LYKINS	\$76.80	C
18706	09/15/2014	09/14/2014	AW	STEVE AGENBROAD	\$42.38	C
18707	09/15/2014	09/14/2014	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
18708	09/15/2014	09/14/2014	AW	A-ABEL	\$150.00	C
18709	09/15/2014	09/14/2014	AW	AE DOOR & WINDOW	\$143.00	C
18710	09/15/2014	09/14/2014	AW	AQUA FALL BOTTLED WATER	\$55.70	C
18711	09/15/2014	09/14/2014	AW	BARRETT PAVING MATERIALS INC	\$958.24	C
18712	09/15/2014	09/14/2014	AW	BOUND TREE MEDICAL, LLC	\$974.93	C
18713	09/15/2014	09/14/2014	AW	BRANT'S, INC.	\$278.79	C
18714	09/15/2014	09/14/2014	AW	CAPITOL CLEANERS	\$115.25	C
18715	09/15/2014	09/14/2014	AW	CDW GOVERNMENT , INC.	\$818.48	C
18716	09/15/2014	09/14/2014	AW	CINCINNATI BELL	\$673.99	C
18717	09/15/2014	09/14/2014	AW	CINTAS DAYTON LOC G62	\$1,081.48	C
18718	09/15/2014	09/14/2014	AW	COX OHIO PUBLISHING	\$140.25	C
18719	09/15/2014	09/14/2014	AW	DALCO ELECTRONICS	\$49.99	C
18720	09/15/2014	09/14/2014	AW	DAUM & ASSOCIATES	\$160.00	C
18721	09/15/2014	09/14/2014	AW	DAYTON WINFASTENER CO.	\$745.70	C
18722	09/15/2014	09/14/2014	AW	DUKE ENERGY	\$7,421.29	C
18723	09/15/2014	09/14/2014	AW	MEDICAL REPAIR, INC.	\$1,070.06	C
18724	09/15/2014	09/14/2014	AW	ESTES OIL COMPANY	\$8,426.48	C
18725	09/15/2014	09/14/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,857.73	C
18726	09/15/2014	09/14/2014	AW	GALL'S, INC.	\$867.70	C
18727	09/15/2014	09/14/2014	AW	GRAINGER	\$2,088.69	C
18728	09/15/2014	09/14/2014	AW	GREEN VELVET SOD FARMS	\$1,465.00	C
18729	09/15/2014	09/14/2014	AW	HART INDUSTRIES	\$44.45	C

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18730	09/15/2014	09/14/2014	AW	HOWELL RESCUE SYSTEMS INC.	\$190.00	C
18731	09/15/2014	09/14/2014	AW	SPRINGBORO IGA, INC.	\$3.60	C
18732	09/15/2014	09/14/2014	AW	KLEEM, INC.	\$204.34	C
18733	09/15/2014	09/14/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$59.88	C
18734	09/15/2014	09/14/2014	AW	LOWES BUSINESS ACCOUNT	\$313.33	C
18735	09/15/2014	09/14/2014	AW	MED 3000	\$2,580.21	C
18736	09/15/2014	09/14/2014	AW	MELVIN STONE COMPANY, LLC	\$594.75	C
18737	09/15/2014	09/14/2014	AW	MENARDS	\$67.40	C
18738	09/15/2014	09/14/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$249.68	C
18739	09/15/2014	09/14/2014	AW	D & S AUTO PARTS	\$946.90	C
18740	09/15/2014	09/14/2014	AW	NEXTSTEP NETWORKING	\$180.00	C
18741	09/15/2014	09/14/2014	AW	OHIO DEPARTMENT OF AGRICULTURE	\$140.00	C
18742	09/15/2014	09/14/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$170.00	C
18743	09/15/2014	09/14/2014	AW	OHPELRA	\$175.00	C
18744	09/15/2014	09/14/2014	AW	OVERHEAD DOOR OF GREATER CINCINN/	\$986.55	C
18745	09/15/2014	09/14/2014	AW	PARR PUBLIC SAFETY EQUIPMENT	\$715.00	C
18746	09/15/2014	09/14/2014	AW	SMYTH AUTOMOTIVE	\$34.44	C
18747	09/15/2014	09/14/2014	AW	PHOENIX SAFETY OUTFITTERS	\$2,600.70	C
18748	09/15/2014	09/14/2014	AW	PROALERT SECURITY SYSTEMS	\$419.40	C
18749	09/15/2014	09/14/2014	AW	RELIABLE ELECTRIC	\$608.75	C
18750	09/15/2014	09/14/2014	AW	ROBERT HALF TECHNOLOGY	\$5,276.63	C
18751	09/15/2014	09/14/2014	AW	SAFEGUARD	\$147.80	C
18752	09/15/2014	09/14/2014	AW	SAMS CLUB	\$317.80	C
18753	09/15/2014	09/14/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$54.00	C
18754	09/15/2014	09/14/2014	AW	SHERWIN WILLIAMS CO.	\$113.17	C
18755	09/15/2014	09/14/2014	AW	SPRINGBORO HARDWARE	\$207.43	C
18756	09/15/2014	09/14/2014	AW	SWARTZ MULCH	\$400.00	C
18757	09/15/2014	09/14/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$279.99	C
18758	09/15/2014	09/14/2014	AW	TREASURER OF STATE	\$3,302.00	C
18759	09/15/2014	09/14/2014	AW	U.S. BANK - FIRE	\$390.40	C
18760	09/15/2014	09/14/2014	AW	U.S. BANK - FIRE	\$610.31	C
18761	09/15/2014	09/14/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,285.00	C
18762	09/15/2014	09/14/2014	AW	VANCE OUTDOORS INC.	\$393.95	C
18763	09/15/2014	09/14/2014	AW	VERIZON WIRELESS	\$375.80	C
18764	09/15/2014	09/14/2014	AW	VERIZON WIRELESS	\$1,180.58	C
18765	09/15/2014	09/14/2014	AW	VOGELPOHL FIRE EQUIPMENT	\$522,459.00	C
18766	09/15/2014	09/14/2014	AW	VILLAGE RENTAL	\$43.80	C
18767	09/15/2014	09/14/2014	AW	WALKER CHRYSLER JEEP DODGE OF DA\	\$2,231.25	C
18768	09/15/2014	09/14/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$765.77	C
18769	09/15/2014	09/14/2014	AW	WARREN COUNTY WATER & SEWER DEP/	\$148.03	C
18770	09/15/2014	09/14/2014	AW	WAYNESVILLE AUTOMOTIVE	\$4,438.52	C
18771	09/15/2014	09/14/2014	AW	CLARKE DETROIT DIESEL-ALLISON	\$115.82	C
18772	09/18/2014	09/14/2014	WH	CITY OF FRANKLIN	\$105.79	C
18773	09/18/2014	09/14/2014	WH	CITY OF MIAMISBURG	\$326.80	C
18774	09/18/2014	09/14/2014	WH	CITY OF TRENTON	\$57.66	C
18775	09/18/2014	09/14/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$18,472.18	C

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18776	09/18/2014	09/14/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
18777	09/18/2014	09/14/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$342.00	C
18778	09/18/2014	09/14/2014	WH	UNITED WAY	\$14.00	C
18779	10/02/2014	09/27/2014	WH	AFLAC	\$460.04	C
18780	10/02/2014	09/27/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18781	10/02/2014	09/27/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C
18782	10/02/2014	09/27/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18783	10/02/2014	09/27/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,324.07	C
18784	10/02/2014	09/27/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,213.07	C
18785	10/02/2014	09/27/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$78.70	C
18786	10/02/2014	09/27/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18787	10/02/2014	09/27/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18788	10/02/2014	09/27/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$99,016.99	C
18789	10/02/2014	09/27/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,156.49	C
18790	09/29/2014	09/27/2014	AW	DUKE ENERGY	\$3,158.89	C
18791	09/29/2014	09/27/2014	AW	D & S AUTO PARTS	\$29.49	C
18792	09/29/2014	09/27/2014	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
18793	09/29/2014	09/27/2014	AW	GREEN VELVET SOD FARMS	\$1,245.50	C
18794	09/29/2014	09/27/2014	AW	D T B DISTRIBUTORS, INC.	\$56.75	C
18795	09/29/2014	09/27/2014	AW	CITY OF MASON	\$18.00	C
18796	09/29/2014	09/27/2014	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
18797	09/29/2014	09/27/2014	AW	C.E.S.	\$92.48	C
18798	09/29/2014	09/27/2014	AW	WALT LUTI TIRE INC.	\$358.04	C
18799	09/29/2014	09/27/2014	AW	KOENIG EQUIPMENT, INC.	\$156.00	C
18800	09/29/2014	09/27/2014	AW	WATKINS MECHANICAL, INC.	\$1,447.84	C
18801	09/29/2014	09/27/2014	AW	MELVIN STONE COMPANY, LLC	\$86.48	C
18802	09/29/2014	09/27/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$625.40	C
18803	09/29/2014	09/27/2014	AW	GRAINGER	\$1,977.00	C
18804	09/29/2014	09/27/2014	AW	AWARDS OF EXCELLENCE	\$14.50	C
18805	09/29/2014	09/27/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
18806	09/29/2014	09/27/2014	AW	DAYTON POWER AND LIGHT	\$1,182.87	C
18807	09/29/2014	09/27/2014	AW	CDW GOVERNMENT , INC.	\$375.50	C
18808	09/29/2014	09/27/2014	AW	CENTURY LINK	\$217.52	C
18809	09/29/2014	09/27/2014	AW	COM DOC - ILLINOIS	\$259.77	C
18810	09/29/2014	09/27/2014	AW	COX OHIO PUBLISHING	\$99.45	V
18810	09/29/2014	09/27/2014	AW	COX OHIO PUBLISHING	-\$99.45	V
18811	09/29/2014	09/27/2014	AW	PITNEY BOWES PURCHASE POWER	\$357.00	V
18811	09/29/2014	09/27/2014	AW	PITNEY BOWES PURCHASE POWER	-\$357.00	V
18812	09/29/2014	09/27/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$115,029.02	V
18812	09/29/2014	09/27/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	-\$115,029.02	V
18813	09/29/2014	09/27/2014	AW	STAPLES BUSINESS ADVANTAGE	\$133.79	V
18813	09/29/2014	09/27/2014	AW	STAPLES BUSINESS ADVANTAGE	-\$133.79	V
18814	09/29/2014	09/27/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	V
18814	09/29/2014	09/27/2014	AW	TIME WARNER CABLE BUSINESS CLASS	-\$186.80	V
18815	09/29/2014	09/27/2014	AW	COX OHIO PUBLISHING	\$99.45	C
18816	09/29/2014	09/27/2014	AW	PITNEY BOWES PURCHASE POWER	\$357.00	C

