

Payment Listing

Year 2015

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1-2015 | 01/08/2015 | 01/02/2015 | EP | STEPHEN D AGENBROAD | \$2,282.51 | C |
| 2-2015 | 01/08/2015 | 01/02/2015 | EP | NATHANIEL A BALDRIDGE | \$1,604.87 | C |
| 3-2015 | 01/08/2015 | 01/02/2015 | EP | KEVIN J BARTON | \$1,667.57 | C |
| 4-2015 | 01/08/2015 | 01/02/2015 | EP | JASON L BATES | \$1,324.80 | C |
| 5-2015 | 01/08/2015 | 01/02/2015 | EP | RONNEY L BELL JR | \$1,979.54 | C |
| 6-2015 | 01/08/2015 | 01/02/2015 | EP | JUSTIN L BIEL | \$1,418.99 | C |
| 7-2015 | 01/08/2015 | 01/02/2015 | EP | MICHAEL G. BOLEK | \$2,469.69 | C |
| 8-2015 | 01/08/2015 | 01/02/2015 | EP | JUSTIN T BUEHLER | \$1,639.33 | C |
| 9-2015 | 01/08/2015 | 01/02/2015 | EP | ROBERT A. BURKHARDT | \$1,484.98 | C |
| 10-2015 | 01/08/2015 | 01/02/2015 | EP | LORI B BURTON | \$808.27 | C |
| 11-2015 | 01/08/2015 | 01/02/2015 | EP | JOHN A CAMERON III | \$2,543.78 | C |
| 12-2015 | 01/08/2015 | 01/02/2015 | EP | LARRY D CARMAN | \$1,621.82 | C |
| 13-2015 | 01/08/2015 | 01/02/2015 | EP | ROBERT J CAUDILL | \$1,290.17 | C |
| 14-2015 | 01/08/2015 | 01/02/2015 | EP | RODNEY K CLARY JR. | \$2,425.33 | C |
| 15-2015 | 01/08/2015 | 01/02/2015 | EP | NICOLE A CORDERO | \$2,415.98 | C |
| 16-2015 | 01/08/2015 | 01/02/2015 | EP | LARRY B CORNETT | \$1,295.54 | C |
| 17-2015 | 01/08/2015 | 01/02/2015 | EP | THERESA J CORR | \$503.25 | C |
| 18-2015 | 01/08/2015 | 01/02/2015 | EP | STEVE V. COX | \$2,284.10 | C |
| 19-2015 | 01/08/2015 | 01/02/2015 | EP | BARRY P. DEATON | \$1,745.99 | C |
| 20-2015 | 01/08/2015 | 01/02/2015 | EP | KENT J DENLINGER | \$1,708.25 | C |
| 21-2015 | 01/08/2015 | 01/02/2015 | EP | LUKE A DRURY | \$1,508.42 | C |
| 22-2015 | 01/08/2015 | 01/02/2015 | EP | ROBERT L FAULKNER | \$1,806.23 | C |
| 23-2015 | 01/08/2015 | 01/02/2015 | EP | NUNZIO A. FIORITO | \$1,796.43 | C |
| 24-2015 | 01/08/2015 | 01/02/2015 | EP | JAMES R. GABBARD | \$636.01 | C |
| 25-2015 | 01/08/2015 | 01/02/2015 | EP | JASON E. GABBARD | \$1,049.86 | C |
| 26-2015 | 01/08/2015 | 01/02/2015 | EP | DAVID A GERSPACHER | \$2,284.10 | C |
| 27-2015 | 01/08/2015 | 01/02/2015 | EP | MARK JAMES GERSPACHER | \$1,556.40 | C |
| 28-2015 | 01/08/2015 | 01/02/2015 | EP | GEOFFREY A GETTER | \$1,802.93 | C |
| 29-2015 | 01/08/2015 | 01/02/2015 | EP | STEPHEN G GETTER | \$334.77 | C |
| 30-2015 | 01/08/2015 | 01/02/2015 | EP | JOSHUA D GLASCOCK | \$609.00 | C |
| 31-2015 | 01/08/2015 | 01/02/2015 | EP | JOHN L GLEESON | \$1,242.78 | C |
| 32-2015 | 01/08/2015 | 01/02/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,965.39 | C |
| 33-2015 | 01/08/2015 | 01/02/2015 | EP | TONY L HALE | \$1,313.29 | C |
| 34-2015 | 01/08/2015 | 01/02/2015 | EP | JEFFREY Q HAWS | \$590.34 | C |
| 35-2015 | 01/08/2015 | 01/02/2015 | EP | ERIC S HENRY | \$1,101.62 | C |
| 36-2015 | 01/08/2015 | 01/02/2015 | EP | CURTIS O HENSLEY | \$1,648.58 | C |
| 37-2015 | 01/08/2015 | 01/02/2015 | EP | SAVANNAH S. HIGHLEY | \$288.40 | C |
| 38-2015 | 01/08/2015 | 01/02/2015 | EP | BRIAN W. HISSONG | \$1,648.50 | C |
| 39-2015 | 01/08/2015 | 01/02/2015 | EP | CARL W HOLBROOK II | \$865.57 | C |
| 40-2015 | 01/08/2015 | 01/02/2015 | EP | ROBERT J HUDNALL | \$960.36 | C |
| 41-2015 | 01/08/2015 | 01/02/2015 | EP | JASON A JEFFERS | \$1,518.83 | C |
| 42-2015 | 01/08/2015 | 01/02/2015 | EP | RYAN B JONES | \$1,243.33 | C |
| 43-2015 | 01/08/2015 | 01/02/2015 | EP | ROBERT L. KIDD III | \$1,733.57 | C |
| 44-2015 | 01/08/2015 | 01/02/2015 | EP | KEVIN G. KNOBBE | \$2,086.98 | C |
| 45-2015 | 01/08/2015 | 01/02/2015 | EP | MATTHEW D. KOHL | \$1,539.95 | C |
| 46-2015 | 01/08/2015 | 01/02/2015 | EP | TANDA LAINHART | \$167.06 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 47-2015 | 01/08/2015 | 01/02/2015 | EP | KYLE B LALICH | \$1,787.21 | C |
| 48-2015 | 01/08/2015 | 01/02/2015 | EP | MATTHEW D LALICH | \$1,682.65 | C |
| 49-2015 | 01/08/2015 | 01/02/2015 | EP | ROBERT L LANTMAN | \$2,152.70 | C |
| 50-2015 | 01/08/2015 | 01/02/2015 | EP | AARON A LEDFORD | \$452.77 | C |
| 51-2015 | 01/08/2015 | 01/02/2015 | EP | JOHN A LEMASTER | \$2,102.71 | C |
| 52-2015 | 01/08/2015 | 01/02/2015 | EP | JOEL PATRICK LOGSDON | \$1,690.52 | C |
| 53-2015 | 01/08/2015 | 01/02/2015 | EP | SAMUEL A LONG | \$2,224.50 | C |
| 54-2015 | 01/08/2015 | 01/02/2015 | EP | BRIAN S LYKINS | \$1,480.70 | C |
| 55-2015 | 01/08/2015 | 01/02/2015 | EP | ANTHONY E MARINELLI | \$2,216.16 | C |
| 56-2015 | 01/08/2015 | 01/02/2015 | EP | BRIAN M. MCWHORTER | \$606.85 | C |
| 57-2015 | 01/08/2015 | 01/02/2015 | EP | ROSS L. MOFFITT | \$1,645.05 | C |
| 58-2015 | 01/08/2015 | 01/02/2015 | EP | DANIEL C MORGAN | \$1,966.64 | C |
| 59-2015 | 01/08/2015 | 01/02/2015 | EP | STACI L MORRIS | \$280.79 | C |
| 60-2015 | 01/08/2015 | 01/02/2015 | EP | STEVEN A MUTERSPAW | \$1,201.52 | C |
| 61-2015 | 01/08/2015 | 01/02/2015 | EP | ERIC D NEY | \$2,424.46 | C |
| 62-2015 | 01/08/2015 | 01/02/2015 | EP | JUSTIN D NULL | \$2,275.86 | C |
| 63-2015 | 01/08/2015 | 01/02/2015 | EP | SEAN P. O'NEILL | \$1,564.36 | C |
| 64-2015 | 01/08/2015 | 01/02/2015 | EP | LINDA A. ODA | \$709.19 | C |
| 65-2015 | 01/08/2015 | 01/02/2015 | EP | JEFFREY D PALMER | \$1,621.69 | C |
| 66-2015 | 01/08/2015 | 01/02/2015 | EP | BRIAN L. PETRY | \$1,918.02 | C |
| 67-2015 | 01/08/2015 | 01/02/2015 | EP | JEFFERY G PRASS | \$2,072.60 | C |
| 68-2015 | 01/08/2015 | 01/02/2015 | EP | JAMES ALFRED REEDY | \$1,106.49 | C |
| 69-2015 | 01/08/2015 | 01/02/2015 | EP | PETER M. RICHISON | \$1,855.83 | C |
| 70-2015 | 01/08/2015 | 01/02/2015 | EP | RYAN C ROACH | \$989.89 | C |
| 71-2015 | 01/08/2015 | 01/02/2015 | EP | ALMA S ROMANS | \$359.15 | C |
| 72-2015 | 01/08/2015 | 01/02/2015 | EP | JACOB E ROOP | \$1,875.18 | C |
| 73-2015 | 01/08/2015 | 01/02/2015 | EP | DIANE ROTHENBERGER | \$649.32 | C |
| 74-2015 | 01/08/2015 | 01/02/2015 | EP | TIMOTHY R SALAS | \$1,885.08 | C |
| 75-2015 | 01/08/2015 | 01/02/2015 | EP | LEVI R SARGENT | \$1,683.18 | C |
| 76-2015 | 01/08/2015 | 01/02/2015 | EP | JOSEPH F. SCHUBERT | \$1,107.61 | C |
| 77-2015 | 01/08/2015 | 01/02/2015 | EP | JOSHUA L SCOTT | \$1,413.89 | C |
| 78-2015 | 01/08/2015 | 01/02/2015 | EP | TIMOTHY S. SIMPSON | \$1,881.02 | C |
| 79-2015 | 01/08/2015 | 01/02/2015 | EP | SCOTT A. SMITH | \$1,537.82 | C |
| 80-2015 | 01/08/2015 | 01/02/2015 | EP | THOMAS P. SMITH | \$2,045.22 | C |
| 81-2015 | 01/08/2015 | 01/02/2015 | EP | MATHEW SPEARS | \$803.16 | C |
| 82-2015 | 01/08/2015 | 01/02/2015 | EP | WALLACE E STACY | \$1,724.28 | C |
| 83-2015 | 01/08/2015 | 01/02/2015 | EP | ADAM W STAFFORD | \$1,692.52 | C |
| 84-2015 | 01/08/2015 | 01/02/2015 | EP | KEVIN B STEVENS | \$1,762.41 | C |
| 85-2015 | 01/08/2015 | 01/02/2015 | EP | CHARLES S. SWEET | \$1,892.48 | C |
| 86-2015 | 01/08/2015 | 01/02/2015 | EP | JOHN D TERRILL | \$2,136.12 | C |
| 87-2015 | 01/08/2015 | 01/02/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,570.19 | C |
| 88-2015 | 01/08/2015 | 01/02/2015 | EP | NATHAN T URBAN | \$1,782.51 | C |
| 89-2015 | 01/08/2015 | 01/02/2015 | EP | CHRISTOPHER A VECCHI | \$1,742.43 | C |
| 90-2015 | 01/08/2015 | 01/02/2015 | EP | G. EDWARD WADE | \$1,232.65 | C |
| 91-2015 | 01/08/2015 | 01/02/2015 | EP | MATTHEW J WALKER | \$1,689.58 | C |
| 92-2015 | 01/08/2015 | 01/02/2015 | EP | NATHAN A WATERS | \$577.56 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 93-2015 | 01/08/2015 | 01/02/2015 | EP | DENNIS G WEST | \$1,021.51 | C |
| 94-2015 | 01/08/2015 | 01/02/2015 | EP | JAMES S. WHITNEY | \$580.50 | C |
| 95-2015 | 01/08/2015 | 01/02/2015 | EP | JENNIFER G WHITTLE | \$524.10 | C |
| 96-2015 | 01/08/2015 | 01/02/2015 | EP | RONALD L. WILHELM | \$1,384.72 | C |
| 97-2015 | 01/08/2015 | 01/02/2015 | EP | RICHARD M WILLIAMS | \$1,897.17 | C |
| 98-2015 | 01/08/2015 | 01/02/2015 | EP | TODD A. WILSON | \$1,943.74 | C |
| 99-2015 | 01/08/2015 | 01/02/2015 | EP | KEVIN LEE WORTMAN | \$2,023.01 | C |
| 101-2015 | 01/08/2015 | 01/02/2015 | EW | FIFTH THIRD BANK | \$36,605.94 | C |
| 102-2015 | 01/08/2015 | 01/02/2015 | EW | TREASURER OF STATE OF OHIO | \$7,329.80 | C |
| 103-2015 | 01/12/2015 | 01/04/2015 | CH | FIFTH THIRD MASTERCARD | \$1,286.57 | C |
| 104-2015 | 01/22/2015 | 01/17/2015 | EP | STEPHEN D AGENBROAD | \$2,364.13 | C |
| 105-2015 | 01/22/2015 | 01/17/2015 | EP | NATHANIEL A BALDRIDGE | \$1,562.88 | C |
| 106-2015 | 01/22/2015 | 01/17/2015 | EP | KEVIN J BARTON | \$1,538.78 | C |
| 107-2015 | 01/22/2015 | 01/17/2015 | EP | JASON L BATES | \$1,657.50 | C |
| 108-2015 | 01/22/2015 | 01/17/2015 | EP | RONNEY L BELL JR | \$1,633.04 | C |
| 109-2015 | 01/22/2015 | 01/17/2015 | EP | JUSTIN L BIEL | \$1,290.65 | C |
| 110-2015 | 01/22/2015 | 01/17/2015 | EP | MICHAEL G. BOLEK | \$2,057.26 | C |
| 111-2015 | 01/22/2015 | 01/17/2015 | EP | JUSTIN T BUEHLER | \$1,848.82 | C |
| 112-2015 | 01/22/2015 | 01/17/2015 | EP | ROBERT A. BURKHARDT | \$1,331.34 | C |
| 113-2015 | 01/22/2015 | 01/17/2015 | EP | LORI B BURTON | \$812.54 | C |
| 114-2015 | 01/22/2015 | 01/17/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 115-2015 | 01/22/2015 | 01/17/2015 | EP | LARRY D CARMAN | \$1,767.11 | C |
| 116-2015 | 01/22/2015 | 01/17/2015 | EP | ROBERT J CAUDILL | \$1,566.37 | C |
| 117-2015 | 01/22/2015 | 01/17/2015 | EP | RODNEY K CLARY JR. | \$1,963.39 | C |
| 118-2015 | 01/22/2015 | 01/17/2015 | EP | NICOLE A CORDERO | \$2,033.92 | C |
| 119-2015 | 01/22/2015 | 01/17/2015 | EP | LARRY B CORNETT | \$1,414.22 | C |
| 120-2015 | 01/22/2015 | 01/17/2015 | EP | THERESA J CORR | \$484.03 | C |
| 121-2015 | 01/22/2015 | 01/17/2015 | EP | STEVE V. COX | \$1,820.51 | C |
| 122-2015 | 01/22/2015 | 01/17/2015 | EP | BARRY P. DEATON | \$1,449.80 | C |
| 123-2015 | 01/22/2015 | 01/17/2015 | EP | KENT J DENLINGER | \$1,318.75 | C |
| 124-2015 | 01/22/2015 | 01/17/2015 | EP | LUKE A DRURY | \$1,229.91 | C |
| 125-2015 | 01/22/2015 | 01/17/2015 | EP | ROBERT L FAULKNER | \$1,651.33 | C |
| 126-2015 | 01/22/2015 | 01/17/2015 | EP | NUNZIO A. FIORITO | \$1,713.48 | C |
| 127-2015 | 01/22/2015 | 01/17/2015 | EP | JAMES R. GABBARD | \$611.82 | C |
| 128-2015 | 01/22/2015 | 01/17/2015 | EP | DAVID A GERSPACHER | \$1,787.98 | C |
| 129-2015 | 01/22/2015 | 01/17/2015 | EP | MARK JAMES GERSPACHER | \$1,196.61 | C |
| 130-2015 | 01/22/2015 | 01/17/2015 | EP | GEOFFREY A GETTER | \$1,742.90 | C |
| 131-2015 | 01/22/2015 | 01/17/2015 | EP | STEPHEN G GETTER | \$37.17 | C |
| 132-2015 | 01/22/2015 | 01/17/2015 | EP | JOSHUA D GLASCOCK | \$903.79 | C |
| 133-2015 | 01/22/2015 | 01/17/2015 | EP | JOHN L GLEESON | \$1,353.96 | C |
| 134-2015 | 01/22/2015 | 01/17/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,703.02 | C |
| 135-2015 | 01/22/2015 | 01/17/2015 | EP | TONY L HALE | \$1,359.72 | C |
| 136-2015 | 01/22/2015 | 01/17/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 137-2015 | 01/22/2015 | 01/17/2015 | EP | ERIC S HENRY | \$745.29 | C |
| 138-2015 | 01/22/2015 | 01/17/2015 | EP | CURTIS O HENSLEY | \$1,055.31 | C |
| 139-2015 | 01/22/2015 | 01/17/2015 | EP | SAVANNAH S. HIGHLEY | \$580.21 | C |

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|------------------|------------|------------------|------|----------------------|------------|--------|
| 140-2015 | 01/22/2015 | 01/17/2015 | EP | BRIAN W. HISSONG | \$1,292.60 | C |
| 141-2015 | 01/22/2015 | 01/17/2015 | EP | CARL W HOLBROOK II | \$845.55 | C |
| 142-2015 | 01/22/2015 | 01/17/2015 | EP | ROBERT J HUDNALL | \$605.62 | C |
| 143-2015 | 01/22/2015 | 01/17/2015 | EP | JASON A JEFFERS | \$1,325.61 | C |
| 144-2015 | 01/22/2015 | 01/17/2015 | EP | RYAN B JONES | \$1,289.55 | C |
| 145-2015 | 01/22/2015 | 01/17/2015 | EP | ROBERT L. KIDD III | \$1,822.32 | C |
| 146-2015 | 01/22/2015 | 01/17/2015 | EP | KEVIN G. KNOBBE | \$1,634.62 | C |
| 147-2015 | 01/22/2015 | 01/17/2015 | EP | MATTHEW D. KOHL | \$1,294.71 | C |
| 148-2015 | 01/22/2015 | 01/17/2015 | EP | TANDA LAINHART | \$275.02 | C |
| 149-2015 | 01/22/2015 | 01/17/2015 | EP | KYLE B LALICH | \$1,410.24 | C |
| 150-2015 | 01/22/2015 | 01/17/2015 | EP | MATTHEW D LALICH | \$1,409.33 | C |
| 151-2015 | 01/22/2015 | 01/17/2015 | EP | ROBERT L LANTMAN | \$1,787.00 | C |
| 152-2015 | 01/22/2015 | 01/17/2015 | EP | JOHN A LEMASTER | \$1,667.66 | C |
| 153-2015 | 01/22/2015 | 01/17/2015 | EP | JOEL PATRICK LOGSDON | \$1,693.75 | C |
| 154-2015 | 01/22/2015 | 01/17/2015 | EP | SAMUEL A LONG | \$1,726.11 | C |
| 155-2015 | 01/22/2015 | 01/17/2015 | EP | BRIAN S LYKINS | \$1,336.74 | C |
| 156-2015 | 01/22/2015 | 01/17/2015 | EP | ANTHONY E MARINELLI | \$1,892.49 | C |
| 157-2015 | 01/22/2015 | 01/17/2015 | EP | BRIAN M. MCWHORTER | \$1,022.42 | C |
| 158-2015 | 01/22/2015 | 01/17/2015 | EP | ROSS L. MOFFITT | \$1,419.47 | C |
| 159-2015 | 01/22/2015 | 01/17/2015 | EP | DANIEL C MORGAN | \$1,697.83 | C |
| 160-2015 | 01/22/2015 | 01/17/2015 | EP | STACI L MORRIS | \$358.89 | C |
| 161-2015 | 01/22/2015 | 01/17/2015 | EP | ERIC D NEY | \$1,748.16 | C |
| 162-2015 | 01/22/2015 | 01/17/2015 | EP | JUSTIN D NULL | \$1,791.40 | C |
| 163-2015 | 01/22/2015 | 01/17/2015 | EP | SEAN P. O'NEILL | \$1,407.02 | C |
| 164-2015 | 01/22/2015 | 01/17/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 165-2015 | 01/22/2015 | 01/17/2015 | EP | BRIAN L. PETRY | \$1,517.46 | C |
| 166-2015 | 01/22/2015 | 01/17/2015 | EP | JEFFERY G PRASS | \$1,940.66 | C |
| 167-2015 | 01/22/2015 | 01/17/2015 | EP | JAMES ALFRED REEDY | \$1,152.85 | C |
| 168-2015 | 01/22/2015 | 01/17/2015 | EP | PETER M. RICHISON | \$1,603.67 | C |
| 169-2015 | 01/22/2015 | 01/17/2015 | EP | RYAN C ROACH | \$1,025.67 | C |
| 170-2015 | 01/22/2015 | 01/17/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 171-2015 | 01/22/2015 | 01/17/2015 | EP | JACOB E ROOP | \$1,523.61 | C |
| 172-2015 | 01/22/2015 | 01/17/2015 | EP | DIANE ROTHENBERGER | \$888.71 | C |
| 173-2015 | 01/22/2015 | 01/17/2015 | EP | TIMOTHY R SALAS | \$1,749.80 | C |
| 174-2015 | 01/22/2015 | 01/17/2015 | EP | LEVI R SARGENT | \$1,236.90 | C |
| 175-2015 | 01/22/2015 | 01/17/2015 | EP | JOSEPH F. SCHUBERT | \$684.58 | C |
| 176-2015 | 01/22/2015 | 01/17/2015 | EP | JOSHUA L SCOTT | \$1,328.12 | C |
| 177-2015 | 01/22/2015 | 01/17/2015 | EP | TIMOTHY S. SIMPSON | \$1,962.79 | C |
| 178-2015 | 01/22/2015 | 01/17/2015 | EP | SCOTT A. SMITH | \$1,597.89 | C |
| 179-2015 | 01/22/2015 | 01/17/2015 | EP | THOMAS P. SMITH | \$1,588.72 | C |
| 180-2015 | 01/22/2015 | 01/17/2015 | EP | MATHEW SPEARS | \$354.95 | C |
| 181-2015 | 01/22/2015 | 01/17/2015 | EP | WALLACE E STACY | \$1,878.34 | C |
| 182-2015 | 01/22/2015 | 01/17/2015 | EP | ADAM W STAFFORD | \$1,390.03 | C |
| 183-2015 | 01/22/2015 | 01/17/2015 | EP | KEVIN B STEVENS | \$1,470.74 | C |
| 184-2015 | 01/22/2015 | 01/17/2015 | EP | CHARLES S. SWEET | \$1,898.24 | C |
| 185-2015 | 01/22/2015 | 01/17/2015 | EP | JOHN D TERRILL | \$2,211.22 | C |

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|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 186-2015 | 01/22/2015 | 01/17/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,453.07 | C |
| 187-2015 | 01/22/2015 | 01/17/2015 | EP | NATHAN T URBAN | \$1,956.60 | C |
| 188-2015 | 01/22/2015 | 01/17/2015 | EP | CHRISTOPHER A VECCHI | \$1,956.31 | C |
| 189-2015 | 01/22/2015 | 01/17/2015 | EP | MATTHEW J WALKER | \$1,356.20 | C |
| 190-2015 | 01/22/2015 | 01/17/2015 | EP | NATHAN A WATERS | \$593.77 | C |
| 191-2015 | 01/22/2015 | 01/17/2015 | EP | DENNIS G WEST | \$1,242.70 | C |
| 192-2015 | 01/22/2015 | 01/17/2015 | EP | JAMES S. WHITNEY | \$860.84 | C |
| 193-2015 | 01/22/2015 | 01/17/2015 | EP | JENNIFER G WHITTLE | \$530.04 | C |
| 194-2015 | 01/22/2015 | 01/17/2015 | EP | RONALD L. WILHELM | \$1,474.48 | C |
| 195-2015 | 01/22/2015 | 01/17/2015 | EP | RICHARD M WILLIAMS | \$1,490.53 | C |
| 196-2015 | 01/22/2015 | 01/17/2015 | EP | TODD A. WILSON | \$1,434.06 | C |
| 197-2015 | 01/22/2015 | 01/17/2015 | EP | KEVIN LEE WORTMAN | \$1,663.80 | C |
| 199-2015 | 01/13/2015 | 01/17/2015 | CH | FIFTH THIRD BANK | \$409.43 | C |
| 200-2015 | 01/22/2015 | 01/18/2015 | EW | FIFTH THIRD BANK | \$30,957.59 | C |
| 201-2015 | 01/22/2015 | 01/18/2015 | EW | TREASURER OF STATE OF OHIO | \$6,258.90 | C |
| 202-2015 | 01/12/2015 | 01/18/2015 | CH | FIFTH THIRD MASTERCARD | \$8,215.18 | C |
| 203-2015 | 02/05/2015 | 01/28/2015 | EP | STEPHEN D AGENBROAD | \$2,350.82 | C |
| 204-2015 | 02/05/2015 | 01/28/2015 | EP | NATHANIEL A BALDRIDGE | \$1,710.81 | C |
| 205-2015 | 02/05/2015 | 01/28/2015 | EP | KEVIN J BARTON | \$1,521.20 | C |
| 206-2015 | 02/05/2015 | 01/28/2015 | EP | JASON L BATES | \$1,639.91 | C |
| 207-2015 | 02/05/2015 | 01/28/2015 | EP | RONNEY L BELL JR | \$1,830.00 | C |
| 208-2015 | 02/05/2015 | 01/28/2015 | EP | JUSTIN L BIEL | \$1,431.03 | C |
| 209-2015 | 02/05/2015 | 01/28/2015 | EP | MICHAEL G. BOLEK | \$2,237.27 | C |
| 210-2015 | 02/05/2015 | 01/28/2015 | EP | JUSTIN T BUEHLER | \$2,150.79 | C |
| 211-2015 | 02/05/2015 | 01/28/2015 | EP | ROBERT A. BURKHARDT | \$1,490.13 | C |
| 212-2015 | 02/05/2015 | 01/28/2015 | EP | LORI B BURTON | \$823.67 | C |
| 213-2015 | 02/05/2015 | 01/28/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 214-2015 | 02/05/2015 | 01/28/2015 | EP | LARRY D CARMAN | \$1,949.97 | C |
| 215-2015 | 02/05/2015 | 01/28/2015 | EP | ROBERT J CAUDILL | \$1,420.69 | C |
| 216-2015 | 02/05/2015 | 01/28/2015 | EP | RODNEY K CLARY JR. | \$2,248.11 | C |
| 217-2015 | 02/05/2015 | 01/28/2015 | EP | NICOLE A CORDERO | \$2,172.54 | C |
| 218-2015 | 02/05/2015 | 01/28/2015 | EP | LARRY B CORNETT | \$1,590.56 | C |
| 219-2015 | 02/05/2015 | 01/28/2015 | EP | THERESA J CORR | \$406.67 | C |
| 220-2015 | 02/05/2015 | 01/28/2015 | EP | STEVE V. COX | \$2,107.63 | C |
| 221-2015 | 02/05/2015 | 01/28/2015 | EP | BARRY P. DEATON | \$1,560.39 | C |
| 222-2015 | 02/05/2015 | 01/28/2015 | EP | KENT J DENLINGER | \$1,416.17 | C |
| 223-2015 | 02/05/2015 | 01/28/2015 | EP | LUKE A DRURY | \$1,330.41 | C |
| 224-2015 | 02/05/2015 | 01/28/2015 | EP | ROBERT L FAULKNER | \$1,732.12 | C |
| 225-2015 | 02/05/2015 | 01/28/2015 | EP | NUNZIO A. FIORITO | \$1,942.53 | C |
| 226-2015 | 02/05/2015 | 01/28/2015 | EP | JAMES R. GABBARD | \$903.13 | C |
| 227-2015 | 02/05/2015 | 01/28/2015 | EP | DAVID A GERSPACHER | \$2,082.61 | C |
| 228-2015 | 02/05/2015 | 01/28/2015 | EP | MARK JAMES GERSPACHER | \$1,400.78 | C |
| 229-2015 | 02/05/2015 | 01/28/2015 | EP | GEOFFREY A GETTER | \$1,862.76 | C |
| 230-2015 | 02/05/2015 | 01/28/2015 | EP | STEPHEN G GETTER | \$418.58 | C |
| 231-2015 | 02/05/2015 | 01/28/2015 | EP | JOSHUA D GLASCOCK | \$620.24 | C |