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18817	09/29/2014	09/27/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$115,029.02	C
18818	09/29/2014	09/27/2014	AW	STAPLES BUSINESS ADVANTAGE	\$133.79	C
18819	09/29/2014	09/27/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	C
18820	09/29/2014	09/28/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
18821	09/29/2014	09/28/2014	AW	DELL MARKETING LP	\$949.88	C
18822	09/29/2014	09/28/2014	AW	TASER INTERNATIONAL	\$23,049.77	C
18823	09/29/2014	09/28/2014	AW	SAFEGUARD	\$5,233.93	C
18824	09/29/2014	09/28/2014	AW	BOKSIGNS	\$3,251.64	C
18825	09/29/2014	09/28/2014	AW	CINCINNATI BELL	\$42.41	C
18826	09/29/2014	09/28/2014	AW	GALL'S, INC.	\$44.20	C
18827	09/29/2014	09/28/2014	AW	MENARDS	\$125.05	C
18828	09/29/2014	09/28/2014	AW	NATIONAL BUSINESS INSTITUTE	\$1,057.00	C
18829	09/29/2014	09/28/2014	AW	PARR PUBLIC SAFETY EQUIPMENT	\$813.70	C
18830	09/29/2014	09/28/2014	AW	PRO ON CALL TECHNOLOGIES	\$690.72	C
18831	09/29/2014	09/28/2014	AW	STAPLES BUSINESS ADVANTAGE	\$555.18	C
18832	09/29/2014	09/28/2014	AW	WARREN CO ASSOC OF CHIEFS OF POLIC	\$100.00	C
18833	09/29/2014	09/28/2014	AW	WAYNESVILLE AUTOMOTIVE	\$802.47	C
18834	09/29/2014	09/28/2014	AW	BOUND TREE MEDICAL, LLC	\$413.51	C
18835	09/29/2014	09/28/2014	AW	COFFEES BY DERRINGER	\$305.41	C
18836	09/29/2014	09/28/2014	AW	DAUM & ASSOCIATES	\$460.00	C
18837	09/29/2014	09/28/2014	AW	D T B DISTRIBUTORS, INC.	\$177.75	C
18838	09/29/2014	09/28/2014	AW	FERRELLGAS	\$892.53	C
18839	09/29/2014	09/28/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$849.21	C
18840	09/29/2014	09/28/2014	AW	GRAINGER	\$153.23	C
18841	09/29/2014	09/28/2014	AW	GRISMER TIRE COMPANY	\$1,182.10	C
18842	09/29/2014	09/28/2014	AW	K.E. ROSE COMPANY	\$675.00	C
18843	09/29/2014	09/28/2014	AW	KORRECT PLUMBING, HEATING & A/C	\$906.10	C
18844	09/29/2014	09/28/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$235.81	C
18845	09/29/2014	09/28/2014	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$25.00	C
18846	09/29/2014	09/28/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$180.00	C
18847	09/29/2014	09/28/2014	AW	PHOENIX SAFETY OUTFITTERS	\$2,066.86	C
18848	09/29/2014	09/28/2014	AW	OVERHEAD DOOR OF GREATER CINCINN/	\$131.00	C
18849	09/29/2014	09/28/2014	AW	RELIABLE ELECTRIC	\$650.00	C
18850	09/29/2014	09/28/2014	AW	SMYTH AUTOMOTIVE	\$6.87	C
18851	09/29/2014	09/28/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$36.00	C
18852	09/29/2014	09/28/2014	AW	SPAN PUBLISHING, INC.	\$144.00	C
18853	09/29/2014	09/28/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,863.59	C
18854	09/29/2014	09/28/2014	AW	SUPERFLEET	\$39.88	C
18855	09/29/2014	09/28/2014	AW	VECTREN ENERGY	\$50.60	C
18856	09/29/2014	09/28/2014	AW	VIDACARE CORPORATION	\$1,056.29	C
18857	09/29/2014	09/28/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$255.00	C
18858	09/29/2014	09/28/2014	AW	WEILER WELDING	\$344.33	V
18858	10/27/2014	10/25/2014	AW	WEILER WELDING	-\$344.33	V
18859	10/16/2014	10/10/2014	WH	AFLAC	\$460.04	C
18860	10/16/2014	10/10/2014	WH	AFLAC NON DEFERRED	\$260.17	C
18861	10/16/2014	10/10/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,067.92	C

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18862	10/16/2014	10/10/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18863	10/16/2014	10/10/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,697.07	C
18864	10/16/2014	10/10/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,243.07	C
18865	10/16/2014	10/10/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$78.70	C
18866	10/16/2014	10/10/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18867	10/16/2014	10/10/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18868	10/13/2014	10/13/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$227.50	C
18869	10/13/2014	10/13/2014	AW	AAA WASTE WATER SERVICE, INC.	\$375.00	C
18870	10/13/2014	10/13/2014	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
18871	10/13/2014	10/13/2014	AW	AQUA FALL BOTTLED WATER	\$43.60	C
18872	10/13/2014	10/13/2014	AW	BUCKEYE ECO CARE	\$4,770.00	C
18873	10/13/2014	10/13/2014	AW	CAM'S COMMERCIAL CLEANING, llc	\$375.00	C
18874	10/13/2014	10/13/2014	AW	CBCINNOVIS, INC.	\$254.00	C
18875	10/13/2014	10/13/2014	AW	C AND C TROPHIES	\$9.20	C
18876	10/13/2014	10/13/2014	AW	CLARY SIGNS	\$140.00	C
18877	10/13/2014	10/13/2014	AW	CINCINNATI BELL	\$60.35	C
18878	10/13/2014	10/13/2014	AW	COX OHIO PUBLISHING	\$96.90	C
18879	10/13/2014	10/13/2014	AW	BOND MACHINE, INC.	\$14.00	C
18880	10/13/2014	10/13/2014	AW	DELL MARKETING LP	\$2,230.25	C
18881	10/13/2014	10/13/2014	AW	DUKE ENERGY	\$7,488.79	C
18882	10/13/2014	10/13/2014	AW	FRATERNAL ORDER OF POLICE LODGE 10	\$150.00	C
18883	10/13/2014	10/13/2014	AW	HARBOR FREIGHT TOOLS	\$79.86	C
18884	10/13/2014	10/13/2014	AW	WILLIAM O. HOFFMANN	\$417.54	C
18885	10/13/2014	10/13/2014	AW	IMAGE MARK-IT	\$260.20	C
18886	10/13/2014	10/13/2014	AW	MENARDS	\$60.41	C
18887	10/13/2014	10/13/2014	AW	J.K. MEURER CORPORATION	\$20,600.00	C
18888	10/13/2014	10/13/2014	AW	MIRACLE LEAGUE FIELD	\$234.00	C
18889	10/13/2014	10/13/2014	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$200.00	C
18890	10/13/2014	10/13/2014	AW	OHIO TOWNSHIP ASSOCIATION	\$140.00	C
18891	10/13/2014	10/13/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$420.00	C
18892	10/13/2014	10/13/2014	AW	PARTNERS FOR PEACE OF MIND EAP	\$681.75	C
18893	10/13/2014	10/13/2014	AW	PRECISION LINE STRIPING	\$1,708.25	C
18894	10/13/2014	10/13/2014	AW	PROIMAGE	\$1,232.30	C
18895	10/13/2014	10/13/2014	AW	O'REILLY AUTOMOTIVE, INC	\$14.99	C
18896	10/13/2014	10/13/2014	AW	RINDLER LANDSCAPE	\$765.00	C
18897	10/13/2014	10/13/2014	AW	R L PARSONS & SON ECI	\$127.95	C
18898	10/13/2014	10/13/2014	AW	ROBERT HALF TECHNOLOGY	\$4,280.73	C
18899	10/13/2014	10/13/2014	AW	SPRINGBORO HARDWARE	\$74.81	C
18900	10/13/2014	10/13/2014	AW	STAPLES BUSINESS ADVANTAGE	\$83.23	C
18901	10/13/2014	10/13/2014	AW	SPRINGBORO STAR PRESS	\$26.00	C
18902	10/13/2014	10/13/2014	AW	SWARTZ MULCH	\$100.00	C
18903	10/13/2014	10/13/2014	AW	U.S. BANK - FIRE	\$1,211.94	C
18904	10/13/2014	10/13/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	C
18905	10/13/2014	10/13/2014	AW	VALLEY ASPHALT CORPORATION	\$894.24	C
18906	10/13/2014	10/13/2014	AW	VERIZON WIRELESS	\$377.00	C
18907	10/13/2014	10/13/2014	AW	VERIZON WIRELESS	\$1,291.16	C