| 232-2015 | 02/05/2015 | 01/28/2015 | EP | JOHN L GLEESON | \$1,549.90 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------|------------|--------|
| 233-2015 | 02/05/2015 | 01/28/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,909.74 | C |
| 234-2015 | 02/05/2015 | 01/28/2015 | EP | TONY L HALE | \$1,351.99 | C |
| 235-2015 | 02/05/2015 | 01/28/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 236-2015 | 02/05/2015 | 01/28/2015 | EP | ERIC S HENRY | \$862.99 | C |
| 237-2015 | 02/05/2015 | 01/28/2015 | EP | CURTIS O HENSLEY | \$1,771.86 | C |
| 238-2015 | 02/05/2015 | 01/28/2015 | EP | SAVANNAH S. HIGHLEY | \$563.14 | C |
| 239-2015 | 02/05/2015 | 01/28/2015 | EP | BRIAN W. HISSONG | \$1,486.00 | C |
| 240-2015 | 02/05/2015 | 01/28/2015 | EP | CARL W HOLBROOK II | \$845.55 | C |
| 241-2015 | 02/05/2015 | 01/28/2015 | EP | ROBERT J HUDNALL | \$701.92 | C |
| 242-2015 | 02/05/2015 | 01/28/2015 | EP | JASON A JEFFERS | \$1,414.16 | C |
| 243-2015 | 02/05/2015 | 01/28/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 244-2015 | 02/05/2015 | 01/28/2015 | EP | ROBERT L. KIDD III | \$1,807.83 | C |
| 245-2015 | 02/05/2015 | 01/28/2015 | EP | KEVIN G. KNOBBE | \$1,782.55 | C |
| 246-2015 | 02/05/2015 | 01/28/2015 | EP | MATTHEW D. KOHL | \$1,422.88 | C |
| 247-2015 | 02/05/2015 | 01/28/2015 | EP | TANDA LAINHART | \$366.04 | C |
| 248-2015 | 02/05/2015 | 01/28/2015 | EP | KYLE B LALICH | \$1,626.26 | C |
| 249-2015 | 02/05/2015 | 01/28/2015 | EP | MATTHEW D LALICH | \$1,520.39 | C |
| 250-2015 | 02/05/2015 | 01/28/2015 | EP | ROBERT L LANTMAN | \$1,934.36 | C |
| 251-2015 | 02/05/2015 | 01/28/2015 | EP | AARON A LEDFORD | \$584.23 | C |
| 252-2015 | 02/05/2015 | 01/28/2015 | EP | JOHN A LEMASTER | \$1,953.07 | C |
| 253-2015 | 02/05/2015 | 01/28/2015 | EP | JOEL PATRICK LOGSDON | \$1,890.71 | C |
| 254-2015 | 02/05/2015 | 01/28/2015 | EP | SAMUEL A LONG | \$1,885.11 | C |
| 255-2015 | 02/05/2015 | 01/28/2015 | EP | BRIAN S LYKINS | \$1,439.19 | C |
| 256-2015 | 02/05/2015 | 01/28/2015 | EP | ANTHONY E MARINELLI | \$2,034.87 | C |
| 257-2015 | 02/05/2015 | 01/28/2015 | EP | BRIAN M. MCWHORTER | \$1,081.52 | C |
| 258-2015 | 02/05/2015 | 01/28/2015 | EP | ROSS L. MOFFITT | \$1,530.46 | C |
| 259-2015 | 02/05/2015 | 01/28/2015 | EP | DANIEL C MORGAN | \$1,985.17 | C |
| 260-2015 | 02/05/2015 | 01/28/2015 | EP | STACI L MORRIS | \$263.31 | C |
| 261-2015 | 02/05/2015 | 01/28/2015 | EP | ERIC D NEY | \$1,773.35 | C |
| 262-2015 | 02/05/2015 | 01/28/2015 | EP | JUSTIN D NULL | \$2,021.96 | C |
| 263-2015 | 02/05/2015 | 01/28/2015 | EP | SEAN P. O'NEILL | \$1,554.21 | C |
| 264-2015 | 02/05/2015 | 01/28/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 265-2015 | 02/05/2015 | 01/28/2015 | EP | BRIAN L. PETRY | \$1,658.61 | C |
| 266-2015 | 02/05/2015 | 01/28/2015 | EP | JEFFERY G PRASS | \$2,100.29 | C |
| 267-2015 | 02/05/2015 | 01/28/2015 | EP | JAMES ALFRED REEDY | \$1,145.33 | C |
| 268-2015 | 02/05/2015 | 01/28/2015 | EP | PETER M. RICHISON | \$1,719.71 | C |
| 269-2015 | 02/05/2015 | 01/28/2015 | EP | RYAN C ROACH | \$959.78 | C |
| 270-2015 | 02/05/2015 | 01/28/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 271-2015 | 02/05/2015 | 01/28/2015 | EP | JACOB E ROOP | \$1,640.49 | C |
| 272-2015 | 02/05/2015 | 01/28/2015 | EP | DIANE ROTHENBERGER | \$871.39 | C |
| 273-2015 | 02/05/2015 | 01/28/2015 | EP | TIMOTHY R SALAS | \$1,900.89 | C |
| 274-2015 | 02/05/2015 | 01/28/2015 | EP | LEVI R SARGENT | \$1,487.31 | C |
| 275-2015 | 02/05/2015 | 01/28/2015 | EP | JOSEPH F. SCHUBERT | \$1,019.41 | C |
| 276-2015 | 02/05/2015 | 01/28/2015 | EP | JOSHUA L SCOTT | \$1,502.16 | C |
| 277-2015 | 02/05/2015 | 01/28/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 278-2015 | 02/05/2015 | 01/28/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 279-2015 | 02/05/2015 | 01/28/2015 | EP | THOMAS P. SMITH | \$1,709.45 | C |
| 280-2015 | 02/05/2015 | 01/28/2015 | EP | MATHEW SPEARS | \$1,004.23 | C |
| 281-2015 | 02/05/2015 | 01/28/2015 | EP | WALLACE E STACY | \$2,042.48 | C |
| 282-2015 | 02/05/2015 | 01/28/2015 | EP | ADAM W STAFFORD | \$1,600.94 | C |
| 283-2015 | 02/05/2015 | 01/28/2015 | EP | KEVIN B STEVENS | \$1,589.05 | C |
| 284-2015 | 02/05/2015 | 01/28/2015 | EP | CHARLES S. SWEET | \$2,015.50 | C |
| 285-2015 | 02/05/2015 | 01/28/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 286-2015 | 02/05/2015 | 01/28/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,625.35 | C |
| 287-2015 | 02/05/2015 | 01/28/2015 | EP | NATHAN T URBAN | \$2,062.95 | C |
| 288-2015 | 02/05/2015 | 01/28/2015 | EP | CHRISTOPHER A VECCHI | \$2,099.97 | C |
| 289-2015 | 02/05/2015 | 01/28/2015 | EP | MATTHEW J WALKER | \$1,473.07 | C |
| 290-2015 | 02/05/2015 | 01/28/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 291-2015 | 02/05/2015 | 01/28/2015 | EP | DENNIS G WEST | \$1,188.76 | C |
| 292-2015 | 02/05/2015 | 01/28/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 293-2015 | 02/05/2015 | 01/28/2015 | EP | JENNIFER G WHITTLE | \$446.77 | C |
| 294-2015 | 02/05/2015 | 01/28/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 295-2015 | 02/05/2015 | 01/28/2015 | EP | RICHARD M WILLIAMS | \$1,718.87 | C |
| 296-2015 | 02/05/2015 | 01/28/2015 | EP | TODD A. WILSON | \$1,717.38 | C |
| 297-2015 | 02/05/2015 | 01/28/2015 | EP | KEVIN LEE WORTMAN | \$1,949.80 | C |
| 299-2015 | 02/05/2015 | 01/28/2015 | EW | FIFTH THIRD BANK | \$34,548.82 | C |
| 300-2015 | 02/05/2015 | 01/28/2015 | EW | TREASURER OF STATE OF OHIO | \$6,948.13 | C |
| 301-2015 | 02/05/2015 | 01/28/2015 | EW | CITY OF SPRINGBORO | \$4,364.25 | C |
| 302-2015 | 02/09/2015 | 02/09/2015 | CH | FIFTH THIRD MASTERCARD | \$745.77 | C |
| 303-2015 | 02/09/2015 | 02/09/2015 | CH | DELUXE BUSINESS CHECKS & SOLUTIONS | \$891.03 | C |
| 304-2015 | 01/20/2015 | 02/09/2015 | CH | MED 3000 | \$390.00 | C |
| 305-2015 | 02/19/2015 | 02/14/2015 | EP | STEPHEN D AGENBROAD | \$2,350.82 | C |
| 306-2015 | 02/19/2015 | 02/14/2015 | EP | NATHANIEL A BALDRIDGE | \$1,557.28 | C |
| 307-2015 | 02/19/2015 | 02/14/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 308-2015 | 02/19/2015 | 02/14/2015 | EP | JASON L BATES | \$1,493.40 | C |
| 309-2015 | 02/19/2015 | 02/14/2015 | EP | RONNEY L BELL JR | \$1,627.35 | C |
| 310-2015 | 02/19/2015 | 02/14/2015 | EP | JUSTIN L BIEL | \$1,287.05 | C |
| 311-2015 | 02/19/2015 | 02/14/2015 | EP | MICHAEL G. BOLEK | \$2,046.26 | C |
| 312-2015 | 02/19/2015 | 02/14/2015 | EP | JUSTIN T BUEHLER | \$1,980.01 | C |
| 313-2015 | 02/19/2015 | 02/14/2015 | EP | ROBERT A. BURKHARDT | \$1,326.67 | C |
| 314-2015 | 02/19/2015 | 02/14/2015 | EP | LORI B BURTON | \$805.69 | C |
| 315-2015 | 02/19/2015 | 02/14/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 316-2015 | 02/19/2015 | 02/14/2015 | EP | LARRY D CARMAN | \$1,743.27 | C |
| 317-2015 | 02/19/2015 | 02/14/2015 | EP | ROBERT J CAUDILL | \$1,455.33 | C |
| 318-2015 | 02/19/2015 | 02/14/2015 | EP | RODNEY K CLARY JR. | \$2,130.72 | C |
| 319-2015 | 02/19/2015 | 02/14/2015 | EP | NICOLE A CORDERO | \$2,003.02 | C |
| 320-2015 | 02/19/2015 | 02/14/2015 | EP | LARRY B CORNETT | \$1,026.75 | C |
| 321-2015 | 02/19/2015 | 02/14/2015 | EP | THERESA J CORR | \$488.83 | C |
| 322-2015 | 02/19/2015 | 02/14/2015 | EP | STEVE V. COX | \$2,041.53 | C |
| 323-2015 | 02/19/2015 | 02/14/2015 | EP | BARRY P. DEATON | \$1,441.45 | C |
| 324-2015 | 02/19/2015 | 02/14/2015 | EP | KENT J DENLINGER | \$1,309.34 | C |
| 325-2015 | 02/19/2015 | 02/14/2015 | EP | LUKE A DRURY | \$1,222.61 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 326-2015 | 02/19/2015 | 02/14/2015 | EP | ROBERT L FAULKNER | \$1,644.52 | C |
| 327-2015 | 02/19/2015 | 02/14/2015 | EP | NUNZIO A. FIORITO | \$1,713.48 | C |
| 328-2015 | 02/19/2015 | 02/14/2015 | EP | JAMES R. GABBARD | \$611.82 | C |
| 329-2015 | 02/19/2015 | 02/14/2015 | EP | JASON E. GABBARD | \$1,054.76 | C |
| 330-2015 | 02/19/2015 | 02/14/2015 | EP | DAVID A GERSPACHER | \$1,908.31 | C |
| 331-2015 | 02/19/2015 | 02/14/2015 | EP | MARK JAMES GERSPACHER | \$1,186.43 | C |
| 332-2015 | 02/19/2015 | 02/14/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 333-2015 | 02/19/2015 | 02/14/2015 | EP | STEPHEN G GETTER | \$323.57 | C |
| 334-2015 | 02/19/2015 | 02/14/2015 | EP | JOSHUA D GLASCOCK | \$620.24 | C |
| 335-2015 | 02/19/2015 | 02/14/2015 | EP | JOHN L GLEESON | \$1,350.06 | C |
| 336-2015 | 02/19/2015 | 02/14/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,828.24 | C |
| 337-2015 | 02/19/2015 | 02/14/2015 | EP | TONY L HALE | \$1,370.66 | C |
| 338-2015 | 02/19/2015 | 02/14/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 339-2015 | 02/19/2015 | 02/14/2015 | EP | ERIC S HENRY | \$801.38 | C |
| 340-2015 | 02/19/2015 | 02/14/2015 | EP | CURTIS O HENSLEY | \$982.86 | C |
| 341-2015 | 02/19/2015 | 02/14/2015 | EP | SAVANNAH S. HIGHLEY | \$485.51 | C |
| 342-2015 | 02/19/2015 | 02/14/2015 | EP | BRIAN W. HISSONG | \$1,283.03 | C |
| 343-2015 | 02/19/2015 | 02/14/2015 | EP | CARL W HOLBROOK II | \$672.71 | C |
| 344-2015 | 02/19/2015 | 02/14/2015 | EP | ROBERT J HUDNALL | \$875.01 | C |
| 345-2015 | 02/19/2015 | 02/14/2015 | EP | JASON A JEFFERS | \$1,307.32 | C |
| 346-2015 | 02/19/2015 | 02/14/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 347-2015 | 02/19/2015 | 02/14/2015 | EP | ROBERT L. KIDD III | \$1,807.83 | C |
| 348-2015 | 02/19/2015 | 02/14/2015 | EP | KEVIN G. KNOBBE | \$1,817.04 | C |
| 349-2015 | 02/19/2015 | 02/14/2015 | EP | MATTHEW D. KOHL | \$1,278.90 | C |
| 350-2015 | 02/19/2015 | 02/14/2015 | EP | TANDA LAINHART | \$334.46 | C |
| 351-2015 | 02/19/2015 | 02/14/2015 | EP | KYLE B LALICH | \$1,400.28 | C |
| 352-2015 | 02/19/2015 | 02/14/2015 | EP | MATTHEW D LALICH | \$1,401.45 | C |
| 353-2015 | 02/19/2015 | 02/14/2015 | EP | ROBERT L LANTMAN | \$1,995.70 | C |
| 354-2015 | 02/19/2015 | 02/14/2015 | EP | AARON A LEDFORD | \$645.62 | C |
| 355-2015 | 02/19/2015 | 02/14/2015 | EP | JOHN A LEMASTER | \$1,656.88 | C |
| 356-2015 | 02/19/2015 | 02/14/2015 | EP | JOEL PATRICK LOGSDON | \$1,688.06 | C |
| 357-2015 | 02/19/2015 | 02/14/2015 | EP | SAMUEL A LONG | \$1,857.29 | C |
| 358-2015 | 02/19/2015 | 02/14/2015 | EP | BRIAN S LYKINS | \$1,332.36 | C |
| 359-2015 | 02/19/2015 | 02/14/2015 | EP | ANTHONY E MARINELLI | \$2,006.28 | C |
| 360-2015 | 02/19/2015 | 02/14/2015 | EP | BRIAN M. MCWHORTER | \$1,111.05 | C |
| 361-2015 | 02/19/2015 | 02/14/2015 | EP | ROSS L. MOFFITT | \$1,412.58 | C |
| 362-2015 | 02/19/2015 | 02/14/2015 | EP | DANIEL C MORGAN | \$1,662.24 | C |
| 363-2015 | 02/19/2015 | 02/14/2015 | EP | STACI L MORRIS | \$245.83 | C |
| 364-2015 | 02/19/2015 | 02/14/2015 | EP | STEVEN A MUTERSPAW | \$1,206.25 | C |
| 365-2015 | 02/19/2015 | 02/14/2015 | EP | ERIC D NEY | \$1,753.19 | C |
| 366-2015 | 02/19/2015 | 02/14/2015 | EP | JUSTIN D NULL | \$1,922.57 | C |
| 367-2015 | 02/19/2015 | 02/14/2015 | EP | SEAN P. O'NEILL | \$1,392.59 | C |
| 368-2015 | 02/19/2015 | 02/14/2015 | EP | LINDA A. ODA | \$713.40 | C |
| 369-2015 | 02/19/2015 | 02/14/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 370-2015 | 02/19/2015 | 02/14/2015 | EP | BRIAN L. PETRY | \$1,630.01 | C |
| 371-2015 | 02/19/2015 | 02/14/2015 | EP | JEFFERY G PRASS | \$1,925.12 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 372-2015 | 02/19/2015 | 02/14/2015 | EP | JAMES ALFRED REEDY | \$1,145.33 | C |
| 373-2015 | 02/19/2015 | 02/14/2015 | EP | PETER M. RICHISON | \$1,579.74 | C |
| 374-2015 | 02/19/2015 | 02/14/2015 | EP | RYAN C ROACH | \$936.29 | C |
| 375-2015 | 02/19/2015 | 02/14/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 376-2015 | 02/19/2015 | 02/14/2015 | EP | JACOB E ROOP | \$1,514.75 | C |
| 377-2015 | 02/19/2015 | 02/14/2015 | EP | DIANE ROTHENBERGER | \$871.39 | C |
| 378-2015 | 02/19/2015 | 02/14/2015 | EP | TIMOTHY R SALAS | \$1,745.01 | C |
| 379-2015 | 02/19/2015 | 02/14/2015 | EP | LEVI R SARGENT | \$1,145.36 | C |
| 380-2015 | 02/19/2015 | 02/14/2015 | EP | JOSEPH F. SCHUBERT | \$676.40 | C |
| 381-2015 | 02/19/2015 | 02/14/2015 | EP | JOSHUA L SCOTT | \$1,319.62 | C |
| 382-2015 | 02/19/2015 | 02/14/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 383-2015 | 02/19/2015 | 02/14/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 384-2015 | 02/19/2015 | 02/14/2015 | EP | THOMAS P. SMITH | \$1,577.02 | C |
| 385-2015 | 02/19/2015 | 02/14/2015 | EP | MATHEW SPEARS | \$666.80 | C |
| 386-2015 | 02/19/2015 | 02/14/2015 | EP | WALLACE E STACY | \$1,854.69 | C |
| 387-2015 | 02/19/2015 | 02/14/2015 | EP | ADAM W STAFFORD | \$1,381.94 | C |
| 388-2015 | 02/19/2015 | 02/14/2015 | EP | KEVIN B STEVENS | \$1,462.47 | C |
| 389-2015 | 02/19/2015 | 02/14/2015 | EP | CHARLES S. SWEET | \$1,771.99 | C |
| 390-2015 | 02/19/2015 | 02/14/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 391-2015 | 02/19/2015 | 02/14/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,448.84 | C |
| 392-2015 | 02/19/2015 | 02/14/2015 | EP | NATHAN T URBAN | \$1,928.08 | C |
| 393-2015 | 02/19/2015 | 02/14/2015 | EP | CHRISTOPHER A VECCHI | \$2,195.00 | C |
| 394-2015 | 02/19/2015 | 02/14/2015 | EP | G. EDWARD WADE | \$1,233.79 | C |
| 395-2015 | 02/19/2015 | 02/14/2015 | EP | MATTHEW J WALKER | \$1,366.19 | C |
| 396-2015 | 02/19/2015 | 02/14/2015 | EP | NATHAN A WATERS | \$860.47 | C |
| 397-2015 | 02/19/2015 | 02/14/2015 | EP | DENNIS G WEST | \$1,251.97 | C |
| 398-2015 | 02/19/2015 | 02/14/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 399-2015 | 02/19/2015 | 02/14/2015 | EP | JENNIFER G WHITTLE | \$530.04 | C |
| 400-2015 | 02/19/2015 | 02/14/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 401-2015 | 02/19/2015 | 02/14/2015 | EP | RICHARD M WILLIAMS | \$1,479.96 | C |
| 402-2015 | 02/19/2015 | 02/14/2015 | EP | TODD A. WILSON | \$1,526.41 | C |
| 403-2015 | 02/19/2015 | 02/14/2015 | EP | KEVIN LEE WORTMAN | \$1,653.61 | C |
| 405-2015 | 02/19/2015 | 02/14/2015 | EW | CITY OF SPRINGBORO | \$4,329.44 | C |
| 406-2015 | 02/19/2015 | 02/14/2015 | EW | FIFTH THIRD BANK | \$32,092.09 | C |
| 407-2015 | 02/19/2015 | 02/14/2015 | EW | TREASURER OF STATE OF OHIO | \$6,488.50 | C |
| 408-2015 | 02/14/2015 | 02/14/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$352.83 | C |
| 409-2015 | 02/19/2015 | 02/14/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$359.00 | C |
| 410-2015 | 03/05/2015 | 03/01/2015 | EP | STEPHEN D AGENBROAD | \$2,350.82 | C |
| 411-2015 | 03/05/2015 | 03/01/2015 | EP | NATHANIEL A BALDRIDGE | \$1,710.81 | C |
| 412-2015 | 03/05/2015 | 03/01/2015 | EP | KEVIN J BARTON | \$1,506.79 | C |
| 413-2015 | 03/05/2015 | 03/01/2015 | EP | JASON L BATES | \$1,493.40 | C |
| 414-2015 | 03/05/2015 | 03/01/2015 | EP | RONNEY L BELL JR | \$1,789.18 | C |
| 415-2015 | 03/05/2015 | 03/01/2015 | EP | JUSTIN L BIEL | \$1,397.80 | C |
| 416-2015 | 03/05/2015 | 03/01/2015 | EP | MICHAEL G. BOLEK | \$2,070.62 | C |
| 417-2015 | 03/05/2015 | 03/01/2015 | EP | JUSTIN T BUEHLER | \$2,085.07 | C |
| 418-2015 | 03/05/2015 | 03/01/2015 | EP | ROBERT A. BURKHARDT | \$1,452.41 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 419-2015 | 03/05/2015 | 03/01/2015 | EP | LORI B BURTON | \$830.52 | C |
| 420-2015 | 03/05/2015 | 03/01/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 421-2015 | 03/05/2015 | 03/01/2015 | EP | LARRY D CARMAN | \$1,979.51 | C |
| 422-2015 | 03/05/2015 | 03/01/2015 | EP | ROBERT J CAUDILL | \$2,100.35 | C |
| 423-2015 | 03/05/2015 | 03/01/2015 | EP | RODNEY K CLARY JR. | \$2,147.46 | C |
| 424-2015 | 03/05/2015 | 03/01/2015 | EP | NICOLE A CORDERO | \$1,929.89 | C |
| 425-2015 | 03/05/2015 | 03/01/2015 | EP | LARRY B CORNETT | \$1,170.79 | C |
| 426-2015 | 03/05/2015 | 03/01/2015 | EP | THERESA J CORR | \$426.04 | C |
| 427-2015 | 03/05/2015 | 03/01/2015 | EP | STEVE V. COX | \$2,008.47 | C |
| 428-2015 | 03/05/2015 | 03/01/2015 | EP | BARRY P. DEATON | \$1,596.08 | C |
| 429-2015 | 03/05/2015 | 03/01/2015 | EP | KENT J DENLINGER | \$1,512.34 | C |
| 430-2015 | 03/05/2015 | 03/01/2015 | EP | LUKE A DRURY | \$1,427.44 | C |
| 431-2015 | 03/05/2015 | 03/01/2015 | EP | ROBERT L FAULKNER | \$1,643.96 | C |
| 432-2015 | 03/05/2015 | 03/01/2015 | EP | NUNZIO A. FIORITO | \$1,867.46 | C |
| 433-2015 | 03/05/2015 | 03/01/2015 | EP | JAMES R. GABBARD | \$428.56 | C |
| 434-2015 | 03/05/2015 | 03/01/2015 | EP | DAVID A GERSPACHER | \$1,823.36 | C |
| 435-2015 | 03/05/2015 | 03/01/2015 | EP | MARK JAMES GERSPACHER | \$1,342.30 | C |
| 436-2015 | 03/05/2015 | 03/01/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 437-2015 | 03/05/2015 | 03/01/2015 | EP | STEPHEN G GETTER | \$37.17 | C |
| 438-2015 | 03/05/2015 | 03/01/2015 | EP | JOSHUA D GLASCOCK | \$656.29 | C |
| 439-2015 | 03/05/2015 | 03/01/2015 | EP | JOHN L GLEESON | \$1,345.67 | C |
| 440-2015 | 03/05/2015 | 03/01/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,850.11 | C |
| 441-2015 | 03/05/2015 | 03/01/2015 | EP | TONY L HALE | \$1,951.35 | C |
| 442-2015 | 03/05/2015 | 03/01/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 443-2015 | 03/05/2015 | 03/01/2015 | EP | ERIC S HENRY | \$903.95 | C |
| 444-2015 | 03/05/2015 | 03/01/2015 | EP | CURTIS O HENSLEY | \$1,118.48 | C |
| 445-2015 | 03/05/2015 | 03/01/2015 | EP | SAVANNAH S. HIGHLEY | \$446.53 | C |
| 446-2015 | 03/05/2015 | 03/01/2015 | EP | BRIAN W. HISSONG | \$1,421.92 | C |
| 447-2015 | 03/05/2015 | 03/01/2015 | EP | CARL W HOLBROOK II | \$711.99 | C |
| 448-2015 | 03/05/2015 | 03/01/2015 | EP | ROBERT J HUDNALL | \$598.07 | C |
| 449-2015 | 03/05/2015 | 03/01/2015 | EP | JASON A JEFFERS | \$1,414.16 | C |
| 450-2015 | 03/05/2015 | 03/01/2015 | EP | RYAN B JONES | \$1,925.87 | C |
| 451-2015 | 03/05/2015 | 03/01/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 452-2015 | 03/05/2015 | 03/01/2015 | EP | KEVIN G. KNOBBE | \$1,713.60 | C |
| 453-2015 | 03/05/2015 | 03/01/2015 | EP | MATTHEW D. KOHL | \$1,389.64 | C |
| 454-2015 | 03/05/2015 | 03/01/2015 | EP | TANDA LAINHART | \$90.14 | C |
| 455-2015 | 03/05/2015 | 03/01/2015 | EP | KYLE B LALICH | \$1,554.89 | C |
| 456-2015 | 03/05/2015 | 03/01/2015 | EP | MATTHEW D LALICH | \$1,520.39 | C |
| 457-2015 | 03/05/2015 | 03/01/2015 | EP | ROBERT L LANTMAN | \$2,091.54 | C |
| 458-2015 | 03/05/2015 | 03/01/2015 | EP | AARON A LEDFORD | \$741.67 | C |
| 459-2015 | 03/05/2015 | 03/01/2015 | EP | JOHN A LEMASTER | \$1,812.74 | C |
| 460-2015 | 03/05/2015 | 03/01/2015 | EP | JOEL PATRICK LOGSDON | \$1,843.93 | C |
| 461-2015 | 03/05/2015 | 03/01/2015 | EP | SAMUEL A LONG | \$2,028.22 | C |
| 462-2015 | 03/05/2015 | 03/01/2015 | EP | BRIAN S LYKINS | \$1,439.19 | C |
| 463-2015 | 03/05/2015 | 03/01/2015 | EP | ANTHONY E MARINELLI | \$2,034.87 | C |
| 464-2015 | 03/05/2015 | 03/01/2015 | EP | BRIAN M. MCWHORTER | \$775.68 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 465-2015 | 03/05/2015 | 03/01/2015 | EP | ROSS L. MOFFITT | \$1,530.46 | C |
| 466-2015 | 03/05/2015 | 03/01/2015 | EP | DANIEL C MORGAN | \$1,664.37 | C |
| 467-2015 | 03/05/2015 | 03/01/2015 | EP | ERIC D NEY | \$2,067.23 | C |
| 468-2015 | 03/05/2015 | 03/01/2015 | EP | JUSTIN D NULL | \$1,998.10 | C |
| 469-2015 | 03/05/2015 | 03/01/2015 | EP | SEAN P. O'NEILL | \$1,530.90 | C |
| 470-2015 | 03/05/2015 | 03/01/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 471-2015 | 03/05/2015 | 03/01/2015 | EP | BRIAN L. PETRY | \$1,817.45 | C |
| 472-2015 | 03/05/2015 | 03/01/2015 | EP | JEFFERY G PRASS | \$2,100.29 | C |
| 473-2015 | 03/05/2015 | 03/01/2015 | EP | JAMES ALFRED REEDY | \$1,849.87 | C |
| 474-2015 | 03/05/2015 | 03/01/2015 | EP | PETER M. RICHISON | \$1,719.71 | C |
| 475-2015 | 03/05/2015 | 03/01/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 476-2015 | 03/05/2015 | 03/01/2015 | EP | JACOB E ROOP | \$1,824.29 | C |
| 477-2015 | 03/05/2015 | 03/01/2015 | EP | DIANE ROTHENBERGER | \$871.39 | C |
| 478-2015 | 03/05/2015 | 03/01/2015 | EP | TIMOTHY R SALAS | \$1,900.89 | C |
| 479-2015 | 03/05/2015 | 03/01/2015 | EP | LEVI R SARGENT | \$1,324.61 | C |
| 480-2015 | 03/05/2015 | 03/01/2015 | EP | JOSEPH F. SCHUBERT | \$1,019.41 | C |
| 481-2015 | 03/05/2015 | 03/01/2015 | EP | JOSHUA L SCOTT | \$1,460.04 | C |
| 482-2015 | 03/05/2015 | 03/01/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 483-2015 | 03/05/2015 | 03/01/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 484-2015 | 03/05/2015 | 03/01/2015 | EP | THOMAS P. SMITH | \$1,709.45 | C |
| 485-2015 | 03/05/2015 | 03/01/2015 | EP | MATHEW SPEARS | \$666.80 | C |
| 486-2015 | 03/05/2015 | 03/01/2015 | EP | WALLACE E STACY | \$1,854.68 | C |
| 487-2015 | 03/05/2015 | 03/01/2015 | EP | ADAM W STAFFORD | \$1,531.78 | C |
| 488-2015 | 03/05/2015 | 03/01/2015 | EP | KEVIN B STEVENS | \$1,589.05 | C |
| 489-2015 | 03/05/2015 | 03/01/2015 | EP | CHARLES S. SWEET | \$1,916.66 | C |
| 490-2015 | 03/05/2015 | 03/01/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 491-2015 | 03/05/2015 | 03/01/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,584.61 | C |
| 492-2015 | 03/05/2015 | 03/01/2015 | EP | NATHAN T URBAN | \$2,062.95 | C |
| 493-2015 | 03/05/2015 | 03/01/2015 | EP | CHRISTOPHER A VECCHI | \$2,215.74 | C |
| 494-2015 | 03/05/2015 | 03/01/2015 | EP | MATTHEW J WALKER | \$1,473.07 | C |
| 495-2015 | 03/05/2015 | 03/01/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 496-2015 | 03/05/2015 | 03/01/2015 | EP | DENNIS G WEST | \$1,578.62 | C |
| 497-2015 | 03/05/2015 | 03/01/2015 | EP | JAMES S. WHITNEY | \$894.43 | C |
| 498-2015 | 03/05/2015 | 03/01/2015 | EP | JENNIFER G WHITTLE | \$452.00 | C |
| 499-2015 | 03/05/2015 | 03/01/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 500-2015 | 03/05/2015 | 03/01/2015 | EP | RICHARD M WILLIAMS | \$1,742.99 | C |
| 501-2015 | 03/05/2015 | 03/01/2015 | EP | TODD A. WILSON | \$1,623.83 | C |
| 502-2015 | 03/05/2015 | 03/01/2015 | EP | KEVIN LEE WORTMAN | \$1,862.22 | C |
| 504-2015 | 03/05/2015 | 03/01/2015 | EP | STACI L MORRIS | \$254.56 | C |
| 505-2015 | 03/05/2015 | 03/01/2015 | EP | RYAN C ROACH | \$865.84 | C |
| 507-2015 | 03/05/2015 | 03/01/2015 | EW | FIFTH THIRD BANK | \$34,384.51 | C |
| 508-2015 | 03/05/2015 | 03/01/2015 | EW | TREASURER OF STATE OF OHIO | \$6,864.94 | C |
| 509-2015 | 02/28/2015 | 03/01/2015 | CH | FIFTH THIRD BANK | \$524.48 | C |
| 510-2015 | 03/23/2015 | 03/14/2015 | CH | FIFTH THIRD MASTERCARD | \$1,464.88 | C |
| 511-2015 | 03/19/2015 | 03/14/2015 | EP | STEPHEN D AGENBROAD | \$2,350.82 | C |
| 512-2015 | 03/19/2015 | 03/14/2015 | EP | NATHANIEL A BALDRIDGE | \$1,557.28 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 513-2015 | 03/19/2015 | 03/14/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 514-2015 | 03/19/2015 | 03/14/2015 | EP | JASON L BATES | \$1,501.60 | C |
| 515-2015 | 03/19/2015 | 03/14/2015 | EP | RONNEY L BELL JR | \$1,633.31 | C |
| 516-2015 | 03/19/2015 | 03/14/2015 | EP | JUSTIN L BIEL | \$1,287.05 | C |
| 517-2015 | 03/19/2015 | 03/14/2015 | EP | MICHAEL G. BOLEK | \$1,914.75 | C |
| 518-2015 | 03/19/2015 | 03/14/2015 | EP | JUSTIN T BUEHLER | \$1,919.82 | C |
| 519-2015 | 03/19/2015 | 03/14/2015 | EP | ROBERT A. BURKHARDT | \$1,326.67 | C |
| 520-2015 | 03/19/2015 | 03/14/2015 | EP | LORI B BURTON | \$809.97 | C |
| 521-2015 | 03/19/2015 | 03/14/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 522-2015 | 03/19/2015 | 03/14/2015 | EP | LARRY D CARMAN | \$1,814.25 | C |
| 523-2015 | 03/19/2015 | 03/14/2015 | EP | ROBERT J CAUDILL | \$1,778.62 | C |
| 524-2015 | 03/19/2015 | 03/14/2015 | EP | RODNEY K CLARY JR. | \$1,927.81 | C |
| 525-2015 | 03/19/2015 | 03/14/2015 | EP | NICOLE A CORDERO | \$1,871.49 | C |
| 526-2015 | 03/19/2015 | 03/14/2015 | EP | LARRY B CORNETT | \$1,098.76 | C |
| 527-2015 | 03/19/2015 | 03/14/2015 | EP | THERESA J CORR | \$426.04 | C |
| 528-2015 | 03/19/2015 | 03/14/2015 | EP | STEVE V. COX | \$1,793.63 | C |
| 529-2015 | 03/19/2015 | 03/14/2015 | EP | BARRY P. DEATON | \$1,441.45 | C |
| 530-2015 | 03/19/2015 | 03/14/2015 | EP | KENT J DENLINGER | \$1,325.36 | C |
| 531-2015 | 03/19/2015 | 03/14/2015 | EP | LUKE A DRURY | \$1,222.61 | C |
| 532-2015 | 03/19/2015 | 03/14/2015 | EP | ROBERT L FAULKNER | \$1,648.75 | C |
| 533-2015 | 03/19/2015 | 03/14/2015 | EP | NUNZIO A. FIORITO | \$1,713.48 | C |
| 534-2015 | 03/19/2015 | 03/14/2015 | EP | JASON E. GABBARD | \$984.65 | C |
| 535-2015 | 03/19/2015 | 03/14/2015 | EP | DAVID A GERSPACHER | \$1,612.56 | C |
| 536-2015 | 03/19/2015 | 03/14/2015 | EP | MARK JAMES GERSPACHER | \$1,186.43 | C |
| 537-2015 | 03/19/2015 | 03/14/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 538-2015 | 03/19/2015 | 03/14/2015 | EP | STEPHEN G GETTER | \$1.00 | C |
| 539-2015 | 03/19/2015 | 03/14/2015 | EP | JOSHUA D GLASCOCK | \$329.74 | C |
| 540-2015 | 03/19/2015 | 03/14/2015 | EP | JOHN L GLEESON | \$1,341.30 | C |
| 541-2015 | 03/19/2015 | 03/14/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,691.09 | C |
| 542-2015 | 03/19/2015 | 03/14/2015 | EP | TONY L HALE | \$1,812.49 | C |
| 543-2015 | 03/19/2015 | 03/14/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 544-2015 | 03/19/2015 | 03/14/2015 | EP | ERIC S HENRY | \$781.51 | C |
| 545-2015 | 03/19/2015 | 03/14/2015 | EP | CURTIS O HENSLEY | \$1,118.48 | C |
| 546-2015 | 03/19/2015 | 03/14/2015 | EP | BRIAN W. HISSONG | \$1,283.03 | C |
| 547-2015 | 03/19/2015 | 03/14/2015 | EP | CARL W HOLBROOK II | \$602.00 | C |
| 548-2015 | 03/19/2015 | 03/14/2015 | EP | ROBERT J HUDNALL | \$635.09 | C |
| 549-2015 | 03/19/2015 | 03/14/2015 | EP | JASON A JEFFERS | \$1,296.67 | C |
| 550-2015 | 03/19/2015 | 03/14/2015 | EP | RYAN B JONES | \$1,859.69 | C |
| 551-2015 | 03/19/2015 | 03/14/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 552-2015 | 03/19/2015 | 03/14/2015 | EP | KEVIN G. KNOBBE | \$1,817.04 | C |
| 553-2015 | 03/19/2015 | 03/14/2015 | EP | MATTHEW D. KOHL | \$57.58 | C |
| 554-2015 | 03/19/2015 | 03/14/2015 | EP | KYLE B LALICH | \$1,400.28 | C |
| 555-2015 | 03/19/2015 | 03/14/2015 | EP | MATTHEW D LALICH | \$1,401.45 | C |
| 556-2015 | 03/19/2015 | 03/14/2015 | EP | ROBERT L LANTMAN | \$1,759.18 | C |
| 557-2015 | 03/19/2015 | 03/14/2015 | EP | AARON A LEDFORD | \$271.79 | C |
| 558-2015 | 03/19/2015 | 03/14/2015 | EP | JOHN A LEMASTER | \$1,656.88 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 559-2015 | 03/19/2015 | 03/14/2015 | EP | JOEL PATRICK LOGSDON | \$1,688.06 | C |
| 560-2015 | 03/19/2015 | 03/14/2015 | EP | SAMUEL A LONG | \$1,726.11 | C |
| 561-2015 | 03/19/2015 | 03/14/2015 | EP | BRIAN S LYKINS | \$1,332.36 | C |
| 562-2015 | 03/19/2015 | 03/14/2015 | EP | ANTHONY E MARINELLI | \$1,871.48 | C |
| 563-2015 | 03/19/2015 | 03/14/2015 | EP | BRIAN M. MCWHORTER | \$703.83 | C |
| 564-2015 | 03/19/2015 | 03/14/2015 | EP | ROSS L. MOFFITT | \$1,412.58 | C |
| 565-2015 | 03/19/2015 | 03/14/2015 | EP | DANIEL C MORGAN | \$1,657.73 | C |
| 566-2015 | 03/19/2015 | 03/14/2015 | EP | STACI L MORRIS | \$263.31 | C |
| 567-2015 | 03/19/2015 | 03/14/2015 | EP | STEVEN A MUTERSPAW | \$1,206.25 | C |
| 568-2015 | 03/19/2015 | 03/14/2015 | EP | ERIC D NEY | \$1,144.77 | C |
| 569-2015 | 03/19/2015 | 03/14/2015 | EP | JUSTIN D NULL | \$1,791.40 | C |
| 570-2015 | 03/19/2015 | 03/14/2015 | EP | SEAN P. O'NEILL | \$1,392.59 | C |
| 571-2015 | 03/19/2015 | 03/14/2015 | EP | LINDA A. ODA | \$1,013.40 | C |
| 572-2015 | 03/19/2015 | 03/14/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 573-2015 | 03/19/2015 | 03/14/2015 | EP | BRIAN L. PETRY | \$1,495.21 | C |
| 574-2015 | 03/19/2015 | 03/14/2015 | EP | JEFFERY G PRASS | \$1,925.12 | C |
| 575-2015 | 03/19/2015 | 03/14/2015 | EP | JAMES ALFRED REEDY | \$1,508.84 | C |
| 576-2015 | 03/19/2015 | 03/14/2015 | EP | PETER M. RICHISON | \$1,579.74 | C |
| 577-2015 | 03/19/2015 | 03/14/2015 | EP | RYAN C ROACH | \$803.22 | C |
| 578-2015 | 03/19/2015 | 03/14/2015 | EP | ALMA S ROMANS | \$472.99 | C |
| 579-2015 | 03/19/2015 | 03/14/2015 | EP | JACOB E ROOP | \$1,566.86 | C |
| 580-2015 | 03/19/2015 | 03/14/2015 | EP | DIANE ROTHENBERGER | \$871.39 | C |
| 581-2015 | 03/19/2015 | 03/14/2015 | EP | TIMOTHY R SALAS | \$1,745.01 | C |
| 582-2015 | 03/19/2015 | 03/14/2015 | EP | LEVI R SARGENT | \$1,145.36 | C |
| 583-2015 | 03/19/2015 | 03/14/2015 | EP | JOSEPH F. SCHUBERT | \$325.77 | C |
| 584-2015 | 03/19/2015 | 03/14/2015 | EP | JOSHUA L SCOTT | \$1,319.62 | C |
| 585-2015 | 03/19/2015 | 03/14/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 586-2015 | 03/19/2015 | 03/14/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 587-2015 | 03/19/2015 | 03/14/2015 | EP | THOMAS P. SMITH | \$1,577.02 | C |
| 588-2015 | 03/19/2015 | 03/14/2015 | EP | MATHEW SPEARS | \$968.74 | C |
| 589-2015 | 03/19/2015 | 03/14/2015 | EP | WALLACE E STACY | \$1,854.69 | C |
| 590-2015 | 03/19/2015 | 03/14/2015 | EP | ADAM W STAFFORD | \$1,381.94 | C |
| 591-2015 | 03/19/2015 | 03/14/2015 | EP | KEVIN B STEVENS | \$1,462.47 | C |
| 592-2015 | 03/19/2015 | 03/14/2015 | EP | CHARLES S. SWEET | \$1,916.66 | C |
| 593-2015 | 03/19/2015 | 03/14/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 594-2015 | 03/19/2015 | 03/14/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,448.84 | C |
| 595-2015 | 03/19/2015 | 03/14/2015 | EP | NATHAN T URBAN | \$1,928.08 | C |
| 596-2015 | 03/19/2015 | 03/14/2015 | EP | CHRISTOPHER A VECCHI | \$1,926.52 | C |
| 597-2015 | 03/19/2015 | 03/14/2015 | EP | G. EDWARD WADE | \$1,233.79 | C |
| 598-2015 | 03/19/2015 | 03/14/2015 | EP | MATTHEW J WALKER | \$1,347.34 | C |
| 599-2015 | 03/19/2015 | 03/14/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 600-2015 | 03/19/2015 | 03/14/2015 | EP | DENNIS G WEST | \$1,388.95 | C |
| 601-2015 | 03/19/2015 | 03/14/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 602-2015 | 03/19/2015 | 03/14/2015 | EP | JENNIFER G WHITTLE | \$530.04 | C |
| 603-2015 | 03/19/2015 | 03/14/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 604-2015 | 03/19/2015 | 03/14/2015 | EP | RICHARD M WILLIAMS | \$1,579.54 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 605-2015 | 03/19/2015 | 03/14/2015 | EP | TODD A. WILSON | \$1,421.18 | C |
| 606-2015 | 03/19/2015 | 03/14/2015 | EP | KEVIN LEE WORTMAN | \$1,659.57 | C |
| 608-2015 | 03/19/2015 | 03/14/2015 | EW | FIFTH THIRD BANK | \$31,058.51 | C |
| 609-2015 | 03/19/2015 | 03/14/2015 | EW | TREASURER OF STATE OF OHIO | \$6,313.67 | C |
| 610-2015 | 03/19/2015 | 03/14/2015 | EW | CITY INCOME TAX | \$1,251.95 | C |
| 611-2015 | 03/19/2015 | 03/14/2015 | EW | CITY INCOME TAX | \$1,239.18 | C |
| 612-2015 | 03/19/2015 | 03/14/2015 | EW | CITY INCOME TAX | \$1,228.95 | C |
| 613-2015 | 03/19/2015 | 03/14/2015 | EW | CITY OF SPRINGBORO | \$4,190.31 | C |
| 614-2015 | 03/19/2015 | 03/14/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$333.81 | C |
| 615-2015 | 03/11/2015 | 03/14/2015 | CH | FIFTH THIRD BANK | \$318.26 | C |
| 616-2015 | 04/02/2015 | 03/28/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 617-2015 | 04/02/2015 | 03/28/2015 | EP | NATHANIEL A BALDRIDGE | \$1,557.28 | C |
| 618-2015 | 04/02/2015 | 03/28/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 619-2015 | 04/02/2015 | 03/28/2015 | EP | JASON L BATES | \$1,510.84 | C |
| 620-2015 | 04/02/2015 | 03/28/2015 | EP | RONNEY L BELL JR | \$1,645.02 | C |
| 621-2015 | 04/02/2015 | 03/28/2015 | EP | JUSTIN L BIEL | \$1,287.05 | C |
| 622-2015 | 04/02/2015 | 03/28/2015 | EP | MICHAEL G. BOLEK | \$1,914.75 | C |
| 623-2015 | 04/02/2015 | 03/28/2015 | EP | JUSTIN T BUEHLER | \$1,919.82 | C |
| 624-2015 | 04/02/2015 | 03/28/2015 | EP | ROBERT A. BURKHARDT | \$1,336.10 | C |
| 625-2015 | 04/02/2015 | 03/28/2015 | EP | LORI B BURTON | \$830.52 | C |
| 626-2015 | 04/02/2015 | 03/28/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 627-2015 | 04/02/2015 | 03/28/2015 | EP | LARRY D CARMAN | \$2,012.57 | C |
| 628-2015 | 04/02/2015 | 03/28/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 629-2015 | 04/02/2015 | 03/28/2015 | EP | RODNEY K CLARY JR. | \$2,505.43 | C |
| 630-2015 | 04/02/2015 | 03/28/2015 | EP | NICOLE A CORDERO | \$1,903.57 | C |
| 631-2015 | 04/02/2015 | 03/28/2015 | EP | LARRY B CORNETT | \$1,036.36 | C |
| 632-2015 | 04/02/2015 | 03/28/2015 | EP | THERESA J CORR | \$503.25 | C |
| 633-2015 | 04/02/2015 | 03/28/2015 | EP | STEVE V. COX | \$1,793.63 | C |
| 634-2015 | 04/02/2015 | 03/28/2015 | EP | BARRY P. DEATON | \$1,441.45 | C |
| 635-2015 | 04/02/2015 | 03/28/2015 | EP | KENT J DENLINGER | \$1,353.60 | C |
| 636-2015 | 04/02/2015 | 03/28/2015 | EP | LUKE A DRURY | \$1,222.61 | C |
| 637-2015 | 04/02/2015 | 03/28/2015 | EP | ROBERT L FAULKNER | \$1,651.87 | C |
| 638-2015 | 04/02/2015 | 03/28/2015 | EP | NUNZIO A. FIORITO | \$1,713.48 | C |
| 639-2015 | 04/02/2015 | 03/28/2015 | EP | DAVID A GERSPACHER | \$1,612.56 | C |
| 640-2015 | 04/02/2015 | 03/28/2015 | EP | MARK JAMES GERSPACHER | \$1,209.82 | C |
| 641-2015 | 04/02/2015 | 03/28/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 642-2015 | 04/02/2015 | 03/28/2015 | EP | STEPHEN G GETTER | \$418.58 | C |
| 643-2015 | 04/02/2015 | 03/28/2015 | EP | JOSHUA D GLASCOCK | \$378.45 | C |
| 644-2015 | 04/02/2015 | 03/28/2015 | EP | JOHN L GLEESON | \$1,336.91 | C |
| 645-2015 | 04/02/2015 | 03/28/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,703.02 | C |
| 646-2015 | 04/02/2015 | 03/28/2015 | EP | TONY L HALE | \$1,370.66 | C |
| 647-2015 | 04/02/2015 | 03/28/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 648-2015 | 04/02/2015 | 03/28/2015 | EP | ERIC S HENRY | \$832.24 | C |
| 649-2015 | 04/02/2015 | 03/28/2015 | EP | CURTIS O HENSLEY | \$1,513.29 | C |
| 650-2015 | 04/02/2015 | 03/28/2015 | EP | BRIAN W. HISSONG | \$1,283.03 | C |
| 651-2015 | 04/02/2015 | 03/28/2015 | EP | CARL W HOLBROOK II | \$711.99 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 652-2015 | 04/02/2015 | 03/28/2015 | EP | ROBERT J HUDNALL | \$930.55 | C |
| 653-2015 | 04/02/2015 | 03/28/2015 | EP | JASON A JEFFERS | \$1,296.67 | C |
| 654-2015 | 04/02/2015 | 03/28/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 655-2015 | 04/02/2015 | 03/28/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 656-2015 | 04/02/2015 | 03/28/2015 | EP | KEVIN G. KNOBBE | \$1,616.40 | C |
| 657-2015 | 04/02/2015 | 03/28/2015 | EP | KYLE B LALICH | \$1,400.28 | C |
| 658-2015 | 04/02/2015 | 03/28/2015 | EP | MATTHEW D LALICH | \$1,401.45 | C |
| 659-2015 | 04/02/2015 | 03/28/2015 | EP | ROBERT L LANTMAN | \$1,759.18 | C |
| 660-2015 | 04/02/2015 | 03/28/2015 | EP | AARON A LEDFORD | \$736.88 | C |
| 661-2015 | 04/02/2015 | 03/28/2015 | EP | JOHN A LEMASTER | \$1,656.88 | C |
| 662-2015 | 04/02/2015 | 03/28/2015 | EP | JOEL PATRICK LOGSDON | \$1,688.06 | C |
| 663-2015 | 04/02/2015 | 03/28/2015 | EP | SAMUEL A LONG | \$1,726.11 | C |
| 664-2015 | 04/02/2015 | 03/28/2015 | EP | BRIAN S LYKINS | \$1,332.36 | C |
| 665-2015 | 04/02/2015 | 03/28/2015 | EP | ANTHONY E MARINELLI | \$1,889.85 | C |
| 666-2015 | 04/02/2015 | 03/28/2015 | EP | BRIAN M. MCWHORTER | \$596.10 | C |
| 667-2015 | 04/02/2015 | 03/28/2015 | EP | ROSS L. MOFFITT | \$1,412.58 | C |
| 668-2015 | 04/02/2015 | 03/28/2015 | EP | DANIEL C MORGAN | \$1,494.26 | C |
| 669-2015 | 04/02/2015 | 03/28/2015 | EP | STACI L MORRIS | \$305.11 | C |
| 670-2015 | 04/02/2015 | 03/28/2015 | EP | ERIC D NEY | \$1,875.37 | C |
| 671-2015 | 04/02/2015 | 03/28/2015 | EP | JUSTIN D NULL | \$1,791.40 | C |
| 672-2015 | 04/02/2015 | 03/28/2015 | EP | SEAN P. O'NEILL | \$1,444.10 | C |
| 673-2015 | 04/02/2015 | 03/28/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 674-2015 | 04/02/2015 | 03/28/2015 | EP | BRIAN L. PETRY | \$1,495.21 | C |
| 675-2015 | 04/02/2015 | 03/28/2015 | EP | JEFFERY G PRASS | \$1,931.69 | C |
| 676-2015 | 04/02/2015 | 03/28/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 677-2015 | 04/02/2015 | 03/28/2015 | EP | PETER M. RICHISON | \$1,579.74 | C |
| 678-2015 | 04/02/2015 | 03/28/2015 | EP | RYAN C ROACH | \$818.87 | C |
| 679-2015 | 04/02/2015 | 03/28/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 680-2015 | 04/02/2015 | 03/28/2015 | EP | JACOB E ROOP | \$1,566.86 | C |
| 681-2015 | 04/02/2015 | 03/28/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 682-2015 | 04/02/2015 | 03/28/2015 | EP | TIMOTHY R SALAS | \$1,745.01 | C |
| 683-2015 | 04/02/2015 | 03/28/2015 | EP | LEVI R SARGENT | \$1,145.36 | C |
| 684-2015 | 04/02/2015 | 03/28/2015 | EP | JOSEPH F. SCHUBERT | \$618.36 | C |
| 685-2015 | 04/02/2015 | 03/28/2015 | EP | JOSHUA L SCOTT | \$1,319.62 | C |
| 686-2015 | 04/02/2015 | 03/28/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 687-2015 | 04/02/2015 | 03/28/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 688-2015 | 04/02/2015 | 03/28/2015 | EP | THOMAS P. SMITH | \$1,259.12 | C |
| 689-2015 | 04/02/2015 | 03/28/2015 | EP | MATHEW SPEARS | \$705.18 | C |
| 690-2015 | 04/02/2015 | 03/28/2015 | EP | WALLACE E STACY | \$1,854.68 | C |
| 691-2015 | 04/02/2015 | 03/28/2015 | EP | ADAM W STAFFORD | \$1,381.94 | C |
| 692-2015 | 04/02/2015 | 03/28/2015 | EP | KEVIN B STEVENS | \$1,462.47 | C |
| 693-2015 | 04/02/2015 | 03/28/2015 | EP | CHARLES S. SWEET | \$1,694.87 | C |
| 694-2015 | 04/02/2015 | 03/28/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 695-2015 | 04/02/2015 | 03/28/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,448.84 | C |