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18908	10/13/2014	10/13/2014	AW	VILLAGE RENTAL	\$368.61	C
18909	10/13/2014	10/13/2014	AW	WALT LUTI TIRE INC.	\$2,829.96	C
18910	10/13/2014	10/13/2014	AW	WATKINS MECHANICAL, INC.	\$1,961.08	C
18911	10/13/2014	10/13/2014	AW	WATKINS MECHANICAL, INC.	\$360.92	C
18912	10/13/2014	10/13/2014	AW	LARRY PURSLEY	\$1,750.00	C
18913	10/13/2014	10/13/2014	AW	G.C.R.A.F.I.S	\$95.00	C
18914	10/13/2014	10/13/2014	AW	AAA WASTE WATER SERVICE, INC.	\$295.00	C
18915	10/13/2014	10/13/2014	AW	A. E. DAVID CO.	\$20,242.40	C
18916	10/13/2014	10/13/2014	AW	AE DOOR & WINDOW	\$330.00	C
18917	10/13/2014	10/13/2014	AW	ADVENTURE RV SERVICE INC	\$190.00	C
18918	10/13/2014	10/13/2014	AW	BOUND TREE MEDICAL, LLC	\$2,165.98	C
18919	10/13/2014	10/13/2014	AW	C.E.S.	\$1,397.11	C
18920	10/13/2014	10/13/2014	AW	CDW GOVERNMENT , INC.	\$169.80	C
18921	10/13/2014	10/13/2014	AW	DAYTON POWER AND LIGHT	\$7.85	C
18922	10/13/2014	10/13/2014	AW	ESTES OIL COMPANY	\$9,117.76	C
18923	10/13/2014	10/13/2014	AW	EDM PUBLISHERS	\$98.76	C
18924	10/13/2014	10/13/2014	AW	FASTSIGNS	\$147.50	C
18925	10/13/2014	10/13/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,230.39	C
18926	10/13/2014	10/13/2014	AW	GALL'S, INC.	\$64.40	C
18927	10/13/2014	10/13/2014	AW	OHIO POLYGRAPH & ASSOC.	\$475.00	C
18928	10/13/2014	10/13/2014	AW	HOWELL RESCUE SYSTEMS INC.	\$1,757.00	C
18929	10/13/2014	10/13/2014	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$345.95	C
18930	10/13/2014	10/13/2014	AW	INTERSTATE FORD, INC.	\$90.74	C
18931	10/13/2014	10/13/2014	AW	MENARDS	\$742.25	C
18932	10/13/2014	10/13/2014	AW	TREASURER OF STATE	\$6,280.00	C
18933	10/13/2014	10/13/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$51.92	C
18934	10/13/2014	10/13/2014	AW	NATIONAL FIRE PROTECTION ASSOCIATI	\$551.68	C
18935	10/13/2014	10/13/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$50.00	C
18936	10/13/2014	10/13/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$561.00	C
18937	10/13/2014	10/13/2014	AW	PARR PUBLIC SAFETY EQUIPMENT	\$525.00	C
18938	10/13/2014	10/13/2014	AW	PHOENIX SAFETY OUTFITTERS	\$49.95	C
18939	10/13/2014	10/13/2014	AW	PRECISION LINE STRIPING	\$513.50	C
18940	10/13/2014	10/13/2014	AW	PRO ON CALL TECHNOLOGIES	\$293.08	C
18941	10/13/2014	10/13/2014	AW	SHELL FLEET PLUS	\$75.78	C
18942	10/13/2014	10/13/2014	AW	SMYTH AUTOMOTIVE	\$17.70	C
18943	10/13/2014	10/13/2014	AW	SPRINGBORO IGA, INC.	\$11.94	C
18944	10/13/2014	10/13/2014	AW	UPS STORE 3048	\$9.32	C
18945	10/13/2014	10/13/2014	AW	U.S. BANK	\$450.00	C
18946	10/13/2014	10/13/2014	AW	VOSS CHEVROLET	\$531.34	C
18947	10/13/2014	10/13/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$80.00	C
18948	10/13/2014	10/13/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,720.00	C
18949	10/13/2014	10/13/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$22.82	C
18950	10/13/2014	10/13/2014	AW	WAYNESVILLE AUTOMOTIVE	\$281.36	C
18951	10/13/2014	10/13/2014	AW	YIPES STRIPES	\$810.00	C
18952	10/30/2014	10/25/2014	WH	AFLAC	\$460.04	C
18953	10/30/2014	10/25/2014	WH	AFLAC NON DEFERRED	\$260.17	C

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18954	10/30/2014	10/25/2014	WH	CITY OF FRANKLIN	\$170.35	C
18955	10/30/2014	10/25/2014	WH	CITY OF MIAMISBURG	\$481.18	C
18956	10/30/2014	10/25/2014	WH	CITY OF TRENTON	\$93.55	C
18957	10/30/2014	10/25/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,048.28	C
18958	10/30/2014	10/25/2014	WH	JEFFREY M. KELLNER	\$820.15	C
18959	10/30/2014	10/25/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,606.53	C
18960	10/30/2014	10/25/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$27,162.35	C
18961	10/30/2014	10/25/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$539.76	C
18962	10/30/2014	10/25/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,123.07	C
18963	10/30/2014	10/25/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$489.38	C
18964	10/30/2014	10/25/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
18965	10/30/2014	10/25/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$78.70	C
18966	10/30/2014	10/25/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
18967	10/30/2014	10/25/2014	WH	UNITED WAY	\$16.00	C
18968	10/30/2014	10/25/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
18969	10/30/2014	10/25/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$89,055.31	C
18970	10/30/2014	10/25/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,416.70	C
18971	10/27/2014	10/25/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C
18972	10/27/2014	10/25/2014	AW	MEDPROTECT INC	\$262.50	C
18973	10/27/2014	10/25/2014	AW	JOHN TERRILL	\$222.29	C
18974	10/27/2014	10/25/2014	AW	ADAM STAFFORD	\$106.17	C
18975	10/27/2014	10/25/2014	AW	JUSTIN BUEHLER	\$688.02	C
18976	10/27/2014	10/25/2014	AW	KEVIN STEVENS	\$95.62	C
18977	10/27/2014	10/25/2014	AW	PETE RICHISON	\$122.75	C
18978	10/27/2014	10/25/2014	AW	ROBERT J CAUDILL	\$80.50	C
18979	10/27/2014	10/25/2014	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
18980	10/27/2014	10/25/2014	AW	A-ABEL	\$64.00	C
18981	10/27/2014	10/25/2014	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
18982	10/27/2014	10/25/2014	AW	A. E. DAVID CO.	\$902.30	C
18983	10/27/2014	10/25/2014	AW	BOBCAT OF DAYTON	\$1,639.94	C
18984	10/27/2014	10/25/2014	AW	BOKSIGNS	\$200.00	C
18985	10/27/2014	10/25/2014	AW	BOUND TREE MEDICAL, LLC	\$509.16	C
18986	10/27/2014	10/25/2014	AW	BRANT'S, INC.	\$19.08	C
18987	10/27/2014	10/25/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$146.54	C
18988	10/27/2014	10/25/2014	AW	CAMP SAFETY EQUIPMENT INC.	\$55.00	C
18989	10/27/2014	10/25/2014	AW	CENTURY LINK	\$217.60	C
18990	10/27/2014	10/25/2014	AW	CINCINNATI BELL	\$65.27	C
18991	10/27/2014	10/25/2014	AW	CINCINNATI BELL	\$708.40	C
18992	10/27/2014	10/25/2014	AW	CINTAS DAYTON LOC G62	\$1,081.89	C
18993	10/27/2014	10/25/2014	AW	DALCO ELECTRONICS	\$23.39	C
18994	10/27/2014	10/25/2014	AW	DAUM & ASSOCIATES	\$1,050.00	C
18995	10/27/2014	10/25/2014	AW	DAYTON STENCIL WORKS COMPANY	\$174.00	C
18996	10/27/2014	10/25/2014	AW	COFFEES BY DERRINGER	\$236.80	C
18997	10/27/2014	10/25/2014	AW	DAYTON POWER AND LIGHT	\$1,030.76	C
18998	10/27/2014	10/25/2014	AW	DUKE ENERGY	\$2,769.10	C
18999	10/27/2014	10/25/2014	AW	GALL'S, INC.	\$165.20	C