| 696-2015 | 04/02/2015 | 03/28/2015 | EP | NATHAN T URBAN | \$1,928.08 | C |
| 697-2015 | 04/02/2015 | 03/28/2015 | EP | CHRISTOPHER A VECCHI | \$1,951.31 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 698-2015 | 04/02/2015 | 03/28/2015 | EP | MATTHEW J WALKER | \$1,347.34 | C |
| 699-2015 | 04/02/2015 | 03/28/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 700-2015 | 04/02/2015 | 03/28/2015 | EP | DENNIS G WEST | \$1,061.64 | C |
| 701-2015 | 04/02/2015 | 03/28/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 702-2015 | 04/02/2015 | 03/28/2015 | EP | JENNIFER G WHITTLE | \$480.04 | C |
| 703-2015 | 04/02/2015 | 03/28/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 704-2015 | 04/02/2015 | 03/28/2015 | EP | RICHARD M WILLIAMS | \$1,579.54 | C |
| 705-2015 | 04/02/2015 | 03/28/2015 | EP | TODD A. WILSON | \$1,421.18 | C |
| 706-2015 | 04/02/2015 | 03/28/2015 | EP | KEVIN LEE WORTMAN | \$1,659.57 | C |
| 708-2015 | 04/02/2015 | 03/28/2015 | EW | FIFTH THIRD BANK | \$29,945.78 | C |
| 709-2015 | 04/02/2015 | 03/28/2015 | EW | TREASURER OF STATE OF OHIO | \$6,047.86 | C |
| 710-2015 | 04/13/2015 | 04/08/2015 | CH | NATIONAL BANK & TRUST | \$4,172.69 | V |
| 710-2015 | 04/30/2015 | 05/03/2015 | CH | NATIONAL BANK & TRUST | -\$4,172.69 | V |
| 711-2015 | 04/16/2015 | 04/11/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 712-2015 | 04/16/2015 | 04/11/2015 | EP | NATHANIEL A BALDRIDGE | \$1,557.77 | C |
| 713-2015 | 04/16/2015 | 04/11/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 714-2015 | 04/16/2015 | 04/11/2015 | EP | JASON L BATES | \$1,680.05 | C |
| 715-2015 | 04/16/2015 | 04/11/2015 | EP | RONNEY L BELL JR | \$1,662.05 | C |
| 716-2015 | 04/16/2015 | 04/11/2015 | EP | JUSTIN L BIEL | \$1,285.93 | C |
| 717-2015 | 04/16/2015 | 04/11/2015 | EP | MICHAEL G. BOLEK | \$1,914.26 | C |
| 718-2015 | 04/16/2015 | 04/11/2015 | EP | JUSTIN T BUEHLER | \$1,918.83 | C |
| 719-2015 | 04/16/2015 | 04/11/2015 | EP | ROBERT A. BURKHARDT | \$1,326.28 | C |
| 720-2015 | 04/16/2015 | 04/11/2015 | EP | LORI B BURTON | \$782.53 | C |
| 721-2015 | 04/16/2015 | 04/11/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 722-2015 | 04/16/2015 | 04/11/2015 | EP | LARRY D CARMAN | \$1,810.01 | C |
| 723-2015 | 04/16/2015 | 04/11/2015 | EP | ROBERT J CAUDILL | \$1,305.22 | C |
| 724-2015 | 04/16/2015 | 04/11/2015 | EP | RODNEY K CLARY JR. | \$1,969.27 | C |
| 725-2015 | 04/16/2015 | 04/11/2015 | EP | NICOLE A CORDERO | \$2,133.60 | C |
| 726-2015 | 04/16/2015 | 04/11/2015 | EP | LARRY B CORNETT | \$1,333.43 | C |
| 727-2015 | 04/16/2015 | 04/11/2015 | EP | THERESA J CORR | \$426.04 | C |
| 728-2015 | 04/16/2015 | 04/11/2015 | EP | STEVE V. COX | \$1,792.63 | C |
| 729-2015 | 04/16/2015 | 04/11/2015 | EP | BARRY P. DEATON | \$1,440.24 | C |
| 730-2015 | 04/16/2015 | 04/11/2015 | EP | KENT J DENLINGER | \$1,353.21 | C |
| 731-2015 | 04/16/2015 | 04/11/2015 | EP | LUKE A DRURY | \$1,221.49 | C |
| 732-2015 | 04/16/2015 | 04/11/2015 | EP | ROBERT L FAULKNER | \$1,651.87 | C |
| 733-2015 | 04/16/2015 | 04/11/2015 | EP | NUNZIO A. FIORITO | \$1,709.24 | C |
| 734-2015 | 04/16/2015 | 04/11/2015 | EP | JASON E. GABBARD | \$1,084.65 | C |
| 735-2015 | 04/16/2015 | 04/11/2015 | EP | DAVID A GERSPACHER | \$1,612.06 | C |
| 736-2015 | 04/16/2015 | 04/11/2015 | EP | MARK JAMES GERSPACHER | \$1,185.94 | C |
| 737-2015 | 04/16/2015 | 04/11/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 738-2015 | 04/16/2015 | 04/11/2015 | EP | STEPHEN G GETTER | \$410.20 | C |
| 739-2015 | 04/16/2015 | 04/11/2015 | EP | JOSHUA D GLASCOCK | \$903.79 | C |
| 740-2015 | 04/16/2015 | 04/11/2015 | EP | JOHN L GLEESON | \$1,343.48 | C |
| 741-2015 | 04/16/2015 | 04/11/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,689.50 | C |
| 742-2015 | 04/16/2015 | 04/11/2015 | EP | TONY L HALE | \$1,370.66 | C |
| 743-2015 | 04/16/2015 | 04/11/2015 | EP | JEFFREY Q HAWS | \$649.46 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------|------------|--------|
| 744-2015 | 04/16/2015 | 04/11/2015 | EP | ERIC S HENRY | \$831.85 | C |
| 745-2015 | 04/16/2015 | 04/11/2015 | EP | CURTIS O HENSLEY | \$1,084.58 | C |
| 746-2015 | 04/16/2015 | 04/11/2015 | EP | BRIAN W. HISSONG | \$1,281.91 | C |
| 747-2015 | 04/16/2015 | 04/11/2015 | EP | CARL W HOLBROOK II | \$735.57 | C |
| 748-2015 | 04/16/2015 | 04/11/2015 | EP | ROBERT J HUDNALL | \$635.09 | C |
| 749-2015 | 04/16/2015 | 04/11/2015 | EP | JASON A JEFFERS | \$1,296.28 | C |
| 750-2015 | 04/16/2015 | 04/11/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 751-2015 | 04/16/2015 | 04/11/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 752-2015 | 04/16/2015 | 04/11/2015 | EP | KEVIN G. KNOBBE | \$1,713.61 | C |
| 753-2015 | 04/16/2015 | 04/11/2015 | EP | KYLE B LALICH | \$1,399.07 | C |
| 754-2015 | 04/16/2015 | 04/11/2015 | EP | MATTHEW D LALICH | \$1,400.24 | C |
| 755-2015 | 04/16/2015 | 04/11/2015 | EP | ROBERT L LANTMAN | \$1,757.87 | C |
| 756-2015 | 04/16/2015 | 04/11/2015 | EP | AARON A LEDFORD | \$374.70 | C |
| 757-2015 | 04/16/2015 | 04/11/2015 | EP | JOHN A LEMASTER | \$1,656.39 | C |
| 758-2015 | 04/16/2015 | 04/11/2015 | EP | JOEL PATRICK LOGSDON | \$1,687.57 | C |
| 759-2015 | 04/16/2015 | 04/11/2015 | EP | SAMUEL A LONG | \$1,722.64 | C |
| 760-2015 | 04/16/2015 | 04/11/2015 | EP | BRIAN S LYKINS | \$1,331.97 | C |
| 761-2015 | 04/16/2015 | 04/11/2015 | EP | ANTHONY E MARINELLI | \$1,870.48 | C |
| 762-2015 | 04/16/2015 | 04/11/2015 | EP | BRIAN M. MCWHORTER | \$483.74 | C |
| 763-2015 | 04/16/2015 | 04/11/2015 | EP | ROSS L. MOFFITT | \$1,411.37 | C |
| 764-2015 | 04/16/2015 | 04/11/2015 | EP | DANIEL C MORGAN | \$2,092.50 | C |
| 765-2015 | 04/16/2015 | 04/11/2015 | EP | STACI L MORRIS | \$272.05 | C |
| 766-2015 | 04/16/2015 | 04/11/2015 | EP | STEVEN A MUTERSPAW | \$1,206.25 | C |
| 767-2015 | 04/16/2015 | 04/11/2015 | EP | ERIC D NEY | \$1,594.96 | C |
| 768-2015 | 04/16/2015 | 04/11/2015 | EP | JUSTIN D NULL | \$1,791.39 | C |
| 769-2015 | 04/16/2015 | 04/11/2015 | EP | SEAN P. O'NEILL | \$1,443.71 | C |
| 770-2015 | 04/16/2015 | 04/11/2015 | EP | LINDA A. ODA | \$1,013.40 | C |
| 771-2015 | 04/16/2015 | 04/11/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 772-2015 | 04/16/2015 | 04/11/2015 | EP | BRIAN L. PETRY | \$1,494.21 | C |
| 773-2015 | 04/16/2015 | 04/11/2015 | EP | JEFFERY G PRASS | \$1,923.81 | C |
| 774-2015 | 04/16/2015 | 04/11/2015 | EP | JAMES ALFRED REEDY | \$1,054.45 | C |
| 775-2015 | 04/16/2015 | 04/11/2015 | EP | PETER M. RICHISON | \$1,578.53 | C |
| 776-2015 | 04/16/2015 | 04/11/2015 | EP | RYAN C ROACH | \$822.79 | C |
| 777-2015 | 04/16/2015 | 04/11/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 778-2015 | 04/16/2015 | 04/11/2015 | EP | JACOB E ROOP | \$1,571.36 | C |
| 779-2015 | 04/16/2015 | 04/11/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 780-2015 | 04/16/2015 | 04/11/2015 | EP | TIMOTHY R SALAS | \$1,779.61 | C |
| 781-2015 | 04/16/2015 | 04/11/2015 | EP | LEVI R SARGENT | \$1,144.15 | C |
| 782-2015 | 04/16/2015 | 04/11/2015 | EP | JOSEPH F. SCHUBERT | \$905.41 | C |
| 783-2015 | 04/16/2015 | 04/11/2015 | EP | JOSHUA L SCOTT | \$1,334.41 | C |
| 784-2015 | 04/16/2015 | 04/11/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 785-2015 | 04/16/2015 | 04/11/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 786-2015 | 04/16/2015 | 04/11/2015 | EP | THOMAS P. SMITH | \$1,258.63 | C |
| 787-2015 | 04/16/2015 | 04/11/2015 | EP | MATHEW SPEARS | \$705.18 | C |
| 788-2015 | 04/16/2015 | 04/11/2015 | EP | WALLACE E STACY | \$1,954.12 | C |
| 789-2015 | 04/16/2015 | 04/11/2015 | EP | ADAM W STAFFORD | \$1,380.73 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 790-2015 | 04/16/2015 | 04/11/2015 | EP | KEVIN B STEVENS | \$1,461.98 | C |
| 791-2015 | 04/16/2015 | 04/11/2015 | EP | CHARLES S. SWEET | \$1,938.36 | C |
| 792-2015 | 04/16/2015 | 04/11/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 793-2015 | 04/16/2015 | 04/11/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,447.63 | C |
| 794-2015 | 04/16/2015 | 04/11/2015 | EP | NATHAN T URBAN | \$1,926.55 | C |
| 795-2015 | 04/16/2015 | 04/11/2015 | EP | CHRISTOPHER A VECCHI | \$1,950.31 | C |
| 796-2015 | 04/16/2015 | 04/11/2015 | EP | G. EDWARD WADE | \$1,233.79 | C |
| 797-2015 | 04/16/2015 | 04/11/2015 | EP | MATTHEW J WALKER | \$1,346.95 | C |
| 798-2015 | 04/16/2015 | 04/11/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 799-2015 | 04/16/2015 | 04/11/2015 | EP | DENNIS G WEST | \$1,104.45 | C |
| 800-2015 | 04/16/2015 | 04/11/2015 | EP | JAMES S. WHITNEY | \$880.41 | C |
| 801-2015 | 04/16/2015 | 04/11/2015 | EP | JENNIFER G WHITTLE | \$480.04 | C |
| 802-2015 | 04/16/2015 | 04/11/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 803-2015 | 04/16/2015 | 04/11/2015 | EP | RICHARD M WILLIAMS | \$1,533.85 | C |
| 804-2015 | 04/16/2015 | 04/11/2015 | EP | TODD A. WILSON | \$1,421.18 | C |
| 805-2015 | 04/16/2015 | 04/11/2015 | EP | KEVIN LEE WORTMAN | \$1,659.08 | C |
| 807-2015 | 04/10/2015 | 04/11/2015 | CH | FIFTH THIRD BANK | \$377.99 | C |
| 808-2015 | 04/16/2015 | 04/11/2015 | EW | FIFTH THIRD BANK | \$31,363.00 | C |
| 809-2015 | 04/16/2015 | 04/11/2015 | EW | TREASURER OF STATE OF OHIO | \$6,324.63 | C |
| 810-2015 | 04/21/2015 | 04/11/2015 | CH | FIFTH THIRD MASTERCARD | \$928.35 | C |
| 811-2015 | 04/30/2015 | 04/25/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 812-2015 | 04/30/2015 | 04/25/2015 | EP | NATHANIEL A BALDRIDGE | \$1,557.77 | C |
| 813-2015 | 04/30/2015 | 04/25/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 814-2015 | 04/30/2015 | 04/25/2015 | EP | JASON L BATES | \$1,496.79 | C |
| 815-2015 | 04/30/2015 | 04/25/2015 | EP | RONNEY L BELL JR | \$1,632.82 | C |
| 816-2015 | 04/30/2015 | 04/25/2015 | EP | JUSTIN L BIEL | \$1,285.93 | C |
| 817-2015 | 04/30/2015 | 04/25/2015 | EP | MICHAEL G. BOLEK | \$1,914.26 | C |
| 818-2015 | 04/30/2015 | 04/25/2015 | EP | JUSTIN T BUEHLER | \$1,918.83 | C |
| 819-2015 | 04/30/2015 | 04/25/2015 | EP | ROBERT A. BURKHARDT | \$1,326.28 | C |
| 820-2015 | 04/30/2015 | 04/25/2015 | EP | LORI B BURTON | \$775.66 | C |
| 821-2015 | 04/30/2015 | 04/25/2015 | EP | JOHN A CAMERON III | \$2,545.33 | C |
| 822-2015 | 04/30/2015 | 04/25/2015 | EP | LARRY D CARMAN | \$1,810.01 | C |
| 823-2015 | 04/30/2015 | 04/25/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 824-2015 | 04/30/2015 | 04/25/2015 | EP | RODNEY K CLARY JR. | \$1,969.27 | C |
| 825-2015 | 04/30/2015 | 04/25/2015 | EP | NICOLE A CORDERO | \$1,851.69 | C |
| 826-2015 | 04/30/2015 | 04/25/2015 | EP | LARRY B CORNETT | \$1,371.47 | C |
| 827-2015 | 04/30/2015 | 04/25/2015 | EP | THERESA J CORR | \$503.25 | C |
| 828-2015 | 04/30/2015 | 04/25/2015 | EP | STEVE V. COX | \$1,792.63 | C |
| 829-2015 | 04/30/2015 | 04/25/2015 | EP | BARRY P. DEATON | \$1,440.24 | C |
| 830-2015 | 04/30/2015 | 04/25/2015 | EP | KENT J DENLINGER | \$1,353.21 | C |
| 831-2015 | 04/30/2015 | 04/25/2015 | EP | LUKE A DRURY | \$1,221.49 | C |
| 832-2015 | 04/30/2015 | 04/25/2015 | EP | ROBERT L FAULKNER | \$1,651.58 | C |
| 833-2015 | 04/30/2015 | 04/25/2015 | EP | NUNZIO A. FIORITO | \$1,709.24 | C |
| 834-2015 | 04/30/2015 | 04/25/2015 | EP | DAVID A GERSPACHER | \$1,612.06 | C |
| 835-2015 | 04/30/2015 | 04/25/2015 | EP | MARK JAMES GERSPACHER | \$1,145.45 | C |
| 836-2015 | 04/30/2015 | 04/25/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------|------------|--------|
| 837-2015 | 04/30/2015 | 04/25/2015 | EP | STEPHEN G GETTER | \$429.77 | C |
| 838-2015 | 04/30/2015 | 04/25/2015 | EP | JOSHUA D GLASCOCK | \$564.82 | C |
| 839-2015 | 04/30/2015 | 04/25/2015 | EP | JOHN L GLEESON | \$1,336.91 | C |
| 840-2015 | 04/30/2015 | 04/25/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,689.50 | C |
| 841-2015 | 04/30/2015 | 04/25/2015 | EP | TONY L HALE | \$1,370.66 | C |
| 842-2015 | 04/30/2015 | 04/25/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 843-2015 | 04/30/2015 | 04/25/2015 | EP | ERIC S HENRY | \$831.85 | C |
| 844-2015 | 04/30/2015 | 04/25/2015 | EP | CURTIS O HENSLEY | \$1,355.18 | C |
| 845-2015 | 04/30/2015 | 04/25/2015 | EP | BRIAN W. HISSONG | \$1,281.91 | C |
| 846-2015 | 04/30/2015 | 04/25/2015 | EP | CARL W HOLBROOK II | \$594.15 | C |
| 847-2015 | 04/30/2015 | 04/25/2015 | EP | ROBERT J HUDNALL | \$635.09 | C |
| 848-2015 | 04/30/2015 | 04/25/2015 | EP | JASON A JEFFERS | \$1,296.28 | C |
| 849-2015 | 04/30/2015 | 04/25/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 850-2015 | 04/30/2015 | 04/25/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 851-2015 | 04/30/2015 | 04/25/2015 | EP | KEVIN G. KNOBBE | \$1,817.04 | C |
| 852-2015 | 04/30/2015 | 04/25/2015 | EP | KYLE B LALICH | \$1,399.07 | C |
| 853-2015 | 04/30/2015 | 04/25/2015 | EP | MATTHEW D LALICH | \$1,400.24 | C |
| 854-2015 | 04/30/2015 | 04/25/2015 | EP | ROBERT L LANTMAN | \$1,757.87 | C |
| 855-2015 | 04/30/2015 | 04/25/2015 | EP | AARON A LEDFORD | \$457.49 | C |
| 856-2015 | 04/30/2015 | 04/25/2015 | EP | JOHN A LEMASTER | \$1,656.39 | C |
| 857-2015 | 04/30/2015 | 04/25/2015 | EP | JOEL PATRICK LOGSDON | \$1,687.57 | C |
| 858-2015 | 04/30/2015 | 04/25/2015 | EP | SAMUEL A LONG | \$1,722.64 | C |
| 859-2015 | 04/30/2015 | 04/25/2015 | EP | BRIAN S LYKINS | \$1,331.97 | C |
| 860-2015 | 04/30/2015 | 04/25/2015 | EP | ANTHONY E MARINELLI | \$1,870.48 | C |
| 861-2015 | 04/30/2015 | 04/25/2015 | EP | BRIAN M. MCWHORTER | \$645.79 | C |
| 862-2015 | 04/30/2015 | 04/25/2015 | EP | ROSS L. MOFFITT | \$1,411.37 | C |
| 863-2015 | 04/30/2015 | 04/25/2015 | EP | DANIEL C MORGAN | \$1,839.58 | C |
| 864-2015 | 04/30/2015 | 04/25/2015 | EP | STACI L MORRIS | \$362.70 | C |
| 865-2015 | 04/30/2015 | 04/25/2015 | EP | ERIC D NEY | \$1,594.96 | C |
| 866-2015 | 04/30/2015 | 04/25/2015 | EP | JUSTIN D NULL | \$1,791.39 | C |
| 867-2015 | 04/30/2015 | 04/25/2015 | EP | SEAN P. O'NEILL | \$1,200.77 | C |
| 868-2015 | 04/30/2015 | 04/25/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 869-2015 | 04/30/2015 | 04/25/2015 | EP | BRIAN L. PETRY | \$1,494.21 | C |
| 870-2015 | 04/30/2015 | 04/25/2015 | EP | JEFFERY G PRASS | \$1,923.81 | C |
| 871-2015 | 04/30/2015 | 04/25/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 872-2015 | 04/30/2015 | 04/25/2015 | EP | PETER M. RICHISON | \$1,578.53 | C |
| 873-2015 | 04/30/2015 | 04/25/2015 | EP | RYAN C ROACH | \$711.59 | C |
| 874-2015 | 04/30/2015 | 04/25/2015 | EP | ALMA S ROMANS | \$522.50 | C |
| 875-2015 | 04/30/2015 | 04/25/2015 | EP | JACOB E ROOP | \$1,566.47 | C |
| 876-2015 | 04/30/2015 | 04/25/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 877-2015 | 04/30/2015 | 04/25/2015 | EP | TIMOTHY R SALAS | \$1,744.52 | C |
| 878-2015 | 04/30/2015 | 04/25/2015 | EP | LEVI R SARGENT | \$1,164.84 | C |
| 879-2015 | 04/30/2015 | 04/25/2015 | EP | JOSEPH F. SCHUBERT | \$618.36 | C |
| 880-2015 | 04/30/2015 | 04/25/2015 | EP | JOSHUA L SCOTT | \$1,318.62 | C |
| 881-2015 | 04/30/2015 | 04/25/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 882-2015 | 04/30/2015 | 04/25/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |

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Year 2015

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 883-2015 | 04/30/2015 | 04/25/2015 | EP | THOMAS P. SMITH | \$1,576.53 | C |
| 884-2015 | 04/30/2015 | 04/25/2015 | EP | MATHEW SPEARS | \$1,022.77 | C |
| 885-2015 | 04/30/2015 | 04/25/2015 | EP | WALLACE E STACY | \$1,854.68 | C |
| 886-2015 | 04/30/2015 | 04/25/2015 | EP | ADAM W STAFFORD | \$1,380.73 | C |
| 887-2015 | 04/30/2015 | 04/25/2015 | EP | KEVIN B STEVENS | \$1,461.98 | C |
| 888-2015 | 04/30/2015 | 04/25/2015 | EP | CHARLES S. SWEET | \$2,119.48 | C |
| 889-2015 | 04/30/2015 | 04/25/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 890-2015 | 04/30/2015 | 04/25/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,447.63 | C |
| 891-2015 | 04/30/2015 | 04/25/2015 | EP | NATHAN T URBAN | \$1,926.55 | C |
| 892-2015 | 04/30/2015 | 04/25/2015 | EP | CHRISTOPHER A VECCHI | \$1,925.52 | C |
| 893-2015 | 04/30/2015 | 04/25/2015 | EP | MATTHEW J WALKER | \$1,346.95 | C |
| 894-2015 | 04/30/2015 | 04/25/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 895-2015 | 04/30/2015 | 04/25/2015 | EP | DENNIS G WEST | \$1,061.65 | C |
| 896-2015 | 04/30/2015 | 04/25/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 897-2015 | 04/30/2015 | 04/25/2015 | EP | JENNIFER G WHITTLE | \$480.04 | C |
| 898-2015 | 04/30/2015 | 04/25/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 899-2015 | 04/30/2015 | 04/25/2015 | EP | RICHARD M WILLIAMS | \$1,533.85 | C |
| 900-2015 | 04/30/2015 | 04/25/2015 | EP | TODD A. WILSON | \$1,421.18 | C |
| 901-2015 | 04/30/2015 | 04/25/2015 | EP | KEVIN LEE WORTMAN | \$1,659.08 | C |
| 903-2015 | 04/30/2015 | 04/25/2015 | EW | CITY OF SPRINGBORO | \$5,974.12 | C |
| 904-2015 | 04/30/2015 | 04/25/2015 | EW | FIFTH THIRD BANK | \$30,283.46 | C |
| 905-2015 | 04/30/2015 | 04/25/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$467.77 | C |
| 906-2015 | 04/30/2015 | 04/25/2015 | EW | TREASURER OF STATE OF OHIO | \$6,041.74 | C |
| 907-2015 | 05/14/2015 | 05/10/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 908-2015 | 05/14/2015 | 05/10/2015 | EP | NATHANIEL A BALDRIDGE | \$1,557.77 | C |
| 909-2015 | 05/14/2015 | 05/10/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 910-2015 | 05/14/2015 | 05/10/2015 | EP | JASON L BATES | \$1,645.23 | C |
| 911-2015 | 05/14/2015 | 05/10/2015 | EP | RONNEY L BELL JR | \$1,632.82 | C |
| 912-2015 | 05/14/2015 | 05/10/2015 | EP | JUSTIN L BIEL | \$1,285.93 | C |
| 913-2015 | 05/14/2015 | 05/10/2015 | EP | MICHAEL G. BOLEK | \$1,914.26 | C |
| 914-2015 | 05/14/2015 | 05/10/2015 | EP | JUSTIN T BUEHLER | \$1,918.83 | C |
| 915-2015 | 05/14/2015 | 05/10/2015 | EP | ROBERT A. BURKHARDT | \$1,326.28 | C |
| 916-2015 | 05/14/2015 | 05/10/2015 | EP | LORI B BURTON | \$816.80 | C |
| 917-2015 | 05/14/2015 | 05/10/2015 | EP | JOHN A CAMERON III | \$2,568.17 | C |
| 918-2015 | 05/14/2015 | 05/10/2015 | EP | KOHLER S CAPLINGER | \$508.88 | C |
| 919-2015 | 05/14/2015 | 05/10/2015 | EP | TYLER D CAPLINGER | \$507.33 | C |
| 920-2015 | 05/14/2015 | 05/10/2015 | EP | LARRY D CARMAN | \$1,810.01 | C |
| 921-2015 | 05/14/2015 | 05/10/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 922-2015 | 05/14/2015 | 05/10/2015 | EP | RODNEY K CLARY JR. | \$1,969.27 | C |
| 923-2015 | 05/14/2015 | 05/10/2015 | EP | NICOLE A CORDERO | \$1,851.69 | C |
| 924-2015 | 05/14/2015 | 05/10/2015 | EP | LARRY B CORNETT | \$1,156.79 | C |