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19000	10/27/2014	10/25/2014	AW	GRISMER TIRE COMPANY	\$148.60	C
19001	10/27/2014	10/25/2014	AW	HARBOR FREIGHT TOOLS	\$167.93	C
19002	10/27/2014	10/25/2014	AW	HEATHERWOODE GOLF CLUB	\$1,450.00	C
19003	10/27/2014	10/25/2014	AW	LOGIN/IACP NET	\$500.00	C
19004	10/27/2014	10/25/2014	AW	J.D. EQUIPMENT INC	\$21.48	C
19005	10/27/2014	10/25/2014	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$176.95	C
19006	10/27/2014	10/25/2014	AW	KLEEM, INC.	\$654.77	C
19007	10/27/2014	10/25/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$19.60	C
19008	10/27/2014	10/25/2014	AW	KORRECT PLUMBING, HEATING & A/C	\$96.00	C
19009	10/27/2014	10/25/2014	AW	MENARDS	\$859.29	C
19010	10/27/2014	10/25/2014	AW	MCM ELECTRONICS	\$126.04	C
19011	10/27/2014	10/25/2014	AW	MED 3000	\$3,082.68	C
19012	10/27/2014	10/25/2014	AW	MIRACLE LEAGUE FIELD	\$780.00	C
19013	10/27/2014	10/25/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$1,195.89	C
19014	10/27/2014	10/25/2014	AW	D & S AUTO PARTS	\$349.57	C
19015	10/27/2014	10/25/2014	AW	NEXTSTEP NETWORKING	\$660.00	C
19016	10/27/2014	10/25/2014	AW	O'REILLY AUTOMOTIVE, INC	\$153.21	C
19017	10/27/2014	10/25/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$118,989.26	C
19018	10/27/2014	10/25/2014	AW	OHIO POLYGRAPH & ASSOC.	\$3,325.00	C
19019	10/27/2014	10/25/2014	AW	PATTERSON POPE	\$16.62	C
19020	10/27/2014	10/25/2014	AW	PHOENIX SAFETY OUTFITTERS	\$516.86	C
19021	10/27/2014	10/25/2014	AW	PHYSIO-CONTROL INC.	\$11,835.00	C
19022	10/27/2014	10/25/2014	AW	PHYSIO-CONTROL INC.	\$7,960.44	C
19023	10/27/2014	10/25/2014	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
19024	10/27/2014	10/25/2014	AW	RICK'S WINDOW CLEANING	\$145.00	C
19025	10/27/2014	10/25/2014	AW	R L PARSONS & SON ECI	\$139.28	C
19026	10/27/2014	10/25/2014	AW	SAMS CLUB	\$1,282.19	C
19027	10/27/2014	10/25/2014	AW	SANDY'S TOWNING	\$275.00	C
19028	10/27/2014	10/25/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$96.00	C
19029	10/27/2014	10/25/2014	AW	SMYTH AUTOMOTIVE	\$76.07	C
19030	10/27/2014	10/25/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,546.99	C
19031	10/27/2014	10/25/2014	AW	SPRINGBORO HARDWARE	\$68.40	C
19032	10/27/2014	10/25/2014	AW	STAPLES BUSINESS ADVANTAGE	\$577.51	C
19033	10/27/2014	10/25/2014	AW	STAPLES BUSINESS ADVANTAGE	\$158.22	C
19034	10/27/2014	10/25/2014	AW	RUTH L STRAUS	\$75.00	C
19035	10/27/2014	10/25/2014	AW	TASER INTERNATIONAL	\$1,199.99	C
19036	10/27/2014	10/25/2014	AW	RICK'S WINDOW CLEANING	\$279.99	V
19036	11/02/2014	11/02/2014	AW	RICK'S WINDOW CLEANING	-\$279.99	V
19037	10/27/2014	10/25/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	C
19038	10/27/2014	10/25/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$190.79	C
19039	10/27/2014	10/25/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
19040	10/27/2014	10/25/2014	AW	UPBEAT INC.	\$660.00	C
19041	10/27/2014	10/25/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,825.00	C
19042	10/27/2014	10/25/2014	AW	VISUAL COMPUTER SOLUTIONS	\$3,100.00	C
19043	10/27/2014	10/25/2014	AW	VECTREN ENERGY	\$54.94	C
19044	10/27/2014	10/25/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$930.00	C

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19045	10/27/2014	10/25/2014	AW	WATKINS MECHANICAL, INC.	\$395.59	C
19046	10/27/2014	10/25/2014	AW	WAYNESVILLE AUTOMOTIVE	\$49.45	C
19047	10/27/2014	10/25/2014	AW	WEILER WELDING	\$42.00	C
19048	10/27/2014	10/25/2014	AW	WRIGHT NATIONAL FLOOD INSURANCE CO	\$1,616.00	C
19049	10/27/2014	10/25/2014	AW	COX OHIO PUBLISHING	\$150.85	C
19050	10/27/2014	10/25/2014	AW	WARREN COUNTY TOWNSHIP ASSOCIATION	\$572.00	C
19051	10/27/2014	10/25/2014	AW	WEILER WELDING	\$344.33	C
19052	11/02/2014	11/02/2014	AW	TIME WARNER CABLE	\$279.99	C
19053	11/11/2014	11/08/2014	AW	STEVE AGENBROAD	\$30.00	C
19054	11/11/2014	11/08/2014	AW	NICOLE CORDERO	\$241.60	C
19055	11/11/2014	11/08/2014	AW	CHRISTOPHER VECCHI	\$389.75	C
19056	11/11/2014	11/08/2014	AW	ALERT-ALL	\$435.00	C
19057	11/11/2014	11/08/2014	AW	PENNWELL CORPORATION	\$440.00	C
19058	11/11/2014	11/08/2014	AW	A-ABEL	\$136.00	C
19059	11/11/2014	11/08/2014	AW	ACE TREE & LANDSCAPING	\$600.00	C
19060	11/11/2014	11/08/2014	AW	AE DOOR & WINDOW	\$188.00	C
19061	11/11/2014	11/08/2014	AW	AGRO CHEM, INC.	\$4,350.00	C
19062	11/11/2014	11/08/2014	AW	AQUA FALL BOTTLED WATER	\$7.70	C
19063	11/11/2014	11/08/2014	AW	ACROSS THE STREET PRODUCTIONS	\$693.00	C
19064	11/11/2014	11/08/2014	AW	BOKSIGNS	\$450.00	C
19065	11/11/2014	11/08/2014	AW	BOUND TREE MEDICAL, LLC	\$1,246.03	C
19066	11/11/2014	11/08/2014	AW	BRANT'S, INC.	\$59.16	C
19067	11/11/2014	11/08/2014	AW	BUCKEYE ECOCARE	\$120.00	C
19068	11/11/2014	11/08/2014	AW	BUCKEYE POWER SALES (BPS)	\$1,056.41	C
19069	11/11/2014	11/08/2014	AW	CAMP SAFETY EQUIPMENT INC.	\$104.00	C
19070	11/11/2014	11/08/2014	AW	CAM'S COMMERCIAL CLEANING, llc	\$375.00	C
19071	11/11/2014	11/08/2014	AW	C.E.S.	\$1,301.30	C
19072	11/11/2014	11/08/2014	AW	COMDOC	\$177.53	C
19073	11/11/2014	11/08/2014	AW	CREATIVE BANNERS FLAGS & POLES, INC	\$305.00	C
19074	11/11/2014	11/08/2014	AW	DODD CAMERA / CLICK CAMERA	\$449.99	C
19075	11/11/2014	11/08/2014	AW	D T B DISTRIBUTORS, INC.	\$207.75	C
19076	11/11/2014	11/08/2014	AW	DUKE ENERGY	\$7,404.21	C
19077	11/11/2014	11/08/2014	AW	ESTES OIL COMPANY	\$7,187.68	C
19078	11/11/2014	11/08/2014	AW	EVIDENT INC	\$369.30	C
19079	11/11/2014	11/08/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,545.59	C
19080	11/11/2014	11/08/2014	AW	FIRST STREET RECYCLING INC	\$130.40	C
19081	11/11/2014	11/08/2014	AW	GALL'S, INC.	\$320.55	C
19082	11/11/2014	11/08/2014	AW	GRAINGER	\$24.08	C
19083	11/11/2014	11/08/2014	AW	GRISMER TIRE COMPANY	\$174.42	C
19084	11/11/2014	11/08/2014	AW	INTERSTATE FORD, INC.	\$164.82	C
19085	11/11/2014	11/08/2014	AW	CANDY JOHNSON	\$85.00	C
19086	11/11/2014	11/08/2014	AW	K MART	\$39.56	C
19087	11/11/2014	11/08/2014	AW	LOWES BUSINESS ACCOUNT	\$1,025.64	C
19088	11/11/2014	11/08/2014	AW	LYNN CARD COMPANY	\$187.95	C
19089	11/11/2014	11/08/2014	AW	MCM ELECTRONICS	\$14.15	C
19090	11/11/2014	11/08/2014	AW	MEDPROTECT INC	\$722.15	C