| 925-2015 | 05/14/2015 | 05/10/2015 | EP | THERESA J CORR | \$538.74 | C |
| 926-2015 | 05/14/2015 | 05/10/2015 | EP | STEVE V. COX | \$1,792.63 | C |
| 927-2015 | 05/14/2015 | 05/10/2015 | EP | BARRY P. DEATON | \$1,440.24 | C |
| 928-2015 | 05/14/2015 | 05/10/2015 | EP | KENT J DENLINGER | \$1,353.21 | C |
| 929-2015 | 05/14/2015 | 05/10/2015 | EP | LUKE A DRURY | \$1,203.75 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 930-2015 | 05/14/2015 | 05/10/2015 | EP | ROBERT L FAULKNER | \$1,641.97 | C |
| 931-2015 | 05/14/2015 | 05/10/2015 | EP | NUNZIO A. FIORITO | \$1,709.24 | C |
| 932-2015 | 05/14/2015 | 05/10/2015 | EP | JASON E. GABBARD | \$1,084.65 | C |
| 933-2015 | 05/14/2015 | 05/10/2015 | EP | DAVID A GERSPACHER | \$1,612.06 | C |
| 934-2015 | 05/14/2015 | 05/10/2015 | EP | MARK JAMES GERSPACHER | \$1,145.45 | C |
| 935-2015 | 05/14/2015 | 05/10/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 936-2015 | 05/14/2015 | 05/10/2015 | EP | STEPHEN G GETTER | \$741.06 | C |
| 937-2015 | 05/14/2015 | 05/10/2015 | EP | JOSHUA D GLASCOCK | \$564.82 | C |
| 938-2015 | 05/14/2015 | 05/10/2015 | EP | JOHN L GLEESON | \$1,336.91 | C |
| 939-2015 | 05/14/2015 | 05/10/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,689.50 | C |
| 940-2015 | 05/14/2015 | 05/10/2015 | EP | TONY L HALE | \$1,289.68 | C |
| 941-2015 | 05/14/2015 | 05/10/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 942-2015 | 05/14/2015 | 05/10/2015 | EP | ERIC S HENRY | \$831.85 | C |
| 943-2015 | 05/14/2015 | 05/10/2015 | EP | CURTIS O HENSLEY | \$1,484.77 | C |
| 944-2015 | 05/14/2015 | 05/10/2015 | EP | SAVANNAH S. HIGHLEY | \$206.67 | C |
| 945-2015 | 05/14/2015 | 05/10/2015 | EP | BRIAN W. HISSONG | \$1,287.23 | C |
| 946-2015 | 05/14/2015 | 05/10/2015 | EP | CARL W HOLBROOK II | \$704.14 | C |
| 947-2015 | 05/14/2015 | 05/10/2015 | EP | ROBERT J HUDNALL | \$890.27 | C |
| 948-2015 | 05/14/2015 | 05/10/2015 | EP | JASON A JEFFERS | \$1,296.28 | C |
| 949-2015 | 05/14/2015 | 05/10/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 950-2015 | 05/14/2015 | 05/10/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 951-2015 | 05/14/2015 | 05/10/2015 | EP | KEVIN G. KNOBBE | \$1,687.61 | C |
| 952-2015 | 05/14/2015 | 05/10/2015 | EP | KYLE B LALICH | \$1,548.27 | C |
| 953-2015 | 05/14/2015 | 05/10/2015 | EP | MATTHEW D LALICH | \$1,400.24 | C |
| 954-2015 | 05/14/2015 | 05/10/2015 | EP | ROBERT L LANTMAN | \$1,757.87 | C |
| 955-2015 | 05/14/2015 | 05/10/2015 | EP | AARON A LEDFORD | \$655.23 | C |
| 956-2015 | 05/14/2015 | 05/10/2015 | EP | JOHN A LEMASTER | \$1,656.39 | C |
| 957-2015 | 05/14/2015 | 05/10/2015 | EP | JOEL PATRICK LOGSDON | \$1,687.57 | C |
| 958-2015 | 05/14/2015 | 05/10/2015 | EP | SAMUEL A LONG | \$1,702.39 | C |
| 959-2015 | 05/14/2015 | 05/10/2015 | EP | BRIAN S LYKINS | \$1,331.97 | C |
| 960-2015 | 05/14/2015 | 05/10/2015 | EP | ANTHONY E MARINELLI | \$1,870.48 | C |
| 961-2015 | 05/14/2015 | 05/10/2015 | EP | BRIAN M. MCWHORTER | \$428.14 | C |
| 962-2015 | 05/14/2015 | 05/10/2015 | EP | ROSS L. MOFFITT | \$1,411.37 | C |
| 963-2015 | 05/14/2015 | 05/10/2015 | EP | DANIEL C MORGAN | \$1,658.01 | C |
| 964-2015 | 05/14/2015 | 05/10/2015 | EP | STACI L MORRIS | \$328.33 | C |
| 965-2015 | 05/14/2015 | 05/10/2015 | EP | STEVEN A MUTERSPAW | \$1,206.25 | C |
| 966-2015 | 05/14/2015 | 05/10/2015 | EP | ERIC D NEY | \$1,890.12 | C |
| 967-2015 | 05/14/2015 | 05/10/2015 | EP | JUSTIN D NULL | \$1,791.39 | C |
| 968-2015 | 05/14/2015 | 05/10/2015 | EP | SEAN P. O'NEILL | \$1,200.77 | C |
| 969-2015 | 05/14/2015 | 05/10/2015 | EP | LINDA A. ODA | \$1,013.40 | C |
| 970-2015 | 05/14/2015 | 05/10/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 971-2015 | 05/14/2015 | 05/10/2015 | EP | BRIAN L. PETRY | \$1,494.21 | C |
| 972-2015 | 05/14/2015 | 05/10/2015 | EP | JEFFERY G PRASS | \$1,923.81 | C |
| 973-2015 | 05/14/2015 | 05/10/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 974-2015 | 05/14/2015 | 05/10/2015 | EP | PETER M. RICHISON | \$1,578.53 | C |
| 975-2015 | 05/14/2015 | 05/10/2015 | EP | RYAN C ROACH | \$640.09 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 976-2015 | 05/14/2015 | 05/10/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 977-2015 | 05/14/2015 | 05/10/2015 | EP | JACOB E ROOP | \$1,566.47 | C |
| 978-2015 | 05/14/2015 | 05/10/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 979-2015 | 05/14/2015 | 05/10/2015 | EP | TIMOTHY R SALAS | \$1,744.52 | C |
| 980-2015 | 05/14/2015 | 05/10/2015 | EP | LEVI R SARGENT | \$1,144.15 | C |
| 981-2015 | 05/14/2015 | 05/10/2015 | EP | JOSEPH F. SCHUBERT | \$618.36 | C |
| 982-2015 | 05/14/2015 | 05/10/2015 | EP | JOSHUA L SCOTT | \$1,297.33 | C |
| 983-2015 | 05/14/2015 | 05/10/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 984-2015 | 05/14/2015 | 05/10/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 985-2015 | 05/14/2015 | 05/10/2015 | EP | MATHEW SPEARS | \$705.18 | C |
| 986-2015 | 05/14/2015 | 05/10/2015 | EP | WALLACE E STACY | \$1,854.68 | C |
| 987-2015 | 05/14/2015 | 05/10/2015 | EP | ADAM W STAFFORD | \$1,380.73 | C |
| 988-2015 | 05/14/2015 | 05/10/2015 | EP | KEVIN B STEVENS | \$1,461.98 | C |
| 989-2015 | 05/14/2015 | 05/10/2015 | EP | CHARLES S. SWEET | \$1,829.86 | C |
| 990-2015 | 05/14/2015 | 05/10/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 991-2015 | 05/14/2015 | 05/10/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,447.63 | C |
| 992-2015 | 05/14/2015 | 05/10/2015 | EP | NATHAN T URBAN | \$1,926.55 | C |
| 993-2015 | 05/14/2015 | 05/10/2015 | EP | CHRISTOPHER A VECCHI | \$1,925.52 | C |
| 994-2015 | 05/14/2015 | 05/10/2015 | EP | G. EDWARD WADE | \$1,233.79 | C |
| 995-2015 | 05/14/2015 | 05/10/2015 | EP | MATTHEW J WALKER | \$1,346.95 | C |
| 996-2015 | 05/14/2015 | 05/10/2015 | EP | NATHAN A WATERS | \$860.47 | C |
| 997-2015 | 05/14/2015 | 05/10/2015 | EP | DENNIS G WEST | \$1,045.44 | C |
| 998-2015 | 05/14/2015 | 05/10/2015 | EP | JAMES S. WHITNEY | \$637.11 | C |
| 999-2015 | 05/14/2015 | 05/10/2015 | EP | JENNIFER G WHITTLE | \$480.04 | C |
| 1000-2015 | 05/14/2015 | 05/10/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 1001-2015 | 05/14/2015 | 05/10/2015 | EP | RICHARD M WILLIAMS | \$1,533.85 | C |
| 1002-2015 | 05/14/2015 | 05/10/2015 | EP | TODD A. WILSON | \$1,421.18 | C |
| 1003-2015 | 05/14/2015 | 05/10/2015 | EP | KEVIN LEE WORTMAN | \$1,659.08 | C |
| 1005-2015 | 05/14/2015 | 05/10/2015 | EP | THOMAS P. SMITH | \$4,059.42 | C |
| 1007-2015 | 05/14/2015 | 05/10/2015 | EW | FIFTH THIRD BANK | \$31,168.64 | C |
| 1008-2015 | 05/14/2015 | 05/10/2015 | EW | TREASURER OF STATE OF OHIO | \$6,258.23 | C |
| 1009-2015 | 05/11/2015 | 05/10/2015 | CH | FIFTH THIRD MASTERCARD | \$4,734.33 | C |
| 1010-2015 | 05/28/2015 | 05/22/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 1011-2015 | 05/28/2015 | 05/22/2015 | EP | NATHANIEL A BALDRIDGE | \$1,557.77 | C |
| 1012-2015 | 05/28/2015 | 05/22/2015 | EP | KEVIN J BARTON | \$1,516.39 | C |
| 1013-2015 | 05/28/2015 | 05/22/2015 | EP | JASON L BATES | \$1,963.45 | C |
| 1014-2015 | 05/28/2015 | 05/22/2015 | EP | RONNEY L BELL JR | \$1,632.82 | C |
| 1015-2015 | 05/28/2015 | 05/22/2015 | EP | JUSTIN L BIEL | \$1,289.57 | C |
| 1016-2015 | 05/28/2015 | 05/22/2015 | EP | MICHAEL G. BOLEK | \$1,914.26 | C |
| 1017-2015 | 05/28/2015 | 05/22/2015 | EP | JUSTIN T BUEHLER | \$2,311.04 | C |
| 1018-2015 | 05/28/2015 | 05/22/2015 | EP | ROBERT A. BURKHARDT | \$1,407.71 | C |
| 1019-2015 | 05/28/2015 | 05/22/2015 | EP | LORI B BURTON | \$789.38 | C |
| 1020-2015 | 05/28/2015 | 05/22/2015 | EP | JOHN A CAMERON III | \$2,568.17 | C |
| 1021-2015 | 05/28/2015 | 05/22/2015 | EP | KOHLER S CAPLINGER | \$558.36 | C |
| 1022-2015 | 05/28/2015 | 05/22/2015 | EP | TYLER D CAPLINGER | \$559.28 | C |
| 1023-2015 | 05/28/2015 | 05/22/2015 | EP | LARRY D CARMAN | \$2,165.57 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1024-2015 | 05/28/2015 | 05/22/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 1025-2015 | 05/28/2015 | 05/22/2015 | EP | RODNEY K CLARY JR. | \$1,969.27 | C |
| 1026-2015 | 05/28/2015 | 05/22/2015 | EP | NICOLE A CORDERO | \$1,875.31 | C |
| 1027-2015 | 05/28/2015 | 05/22/2015 | EP | LARRY B CORNETT | \$1,348.95 | C |
| 1028-2015 | 05/28/2015 | 05/22/2015 | EP | THERESA J CORR | \$559.44 | C |
| 1029-2015 | 05/28/2015 | 05/22/2015 | EP | STEVE V. COX | \$1,792.63 | C |
| 1030-2015 | 05/28/2015 | 05/22/2015 | EP | BARRY P. DEATON | \$1,484.84 | C |
| 1031-2015 | 05/28/2015 | 05/22/2015 | EP | KENT J DENLINGER | \$870.68 | C |
| 1032-2015 | 05/28/2015 | 05/22/2015 | EP | LUKE A DRURY | \$1,203.75 | C |
| 1033-2015 | 05/28/2015 | 05/22/2015 | EP | PATRICK A EDINGER | \$555.57 | C |
| 1034-2015 | 05/28/2015 | 05/22/2015 | EP | ROBERT L FAULKNER | \$1,633.20 | C |
| 1035-2015 | 05/28/2015 | 05/22/2015 | EP | NUNZIO A. FIORITO | \$1,715.00 | C |
| 1036-2015 | 05/28/2015 | 05/22/2015 | EP | DAVID A GERSPACHER | \$1,612.06 | C |
| 1037-2015 | 05/28/2015 | 05/22/2015 | EP | MARK JAMES GERSPACHER | \$1,145.45 | C |
| 1038-2015 | 05/28/2015 | 05/22/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 1039-2015 | 05/28/2015 | 05/22/2015 | EP | STEPHEN G GETTER | \$615.49 | C |
| 1040-2015 | 05/28/2015 | 05/22/2015 | EP | JOSHUA D GLASCOCK | \$833.60 | C |
| 1041-2015 | 05/28/2015 | 05/22/2015 | EP | JOHN L GLEESON | \$1,437.13 | C |
| 1042-2015 | 05/28/2015 | 05/22/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,649.01 | C |
| 1043-2015 | 05/28/2015 | 05/22/2015 | EP | TONY L HALE | \$1,289.68 | C |
| 1044-2015 | 05/28/2015 | 05/22/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 1045-2015 | 05/28/2015 | 05/22/2015 | EP | ERIC S HENRY | \$811.98 | C |
| 1046-2015 | 05/28/2015 | 05/22/2015 | EP | CURTIS O HENSLEY | \$1,554.40 | C |
| 1047-2015 | 05/28/2015 | 05/22/2015 | EP | SAVANNAH S. HIGHLEY | \$585.32 | C |
| 1048-2015 | 05/28/2015 | 05/22/2015 | EP | BRIAN W. HISSONG | \$1,287.23 | C |
| 1049-2015 | 05/28/2015 | 05/22/2015 | EP | CARL W HOLBROOK II | \$641.29 | C |
| 1050-2015 | 05/28/2015 | 05/22/2015 | EP | ROBERT J HUDNALL | \$594.81 | C |
| 1051-2015 | 05/28/2015 | 05/22/2015 | EP | JASON A JEFFERS | \$1,296.28 | C |
| 1052-2015 | 05/28/2015 | 05/22/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 1053-2015 | 05/28/2015 | 05/22/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 1054-2015 | 05/28/2015 | 05/22/2015 | EP | KEVIN G. KNOBBE | \$1,687.61 | C |
| 1055-2015 | 05/28/2015 | 05/22/2015 | EP | KYLE B LALICH | \$1,356.48 | C |
| 1056-2015 | 05/28/2015 | 05/22/2015 | EP | MATTHEW D LALICH | \$1,400.24 | C |
| 1057-2015 | 05/28/2015 | 05/22/2015 | EP | ROBERT L LANTMAN | \$1,757.87 | C |
| 1058-2015 | 05/28/2015 | 05/22/2015 | EP | AARON A LEDFORD | \$684.05 | C |
| 1059-2015 | 05/28/2015 | 05/22/2015 | EP | JOHN A LEMASTER | \$1,668.09 | C |
| 1060-2015 | 05/28/2015 | 05/22/2015 | EP | JOEL PATRICK LOGSDON | \$1,722.66 | C |
| 1061-2015 | 05/28/2015 | 05/22/2015 | EP | SAMUEL A LONG | \$1,702.39 | C |
| 1062-2015 | 05/28/2015 | 05/22/2015 | EP | BRIAN S LYKINS | \$1,331.97 | C |
| 1063-2015 | 05/28/2015 | 05/22/2015 | EP | ANTHONY E MARINELLI | \$1,870.48 | C |
| 1064-2015 | 05/28/2015 | 05/22/2015 | EP | BRIAN M. MCWHORTER | \$527.39 | C |
| 1065-2015 | 05/28/2015 | 05/22/2015 | EP | ROSS L. MOFFITT | \$1,411.43 | C |
| 1066-2015 | 05/28/2015 | 05/22/2015 | EP | DANIEL C MORGAN | \$1,979.92 | C |
| 1067-2015 | 05/28/2015 | 05/22/2015 | EP | STACI L MORRIS | \$305.11 | C |
| 1068-2015 | 05/28/2015 | 05/22/2015 | EP | ERIC D NEY | \$2,199.74 | C |
| 1069-2015 | 05/28/2015 | 05/22/2015 | EP | JUSTIN D NULL | \$1,791.39 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 1070-2015 | 05/28/2015 | 05/22/2015 | EP | SEAN P. O'NEILL | \$1,200.77 | C |
| 1071-2015 | 05/28/2015 | 05/22/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 1072-2015 | 05/28/2015 | 05/22/2015 | EP | BRIAN L. PETRY | \$1,494.21 | C |
| 1073-2015 | 05/28/2015 | 05/22/2015 | EP | JEFFERY G PRASS | \$1,923.81 | C |
| 1074-2015 | 05/28/2015 | 05/22/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 1075-2015 | 05/28/2015 | 05/22/2015 | EP | PETER M. RICHISON | \$1,578.53 | C |
| 1076-2015 | 05/28/2015 | 05/22/2015 | EP | RYAN C ROACH | \$944.11 | C |
| 1077-2015 | 05/28/2015 | 05/22/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 1078-2015 | 05/28/2015 | 05/22/2015 | EP | JACOB E ROOP | \$1,566.47 | C |
| 1079-2015 | 05/28/2015 | 05/22/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 1080-2015 | 05/28/2015 | 05/22/2015 | EP | TIMOTHY R SALAS | \$1,744.52 | C |
| 1081-2015 | 05/28/2015 | 05/22/2015 | EP | LEVI R SARGENT | \$1,164.84 | C |
| 1082-2015 | 05/28/2015 | 05/22/2015 | EP | JOSEPH F. SCHUBERT | \$618.36 | C |
| 1083-2015 | 05/28/2015 | 05/22/2015 | EP | JOSHUA L SCOTT | \$1,307.85 | C |
| 1084-2015 | 05/28/2015 | 05/22/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 1085-2015 | 05/28/2015 | 05/22/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 1086-2015 | 05/28/2015 | 05/22/2015 | EP | MATHEW SPEARS | \$705.18 | C |
| 1087-2015 | 05/28/2015 | 05/22/2015 | EP | WALLACE E STACY | \$1,854.68 | C |
| 1088-2015 | 05/28/2015 | 05/22/2015 | EP | ADAM W STAFFORD | \$1,382.28 | C |
| 1089-2015 | 05/28/2015 | 05/22/2015 | EP | KEVIN B STEVENS | \$1,480.96 | C |
| 1090-2015 | 05/28/2015 | 05/22/2015 | EP | CHARLES S. SWEET | \$1,988.98 | C |
| 1091-2015 | 05/28/2015 | 05/22/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 1092-2015 | 05/28/2015 | 05/22/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,447.63 | C |
| 1093-2015 | 05/28/2015 | 05/22/2015 | EP | NATHAN T URBAN | \$1,926.55 | C |
| 1094-2015 | 05/28/2015 | 05/22/2015 | EP | CHRISTOPHER A VECCHI | \$1,958.49 | C |
| 1095-2015 | 05/28/2015 | 05/22/2015 | EP | MATTHEW J WALKER | \$1,361.08 | C |
| 1096-2015 | 05/28/2015 | 05/22/2015 | EP | NATHAN A WATERS | \$491.26 | C |
| 1097-2015 | 05/28/2015 | 05/22/2015 | EP | DENNIS G WEST | \$1,045.44 | C |
| 1098-2015 | 05/28/2015 | 05/22/2015 | EP | JAMES S. WHITNEY | \$860.84 | C |
| 1099-2015 | 05/28/2015 | 05/22/2015 | EP | JENNIFER G WHITTLE | \$396.77 | C |
| 1100-2015 | 05/28/2015 | 05/22/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 1101-2015 | 05/28/2015 | 05/22/2015 | EP | RICHARD M WILLIAMS | \$1,547.99 | C |
| 1102-2015 | 05/28/2015 | 05/22/2015 | EP | TODD A. WILSON | \$1,421.18 | C |
| 1103-2015 | 05/28/2015 | 05/22/2015 | EP | KEVIN LEE WORTMAN | \$1,682.47 | C |
| 1105-2015 | 05/28/2015 | 05/22/2015 | EW | FIFTH THIRD BANK | \$30,803.15 | C |
| 1106-2015 | 05/28/2015 | 05/22/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$325.60 | C |
| 1107-2015 | 05/28/2015 | 05/22/2015 | EW | TREASURER OF STATE OF OHIO | \$6,151.35 | C |
| 1108-2015 | 05/28/2015 | 05/22/2015 | EW | CITY OF SPRINGBORO | \$4,000.08 | C |
| 1109-2015 | 05/27/2015 | 05/27/2015 | CH | FIFTH THIRD BANK | \$271.82 | C |
| 1110-2015 | 06/11/2015 | 06/05/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 1111-2015 | 06/11/2015 | 06/05/2015 | EP | NATHANIEL A BALDRIDGE | \$1,711.30 | C |
| 1112-2015 | 06/11/2015 | 06/05/2015 | EP | KEVIN J BARTON | \$1,885.51 | C |
| 1113-2015 | 06/11/2015 | 06/05/2015 | EP | JASON L BATES | \$1,944.21 | C |
| 1114-2015 | 06/11/2015 | 06/05/2015 | EP | RONNEY L BELL JR | \$1,835.47 | C |
| 1115-2015 | 06/11/2015 | 06/05/2015 | EP | JUSTIN L BIEL | \$1,408.61 | C |
| 1116-2015 | 06/11/2015 | 06/05/2015 | EP | MICHAEL G. BOLEK | \$2,070.13 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1117-2015 | 06/11/2015 | 06/05/2015 | EP | JUSTIN T BUEHLER | \$2,082.42 | C |
| 1118-2015 | 06/11/2015 | 06/05/2015 | EP | ROBERT A. BURKHARDT | \$1,547.83 | C |
| 1119-2015 | 06/11/2015 | 06/05/2015 | EP | LORI B BURTON | \$748.25 | C |
| 1120-2015 | 06/11/2015 | 06/05/2015 | EP | JOHN A CAMERON III | \$2,568.17 | C |
| 1121-2015 | 06/11/2015 | 06/05/2015 | EP | KOHLER S CAPLINGER | \$453.50 | C |
| 1122-2015 | 06/11/2015 | 06/05/2015 | EP | TYLER D CAPLINGER | \$507.33 | C |
| 1123-2015 | 06/11/2015 | 06/05/2015 | EP | LARRY D CARMAN | \$2,266.24 | C |
| 1124-2015 | 06/11/2015 | 06/05/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 1125-2015 | 06/11/2015 | 06/05/2015 | EP | RODNEY K CLARY JR. | \$2,297.07 | C |
| 1126-2015 | 06/11/2015 | 06/05/2015 | EP | NICOLE A CORDERO | \$2,048.29 | C |
| 1127-2015 | 06/11/2015 | 06/05/2015 | EP | LARRY B CORNETT | \$1,482.01 | C |
| 1128-2015 | 06/11/2015 | 06/05/2015 | EP | THERESA J CORR | \$499.93 | C |
| 1129-2015 | 06/11/2015 | 06/05/2015 | EP | STEVE V. COX | \$2,106.63 | C |
| 1130-2015 | 06/11/2015 | 06/05/2015 | EP | BARRY P. DEATON | \$1,559.18 | C |
| 1131-2015 | 06/11/2015 | 06/05/2015 | EP | LUKE A DRURY | \$1,311.54 | C |
| 1132-2015 | 06/11/2015 | 06/05/2015 | EP | PATRICK A EDINGER | \$444.21 | C |
| 1133-2015 | 06/11/2015 | 06/05/2015 | EP | ROBERT L FAULKNER | \$1,787.08 | C |
| 1134-2015 | 06/11/2015 | 06/05/2015 | EP | NUNZIO A. FIORITO | \$1,909.42 | C |
| 1135-2015 | 06/11/2015 | 06/05/2015 | EP | JASON E. GABBARD | \$1,084.65 | C |
| 1136-2015 | 06/11/2015 | 06/05/2015 | EP | DAVID A GERSPACHER | \$1,920.14 | C |
| 1137-2015 | 06/11/2015 | 06/05/2015 | EP | MARK JAMES GERSPACHER | \$1,348.10 | C |
| 1138-2015 | 06/11/2015 | 06/05/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 1139-2015 | 06/11/2015 | 06/05/2015 | EP | STEPHEN G GETTER | \$628.06 | C |
| 1140-2015 | 06/11/2015 | 06/05/2015 | EP | JOSHUA D GLASCOCK | \$564.82 | C |
| 1141-2015 | 06/11/2015 | 06/05/2015 | EP | JOHN L GLEESON | \$1,620.86 | C |
| 1142-2015 | 06/11/2015 | 06/05/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,855.73 | C |
| 1143-2015 | 06/11/2015 | 06/05/2015 | EP | TONY L HALE | \$1,289.68 | C |
| 1144-2015 | 06/11/2015 | 06/05/2015 | EP | JEFFREY Q HAWS | \$719.88 | C |
| 1145-2015 | 06/11/2015 | 06/05/2015 | EP | ERIC S HENRY | \$976.97 | C |
| 1146-2015 | 06/11/2015 | 06/05/2015 | EP | CURTIS O HENSLEY | \$1,637.57 | C |
| 1147-2015 | 06/11/2015 | 06/05/2015 | EP | SAVANNAH S. HIGHLEY | \$310.28 | C |
| 1148-2015 | 06/11/2015 | 06/05/2015 | EP | BRIAN W. HISSONG | \$1,491.14 | C |
| 1149-2015 | 06/11/2015 | 06/05/2015 | EP | CARL W HOLBROOK II | \$711.99 | C |
| 1150-2015 | 06/11/2015 | 06/05/2015 | EP | ROBERT J HUDNALL | \$705.60 | C |
| 1151-2015 | 06/11/2015 | 06/05/2015 | EP | JASON A JEFFERS | \$1,403.12 | C |
| 1152-2015 | 06/11/2015 | 06/05/2015 | EP | RYAN B JONES | \$1,306.21 | C |
| 1153-2015 | 06/11/2015 | 06/05/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 1154-2015 | 06/11/2015 | 06/05/2015 | EP | KEVIN G. KNOBBE | \$2,320.68 | C |
| 1155-2015 | 06/11/2015 | 06/05/2015 | EP | KYLE B LALICH | \$1,475.42 | C |
| 1156-2015 | 06/11/2015 | 06/05/2015 | EP | MATTHEW D LALICH | \$1,519.18 | C |
| 1157-2015 | 06/11/2015 | 06/05/2015 | EP | ROBERT L LANTMAN | \$1,933.05 | C |
| 1158-2015 | 06/11/2015 | 06/05/2015 | EP | AARON A LEDFORD | \$693.65 | C |
| 1159-2015 | 06/11/2015 | 06/05/2015 | EP | JOHN A LEMASTER | \$1,952.58 | C |
| 1160-2015 | 06/11/2015 | 06/05/2015 | EP | JOEL PATRICK LOGSDON | \$1,890.22 | C |
| 1161-2015 | 06/11/2015 | 06/05/2015 | EP | SAMUEL A LONG | \$1,861.39 | C |
| 1162-2015 | 06/11/2015 | 06/05/2015 | EP | BRIAN S LYKINS | \$1,438.80 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|-------------|--------|
| 1163-2015 | 06/11/2015 | 06/05/2015 | EP | ANTHONY E MARINELLI | \$2,033.87 | C |
| 1164-2015 | 06/11/2015 | 06/05/2015 | EP | BRIAN M. MCWHORTER | \$822.88 | C |
| 1165-2015 | 06/11/2015 | 06/05/2015 | EP | ROSS L. MOFFITT | \$1,511.63 | C |
| 1166-2015 | 06/11/2015 | 06/05/2015 | EP | DANIEL C MORGAN | \$2,127.70 | C |
| 1167-2015 | 06/11/2015 | 06/05/2015 | EP | STACI L MORRIS | \$263.31 | C |
| 1168-2015 | 06/11/2015 | 06/05/2015 | EP | STEVEN A MUTERSPAW | \$1,206.25 | C |
| 1169-2015 | 06/11/2015 | 06/05/2015 | EP | ERIC D NEY | \$2,074.61 | C |
| 1170-2015 | 06/11/2015 | 06/05/2015 | EP | JUSTIN D NULL | \$1,950.40 | C |
| 1171-2015 | 06/11/2015 | 06/05/2015 | EP | SEAN P. O'NEILL | \$1,329.63 | C |
| 1172-2015 | 06/11/2015 | 06/05/2015 | EP | LINDA A. ODA | \$1,013.40 | C |
| 1173-2015 | 06/11/2015 | 06/05/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 1174-2015 | 06/11/2015 | 06/05/2015 | EP | BRIAN L. PETRY | \$1,657.61 | C |
| 1175-2015 | 06/11/2015 | 06/05/2015 | EP | JEFFERY G PRASS | \$2,098.98 | C |
| 1176-2015 | 06/11/2015 | 06/05/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 1177-2015 | 06/11/2015 | 06/05/2015 | EP | PETER M. RICHISON | \$1,718.50 | C |
| 1178-2015 | 06/11/2015 | 06/05/2015 | EP | RYAN C ROACH | \$847.51 | C |
| 1179-2015 | 06/11/2015 | 06/05/2015 | EP | ALMA S ROMANS | \$565.69 | C |
| 1180-2015 | 06/11/2015 | 06/05/2015 | EP | JACOB E ROOP | \$1,696.80 | C |
| 1181-2015 | 06/11/2015 | 06/05/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 1182-2015 | 06/11/2015 | 06/05/2015 | EP | TIMOTHY R SALAS | \$1,947.17 | C |
| 1183-2015 | 06/11/2015 | 06/05/2015 | EP | LEVI R SARGENT | \$1,406.12 | C |
| 1184-2015 | 06/11/2015 | 06/05/2015 | EP | JOSEPH F. SCHUBERT | \$905.41 | C |
| 1185-2015 | 06/11/2015 | 06/05/2015 | EP | JOSHUA L SCOTT | \$1,688.71 | C |
| 1186-2015 | 06/11/2015 | 06/05/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 1187-2015 | 06/11/2015 | 06/05/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 1188-2015 | 06/11/2015 | 06/05/2015 | EP | MATHEW SPEARS | \$1,060.29 | C |
| 1189-2015 | 06/11/2015 | 06/05/2015 | EP | WALLACE E STACY | \$2,136.37 | C |
| 1190-2015 | 06/11/2015 | 06/05/2015 | EP | ADAM W STAFFORD | \$1,800.10 | C |
| 1191-2015 | 06/11/2015 | 06/05/2015 | EP | KEVIN B STEVENS | \$1,588.56 | C |
| 1192-2015 | 06/11/2015 | 06/05/2015 | EP | CHARLES S. SWEET | \$1,906.99 | C |
| 1193-2015 | 06/11/2015 | 06/05/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 1194-2015 | 06/11/2015 | 06/05/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,624.14 | C |
| 1195-2015 | 06/11/2015 | 06/05/2015 | EP | NATHAN T URBAN | \$2,061.42 | C |
| 1196-2015 | 06/11/2015 | 06/05/2015 | EP | CHRISTOPHER A VECCHI | \$2,098.97 | C |
| 1197-2015 | 06/11/2015 | 06/05/2015 | EP | G. EDWARD WADE | \$1,233.79 | C |
| 1198-2015 | 06/11/2015 | 06/05/2015 | EP | MATTHEW J WALKER | \$1,623.58 | C |
| 1199-2015 | 06/11/2015 | 06/05/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 1200-2015 | 06/11/2015 | 06/05/2015 | EP | DENNIS G WEST | \$1,045.44 | C |
| 1201-2015 | 06/11/2015 | 06/05/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 1202-2015 | 06/11/2015 | 06/05/2015 | EP | JENNIFER G WHITTLE | \$402.00 | C |
| 1203-2015 | 06/11/2015 | 06/05/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 1204-2015 | 06/11/2015 | 06/05/2015 | EP | RICHARD M WILLIAMS | \$1,772.76 | C |
| 1205-2015 | 06/11/2015 | 06/05/2015 | EP | TODD A. WILSON | \$1,717.38 | C |
| 1206-2015 | 06/11/2015 | 06/05/2015 | EP | KEVIN LEE WORTMAN | \$1,955.27 | C |
| 1208-2015 | 06/11/2015 | 06/05/2015 | EP | KENT J DENLINGER | \$1,181.23 | C |
| 1210-2015 | 06/11/2015 | 06/05/2015 | EW | FIFTH THIRD BANK | \$35,055.96 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|------------|--------|
| 1211-2015 | 06/11/2015 | 06/05/2015 | EW | TREASURER OF STATE OF OHIO | \$7,023.78 | C |
| 1212-2015 | 06/22/2015 | 06/20/2015 | CH | FIFTH THIRD MASTERCARD | \$1,029.90 | C |
| 1213-2015 | 06/25/2015 | 06/20/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 1214-2015 | 06/25/2015 | 06/20/2015 | EP | NATHANIEL A BALDRIDGE | \$1,834.17 | C |
| 1215-2015 | 06/25/2015 | 06/20/2015 | EP | KEVIN J BARTON | \$1,648.48 | C |
| 1216-2015 | 06/25/2015 | 06/20/2015 | EP | JASON L BATES | \$1,582.85 | C |
| 1217-2015 | 06/25/2015 | 06/20/2015 | EP | RONNEY L BELL JR | \$1,632.82 | C |
| 1218-2015 | 06/25/2015 | 06/20/2015 | EP | JUSTIN L BIEL | \$1,264.64 | C |
| 1219-2015 | 06/25/2015 | 06/20/2015 | EP | MICHAEL G. BOLEK | \$2,194.88 | C |
| 1220-2015 | 06/25/2015 | 06/20/2015 | EP | JUSTIN T BUEHLER | \$1,966.74 | C |
| 1221-2015 | 06/25/2015 | 06/20/2015 | EP | ROBERT A. BURKHARDT | \$1,378.38 | C |
| 1222-2015 | 06/25/2015 | 06/20/2015 | EP | LORI B BURTON | \$816.80 | C |
| 1223-2015 | 06/25/2015 | 06/20/2015 | EP | JOHN A CAMERON III | \$2,568.17 | C |
| 1224-2015 | 06/25/2015 | 06/20/2015 | EP | KOHLER S CAPLINGER | \$501.81 | C |
| 1225-2015 | 06/25/2015 | 06/20/2015 | EP | TYLER D CAPLINGER | \$559.28 | C |
| 1226-2015 | 06/25/2015 | 06/20/2015 | EP | LARRY D CARMAN | \$1,819.09 | C |
| 1227-2015 | 06/25/2015 | 06/20/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 1228-2015 | 06/25/2015 | 06/20/2015 | EP | RODNEY K CLARY JR. | \$1,969.27 | C |
| 1229-2015 | 06/25/2015 | 06/20/2015 | EP | NICOLE A CORDERO | \$1,851.69 | C |
| 1230-2015 | 06/25/2015 | 06/20/2015 | EP | LARRY B CORNETT | \$1,972.38 | C |
| 1231-2015 | 06/25/2015 | 06/20/2015 | EP | THERESA J CORR | \$538.74 | C |
| 1232-2015 | 06/25/2015 | 06/20/2015 | EP | STEVE V. COX | \$1,792.63 | C |
| 1233-2015 | 06/25/2015 | 06/20/2015 | EP | BARRY P. DEATON | \$1,489.65 | C |
| 1234-2015 | 06/25/2015 | 06/20/2015 | EP | LUKE A DRURY | \$1,397.83 | C |
| 1235-2015 | 06/25/2015 | 06/20/2015 | EP | PATRICK A EDINGER | \$451.67 | C |
| 1236-2015 | 06/25/2015 | 06/20/2015 | EP | ROBERT L FAULKNER | \$1,696.79 | C |
| 1237-2015 | 06/25/2015 | 06/20/2015 | EP | NUNZIO A. FIORITO | \$1,709.24 | C |
| 1238-2015 | 06/25/2015 | 06/20/2015 | EP | DAVID A GERSPACHER | \$1,612.06 | C |
| 1239-2015 | 06/25/2015 | 06/20/2015 | EP | MARK JAMES GERSPACHER | \$1,145.45 | C |
| 1240-2015 | 06/25/2015 | 06/20/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 1241-2015 | 06/25/2015 | 06/20/2015 | EP | STEPHEN G GETTER | \$615.49 | C |
| 1242-2015 | 06/25/2015 | 06/20/2015 | EP | JOSHUA D GLASCOCK | \$564.82 | C |
| 1243-2015 | 06/25/2015 | 06/20/2015 | EP | JOHN L GLEESON | \$1,478.89 | C |
| 1244-2015 | 06/25/2015 | 06/20/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,649.01 | C |
| 1245-2015 | 06/25/2015 | 06/20/2015 | EP | TONY L HALE | \$1,340.19 | C |
| 1246-2015 | 06/25/2015 | 06/20/2015 | EP | JEFFREY Q HAWS | \$554.86 | C |
| 1247-2015 | 06/25/2015 | 06/20/2015 | EP | ERIC S HENRY | \$811.98 | C |
| 1248-2015 | 06/25/2015 | 06/20/2015 | EP | CURTIS O HENSLEY | \$1,176.14 | C |
| 1249-2015 | 06/25/2015 | 06/20/2015 | EP | SAVANNAH S. HIGHLEY | \$546.50 | C |
| 1250-2015 | 06/25/2015 | 06/20/2015 | EP | BRIAN W. HISSONG | \$1,480.44 | C |
| 1251-2015 | 06/25/2015 | 06/20/2015 | EP | CARL W HOLBROOK II | \$578.43 | C |
| 1252-2015 | 06/25/2015 | 06/20/2015 | EP | ROBERT J HUDNALL | \$742.54 | C |
| 1253-2015 | 06/25/2015 | 06/20/2015 | EP | JASON A JEFFERS | \$1,296.28 | C |
| 1254-2015 | 06/25/2015 | 06/20/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 1255-2015 | 06/25/2015 | 06/20/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 1256-2015 | 06/25/2015 | 06/20/2015 | EP | KEVIN G. KNOBBE | \$1,764.48 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 1257-2015 | 06/25/2015 | 06/20/2015 | EP | KYLE B LALICH | \$1,405.87 | C |
| 1258-2015 | 06/25/2015 | 06/20/2015 | EP | MATTHEW D LALICH | \$1,449.65 | C |
| 1259-2015 | 06/25/2015 | 06/20/2015 | EP | ROBERT L LANTMAN | \$1,757.87 | C |
| 1260-2015 | 06/25/2015 | 06/20/2015 | EP | AARON A LEDFORD | \$850.45 | C |
| 1261-2015 | 06/25/2015 | 06/20/2015 | EP | JOHN A LEMASTER | \$1,656.39 | C |
| 1262-2015 | 06/25/2015 | 06/20/2015 | EP | JOEL PATRICK LOGSDON | \$1,687.57 | C |
| 1263-2015 | 06/25/2015 | 06/20/2015 | EP | SAMUEL A LONG | \$1,702.39 | C |
| 1264-2015 | 06/25/2015 | 06/20/2015 | EP | BRIAN S LYKINS | \$1,376.24 | C |
| 1265-2015 | 06/25/2015 | 06/20/2015 | EP | ANTHONY E MARINELLI | \$1,870.48 | C |
| 1266-2015 | 06/25/2015 | 06/20/2015 | EP | BRIAN M. MCWHORTER | \$281.11 | C |
| 1267-2015 | 06/25/2015 | 06/20/2015 | EP | ROSS L. MOFFITT | \$1,431.28 | C |
| 1268-2015 | 06/25/2015 | 06/20/2015 | EP | DANIEL C MORGAN | \$1,675.35 | C |
| 1269-2015 | 06/25/2015 | 06/20/2015 | EP | STACI L MORRIS | \$151.27 | C |
| 1270-2015 | 06/25/2015 | 06/20/2015 | EP | ERIC D NEY | \$1,594.96 | C |
| 1271-2015 | 06/25/2015 | 06/20/2015 | EP | JUSTIN D NULL | \$1,826.88 | C |
| 1272-2015 | 06/25/2015 | 06/20/2015 | EP | SEAN P. O'NEILL | \$1,200.77 | C |
| 1273-2015 | 06/25/2015 | 06/20/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 1274-2015 | 06/25/2015 | 06/20/2015 | EP | BRIAN L. PETRY | \$1,494.21 | C |
| 1275-2015 | 06/25/2015 | 06/20/2015 | EP | MARK W POHLABEIN | \$386.79 | C |
| 1276-2015 | 06/25/2015 | 06/20/2015 | EP | JEFFERY G PRASS | \$1,923.81 | C |
| 1277-2015 | 06/25/2015 | 06/20/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 1278-2015 | 06/25/2015 | 06/20/2015 | EP | PETER M. RICHISON | \$1,636.68 | C |
| 1279-2015 | 06/25/2015 | 06/20/2015 | EP | RYAN C ROACH | \$928.46 | C |
| 1280-2015 | 06/25/2015 | 06/20/2015 | EP | ALMA S ROMANS | \$426.28 | C |
| 1281-2015 | 06/25/2015 | 06/20/2015 | EP | JACOB E ROOP | \$1,566.47 | C |
| 1282-2015 | 06/25/2015 | 06/20/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 1283-2015 | 06/25/2015 | 06/20/2015 | EP | TIMOTHY R SALAS | \$1,744.52 | C |
| 1284-2015 | 06/25/2015 | 06/20/2015 | EP | LEVI R SARGENT | \$1,201.43 | C |
| 1285-2015 | 06/25/2015 | 06/20/2015 | EP | JOSEPH F. SCHUBERT | \$618.36 | C |
| 1286-2015 | 06/25/2015 | 06/20/2015 | EP | JOSHUA L SCOTT | \$1,297.33 | C |
| 1287-2015 | 06/25/2015 | 06/20/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 1288-2015 | 06/25/2015 | 06/20/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 1289-2015 | 06/25/2015 | 06/20/2015 | EP | MATHEW SPEARS | \$705.18 | C |
| 1290-2015 | 06/25/2015 | 06/20/2015 | EP | WALLACE E STACY | \$2,399.54 | C |
| 1291-2015 | 06/25/2015 | 06/20/2015 | EP | ADAM W STAFFORD | \$1,421.51 | C |
| 1292-2015 | 06/25/2015 | 06/20/2015 | EP | KEVIN B STEVENS | \$1,461.98 | C |
| 1293-2015 | 06/25/2015 | 06/20/2015 | EP | CHARLES S. SWEET | \$1,743.06 | C |
| 1294-2015 | 06/25/2015 | 06/20/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 1295-2015 | 06/25/2015 | 06/20/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,504.04 | C |
| 1296-2015 | 06/25/2015 | 06/20/2015 | EP | NATHAN T URBAN | \$1,926.55 | C |
| 1297-2015 | 06/25/2015 | 06/20/2015 | EP | CHRISTOPHER A VECCHI | \$1,933.71 | C |
| 1298-2015 | 06/25/2015 | 06/20/2015 | EP | MATTHEW J WALKER | \$1,399.05 | C |
| 1299-2015 | 06/25/2015 | 06/20/2015 | EP | NATHAN A WATERS | \$860.47 | C |
| 1300-2015 | 06/25/2015 | 06/20/2015 | EP | DENNIS G WEST | \$1,045.44 | C |
| 1301-2015 | 06/25/2015 | 06/20/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 1302-2015 | 06/25/2015 | 06/20/2015 | EP | JENNIFER G WHITTLE | \$480.04 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 1303-2015 | 06/25/2015 | 06/20/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 1304-2015 | 06/25/2015 | 06/20/2015 | EP | TODD A. WILSON | \$1,574.18 | C |
| 1305-2015 | 06/25/2015 | 06/20/2015 | EP | KEVIN LEE WORTMAN | \$1,659.08 | C |
| 1307-2015 | 06/25/2015 | 06/20/2015 | EW | CITY INCOME TAX | \$1,765.03 | C |
| 1308-2015 | 06/25/2015 | 06/20/2015 | EW | CITY INCOME TAX | \$1,200.95 | C |
| 1309-2015 | 06/25/2015 | 06/20/2015 | EW | CITY INCOME TAX | \$1,270.10 | C |
| 1310-2015 | 06/25/2015 | 06/20/2015 | EW | CITY OF SPRINGBORO | \$4,094.70 | C |
| 1311-2015 | 06/25/2015 | 06/20/2015 | EW | FIFTH THIRD BANK | \$30,219.61 | C |
| 1312-2015 | 06/25/2015 | 06/20/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$366.23 | C |
| 1313-2015 | 06/25/2015 | 06/20/2015 | EW | TREASURER OF STATE OF OHIO | \$6,025.33 | C |
| 1314-2015 | 06/20/2015 | 06/20/2015 | CH | FIFTH THIRD BANK | \$157.23 | C |
| 1315-2015 | 06/30/2015 | 07/02/2015 | CH | NATIONAL BANK & TRUST | \$4,843.05 | C |
| 1316-2015 | 07/09/2015 | 07/02/2015 | EP | STEPHEN D AGENBROAD | \$2,326.18 | C |
| 1317-2015 | 07/09/2015 | 07/02/2015 | EP | NATHANIEL A BALDRIDGE | \$1,701.72 | C |
| 1318-2015 | 07/09/2015 | 07/02/2015 | EP | KEVIN J BARTON | \$1,514.90 | C |
| 1319-2015 | 07/09/2015 | 07/02/2015 | EP | JASON L BATES | \$1,898.72 | C |
| 1320-2015 | 07/09/2015 | 07/02/2015 | EP | RONNEY L BELL JR | \$1,738.07 | C |
| 1321-2015 | 07/09/2015 | 07/02/2015 | EP | JUSTIN L BIEL | \$1,339.41 | C |
| 1322-2015 | 07/09/2015 | 07/02/2015 | EP | MICHAEL G. BOLEK | \$1,914.26 | C |
| 1323-2015 | 07/09/2015 | 07/02/2015 | EP | JUSTIN T BUEHLER | \$1,966.74 | C |
| 1324-2015 | 07/09/2015 | 07/02/2015 | EP | ROBERT A. BURKHARDT | \$1,378.38 | C |
| 1325-2015 | 07/09/2015 | 07/02/2015 | EP | LORI B BURTON | \$803.10 | C |
| 1326-2015 | 07/09/2015 | 07/02/2015 | EP | JOHN A CAMERON III | \$2,568.17 | C |
| 1327-2015 | 07/09/2015 | 07/02/2015 | EP | KOHLER S CAPLINGER | \$472.57 | C |
| 1328-2015 | 07/09/2015 | 07/02/2015 | EP | TYLER D CAPLINGER | \$529.59 | C |
| 1329-2015 | 07/09/2015 | 07/02/2015 | EP | LARRY D CARMAN | \$2,079.39 | C |
| 1330-2015 | 07/09/2015 | 07/02/2015 | EP | ROBERT J CAUDILL | \$1,305.22 | C |
| 1331-2015 | 07/09/2015 | 07/02/2015 | EP | RODNEY K CLARY JR. | \$2,021.23 | C |
| 1332-2015 | 07/09/2015 | 07/02/2015 | EP | NICOLE A CORDERO | \$2,116.01 | C |
| 1333-2015 | 07/09/2015 | 07/02/2015 | EP | LARRY B CORNETT | \$1,444.70 | C |
| 1334-2015 | 07/09/2015 | 07/02/2015 | EP | THERESA J CORR | \$455.84 | C |
| 1335-2015 | 07/09/2015 | 07/02/2015 | EP | STEVE V. COX | \$1,792.63 | C |
| 1336-2015 | 07/09/2015 | 07/02/2015 | EP | BARRY P. DEATON | \$1,526.65 | C |
| 1337-2015 | 07/09/2015 | 07/02/2015 | EP | LUKE A DRURY | \$1,203.75 | C |
| 1338-2015 | 07/09/2015 | 07/02/2015 | EP | MICHAEL GENE DUENING | \$618.36 | C |
| 1339-2015 | 07/09/2015 | 07/02/2015 | EP | PATRICK A EDINGER | \$507.33 | C |
| 1340-2015 | 07/09/2015 | 07/02/2015 | EP | ROBERT L FAULKNER | \$1,695.46 | C |
| 1341-2015 | 07/09/2015 | 07/02/2015 | EP | NUNZIO A. FIORITO | \$1,709.24 | C |
| 1342-2015 | 07/09/2015 | 07/02/2015 | EP | JASON E. GABBARD | \$1,084.65 | C |
| 1343-2015 | 07/09/2015 | 07/02/2015 | EP | DAVID A GERSPACHER | \$1,660.70 | C |
| 1344-2015 | 07/09/2015 | 07/02/2015 | EP | MARK JAMES GERSPACHER | \$1,285.76 | C |
| 1345-2015 | 07/09/2015 | 07/02/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 1346-2015 | 07/09/2015 | 07/02/2015 | EP | STEPHEN G GETTER | \$615.49 | C |
| 1347-2015 | 07/09/2015 | 07/02/2015 | EP | JOSHUA D GLASCOCK | \$867.19 | C |
| 1348-2015 | 07/09/2015 | 07/02/2015 | EP | JOHN L GLEESON | \$1,336.91 | C |
| 1349-2015 | 07/09/2015 | 07/02/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,649.01 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------|------------|--------|
| 1350-2015 | 07/09/2015 | 07/02/2015 | EP | TONY L HALE | \$1,510.58 | C |
| 1351-2015 | 07/09/2015 | 07/02/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 1352-2015 | 07/09/2015 | 07/02/2015 | EP | ERIC S HENRY | \$907.18 | C |
| 1353-2015 | 07/09/2015 | 07/02/2015 | EP | CURTIS O HENSLEY | \$1,252.43 | C |
| 1354-2015 | 07/09/2015 | 07/02/2015 | EP | SAVANNAH S. HIGHLEY | \$485.51 | C |
| 1355-2015 | 07/09/2015 | 07/02/2015 | EP | BRIAN W. HISSONG | \$1,319.44 | C |
| 1356-2015 | 07/09/2015 | 07/02/2015 | EP | CARL W HOLBROOK II | \$711.99 | C |
| 1357-2015 | 07/09/2015 | 07/02/2015 | EP | ROBERT J HUDNALL | \$570.04 | C |
| 1358-2015 | 07/09/2015 | 07/02/2015 | EP | JASON A JEFFERS | \$1,296.28 | C |
| 1359-2015 | 07/09/2015 | 07/02/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 1360-2015 | 07/09/2015 | 07/02/2015 | EP | ROBERT L. KIDD III | \$1,707.83 | C |
| 1361-2015 | 07/09/2015 | 07/02/2015 | EP | KEVIN G. KNOBBE | \$1,998.90 | C |
| 1362-2015 | 07/09/2015 | 07/02/2015 | EP | KYLE B LALICH | \$1,442.87 | C |
| 1363-2015 | 07/09/2015 | 07/02/2015 | EP | MATTHEW D LALICH | \$1,449.65 | C |
| 1364-2015 | 07/09/2015 | 07/02/2015 | EP | ROBERT L LANTMAN | \$2,007.53 | C |
| 1365-2015 | 07/09/2015 | 07/02/2015 | EP | AARON A LEDFORD | \$335.50 | C |
| 1366-2015 | 07/09/2015 | 07/02/2015 | EP | JOHN A LEMASTER | \$1,703.14 | C |
| 1367-2015 | 07/09/2015 | 07/02/2015 | EP | JOEL PATRICK LOGSDON | \$1,687.57 | C |
| 1368-2015 | 07/09/2015 | 07/02/2015 | EP | SAMUEL A LONG | \$1,845.50 | C |
| 1369-2015 | 07/09/2015 | 07/02/2015 | EP | BRIAN S LYKINS | \$1,376.24 | C |
| 1370-2015 | 07/09/2015 | 07/02/2015 | EP | ANTHONY E MARINELLI | \$1,870.48 | C |
| 1371-2015 | 07/09/2015 | 07/02/2015 | EP | BRIAN M. MCWHORTER | \$281.11 | C |
| 1372-2015 | 07/09/2015 | 07/02/2015 | EP | ROSS L. MOFFITT | \$1,676.57 | C |
| 1373-2015 | 07/09/2015 | 07/02/2015 | EP | DANIEL C MORGAN | \$1,877.69 | C |
| 1374-2015 | 07/09/2015 | 07/02/2015 | EP | STACI L MORRIS | \$264.89 | C |
| 1375-2015 | 07/09/2015 | 07/02/2015 | EP | STEVEN A MUTERSPAW | \$1,206.25 | C |
| 1376-2015 | 07/09/2015 | 07/02/2015 | EP | ERIC D NEY | \$1,831.09 | C |
| 1377-2015 | 07/09/2015 | 07/02/2015 | EP | JUSTIN D NULL | \$1,875.53 | C |
| 1378-2015 | 07/09/2015 | 07/02/2015 | EP | SEAN P. O'NEILL | \$1,200.77 | C |
| 1379-2015 | 07/09/2015 | 07/02/2015 | EP | LINDA A. ODA | \$1,013.40 | C |
| 1380-2015 | 07/09/2015 | 07/02/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 1381-2015 | 07/09/2015 | 07/02/2015 | EP | BRIAN L. PETRY | \$1,494.21 | C |
| 1382-2015 | 07/09/2015 | 07/02/2015 | EP | MARK W POHLABELN | \$679.24 | C |
| 1383-2015 | 07/09/2015 | 07/02/2015 | EP | JEFFERY G PRASS | \$2,081.49 | C |