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19091	11/11/2014	11/08/2014	AW	MENARDS	\$778.79	C
19092	11/11/2014	11/08/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$126.76	C
19093	11/11/2014	11/08/2014	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$200.00	C
19094	11/11/2014	11/08/2014	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	C
19095	11/11/2014	11/08/2014	AW	OHIO TACTICAL OFFICERS ASSOC.	\$299.00	C
19096	11/11/2014	11/08/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$3,535.95	C
19097	11/11/2014	11/08/2014	AW	O'REILLY AUTOMOTIVE, INC	\$2.19	C
19098	11/11/2014	11/08/2014	AW	PARR PUBLIC SAFETY EQUIPMENT	\$27,282.00	C
19099	11/11/2014	11/08/2014	AW	PATIO SUPPLY	\$642.62	C
19100	11/11/2014	11/08/2014	AW	PHOENIX SAFETY OUTFITTERS	\$1,869.60	C
19101	11/11/2014	11/08/2014	AW	SHELL FLEET PLUS	\$60.39	C
19102	11/11/2014	11/08/2014	AW	SHERWIN WILLIAMS CO.	\$19.91	C
19103	11/11/2014	11/08/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$27.00	C
19104	11/11/2014	11/08/2014	AW	STAPLES BUSINESS ADVANTAGE	\$254.11	C
19105	11/11/2014	11/08/2014	AW	SUPERFLEET	\$128.69	C
19106	11/11/2014	11/08/2014	AW	TREASURER OF STATE	\$5,412.00	C
19107	11/11/2014	11/08/2014	AW	TREE-MEND-US	\$9,800.00	C
19108	11/11/2014	11/08/2014	AW	U.S. BANK - FIRE	\$390.40	C
19109	11/11/2014	11/08/2014	AW	U.S. BANK - FIRE	\$450.00	C
19110	11/11/2014	11/08/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,125.00	C
19111	11/11/2014	11/08/2014	AW	VALLEY ASPHALT CORPORATION	\$1,024.88	C
19112	11/11/2014	11/08/2014	AW	VANCE OUTDOORS INC.	\$489.60	C
19113	11/11/2014	11/08/2014	AW	VERIZON WIRELESS	\$376.66	C
19114	11/11/2014	11/08/2014	AW	VERIZON WIRELESS	\$1,285.60	C
19115	11/11/2014	11/08/2014	AW	VIDACARE CORPORATION	\$1,109.06	C
19116	11/11/2014	11/08/2014	AW	VOGELPOHL FIRE EQUIPMENT	\$272.50	C
19117	11/11/2014	11/08/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$891.83	C
19118	11/11/2014	11/08/2014	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	\$75.00	C
19119	11/11/2014	11/08/2014	AW	WARREN COUNTY WATER & SEWER DEP/	\$243.77	C
19120	11/11/2014	11/08/2014	AW	WARREN FIRE EQUIPMENT, INC.	\$75.24	C
19121	11/11/2014	11/08/2014	AW	WASTE MANAGEMENT	\$199.65	C
19122	11/11/2014	11/08/2014	AW	WAYNESVILLE AUTOMOTIVE	\$146.95	C
19123	11/11/2014	11/08/2014	AW	WILMINGTON SECURITY SYSTEMS	\$1,005.00	C
19124	11/11/2014	11/08/2014	AW	CINTAS DAYTON LOC G62	\$1,388.45	C
19125	11/11/2014	11/08/2014	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$119.93	V
19125	11/11/2014	11/08/2014	AW	JOHN DEERE GOVERNMENT & NATIONAL	-\$119.93	V
19126	11/11/2014	11/08/2014	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$119.93	C
19127	11/13/2014	11/08/2014	WH	AFLAC	\$460.04	C
19128	11/13/2014	11/08/2014	WH	AFLAC NON DEFERRED	\$260.17	C
19129	11/13/2014	11/08/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,048.28	C
19130	11/13/2014	11/08/2014	WH	JEFFREY M. KELLNER	\$820.15	C
19131	11/13/2014	11/08/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,663.02	C
19132	11/13/2014	11/08/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,828.07	C
19133	11/13/2014	11/08/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$78.70	V
19133	11/13/2014	11/08/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	-\$78.70	V
19134	11/13/2014	11/08/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	V

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19134	11/13/2014	11/08/2014	WH	TRIANGLE CREDIT UNION	-\$1,855.00	V
19135	11/13/2014	11/08/2014	WH	YMCA OF GREATER DAYTON	\$61.20	V
19135	11/13/2014	11/08/2014	WH	YMCA OF GREATER DAYTON	-\$61.20	V
19136	11/13/2014	11/08/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$78.70	C
19137	11/13/2014	11/08/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
19138	11/13/2014	11/08/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
19139	11/26/2014	11/23/2014	WH	AFLAC	\$460.04	C
19140	11/26/2014	11/23/2014	WH	AFLAC NON DEFERRED	\$260.17	C
19141	11/26/2014	11/23/2014	WH	CITY OF FRANKLIN	\$105.79	C
19142	11/26/2014	11/23/2014	WH	CITY OF MIAMISBURG	\$313.97	C
19143	11/26/2014	11/23/2014	WH	CITY OF TRENTON	\$65.08	C
19144	11/26/2014	11/23/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,087.56	O
19145	11/26/2014	11/23/2014	WH	JEFFREY M. KELLNER	\$820.15	C
19146	11/26/2014	11/23/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,663.02	C
19147	11/26/2014	11/23/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$19,102.86	C
19148	11/26/2014	11/23/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
19149	11/26/2014	11/23/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,013.07	C
19150	11/26/2014	11/23/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$333.23	C
19151	11/26/2014	11/23/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
19152	11/26/2014	11/23/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$101.54	C
19153	11/26/2014	11/23/2014	WH	TRIANGLE CREDIT UNION	\$1,855.00	C
19154	11/26/2014	11/23/2014	WH	UNITED WAY	\$14.00	C
19155	11/26/2014	11/23/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
19156	11/26/2014	11/23/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$96,516.09	C
19157	11/26/2014	11/23/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,036.24	C
19158	11/24/2014	11/23/2014	AW	MURPHY WALL-BEDS HARDWARE INC	\$629.00	C
19159	11/24/2014	11/23/2014	AW	STEVE AGENBROAD	\$105.70	C
19160	11/24/2014	11/23/2014	AW	RON BELL	\$65.00	C
19161	11/24/2014	11/23/2014	AW	JACK CAMERON	\$148.58	C
19162	11/24/2014	11/23/2014	AW	THERESA CORR	\$50.42	C
19163	11/24/2014	11/23/2014	AW	JOHN GLEESON	\$12.94	C
19164	11/24/2014	11/23/2014	AW	TONY L. HALE	\$44.75	C
19165	11/24/2014	11/23/2014	AW	TOM SMITH	\$22.96	O
19166	11/24/2014	11/23/2014	AW	MATTHEW SPEARS	\$325.00	C
19167	11/24/2014	11/23/2014	AW	AAA WASTE WATER SERVICE, INC.	\$205.00	C
19168	11/24/2014	11/23/2014	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
19169	11/24/2014	11/23/2014	AW	A. E. DAVID CO.	\$32.20	C
19170	11/24/2014	11/23/2014	AW	AMERICAN TEST CENTER, INC.	\$1,165.70	O
19171	11/24/2014	11/23/2014	AW	BARRETT PAVING MATERIALS INC	\$235.99	C
19172	11/24/2014	11/23/2014	AW	BARRETT BROTHERS	\$340.00	C
19173	11/24/2014	11/23/2014	AW	BOBCAT OF DAYTON	\$93.50	C
19174	11/24/2014	11/23/2014	AW	B AND B CARRYOUT	\$45.76	C
19175	11/24/2014	11/23/2014	AW	BOUND TREE MEDICAL, LLC	\$1,279.50	C
19176	11/24/2014	11/23/2014	AW	BRANT'S, INC.	\$16.67	C
19177	11/24/2014	11/23/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$169.88	C
19178	11/24/2014	11/23/2014	AW	MIAMI VALLEY LIGHTING, LLC	\$6,484.62	C