| 1384-2015 | 07/09/2015 | 07/02/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 1385-2015 | 07/09/2015 | 07/02/2015 | EP | PETER M. RICHISON | \$1,636.68 | C |
| 1386-2015 | 07/09/2015 | 07/02/2015 | EP | RYAN C ROACH | \$1,527.53 | C |
| 1387-2015 | 07/09/2015 | 07/02/2015 | EP | JACOB E ROOP | \$1,566.47 | C |
| 1388-2015 | 07/09/2015 | 07/02/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 1389-2015 | 07/09/2015 | 07/02/2015 | EP | TIMOTHY R SALAS | \$1,744.52 | C |
| 1390-2015 | 07/09/2015 | 07/02/2015 | EP | LEVI R SARGENT | \$1,244.32 | C |
| 1391-2015 | 07/09/2015 | 07/02/2015 | EP | JOSEPH F. SCHUBERT | \$618.36 | C |
| 1392-2015 | 07/09/2015 | 07/02/2015 | EP | JOSHUA L SCOTT | \$1,423.71 | C |
| 1393-2015 | 07/09/2015 | 07/02/2015 | EP | TIMOTHY S. SIMPSON | \$1,949.47 | C |
| 1394-2015 | 07/09/2015 | 07/02/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 1395-2015 | 07/09/2015 | 07/02/2015 | EP | MATHEW SPEARS | \$705.18 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 1396-2015 | 07/09/2015 | 07/02/2015 | EP | WALLACE E STACY | \$1,854.68 | C |
| 1397-2015 | 07/09/2015 | 07/02/2015 | EP | ADAM W STAFFORD | \$1,407.36 | C |
| 1398-2015 | 07/09/2015 | 07/02/2015 | EP | KEVIN B STEVENS | \$1,689.87 | C |
| 1399-2015 | 07/09/2015 | 07/02/2015 | EP | CHARLES S. SWEET | \$1,858.80 | C |
| 1400-2015 | 07/09/2015 | 07/02/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 1401-2015 | 07/09/2015 | 07/02/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,504.04 | C |
| 1402-2015 | 07/09/2015 | 07/02/2015 | EP | NATHAN T URBAN | \$1,926.55 | C |
| 1403-2015 | 07/09/2015 | 07/02/2015 | EP | CHRISTOPHER A VECCHI | \$2,082.46 | C |
| 1404-2015 | 07/09/2015 | 07/02/2015 | EP | G. EDWARD WADE | \$1,233.79 | C |
| 1405-2015 | 07/09/2015 | 07/02/2015 | EP | MATTHEW J WALKER | \$1,438.15 | C |
| 1406-2015 | 07/09/2015 | 07/02/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 1407-2015 | 07/09/2015 | 07/02/2015 | EP | DENNIS G WEST | \$1,045.44 | C |
| 1408-2015 | 07/09/2015 | 07/02/2015 | EP | JAMES S. WHITNEY | \$860.84 | C |
| 1409-2015 | 07/09/2015 | 07/02/2015 | EP | JENNIFER G WHITTLE | \$563.11 | C |
| 1410-2015 | 07/09/2015 | 07/02/2015 | EP | RONALD L. WILHELM | \$1,459.79 | C |
| 1411-2015 | 07/09/2015 | 07/02/2015 | EP | TODD A. WILSON | \$1,620.94 | C |
| 1412-2015 | 07/09/2015 | 07/02/2015 | EP | KEVIN LEE WORTMAN | \$1,705.85 | C |
| 1414-2015 | 07/09/2015 | 07/02/2015 | EW | FIFTH THIRD BANK | \$32,025.58 | C |
| 1415-2015 | 07/09/2015 | 07/02/2015 | EW | TREASURER OF STATE OF OHIO | \$6,431.79 | C |
| 1416-2015 | 07/23/2015 | 07/17/2015 | EP | STEPHEN D AGENBROAD | \$2,300.39 | C |
| 1417-2015 | 07/23/2015 | 07/17/2015 | EP | NATHANIEL A BALDRIDGE | \$1,689.60 | C |
| 1418-2015 | 07/23/2015 | 07/17/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 1419-2015 | 07/23/2015 | 07/17/2015 | EP | JASON L BATES | \$1,795.28 | C |
| 1420-2015 | 07/23/2015 | 07/17/2015 | EP | RONNEY L BELL JR | \$1,859.49 | C |
| 1421-2015 | 07/23/2015 | 07/17/2015 | EP | JUSTIN L BIEL | \$1,652.34 | C |
| 1422-2015 | 07/23/2015 | 07/17/2015 | EP | MICHAEL G. BOLEK | \$2,187.17 | C |
| 1423-2015 | 07/23/2015 | 07/17/2015 | EP | JUSTIN T BUEHLER | \$2,205.61 | C |
| 1424-2015 | 07/23/2015 | 07/17/2015 | EP | ROBERT A. BURKHARDT | \$1,490.57 | C |
| 1425-2015 | 07/23/2015 | 07/17/2015 | EP | LORI B BURTON | \$782.53 | C |
| 1426-2015 | 07/23/2015 | 07/17/2015 | EP | JOHN A CAMERON III | \$2,568.17 | C |
| 1427-2015 | 07/23/2015 | 07/17/2015 | EP | KOHLER S CAPLINGER | \$537.15 | C |
| 1428-2015 | 07/23/2015 | 07/17/2015 | EP | TYLER D CAPLINGER | \$559.28 | C |
| 1429-2015 | 07/23/2015 | 07/17/2015 | EP | LARRY D CARMAN | \$2,091.36 | C |
| 1430-2015 | 07/23/2015 | 07/17/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 1431-2015 | 07/23/2015 | 07/17/2015 | EP | RODNEY K CLARY JR. | \$2,554.82 | C |
| 1432-2015 | 07/23/2015 | 07/17/2015 | EP | NICOLE A CORDERO | \$2,286.45 | C |
| 1433-2015 | 07/23/2015 | 07/17/2015 | EP | LARRY B CORNETT | \$1,905.86 | C |
| 1434-2015 | 07/23/2015 | 07/17/2015 | EP | THERESA J CORR | \$455.84 | C |
| 1435-2015 | 07/23/2015 | 07/17/2015 | EP | STEVE V. COX | \$1,934.88 | C |
| 1436-2015 | 07/23/2015 | 07/17/2015 | EP | BARRY P. DEATON | \$1,592.75 | C |
| 1437-2015 | 07/23/2015 | 07/17/2015 | EP | LUKE A DRURY | \$1,357.20 | C |
| 1438-2015 | 07/23/2015 | 07/17/2015 | EP | MICHAEL GENE DUENING | \$363.52 | C |
| 1439-2015 | 07/23/2015 | 07/17/2015 | EP | PATRICK A EDINGER | \$410.56 | C |
| 1440-2015 | 07/23/2015 | 07/17/2015 | EP | ROBERT L FAULKNER | \$1,869.40 | C |
| 1441-2015 | 07/23/2015 | 07/17/2015 | EP | NUNZIO A. FIORITO | \$1,841.08 | C |
| 1442-2015 | 07/23/2015 | 07/17/2015 | EP | DAVID A GERSPACHER | \$1,751.62 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1443-2015 | 07/23/2015 | 07/17/2015 | EP | MARK JAMES GERSPACHER | \$1,279.62 | C |
| 1444-2015 | 07/23/2015 | 07/17/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 1445-2015 | 07/23/2015 | 07/17/2015 | EP | STEPHEN G GETTER | \$632.24 | C |
| 1446-2015 | 07/23/2015 | 07/17/2015 | EP | JOSHUA D GLASCOCK | \$564.82 | C |
| 1447-2015 | 07/23/2015 | 07/17/2015 | EP | JOHN L GLEESON | \$1,558.67 | C |
| 1448-2015 | 07/23/2015 | 07/17/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,785.89 | C |
| 1449-2015 | 07/23/2015 | 07/17/2015 | EP | TONY L HALE | \$1,289.68 | C |
| 1450-2015 | 07/23/2015 | 07/17/2015 | EP | JEFFREY Q HAWS | \$625.83 | C |
| 1451-2015 | 07/23/2015 | 07/17/2015 | EP | ERIC S HENRY | \$920.73 | C |
| 1452-2015 | 07/23/2015 | 07/17/2015 | EP | CURTIS O HENSLEY | \$1,384.33 | C |
| 1453-2015 | 07/23/2015 | 07/17/2015 | EP | SAVANNAH S. HIGHLEY | \$574.23 | C |
| 1454-2015 | 07/23/2015 | 07/17/2015 | EP | BRIAN W. HISSONG | \$1,482.26 | C |
| 1455-2015 | 07/23/2015 | 07/17/2015 | EP | CARL W HOLBROOK II | \$672.71 | C |
| 1456-2015 | 07/23/2015 | 07/17/2015 | EP | ROBERT J HUDNALL | \$594.81 | C |
| 1457-2015 | 07/23/2015 | 07/17/2015 | EP | JASON A JEFFERS | \$1,385.62 | C |
| 1458-2015 | 07/23/2015 | 07/17/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 1459-2015 | 07/23/2015 | 07/17/2015 | EP | ROBERT L. KIDD III | \$1,679.78 | C |
| 1460-2015 | 07/23/2015 | 07/17/2015 | EP | KEVIN G. KNOBBE | \$2,326.73 | C |
| 1461-2015 | 07/23/2015 | 07/17/2015 | EP | KYLE B LALICH | \$1,545.47 | C |
| 1462-2015 | 07/23/2015 | 07/17/2015 | EP | MATTHEW D LALICH | \$1,552.75 | C |
| 1463-2015 | 07/23/2015 | 07/17/2015 | EP | ROBERT L LANTMAN | \$2,199.81 | C |
| 1464-2015 | 07/23/2015 | 07/17/2015 | EP | AARON A LEDFORD | \$621.62 | C |
| 1465-2015 | 07/23/2015 | 07/17/2015 | EP | JOHN A LEMASTER | \$1,944.70 | C |
| 1466-2015 | 07/23/2015 | 07/17/2015 | EP | JOEL PATRICK LOGSDON | \$1,821.74 | C |
| 1467-2015 | 07/23/2015 | 07/17/2015 | EP | SAMUEL A LONG | \$1,980.76 | C |
| 1468-2015 | 07/23/2015 | 07/17/2015 | EP | BRIAN S LYKINS | \$1,468.85 | C |
| 1469-2015 | 07/23/2015 | 07/17/2015 | EP | ANTHONY E MARINELLI | \$2,156.25 | C |
| 1470-2015 | 07/23/2015 | 07/17/2015 | EP | BRIAN M. MCWHORTER | \$586.75 | C |
| 1471-2015 | 07/23/2015 | 07/17/2015 | EP | ROSS L. MOFFITT | \$1,532.19 | C |
| 1472-2015 | 07/23/2015 | 07/17/2015 | EP | DANIEL C MORGAN | \$1,770.01 | C |
| 1473-2015 | 07/23/2015 | 07/17/2015 | EP | STACI L MORRIS | \$288.21 | C |
| 1474-2015 | 07/23/2015 | 07/17/2015 | EP | ERIC D NEY | \$2,292.36 | C |
| 1475-2015 | 07/23/2015 | 07/17/2015 | EP | JUSTIN D NULL | \$2,118.74 | C |
| 1476-2015 | 07/23/2015 | 07/17/2015 | EP | SEAN P. O'NEILL | \$1,426.14 | C |
| 1477-2015 | 07/23/2015 | 07/17/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 1478-2015 | 07/23/2015 | 07/17/2015 | EP | BRIAN L. PETRY | \$1,845.66 | C |
| 1479-2015 | 07/23/2015 | 07/17/2015 | EP | MARK W POHLABELN | \$590.78 | C |
| 1480-2015 | 07/23/2015 | 07/17/2015 | EP | JEFFERY G PRASS | \$2,074.59 | C |
| 1481-2015 | 07/23/2015 | 07/17/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 1482-2015 | 07/23/2015 | 07/17/2015 | EP | PETER M. RICHISON | \$1,976.83 | C |
| 1483-2015 | 07/23/2015 | 07/17/2015 | EP | RYAN C ROACH | \$1,742.64 | C |
| 1484-2015 | 07/23/2015 | 07/17/2015 | EP | JACOB E ROOP | \$1,871.99 | C |
| 1485-2015 | 07/23/2015 | 07/17/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 1486-2015 | 07/23/2015 | 07/17/2015 | EP | TIMOTHY R SALAS | \$1,878.70 | C |
| 1487-2015 | 07/23/2015 | 07/17/2015 | EP | LEVI R SARGENT | \$1,324.16 | C |
| 1488-2015 | 07/23/2015 | 07/17/2015 | EP | JOSEPH F. SCHUBERT | \$1,013.08 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 1489-2015 | 07/23/2015 | 07/17/2015 | EP | JOSHUA L SCOTT | \$1,414.74 | C |
| 1490-2015 | 07/23/2015 | 07/17/2015 | EP | TIMOTHY S. SIMPSON | \$1,923.69 | C |
| 1491-2015 | 07/23/2015 | 07/17/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 1492-2015 | 07/23/2015 | 07/17/2015 | EP | MATHEW SPEARS | \$1,022.77 | C |
| 1493-2015 | 07/23/2015 | 07/17/2015 | EP | WALLACE E STACY | \$2,141.88 | C |
| 1494-2015 | 07/23/2015 | 07/17/2015 | EP | ADAM W STAFFORD | \$1,573.79 | C |
| 1495-2015 | 07/23/2015 | 07/17/2015 | EP | KEVIN B STEVENS | \$1,716.71 | C |
| 1496-2015 | 07/23/2015 | 07/17/2015 | EP | CHARLES S. SWEET | \$1,993.78 | C |
| 1497-2015 | 07/23/2015 | 07/17/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 1498-2015 | 07/23/2015 | 07/17/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,666.30 | C |
| 1499-2015 | 07/23/2015 | 07/17/2015 | EP | NATHAN T URBAN | \$2,121.67 | C |
| 1500-2015 | 07/23/2015 | 07/17/2015 | EP | CHRISTOPHER A VECCHI | \$2,174.00 | C |
| 1501-2015 | 07/23/2015 | 07/17/2015 | EP | MATTHEW J WALKER | \$1,743.19 | C |
| 1502-2015 | 07/23/2015 | 07/17/2015 | EP | NATHAN A WATERS | \$588.38 | C |
| 1503-2015 | 07/23/2015 | 07/17/2015 | EP | DENNIS G WEST | \$1,045.44 | C |
| 1504-2015 | 07/23/2015 | 07/17/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 1505-2015 | 07/23/2015 | 07/17/2015 | EP | JENNIFER G WHITTLE | \$531.96 | C |
| 1506-2015 | 07/23/2015 | 07/17/2015 | EP | TODD A. WILSON | \$1,750.84 | C |
| 1507-2015 | 07/23/2015 | 07/17/2015 | EP | KEVIN LEE WORTMAN | \$1,947.39 | C |
| 1509-2015 | 07/23/2015 | 07/17/2015 | EW | FIFTH THIRD BANK | \$34,062.52 | C |
| 1510-2015 | 07/23/2015 | 07/17/2015 | EW | TREASURER OF STATE OF OHIO | \$6,692.57 | C |
| 1511-2015 | 07/23/2015 | 07/17/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$396.55 | C |
| 1512-2015 | 07/23/2015 | 07/17/2015 | EW | CITY OF SPRINGBORO | \$4,104.07 | C |
| 1513-2015 | 07/16/2015 | 07/25/2015 | CH | FIFTH THIRD MASTERCARD | \$4,202.66 | C |
| 1514-2015 | 08/06/2015 | 08/01/2015 | EP | STEPHEN D AGENBROAD | \$2,300.39 | C |
| 1515-2015 | 08/06/2015 | 08/01/2015 | EP | NATHANIEL A BALDRIDGE | \$1,828.15 | C |
| 1516-2015 | 08/06/2015 | 08/01/2015 | EP | KEVIN J BARTON | \$1,501.98 | C |
| 1517-2015 | 08/06/2015 | 08/01/2015 | EP | JASON L BATES | \$1,550.76 | C |
| 1518-2015 | 08/06/2015 | 08/01/2015 | EP | RONNEY L BELL JR | \$1,612.87 | C |
| 1519-2015 | 08/06/2015 | 08/01/2015 | EP | JUSTIN L BIEL | \$1,292.91 | C |
| 1520-2015 | 08/06/2015 | 08/01/2015 | EP | MICHAEL G. BOLEK | \$1,894.31 | C |
| 1521-2015 | 08/06/2015 | 08/01/2015 | EP | JUSTIN T BUEHLER | \$2,189.40 | C |
| 1522-2015 | 08/06/2015 | 08/01/2015 | EP | ROBERT A. BURKHARDT | \$1,361.70 | C |
| 1523-2015 | 08/06/2015 | 08/01/2015 | EP | LORI B BURTON | \$437.59 | C |
| 1524-2015 | 08/06/2015 | 08/01/2015 | EP | JOHN A CAMERON III | \$2,568.17 | C |
| 1525-2015 | 08/06/2015 | 08/01/2015 | EP | KOHLER S CAPLINGER | \$430.63 | C |
| 1526-2015 | 08/06/2015 | 08/01/2015 | EP | TYLER D CAPLINGER | \$507.33 | C |
| 1527-2015 | 08/06/2015 | 08/01/2015 | EP | LARRY D CARMAN | \$1,772.88 | C |
| 1528-2015 | 08/06/2015 | 08/01/2015 | EP | ROBERT J CAUDILL | \$1,282.13 | C |
| 1529-2015 | 08/06/2015 | 08/01/2015 | EP | RODNEY K CLARY JR. | \$1,946.85 | C |
| 1530-2015 | 08/06/2015 | 08/01/2015 | EP | NICOLE A CORDERO | \$2,028.09 | C |
| 1531-2015 | 08/06/2015 | 08/01/2015 | EP | LARRY B CORNETT | \$1,751.50 | C |
| 1532-2015 | 08/06/2015 | 08/01/2015 | EP | THERESA J CORR | \$621.46 | C |
| 1533-2015 | 08/06/2015 | 08/01/2015 | EP | STEVE V. COX | \$2,065.61 | C |
| 1534-2015 | 08/06/2015 | 08/01/2015 | EP | BARRY P. DEATON | \$1,471.09 | C |
| 1535-2015 | 08/06/2015 | 08/01/2015 | EP | LUKE A DRURY | \$1,230.80 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1536-2015 | 08/06/2015 | 08/01/2015 | EP | MICHAEL GENE DUENING | \$379.55 | C |
| 1537-2015 | 08/06/2015 | 08/01/2015 | EP | PATRICK A EDINGER | \$455.38 | C |
| 1538-2015 | 08/06/2015 | 08/01/2015 | EP | ROBERT L FAULKNER | \$1,651.02 | C |
| 1539-2015 | 08/06/2015 | 08/01/2015 | EP | NUNZIO A. FIORITO | \$1,688.89 | C |
| 1540-2015 | 08/06/2015 | 08/01/2015 | EP | DAVID A GERSPACHER | \$1,591.31 | C |
| 1541-2015 | 08/06/2015 | 08/01/2015 | EP | MARK JAMES GERSPACHER | \$1,125.50 | C |
| 1542-2015 | 08/06/2015 | 08/01/2015 | EP | GEOFFREY A GETTER | \$1,696.33 | C |
| 1543-2015 | 08/06/2015 | 08/01/2015 | EP | STEPHEN G GETTER | \$749.43 | C |
| 1544-2015 | 08/06/2015 | 08/01/2015 | EP | JOSHUA D GLASCOCK | \$564.82 | C |
| 1545-2015 | 08/06/2015 | 08/01/2015 | EP | JOHN L GLEESON | \$1,350.06 | C |
| 1546-2015 | 08/06/2015 | 08/01/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,628.66 | C |
| 1547-2015 | 08/06/2015 | 08/01/2015 | EP | TONY L HALE | \$1,289.68 | C |
| 1548-2015 | 08/06/2015 | 08/01/2015 | EP | JEFFREY Q HAWS | \$643.58 | C |
| 1549-2015 | 08/06/2015 | 08/01/2015 | EP | ERIC S HENRY | \$795.30 | C |
| 1550-2015 | 08/06/2015 | 08/01/2015 | EP | CURTIS O HENSLEY | \$1,228.32 | C |
| 1551-2015 | 08/06/2015 | 08/01/2015 | EP | SAVANNAH S. HIGHLEY | \$574.23 | C |
| 1552-2015 | 08/06/2015 | 08/01/2015 | EP | BRIAN W. HISSONG | \$1,314.09 | C |
| 1553-2015 | 08/06/2015 | 08/01/2015 | EP | CARL W HOLBROOK II | \$578.43 | C |
| 1554-2015 | 08/06/2015 | 08/01/2015 | EP | ROBERT J HUDNALL | \$890.27 | C |
| 1555-2015 | 08/06/2015 | 08/01/2015 | EP | JASON A JEFFERS | \$1,307.86 | C |
| 1556-2015 | 08/06/2015 | 08/01/2015 | EP | RYAN B JONES | \$1,282.14 | C |
| 1557-2015 | 08/06/2015 | 08/01/2015 | EP | ROBERT L. KIDD III | \$1,679.78 | C |
| 1558-2015 | 08/06/2015 | 08/01/2015 | EP | KEVIN G. KNOBBE | \$1,687.61 | C |
| 1559-2015 | 08/06/2015 | 08/01/2015 | EP | KYLE B LALICH | \$1,387.31 | C |
| 1560-2015 | 08/06/2015 | 08/01/2015 | EP | MATTHEW D LALICH | \$1,431.09 | C |
| 1561-2015 | 08/06/2015 | 08/01/2015 | EP | ROBERT L LANTMAN | \$1,735.45 | C |
| 1562-2015 | 08/06/2015 | 08/01/2015 | EP | AARON A LEDFORD | \$501.00 | C |
| 1563-2015 | 08/06/2015 | 08/01/2015 | EP | JOHN A LEMASTER | \$1,648.01 | C |
| 1564-2015 | 08/06/2015 | 08/01/2015 | EP | JOEL PATRICK LOGSDON | \$1,667.62 | C |
| 1565-2015 | 08/06/2015 | 08/01/2015 | EP | SAMUEL A LONG | \$1,682.04 | C |
| 1566-2015 | 08/06/2015 | 08/01/2015 | EP | BRIAN S LYKINS | \$1,359.56 | C |
| 1567-2015 | 08/06/2015 | 08/01/2015 | EP | ANTHONY E MARINELLI | \$1,820.98 | C |
| 1568-2015 | 08/06/2015 | 08/01/2015 | EP | BRIAN M. MCWHORTER | \$681.20 | C |
| 1569-2015 | 08/06/2015 | 08/01/2015 | EP | ROSS L. MOFFITT | \$1,426.15 | C |
| 1570-2015 | 08/06/2015 | 08/01/2015 | EP | DANIEL C MORGAN | \$1,769.73 | C |
| 1571-2015 | 08/06/2015 | 08/01/2015 | EP | STACI L MORRIS | \$272.73 | C |
| 1572-2015 | 08/06/2015 | 08/01/2015 | EP | ERIC D NEY | \$2,316.75 | C |
| 1573-2015 | 08/06/2015 | 08/01/2015 | EP | JUSTIN D NULL | \$1,806.13 | C |
| 1574-2015 | 08/06/2015 | 08/01/2015 | EP | SEAN P. O'NEILL | \$1,336.99 | C |
| 1575-2015 | 08/06/2015 | 08/01/2015 | EP | JEFFREY D PALMER | \$1,678.02 | C |
| 1576-2015 | 08/06/2015 | 08/01/2015 | EP | BRIAN L. PETRY | \$1,473.06 | C |
| 1577-2015 | 08/06/2015 | 08/01/2015 | EP | MARK W POHLABELN | \$590.78 | C |
| 1578-2015 | 08/06/2015 | 08/01/2015 | EP | JEFFERY G PRASS | \$1,901.39 | C |
| 1579-2015 | 08/06/2015 | 08/01/2015 | EP | JAMES ALFRED REEDY | \$982.21 | C |
| 1580-2015 | 08/06/2015 | 08/01/2015 | EP | PETER M. RICHISON | \$1,618.12 | C |
| 1581-2015 | 08/06/2015 | 08/01/2015 | EP | RYAN C ROACH | \$1,497.08 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 1582-2015 | 08/06/2015 | 08/01/2015 | EP | JACOB E ROOP | \$1,549.79 | C |
| 1583-2015 | 08/06/2015 | 08/01/2015 | EP | DIANE ROTHENBERGER | \$861.39 | C |
| 1584-2015 | 08/06/2015 | 08/01/2015 | EP | TIMOTHY R SALAS | \$1,724.57 | C |
| 1585-2015 | 08/06/2015 | 08/01/2015 | EP | LEVI R SARGENT | \$1,182.87 | C |
| 1586-2015 | 08/06/2015 | 08/01/2015 | EP | JOSEPH F. SCHUBERT | \$618.36 | C |
| 1587-2015 | 08/06/2015 | 08/01/2015 | EP | JOSHUA L SCOTT | \$1,276.18 | C |
| 1588-2015 | 08/06/2015 | 08/01/2015 | EP | TIMOTHY S. SIMPSON | \$1,923.69 | C |
| 1589-2015 | 08/06/2015 | 08/01/2015 | EP | SCOTT A. SMITH | \$1,588.18 | C |
| 1590-2015 | 08/06/2015 | 08/01/2015 | EP | MATHEW SPEARS | \$705.18 | C |
| 1591-2015 | 08/06/2015 | 08/01/2015 | EP | WALLACE E STACY | \$1,854.68 | C |
| 1592-2015 | 08/06/2015 | 08/01/2015 | EP | ADAM W STAFFORD | \$1,402.95 | C |
| 1593-2015 | 08/06/2015 | 08/01/2015 | EP | KEVIN B STEVENS | \$1,666.76 | C |
| 1594-2015 | 08/06/2015 | 08/01/2015 | EP | CHARLES S. SWEET | \$1,829.86 | C |
| 1595-2015 | 08/06/2015 | 08/01/2015 | EP | JOHN D TERRILL | \$2,198.97 | C |
| 1596-2015 | 08/06/2015 | 08/01/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,485.48 | C |
| 1597-2015 | 08/06/2015 | 08/01/2015 | EP | NATHAN T URBAN | \$1,904.98 | C |
| 1598-2015 | 08/06/2015 | 08/01/2015 | EP | CHRISTOPHER A VECCHI | \$1,912.56 | C |
| 1599-2015 | 08/06/2015 | 08/01/2015 | EP | MATTHEW J WALKER | \$1,382.37 | C |
| 1600-2015 | 08/06/2015 | 08/01/2015 | EP | NATHAN A WATERS | \$860.47 | C |
| 1601-2015 | 08/06/2015 | 08/01/2015 | EP | DENNIS G WEST | \$1,045.44 | C |
| 1602-2015 | 08/06/2015 | 08/01/2015 | EP | JAMES S. WHITNEY | \$591.74 | C |
| 1603-2015 | 08/06/2015 | 08/01/2015 | EP | JENNIFER G WHITTLE | \$531.96 | C |
| 1604-2015 | 08/06/2015 | 08/01/2015 | EP | TODD A. WILSON | \$1,544.72 | C |
| 1605-2015 | 08/06/2015 | 08/01/2015 | EP | KEVIN LEE WORTMAN | \$1,916.59 | C |
| 1607-2015 | 08/06/2015 | 08/01/2015 | EW | FIFTH THIRD BANK | \$30,138.18 | C |
| 1608-2015 | 08/06/2015 | 08/01/2015 | EW | TREASURER OF STATE OF OHIO | \$5,945.24 | C |
| 1609-2015 | 07/31/2015 | 08/01/2015 | CH | CLEARCREEK TOWNSHIP | \$100.00 | C |
| 1610-2015 | 07/31/2015 | 08/01/2015 | CH | FIFTH THIRD BANK | \$218.87 | C |
| 1611-2015 | 08/20/2015 | 08/15/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |
| 1612-2015 | 08/20/2015 | 08/15/2015 | EP | NATHANIEL A BALDRIDGE | \$1,540.07 | C |