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19179	11/24/2014	11/23/2014	AW	BUCKEYE ECOCARE	\$275.40	C
19180	11/24/2014	11/23/2014	AW	CARGILL INC	\$173,882.29	C
19181	11/24/2014	11/23/2014	AW	CENTURY LINK	\$217.60	C
19182	11/24/2014	11/23/2014	AW	C.E.S. LTD	\$157.76	C
19183	11/24/2014	11/23/2014	AW	CINCINNATI BELL	\$708.40	C
19184	11/24/2014	11/23/2014	AW	COM DOC - ILLINOIS	\$259.77	C
19185	11/24/2014	11/23/2014	AW	COX OHIO PUBLISHING	\$94.35	C
19186	11/24/2014	11/23/2014	AW	DALCO ELECTRONICS	\$398.76	C
19187	11/24/2014	11/23/2014	AW	COFFEES BY DERRINGER	\$192.43	C
19188	11/24/2014	11/23/2014	AW	DAYTON POWER AND LIGHT	\$1,063.31	C
19189	11/24/2014	11/23/2014	AW	D T B DISTRIBUTORS, INC.	\$183.76	C
19190	11/24/2014	11/23/2014	AW	FEDERAL FIELD SERVICES LLC	\$3,718.75	C
19191	11/24/2014	11/23/2014	AW	FINLEY FIRE EQUIPMENT	\$504.85	C
19192	11/24/2014	11/23/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,672.70	C
19193	11/24/2014	11/23/2014	AW	GALL'S, INC.	\$270.00	C
19194	11/24/2014	11/23/2014	AW	GRAINGER	\$1,679.51	C
19195	11/24/2014	11/23/2014	AW	GRISMER TIRE COMPANY	\$243.85	C
19196	11/24/2014	11/23/2014	AW	GROSS LUMBER COMPANY	\$152.71	C
19197	11/24/2014	11/23/2014	AW	HARBOR FREIGHT TOOLS	\$322.91	C
19198	11/24/2014	11/23/2014	AW	INTERNT. ASSC. OF ARSON INVESTIGATO	\$75.00	C
19199	11/24/2014	11/23/2014	AW	SPRINGBORO SEWING SHOP	\$25.00	C
19200	11/24/2014	11/23/2014	AW	K.E. ROSE COMPANY	\$279.42	C
19201	11/24/2014	11/23/2014	AW	K MART	\$452.71	C
19202	11/24/2014	11/23/2014	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$61.84	C
19203	11/24/2014	11/23/2014	AW	BRAD MANZENBERGER	\$1,000.00	C
19204	11/24/2014	11/23/2014	AW	MCM ELECTRONICS	\$3.76	C
19205	11/24/2014	11/23/2014	AW	JILL A MEAD, ESQ	\$4,357.50	C
19206	11/24/2014	11/23/2014	AW	MED 3000	\$2,624.50	C
19207	11/24/2014	11/23/2014	AW	MOTOROLA SOLUTIONS INC.	\$16,572.00	C
19208	11/24/2014	11/23/2014	AW	MENARDS	\$233.27	C
19209	11/24/2014	11/23/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$89.99	C
19210	11/24/2014	11/23/2014	AW	MULCH MAN	\$159.60	C
19211	11/24/2014	11/23/2014	AW	D & S AUTO PARTS	\$288.45	C
19212	11/24/2014	11/23/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$3,794.00	C
19213	11/24/2014	11/23/2014	AW	O'REILLY AUTOMOTIVE, INC	\$15.96	C
19214	11/24/2014	11/23/2014	AW	PARR PUBLIC SAFETY EQUIPMENT	\$900.00	C
19215	11/24/2014	11/23/2014	AW	PHOENIX SAFETY OUTFITTERS	\$154.10	C
19216	11/24/2014	11/23/2014	AW	PHYSIO-CONTROL INC.	\$134.40	C
19217	11/24/2014	11/23/2014	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
19218	11/24/2014	11/23/2014	AW	PROAIR MIDWEST INC.	\$1,165.00	C
19219	11/24/2014	11/23/2014	AW	PRO ON CALL TECHNOLOGIES	\$159.00	C
19220	11/24/2014	11/23/2014	AW	RINDLER LANDSCAPE	\$1,020.00	C
19221	11/24/2014	11/23/2014	AW	R L PARSONS & SON ECI	\$779.52	C
19222	11/24/2014	11/23/2014	AW	ROBINSON SALT SUPPLY, INC.	\$1,140.62	C
19223	11/24/2014	11/23/2014	AW	RUSH TRUCK CENTER	\$226.88	C
19224	11/24/2014	11/23/2014	AW	SAMS CLUB	\$503.42	C

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19225	11/24/2014	11/23/2014	AW	SERVICE SUPPLY LTD.,INC.	\$4,982.00	C
19226	11/24/2014	11/23/2014	AW	SHERWIN WILLIAMS CO.	\$109.92	C
19227	03/31/2015	04/01/2015	AW	SMYTH AUTOMOTIVE	-\$16.23 *	V
19227	11/24/2014	11/23/2014	AW	SMYTH AUTOMOTIVE	\$16.23	O
19228	11/24/2014	11/23/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,591.49	C
19229	11/24/2014	11/23/2014	AW	SPRINGBORO HARDWARE	\$82.19	C
19230	11/24/2014	11/23/2014	AW	SPRINGBORO IGA, INC.	\$102.74	C
19231	11/24/2014	11/23/2014	AW	STAPLES BUSINESS ADVANTAGE	\$596.57	C
19232	11/24/2014	11/23/2014	AW	SWARTZ MULCH	\$73.50	C
19233	11/24/2014	11/23/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	C
19234	11/24/2014	11/23/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$287.49	C
19235	11/24/2014	11/23/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	C
19236	11/24/2014	11/23/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,055.00	C
19237	11/24/2014	11/23/2014	AW	VANCE OUTDOORS INC.	\$587.05	C
19238	11/24/2014	11/23/2014	AW	VECTREN ENERGY	\$93.61	C
19239	11/24/2014	11/23/2014	AW	TASK FORCE TIPS INC.	\$158.54	C
19240	11/24/2014	11/23/2014	AW	VILLAGE RENTAL	\$59.56	C
19241	11/24/2014	11/23/2014	AW	WEILER WELDING	\$214.04	C
19242	11/24/2014	11/23/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$90.00	C
19243	11/24/2014	11/23/2014	AW	PERRY proTECH	\$828.25	C
19244	11/24/2014	11/23/2014	AW	TIME WARNER CABLE	\$883.15	C
19245	11/24/2014	11/23/2014	AW	DUKE ENERGY	\$2,838.30	C
19246	11/24/2014	11/23/2014	AW	ROBERT HALF TECHNOLOGY	\$4,437.32	C
19247	11/23/2014	11/23/2014	AW	CITY OF SPRINGBORO	\$217,093.92	C
19251	12/08/2014	12/06/2014	SW	Skipped Warrants 19248 to 19251 Series 3	\$0.00	V
19252	12/08/2014	12/06/2014	AW	EDISON SAW SHOP	\$2,051.44	C
19253	12/08/2014	12/06/2014	AW	JACK CAMERON	\$1,507.20	O
19254	12/08/2014	12/06/2014	AW	JEFF PRASS	\$110.00	C
19255	12/08/2014	12/06/2014	AW	A-ABEL	\$50.00	C
19256	12/08/2014	12/06/2014	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
19257	12/08/2014	12/06/2014	AW	ARGUS-HAZCO	\$221.00	C
19258	12/08/2014	12/06/2014	AW	AQUA FALL BOTTLED WATER	\$92.35	C
19259	12/08/2014	12/06/2014	AW	BOB SUMEREL TIRE CO. INC.	\$969.55	C
19260	12/08/2014	12/06/2014	AW	BOND MACHINE, INC.	\$32.10	C
19261	12/08/2014	12/06/2014	AW	BOUND TREE MEDICAL, LLC	\$2,308.87	C
19262	12/08/2014	12/06/2014	AW	BUCKEYE POWER SALES (BPS)	\$262.25	C
19263	12/08/2014	12/06/2014	AW	BRANT'S, INC.	\$40.26	C
19264	12/08/2014	12/06/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$88.66	C
19265	12/08/2014	12/06/2014	AW	CDW GOVERNMENT , INC.	\$1,964.00	C
19266	12/08/2014	12/06/2014	AW	C.E.S. LTD	\$1,254.76	C
19267	12/08/2014	12/06/2014	AW	CINCINNATI BELL	\$65.23	C
19268	12/08/2014	12/06/2014	AW	DALCO ELECTRONICS	\$59.76	C
19269	12/08/2014	12/06/2014	AW	DISASTER MANAGEMENT SYSTEMS	\$197.57	C
19270	12/08/2014	12/06/2014	AW	D T B DISTRIBUTORS, INC.	\$36.60	C
19271	12/08/2014	12/06/2014	AW	MEDICAL REPAIR, INC.	\$132.79	C
19272	12/08/2014	12/06/2014	AW	ESTES OIL COMPANY	\$5,456.00	C

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19273	12/08/2014	12/06/2014	AW	FERRELLGAS	\$2,125.51	C
19274	12/08/2014	12/06/2014	AW	FINLEY FIRE EQUIPMENT	\$2,190.46	C
19275	12/08/2014	12/06/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,698.91	C
19276	12/08/2014	12/06/2014	AW	GALL'S, INC.	\$22.00	C
19277	12/08/2014	12/06/2014	AW	HARBOR FREIGHT TOOLS	\$209.77	C
19278	12/08/2014	12/06/2014	AW	JONES FISH HATCHERIES	\$166.50	C
19279	12/08/2014	12/06/2014	AW	KOENIG EQUIPMENT, INC.	\$144.52	C
19280	12/08/2014	12/06/2014	AW	SAVAGE FRANKLIN AUTO SUPPLY	\$121.77	C
19281	12/08/2014	12/06/2014	AW	KORRECT PLUMBING, HEATING & A/C	\$1,495.00	C
19282	12/08/2014	12/06/2014	AW	MENARDS	\$14.42	C
19283	12/08/2014	12/06/2014	AW	MITCHELL PLUMBING & SUPPLIES	\$206.50	C
19284	12/08/2014	12/06/2014	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$3,585.65	C
19285	12/08/2014	12/06/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$65.51	C
19286	12/08/2014	12/06/2014	AW	D & S AUTO PARTS	\$1,625.06	C
19287	12/08/2014	12/06/2014	AW	OHIO HYDRAULICS	\$89.03	C
19288	12/08/2014	12/06/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$119,608.93	C
19289	12/08/2014	12/06/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$471.00	C
19290	12/08/2014	12/06/2014	AW	O'REILLY AUTOMOTIVE, INC	\$3.99	C
19291	12/08/2014	12/06/2014	AW	PHOENIX SAFETY OUTFITTERS	\$22,003.50	C
19292	12/08/2014	12/06/2014	AW	PHYSIO-CONTROL INC.	\$186.00	C
19293	12/08/2014	12/06/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$12.00	C
19294	12/08/2014	12/06/2014	AW	SMYTH AUTOMOTIVE	\$46.19	C
19295	12/08/2014	12/06/2014	AW	STAPLES BUSINESS ADVANTAGE	\$352.49	C
19296	12/08/2014	12/06/2014	AW	SUPERFLEET	\$1.93	C
19297	12/08/2014	12/06/2014	AW	TAFT, STETTINIUS & HOLLISTER LLP	\$14,272.50	C
19298	12/08/2014	12/06/2014	AW	U.S. BANK - FIRE	\$610.47	C
19299	12/08/2014	12/06/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$285.00	C
19300	12/08/2014	12/06/2014	AW	VOGELPOHL FIRE EQUIPMENT	\$562.00	C
19301	12/08/2014	12/06/2014	AW	WALT LUTI TIRE INC.	\$1,043.67	C
19302	12/08/2014	12/06/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$463.00	C
19303	12/08/2014	12/06/2014	AW	WAYNESVILLE AUTOMOTIVE	\$864.22	C
19304	12/08/2014	12/06/2014	AW	PREMIER NETWORK SOLUTIONS	\$923.54	C
19305	12/08/2014	12/06/2014	AW	PUBLIC ENGINES INC.	\$2,976.00	C
19306	12/08/2014	12/06/2014	AW	SPRINGBORO HARDWARE	\$104.90	C
19307	12/08/2014	12/06/2014	AW	CINTAS DAYTON LOC G62	\$1,119.00	C
19308	12/08/2014	12/06/2014	AW	RELIABLE ELECTRIC	\$80.00	C
19309	12/08/2014	12/06/2014	AW	U.S. BANK - FIRE	\$390.40	C
19310	12/08/2014	12/06/2014	AW	DAYTON POWER AND LIGHT	\$16.16	C
19311	12/08/2014	12/06/2014	AW	VERIZON WIRELESS	\$376.74	C
19312	12/08/2014	12/06/2014	AW	DUKE ENERGY	\$7,404.21	C
19313	12/08/2014	12/06/2014	AW	WARREN COUNTY PORT AUTHORITY	\$1,000.00	C
19314	12/08/2014	12/06/2014	AW	IAFC MEMBERSHIP CL50039	\$309.00	C
19315	12/08/2014	12/06/2014	AW	THOMPSON INFORMATION SERVICES	\$536.99	C
19316	12/08/2014	12/06/2014	AW	CHILD ADVOCACY CENTER OF WARREN C	\$60.00	C
19317	12/08/2014	12/06/2014	AW	TREASURER OF STATE	\$4,416.00	C
19318	12/11/2014	12/06/2014	WH	AFLAC	\$460.04	C

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19319	12/11/2014	12/06/2014	WH	AFLAC NON DEFERRED	\$260.17	C
19320	12/11/2014	12/06/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,087.56	O
19321	12/11/2014	12/06/2014	WH	JEFFREY M. KELLNER	\$820.15	C
19322	12/11/2014	12/06/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,663.02	C
19323	12/11/2014	12/06/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,428.07	C
19324	12/11/2014	12/06/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$101.54	O
19325	12/11/2014	12/06/2014	WH	TRIANGLE CREDIT UNION	\$1,845.00	C
19326	12/11/2014	12/06/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
19327	12/24/2014	12/21/2014	WH	AFLAC	\$460.04	O
19328	12/24/2014	12/21/2014	WH	AFLAC NON DEFERRED	\$260.17	O
19329	12/24/2014	12/21/2014	WH	CITY OF FRANKLIN	\$110.86	C
19330	12/24/2014	12/21/2014	WH	CITY OF MIAMISBURG	\$330.73	O
19331	12/24/2014	12/21/2014	WH	CITY OF TRENTON	\$62.55	C
19332	12/24/2014	12/21/2014	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,087.56	O
19333	12/24/2014	12/21/2014	WH	JEFFREY M. KELLNER	\$820.15	C
19334	12/24/2014	12/21/2014	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,663.02	C
19335	12/24/2014	12/21/2014	WH	OHIO INSURANCE SERVICES AGENCY INC	\$18,863.62	O
19336	12/24/2014	12/21/2014	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$359.84	C
19337	12/24/2014	12/21/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,398.07	C
19338	12/24/2014	12/21/2014	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$342.06	O
19339	12/24/2014	12/21/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	O
19340	12/24/2014	12/21/2014	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$134.56	O
19341	12/24/2014	12/21/2014	WH	TRIANGLE CREDIT UNION	\$1,845.00	C
19342	12/24/2014	12/21/2014	WH	UNITED WAY	\$10.00	O
19343	12/24/2014	12/21/2014	WH	YMCA OF GREATER DAYTON	\$61.20	C
19344	12/24/2014	12/21/2014	WH	OHIO POLICE AND FIRE PENSION FUND	\$99,576.32	C
19345	12/24/2014	12/21/2014	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,690.82	O
19346	12/22/2014	12/21/2014	AW	FRANK'S GLASS	\$540.00	O
19347	12/22/2014	12/21/2014	AW	TREASURER OF STATE	\$924.00	C
19348	12/22/2014	12/21/2014	AW	STEVE AGENBROAD	\$82.08	O
19349	12/22/2014	12/21/2014	AW	TANDA LAINHART	\$60.00	C
19350	12/22/2014	12/21/2014	AW	AAA WASTE WATER SERVICE, INC.	\$590.00	C
19351	12/22/2014	12/21/2014	AW	A.D.C. CONCRETE	\$27,209.11	C
19352	12/22/2014	12/21/2014	AW	ACE TREE & LANDSCAPING	\$1,500.00	O
19353	12/22/2014	12/21/2014	AW	ARROW INTERNATIONAL INC	\$1,109.02	C
19354	12/22/2014	12/21/2014	AW	AWARDS OF EXCELLENCE	\$14.50	C
19355	12/22/2014	12/21/2014	AW	BARRETT PAVING MATERIALS INC	\$791.04	C
19356	12/22/2014	12/21/2014	AW	RONALD BEST	\$180.00	C
19357	12/22/2014	12/21/2014	AW	BOND INDUSTRIAL SUPPLY	\$156.60	O
19358	12/22/2014	12/21/2014	AW	BOUND TREE MEDICAL, LLC	\$1,672.05	C
19359	12/22/2014	12/21/2014	AW	BUCHANAN'S POWER EQUIPMENT	\$533.03	C
19360	12/22/2014	12/21/2014	AW	BUCKEYE ECOCARE	\$350.00	C
19361	12/22/2014	12/21/2014	AW	CAMP SAFETY EQUIPMENT INC.	\$37.04	C
19362	12/22/2014	12/21/2014	AW	CAPITOL CLEANERS	\$221.68	C
19363	12/22/2014	12/21/2014	AW	CENTURY LINK	\$217.60	C
19364	12/22/2014	12/21/2014	AW	C.E.S.	\$22.50	C

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19365	12/22/2014	12/21/2014	AW	CLARKE POWER SERVICES INC	\$525.70	C
19366	12/22/2014	12/21/2014	AW	CMI, INC.	\$1,260.00	C
19367	12/22/2014	12/21/2014	AW	COX OHIO PUBLISHING	\$112.20	C
19368	12/22/2014	12/21/2014	AW	KENNETH DAHMS	\$140.00	C
19369	12/22/2014	12/21/2014	AW	DALCO ELECTRONICS	\$32.81	C
19370	12/22/2014	12/21/2014	AW	D T B DISTRIBUTORS, INC.	\$605.75	C
19371	12/22/2014	12/21/2014	AW	JOHN EDELMANN	\$140.00	C
19372	12/22/2014	12/21/2014	AW	FERRELLGAS	\$878.77	C
19373	12/22/2014	12/21/2014	AW	FIRE APPARATUS SERVICE AND REPAIR	\$8,986.55	C
19374	12/22/2014	12/21/2014	AW	GALL'S, INC.	\$971.50	C
19375	12/22/2014	12/21/2014	AW	GALLERY COLLECTION	\$416.60	C
19376	12/22/2014	12/21/2014	AW	GRAINGER	\$1,147.37	C
19377	12/22/2014	12/21/2014	AW	KATHLEEN GIRGIS	\$160.00	C
19378	12/22/2014	12/21/2014	AW	GRANDMA'S GARDENS & LANDSCAPE	\$4,263.32	C
19379	12/22/2014	12/21/2014	AW	GREEN VELVET SOD FARMS	\$1,117.50	C
19380	12/22/2014	12/21/2014	AW	GUEST SERVICES	\$125.20	V
19380	12/31/2014	01/11/2015	AW	GUEST SERVICES	-\$125.20	V
19381	12/22/2014	12/21/2014	AW	ART HARDEN	\$140.00	C
19382	12/22/2014	12/21/2014	AW	H-M Company	\$800.00	C
19383	12/22/2014	12/21/2014	AW	SHONDA HIERS	\$180.00	C
19384	12/22/2014	12/21/2014	AW	DON HINKEL	\$160.00	O
19385	12/22/2014	12/21/2014	AW	HOWELL RESCUE SYSTEMS INC.	\$1,141.70	C
19386	12/22/2014	12/21/2014	AW	IMAGE MARK-IT	\$299.75	O
19387	12/22/2014	12/21/2014	AW	INTERNATIONAL SOCIETY OF ARBORICUL	\$175.00	O
19388	12/22/2014	12/21/2014	AW	ELIZABETH JONES	\$180.00	C
19389	12/22/2014	12/21/2014	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$25.50	C
19390	12/22/2014	12/21/2014	AW	J. W. DEVERS & SON	\$144.00	C
19391	12/22/2014	12/21/2014	AW	KAPLAN FIRE & EMS DIVISION	\$2,900.00	C
19392	12/22/2014	12/21/2014	AW	K.E. ROSE COMPANY	\$276.00	C
19393	12/22/2014	12/21/2014	AW	KIESLER POLICE SUPPLY, INC.	\$510.00	C
19394	12/22/2014	12/21/2014	AW	KLEEM, INC.	\$940.88	C
19395	12/22/2014	12/21/2014	AW	KOENIG EQUIPMENT, INC.	\$188.96	C
19396	12/22/2014	12/21/2014	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$75.55	C
19397	12/22/2014	12/21/2014	AW	CRAIG LETAVEC	\$140.00	C
19398	12/22/2014	12/21/2014	AW	MED 3000	\$2,027.84	C
19399	12/22/2014	12/21/2014	AW	MEDPROTECT INC	\$285.42	O
19400	12/22/2014	12/21/2014	AW	MITCHELL PLUMBING & SUPPLIES	\$529.45	C
19401	12/22/2014	12/21/2014	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$287.52	C
19402	12/22/2014	12/21/2014	AW	OHIO CALIBRATION LABORATORIES	\$242.00	C
19403	12/22/2014	12/21/2014	AW	TREASURER OF STATE	\$530.00	O
19404	12/22/2014	12/21/2014	AW	T & M REGISTRATION SERVICES	\$380.00	O
19405	12/22/2014	12/21/2014	AW	OHIO TACTICAL OFFICERS ASSOC.	\$297.00	O
19406	12/22/2014	12/21/2014	AW	OHIO VALLEY SPRINKLER INSPECTIONS, I	\$357.50	C
19407	12/22/2014	12/21/2014	AW	PERRY proTECH	\$950.40	C
19408	12/22/2014	12/21/2014	AW	PITNEY BOWES PURCHASE POWER	\$71.99	C
19409	12/22/2014	12/21/2014	AW	S&R SHEETMETAL	\$775.00	O

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19410	12/22/2014	12/21/2014	AW	SHERWIN WILLIAMS CO.	\$219.39	C
19411	12/22/2014	12/21/2014	AW	SMYTH AUTOMOTIVE	\$13.58	C
19412	12/22/2014	12/21/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$3,448.77	O
19413	12/22/2014	12/21/2014	AW	TOM SPENCE	\$120.00	C
19414	12/22/2014	12/21/2014	AW	STAPLES BUSINESS ADVANTAGE	\$119.16	C
19415	12/22/2014	12/21/2014	AW	SINCLAIR COMMUNITY COLLEGE	\$3.00	C
19416	12/22/2014	12/21/2014	AW	SPRINGBORO COMMUNITY SCHOOLS	\$3,698.47	O
19417	12/22/2014	12/21/2014	AW	DAVE SPURLING	\$180.00	O
19418	12/22/2014	12/21/2014	AW	STAPLES BUSINESS ADVANTAGE	\$54.34	C
19419	12/22/2014	12/21/2014	AW	THOMAS ST. DENIS	\$120.00	C
19420	12/22/2014	12/21/2014	AW	JAMES TAYLOR	\$140.00	O
19421	12/22/2014	12/21/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	C
19422	12/22/2014	12/21/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
19423	12/22/2014	12/21/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$186.80	C
19424	12/22/2014	12/21/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$485.00	C
19425	12/22/2014	12/21/2014	AW	VERIZON WIRELESS	\$1,174.08	C
19426	12/22/2014	12/21/2014	AW	VOGELPOHL FIRE EQUIPMENT	\$96.08	C
19427	12/22/2014	12/21/2014	AW	VOSS CHEVROLET	\$33.53	C
19428	12/22/2014	12/21/2014	AW	WARREN CO TELECOMMUNICATION DEP/	\$2,070.00	O
19429	12/22/2014	12/21/2014	AW	WALT LUTI TIRE INC.	\$385.38	C
19430	12/22/2014	12/21/2014	AW	WATKINS MECHANICAL, INC.	\$138.24	C
19431	12/22/2014	12/21/2014	AW	WAYNESVILLE AUTOMOTIVE	\$1,233.35	C
19432	12/22/2014	12/21/2014	AW	WEILER WELDING	\$42.00	C
19433	12/22/2014	12/21/2014	AW	RYAN ZEHRING	\$140.00	O
19434	12/22/2014	12/21/2014	AW	VANCE OUTDOORS INC.	\$444.90	C
19435	12/22/2014	12/21/2014	AW	KEVIN KNOBBE	\$95.60	C
19436	12/22/2014	12/21/2014	AW	SAVANNAH HIGHLEY	\$15.12	O
19437	12/22/2014	12/21/2014	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,025.00	C
19438	12/22/2014	12/21/2014	AW	DUKE ENERGY	\$381.98	C
19439	12/22/2014	12/21/2014	AW	DAYTON POWER AND LIGHT	\$1,141.37	O
19440	12/22/2014	12/21/2014	AW	CINCINNATI BELL	\$34.41	C
19441	12/22/2014	12/21/2014	AW	MENARDS	\$236.18	O
19442	12/22/2014	12/21/2014	AW	CAM'S COMMERCIAL CLEANING, llc	\$600.00	C
19443	12/22/2014	12/21/2014	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
19444	12/22/2014	12/21/2014	AW	PITNEY BOWES PURCHASE POWER	\$357.00	O
19445	12/22/2014	12/21/2014	AW	TAFT, STETTINIUS & HOLLISTER LLP	\$3,630.00	O
19446	12/22/2014	12/21/2014	AW	SAMS CLUB	\$292.20	C
19447	12/22/2014	12/21/2014	AW	GRISMER TIRE COMPANY	\$803.00	C
19448	12/22/2014	12/21/2014	AW	VECTREN ENERGY	\$306.78	C
19449	12/22/2014	12/21/2014	AW	A. E. DAVID CO.	\$7,872.05	C
19450	12/22/2014	12/21/2014	AW	CENTERVILLE AUTO SERVICE	\$1,802.16	C
19451	12/22/2014	12/21/2014	AW	CINCINNATI BELL	\$673.99	C
19452	12/22/2014	12/21/2014	AW	ROBERT HALF TECHNOLOGY	\$4,564.38	C
19453	12/22/2014	12/21/2014	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$117,274.57	O
Total Payments:					\$12,294,579.33	
Total Conversion Vouchers:					\$0.00	

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Total Less Conversion Vouchers: \$12,294,579.33

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.