| 1613-2015 | 08/20/2015 | 08/15/2015 | EP | KEVIN J BARTON | \$1,504.19 | C |
| 1614-2015 | 08/20/2015 | 08/15/2015 | EP | JASON L BATES | \$1,685.73 | C |
| 1615-2015 | 08/20/2015 | 08/15/2015 | EP | RONNEY L BELL JR | \$1,615.10 | C |
| 1616-2015 | 08/20/2015 | 08/15/2015 | EP | JUSTIN L BIEL | \$1,294.87 | C |
| 1617-2015 | 08/20/2015 | 08/15/2015 | EP | MICHAEL G. BOLEK | \$1,896.54 | C |
| 1618-2015 | 08/20/2015 | 08/15/2015 | EP | JUSTIN T BUEHLER | \$2,046.13 | C |
| 1619-2015 | 08/20/2015 | 08/15/2015 | EP | ROBERT A. BURKHARDT | \$1,363.51 | C |
| 1620-2015 | 08/20/2015 | 08/15/2015 | EP | LORI B BURTON | \$741.95 | C |
| 1621-2015 | 08/20/2015 | 08/15/2015 | EP | JOHN A CAMERON III | \$2,572.15 | C |
| 1622-2015 | 08/20/2015 | 08/15/2015 | EP | KOHLER S CAPLINGER | \$558.69 | C |
| 1623-2015 | 08/20/2015 | 08/15/2015 | EP | TYLER D CAPLINGER | \$611.46 | C |
| 1624-2015 | 08/20/2015 | 08/15/2015 | EP | LARRY D CARMAN | \$1,947.40 | C |
| 1625-2015 | 08/20/2015 | 08/15/2015 | EP | ROBERT J CAUDILL | \$1,283.92 | C |
| 1626-2015 | 08/20/2015 | 08/15/2015 | EP | RODNEY K CLARY JR. | \$1,949.69 | C |
| 1627-2015 | 08/20/2015 | 08/15/2015 | EP | NICOLE A CORDERO | \$2,295.99 | C |
| 1628-2015 | 08/20/2015 | 08/15/2015 | EP | LARRY B CORNETT | \$2,134.01 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1629-2015 | 08/20/2015 | 08/15/2015 | EP | THERESA J CORR | \$346.44 | C |
| 1630-2015 | 08/20/2015 | 08/15/2015 | EP | STEVE V. COX | \$2,068.70 | C |
| 1631-2015 | 08/20/2015 | 08/15/2015 | EP | BARRY P. DEATON | \$1,473.34 | C |
| 1632-2015 | 08/20/2015 | 08/15/2015 | EP | LUKE A DRURY | \$1,232.68 | C |
| 1633-2015 | 08/20/2015 | 08/15/2015 | EP | MICHAEL GENE DUENING | \$440.72 | C |
| 1634-2015 | 08/20/2015 | 08/15/2015 | EP | PATRICK A EDINGER | \$555.95 | C |
| 1635-2015 | 08/20/2015 | 08/15/2015 | EP | ROBERT L FAULKNER | \$1,654.05 | C |
| 1636-2015 | 08/20/2015 | 08/15/2015 | EP | NUNZIO A. FIORITO | \$1,691.42 | C |
| 1637-2015 | 08/20/2015 | 08/15/2015 | EP | JASON E. GABBARD | \$1,085.30 | C |
| 1638-2015 | 08/20/2015 | 08/15/2015 | EP | DAVID A GERSPACHER | \$1,593.61 | C |
| 1639-2015 | 08/20/2015 | 08/15/2015 | EP | MARK JAMES GERSPACHER | \$1,127.69 | C |
| 1640-2015 | 08/20/2015 | 08/15/2015 | EP | GEOFFREY A GETTER | \$1,698.53 | C |
| 1641-2015 | 08/20/2015 | 08/15/2015 | EP | STEPHEN G GETTER | \$310.53 | C |
| 1642-2015 | 08/20/2015 | 08/15/2015 | EP | JOSHUA D GLASCOCK | \$834.36 | C |
| 1643-2015 | 08/20/2015 | 08/15/2015 | EP | JOHN L GLEESON | \$1,343.70 | C |
| 1644-2015 | 08/20/2015 | 08/15/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,631.01 | C |
| 1645-2015 | 08/20/2015 | 08/15/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 1646-2015 | 08/20/2015 | 08/15/2015 | EP | JEFFREY Q HAWS | \$626.22 | C |
| 1647-2015 | 08/20/2015 | 08/15/2015 | EP | ERIC S HENRY | \$797.07 | C |
| 1648-2015 | 08/20/2015 | 08/15/2015 | EP | CURTIS O HENSLEY | \$1,031.40 | C |
| 1649-2015 | 08/20/2015 | 08/15/2015 | EP | SAVANNAH S. HIGHLEY | \$627.20 | C |
| 1650-2015 | 08/20/2015 | 08/15/2015 | EP | BRIAN W. HISSONG | \$1,316.06 | C |
| 1651-2015 | 08/20/2015 | 08/15/2015 | EP | CARL W HOLBROOK II | \$767.71 | C |
| 1652-2015 | 08/20/2015 | 08/15/2015 | EP | ROBERT J HUDNALL | \$595.23 | C |
| 1653-2015 | 08/20/2015 | 08/15/2015 | EP | JASON A JEFFERS | \$1,282.11 | C |
| 1654-2015 | 08/20/2015 | 08/15/2015 | EP | RYAN B JONES | \$1,283.62 | C |
| 1655-2015 | 08/20/2015 | 08/15/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 1656-2015 | 08/20/2015 | 08/15/2015 | EP | KEVIN G. KNOBBE | \$1,793.88 | C |
| 1657-2015 | 08/20/2015 | 08/15/2015 | EP | KYLE B LALICH | \$1,389.42 | C |
| 1658-2015 | 08/20/2015 | 08/15/2015 | EP | MATTHEW D LALICH | \$1,433.34 | C |
| 1659-2015 | 08/20/2015 | 08/15/2015 | EP | ROBERT L LANTMAN | \$1,738.11 | C |
| 1660-2015 | 08/20/2015 | 08/15/2015 | EP | AARON A LEDFORD | \$817.37 | C |
| 1661-2015 | 08/20/2015 | 08/15/2015 | EP | JOHN A LEMASTER | \$1,638.75 | C |
| 1662-2015 | 08/20/2015 | 08/15/2015 | EP | JOEL PATRICK LOGSDON | \$1,669.77 | C |
| 1663-2015 | 08/20/2015 | 08/15/2015 | EP | SAMUEL A LONG | \$1,684.41 | C |
| 1664-2015 | 08/20/2015 | 08/15/2015 | EP | BRIAN S LYKINS | \$1,361.55 | C |
| 1665-2015 | 08/20/2015 | 08/15/2015 | EP | ANTHONY E MARINELLI | \$1,823.39 | C |
| 1666-2015 | 08/20/2015 | 08/15/2015 | EP | BRIAN M. MCWHORTER | \$796.10 | C |
| 1667-2015 | 08/20/2015 | 08/15/2015 | EP | ROSS L. MOFFITT | \$1,630.49 | C |
| 1668-2015 | 08/20/2015 | 08/15/2015 | EP | DANIEL C MORGAN | \$1,963.09 | C |
| 1669-2015 | 08/20/2015 | 08/15/2015 | EP | STACI L MORRIS | \$256.23 | C |
| 1670-2015 | 08/20/2015 | 08/15/2015 | EP | STEVEN A MUTERSPAW | \$1,206.82 | C |
| 1671-2015 | 08/20/2015 | 08/15/2015 | EP | ERIC D NEY | \$1,715.33 | C |
| 1672-2015 | 08/20/2015 | 08/15/2015 | EP | JUSTIN D NULL | \$1,808.45 | C |
| 1673-2015 | 08/20/2015 | 08/15/2015 | EP | SEAN P. O'NEILL | \$1,185.65 | C |
| 1674-2015 | 08/20/2015 | 08/15/2015 | EP | LINDA A. ODA | \$1,014.71 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 1675-2015 | 08/20/2015 | 08/15/2015 | EP | JEFFREY D PALMER | \$1,681.07 | C |
| 1676-2015 | 08/20/2015 | 08/15/2015 | EP | BRIAN L. PETRY | \$1,893.22 | C |
| 1677-2015 | 08/20/2015 | 08/15/2015 | EP | MARK W POHLABELN | \$577.24 | C |
| 1678-2015 | 08/20/2015 | 08/15/2015 | EP | JEFFERY G PRASS | \$1,904.17 | C |
| 1679-2015 | 08/20/2015 | 08/15/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 1680-2015 | 08/20/2015 | 08/15/2015 | EP | PETER M. RICHISON | \$1,879.10 | C |
| 1681-2015 | 08/20/2015 | 08/15/2015 | EP | RYAN C ROACH | \$1,481.05 | C |
| 1682-2015 | 08/20/2015 | 08/15/2015 | EP | JACOB E ROOP | \$1,551.90 | C |
| 1683-2015 | 08/20/2015 | 08/15/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 1684-2015 | 08/20/2015 | 08/15/2015 | EP | TIMOTHY R SALAS | \$1,727.06 | C |
| 1685-2015 | 08/20/2015 | 08/15/2015 | EP | LEVI R SARGENT | \$1,184.49 | C |
| 1686-2015 | 08/20/2015 | 08/15/2015 | EP | JOSEPH F. SCHUBERT | \$618.80 | C |
| 1687-2015 | 08/20/2015 | 08/15/2015 | EP | JOSHUA L SCOTT | \$1,278.88 | C |
| 1688-2015 | 08/20/2015 | 08/15/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 1689-2015 | 08/20/2015 | 08/15/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 1690-2015 | 08/20/2015 | 08/15/2015 | EP | MATHEW SPEARS | \$705.65 | C |
| 1691-2015 | 08/20/2015 | 08/15/2015 | EP | WALLACE E STACY | \$2,156.08 | C |
| 1692-2015 | 08/20/2015 | 08/15/2015 | EP | ADAM W STAFFORD | \$1,498.18 | C |
| 1693-2015 | 08/20/2015 | 08/15/2015 | EP | KEVIN B STEVENS | \$1,444.43 | C |
| 1694-2015 | 08/20/2015 | 08/15/2015 | EP | CHARLES S. SWEET | \$1,975.96 | C |
| 1695-2015 | 08/20/2015 | 08/15/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 1696-2015 | 08/20/2015 | 08/15/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,487.64 | C |
| 1697-2015 | 08/20/2015 | 08/15/2015 | EP | NATHAN T URBAN | \$1,907.68 | C |
| 1698-2015 | 08/20/2015 | 08/15/2015 | EP | CHRISTOPHER A VECCHI | \$1,915.18 | C |
| 1699-2015 | 08/20/2015 | 08/15/2015 | EP | G. EDWARD WADE | \$1,234.64 | C |
| 1700-2015 | 08/20/2015 | 08/15/2015 | EP | MATTHEW J WALKER | \$1,384.23 | C |
| 1701-2015 | 08/20/2015 | 08/15/2015 | EP | NATHAN A WATERS | \$588.80 | C |
| 1702-2015 | 08/20/2015 | 08/15/2015 | EP | DENNIS G WEST | \$1,046.80 | C |
| 1703-2015 | 08/20/2015 | 08/15/2015 | EP | JAMES S. WHITNEY | \$861.62 | C |
| 1704-2015 | 08/20/2015 | 08/15/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 1705-2015 | 08/20/2015 | 08/15/2015 | EP | TODD A. WILSON | \$1,628.34 | C |
| 1706-2015 | 08/20/2015 | 08/15/2015 | EP | KEVIN LEE WORTMAN | \$1,641.55 | C |
| 1708-2015 | 08/20/2015 | 08/15/2015 | EW | CITY OF SPRINGBORO | \$3,890.25 | C |
| 1709-2015 | 08/20/2015 | 08/15/2015 | EW | FIFTH THIRD BANK | \$31,507.69 | C |
| 1710-2015 | 08/20/2015 | 08/15/2015 | EW | TREASURER OF STATE OF OHIO | \$6,092.15 | C |
| 1711-2015 | 08/20/2015 | 08/15/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$384.09 | C |
| 1712-2015 | 09/03/2015 | 08/29/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |
| 1713-2015 | 09/03/2015 | 08/29/2015 | EP | NATHANIEL A BALDRIDGE | \$1,540.07 | C |
| 1714-2015 | 09/03/2015 | 08/29/2015 | EP | KEVIN J BARTON | \$1,504.19 | C |
| 1715-2015 | 09/03/2015 | 08/29/2015 | EP | JASON L BATES | \$1,505.21 | C |
| 1716-2015 | 09/03/2015 | 08/29/2015 | EP | RONNEY L BELL JR | \$1,655.66 | C |
| 1717-2015 | 09/03/2015 | 08/29/2015 | EP | JUSTIN L BIEL | \$1,294.87 | C |
| 1718-2015 | 09/03/2015 | 08/29/2015 | EP | MICHAEL G. BOLEK | \$1,896.54 | C |
| 1719-2015 | 09/03/2015 | 08/29/2015 | EP | JUSTIN T BUEHLER | \$1,898.80 | C |
| 1720-2015 | 09/03/2015 | 08/29/2015 | EP | ROBERT A. BURKHARDT | \$1,363.51 | C |
| 1721-2015 | 09/03/2015 | 08/29/2015 | EP | LORI B BURTON | \$790.01 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1722-2015 | 09/03/2015 | 08/29/2015 | EP | JOHN A CAMERON III | \$2,572.15 | C |
| 1723-2015 | 09/03/2015 | 08/29/2015 | EP | KOHLER S CAPLINGER | \$509.14 | C |
| 1724-2015 | 09/03/2015 | 08/29/2015 | EP | TYLER D CAPLINGER | \$489.06 | C |
| 1725-2015 | 09/03/2015 | 08/29/2015 | EP | LARRY D CARMAN | \$1,750.93 | C |
| 1726-2015 | 09/03/2015 | 08/29/2015 | EP | ROBERT J CAUDILL | \$1,307.06 | C |
| 1727-2015 | 09/03/2015 | 08/29/2015 | EP | RODNEY K CLARY JR. | \$2,231.92 | C |
| 1728-2015 | 09/03/2015 | 08/29/2015 | EP | NICOLE A CORDERO | \$1,945.37 | C |
| 1729-2015 | 09/03/2015 | 08/29/2015 | EP | LARRY B CORNETT | \$1,928.66 | C |
| 1730-2015 | 09/03/2015 | 08/29/2015 | EP | STEVE V. COX | \$1,774.01 | C |
| 1731-2015 | 09/03/2015 | 08/29/2015 | EP | BARRY P. DEATON | \$1,473.34 | C |
| 1732-2015 | 09/03/2015 | 08/29/2015 | EP | LUKE A DRURY | \$1,232.68 | C |
| 1733-2015 | 09/03/2015 | 08/29/2015 | EP | ROBERT L FAULKNER | \$1,638.75 | C |
| 1734-2015 | 09/03/2015 | 08/29/2015 | EP | NUNZIO A. FIORITO | \$1,691.42 | C |
| 1735-2015 | 09/03/2015 | 08/29/2015 | EP | DAVID A GERSPACHER | \$1,593.61 | C |
| 1736-2015 | 09/03/2015 | 08/29/2015 | EP | MARK JAMES GERSPACHER | \$1,127.69 | C |
| 1737-2015 | 09/03/2015 | 08/29/2015 | EP | GEOFFREY A GETTER | \$1,698.53 | C |
| 1738-2015 | 09/03/2015 | 08/29/2015 | EP | JOSHUA D GLASCOCK | \$565.19 | C |
| 1739-2015 | 09/03/2015 | 08/29/2015 | EP | JOHN L GLEESON | \$1,339.31 | C |
| 1740-2015 | 09/03/2015 | 08/29/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,631.01 | C |
| 1741-2015 | 09/03/2015 | 08/29/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 1742-2015 | 09/03/2015 | 08/29/2015 | EP | JEFFREY Q HAWS | \$720.40 | C |
| 1743-2015 | 09/03/2015 | 08/29/2015 | EP | ERIC S HENRY | \$797.07 | C |
| 1744-2015 | 09/03/2015 | 08/29/2015 | EP | CURTIS O HENSLEY | \$1,231.48 | C |
| 1745-2015 | 09/03/2015 | 08/29/2015 | EP | SAVANNAH S. HIGHLEY | \$569.05 | C |
| 1746-2015 | 09/03/2015 | 08/29/2015 | EP | BRIAN W. HISSONG | \$1,316.06 | C |
| 1747-2015 | 09/03/2015 | 08/29/2015 | EP | CARL W HOLBROOK II | \$641.81 | C |
| 1748-2015 | 09/03/2015 | 08/29/2015 | EP | ROBERT J HUDNALL | \$619.32 | C |
| 1749-2015 | 09/03/2015 | 08/29/2015 | EP | JASON A JEFFERS | \$1,282.11 | C |
| 1750-2015 | 09/03/2015 | 08/29/2015 | EP | RYAN B JONES | \$1,380.05 | C |
| 1751-2015 | 09/03/2015 | 08/29/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 1752-2015 | 09/03/2015 | 08/29/2015 | EP | KEVIN G. KNOBBE | \$1,897.54 | C |
| 1753-2015 | 09/03/2015 | 08/29/2015 | EP | KYLE B LALICH | \$1,389.42 | C |
| 1754-2015 | 09/03/2015 | 08/29/2015 | EP | MATTHEW D LALICH | \$1,433.34 | C |
| 1755-2015 | 09/03/2015 | 08/29/2015 | EP | ROBERT L LANTMAN | \$1,738.11 | C |
| 1756-2015 | 09/03/2015 | 08/29/2015 | EP | AARON A LEDFORD | \$481.82 | C |
| 1757-2015 | 09/03/2015 | 08/29/2015 | EP | JOHN A LEMASTER | \$1,638.75 | C |
| 1758-2015 | 09/03/2015 | 08/29/2015 | EP | JOEL PATRICK LOGSDON | \$1,669.77 | C |
| 1759-2015 | 09/03/2015 | 08/29/2015 | EP | SAMUEL A LONG | \$1,684.41 | C |
| 1760-2015 | 09/03/2015 | 08/29/2015 | EP | BRIAN S LYKINS | \$1,361.55 | C |
| 1761-2015 | 09/03/2015 | 08/29/2015 | EP | ANTHONY E MARINELLI | \$1,823.39 | C |
| 1762-2015 | 09/03/2015 | 08/29/2015 | EP | BRIAN M. MCWHORTER | \$571.42 | C |
| 1763-2015 | 09/03/2015 | 08/29/2015 | EP | ROSS L. MOFFITT | \$1,414.91 | C |
| 1764-2015 | 09/03/2015 | 08/29/2015 | EP | DANIEL C MORGAN | \$2,007.26 | C |
| 1765-2015 | 09/03/2015 | 08/29/2015 | EP | STACI L MORRIS | \$280.56 | C |
| 1766-2015 | 09/03/2015 | 08/29/2015 | EP | ERIC D NEY | \$1,774.48 | C |
| 1767-2015 | 09/03/2015 | 08/29/2015 | EP | JUSTIN D NULL | \$1,808.45 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------|-------------|--------|
| 1768-2015 | 09/03/2015 | 08/29/2015 | EP | SEAN P. O'NEILL | \$1,185.65 | C |
| 1769-2015 | 09/03/2015 | 08/29/2015 | EP | JEFFREY D PALMER | \$1,681.07 | C |
| 1770-2015 | 09/03/2015 | 08/29/2015 | EP | BRIAN L. PETRY | \$1,475.72 | C |
| 1771-2015 | 09/03/2015 | 08/29/2015 | EP | MARK W POHLABELN | \$723.78 | C |
| 1772-2015 | 09/03/2015 | 08/29/2015 | EP | JEFFERY G PRASS | \$1,904.17 | C |
| 1773-2015 | 09/03/2015 | 08/29/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 1774-2015 | 09/03/2015 | 08/29/2015 | EP | PETER M. RICHISON | \$270.58 | C |
| 1775-2015 | 09/03/2015 | 08/29/2015 | EP | RYAN C ROACH | \$1,916.77 | C |
| 1776-2015 | 09/03/2015 | 08/29/2015 | EP | JACOB E ROOP | \$1,551.90 | C |
| 1777-2015 | 09/03/2015 | 08/29/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 1778-2015 | 09/03/2015 | 08/29/2015 | EP | TIMOTHY R SALAS | \$1,727.06 | C |
| 1779-2015 | 09/03/2015 | 08/29/2015 | EP | LEVI R SARGENT | \$1,184.49 | C |
| 1780-2015 | 09/03/2015 | 08/29/2015 | EP | JOSEPH F. SCHUBERT | \$906.28 | C |
| 1781-2015 | 09/03/2015 | 08/29/2015 | EP | JOSHUA L SCOTT | \$1,278.88 | C |
| 1782-2015 | 09/03/2015 | 08/29/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 1783-2015 | 09/03/2015 | 08/29/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 1784-2015 | 09/03/2015 | 08/29/2015 | EP | MATHEW SPEARS | \$1,023.69 | C |
| 1785-2015 | 09/03/2015 | 08/29/2015 | EP | WALLACE E STACY | \$1,888.75 | C |
| 1786-2015 | 09/03/2015 | 08/29/2015 | EP | ADAM W STAFFORD | \$1,405.15 | C |
| 1787-2015 | 09/03/2015 | 08/29/2015 | EP | KEVIN B STEVENS | \$1,444.43 | C |
| 1788-2015 | 09/03/2015 | 08/29/2015 | EP | CHARLES S. SWEET | \$1,629.56 | C |
| 1789-2015 | 09/03/2015 | 08/29/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 1790-2015 | 09/03/2015 | 08/29/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,524.22 | C |
| 1791-2015 | 09/03/2015 | 08/29/2015 | EP | NATHAN T URBAN | \$2,207.90 | C |
| 1792-2015 | 09/03/2015 | 08/29/2015 | EP | CHRISTOPHER A VECCHI | \$1,915.18 | C |
| 1793-2015 | 09/03/2015 | 08/29/2015 | EP | MATTHEW J WALKER | \$1,384.23 | C |
| 1794-2015 | 09/03/2015 | 08/29/2015 | EP | NATHAN A WATERS | \$588.80 | C |
| 1795-2015 | 09/03/2015 | 08/29/2015 | EP | DENNIS G WEST | \$1,046.80 | C |
| 1796-2015 | 09/03/2015 | 08/29/2015 | EP | JAMES S. WHITNEY | \$612.34 | C |
| 1797-2015 | 09/03/2015 | 08/29/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 1798-2015 | 09/03/2015 | 08/29/2015 | EP | TODD A. WILSON | \$1,506.72 | C |
| 1799-2015 | 09/03/2015 | 08/29/2015 | EP | KEVIN LEE WORTMAN | \$1,641.55 | C |
| 1801-2015 | 09/03/2015 | 08/29/2015 | EW | FIFTH THIRD BANK | \$29,637.45 | C |
| 1802-2015 | 09/03/2015 | 08/29/2015 | EW | TREASURER OF STATE OF OHIO | \$5,657.02 | C |
| 1803-2015 | 08/31/2015 | 09/01/2015 | CH | FIFTH THIRD BANK | \$272.96 | C |
| 1804-2015 | 09/08/2015 | 09/06/2015 | CH | FIFTH THIRD MASTERCARD | \$1,773.98 | C |
| 1805-2015 | 09/17/2015 | 09/12/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |
| 1806-2015 | 09/17/2015 | 09/12/2015 | EP | NATHANIEL A BALDRIDGE | \$1,981.14 | C |
| 1807-2015 | 09/17/2015 | 09/12/2015 | EP | KEVIN J BARTON | \$1,504.19 | C |
| 1808-2015 | 09/17/2015 | 09/12/2015 | EP | JASON L BATES | \$1,495.58 | C |
| 1809-2015 | 09/17/2015 | 09/12/2015 | EP | RONNEY L BELL JR | \$1,970.30 | C |
| 1810-2015 | 09/17/2015 | 09/12/2015 | EP | JUSTIN L BIEL | \$1,555.91 | C |
| 1811-2015 | 09/17/2015 | 09/12/2015 | EP | MICHAEL G. BOLEK | \$2,344.40 | C |
| 1812-2015 | 09/17/2015 | 09/12/2015 | EP | JUSTIN T BUEHLER | \$2,399.00 | C |
| 1813-2015 | 09/17/2015 | 09/12/2015 | EP | ROBERT A. BURKHARDT | \$1,621.74 | C |
| 1814-2015 | 09/17/2015 | 09/12/2015 | EP | LORI B BURTON | \$714.49 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1815-2015 | 09/17/2015 | 09/12/2015 | EP | JOHN A CAMERON III | \$2,572.15 | C |
| 1816-2015 | 09/17/2015 | 09/12/2015 | EP | KOHLER S CAPLINGER | \$184.92 | C |
| 1817-2015 | 09/17/2015 | 09/12/2015 | EP | TYLER D CAPLINGER | \$350.75 | C |
| 1818-2015 | 09/17/2015 | 09/12/2015 | EP | LARRY D CARMAN | \$2,127.05 | C |
| 1819-2015 | 09/17/2015 | 09/12/2015 | EP | ROBERT J CAUDILL | \$1,283.92 | C |
| 1820-2015 | 09/17/2015 | 09/12/2015 | EP | RODNEY K CLARY JR. | \$2,456.60 | C |
| 1821-2015 | 09/17/2015 | 09/12/2015 | EP | NICOLE A CORDERO | \$1,853.90 | C |
| 1822-2015 | 09/17/2015 | 09/12/2015 | EP | LARRY B CORNETT | \$1,992.22 | C |
| 1823-2015 | 09/17/2015 | 09/12/2015 | EP | STEVE V. COX | \$2,247.66 | C |
| 1824-2015 | 09/17/2015 | 09/12/2015 | EP | BARRY P. DEATON | \$1,863.56 | C |
| 1825-2015 | 09/17/2015 | 09/12/2015 | EP | LUKE A DRURY | \$1,718.65 | C |
| 1826-2015 | 09/17/2015 | 09/12/2015 | EP | ROBERT L FAULKNER | \$1,643.00 | C |
| 1827-2015 | 09/17/2015 | 09/12/2015 | EP | NUNZIO A. FIORITO | \$2,119.53 | C |
| 1828-2015 | 09/17/2015 | 09/12/2015 | EP | JASON E. GABBARD | \$1,085.30 | C |
| 1829-2015 | 09/17/2015 | 09/12/2015 | EP | DAVID A GERSPACHER | \$2,107.18 | C |
| 1830-2015 | 09/17/2015 | 09/12/2015 | EP | MARK JAMES GERSPACHER | \$1,529.20 | C |
| 1831-2015 | 09/17/2015 | 09/12/2015 | EP | GEOFFREY A GETTER | \$1,865.27 | C |
| 1832-2015 | 09/17/2015 | 09/12/2015 | EP | JOSHUA D GLASCOCK | \$281.21 | C |
| 1833-2015 | 09/17/2015 | 09/12/2015 | EP | JOHN L GLEESON | \$1,339.31 | C |
| 1834-2015 | 09/17/2015 | 09/12/2015 | EP | TIMOTHY ALAN HAGGARD | \$2,058.29 | C |
| 1835-2015 | 09/17/2015 | 09/12/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 1836-2015 | 09/17/2015 | 09/12/2015 | EP | JEFFREY Q HAWS | \$626.22 | C |
| 1837-2015 | 09/17/2015 | 09/12/2015 | EP | ERIC S HENRY | \$1,138.02 | C |
| 1838-2015 | 09/17/2015 | 09/12/2015 | EP | CURTIS O HENSLEY | \$1,551.95 | C |
| 1839-2015 | 09/17/2015 | 09/12/2015 | EP | SAVANNAH S. HIGHLEY | \$569.05 | C |
| 1840-2015 | 09/17/2015 | 09/12/2015 | EP | BRIAN W. HISSONG | \$1,634.90 | C |
| 1841-2015 | 09/17/2015 | 09/12/2015 | EP | CARL W HOLBROOK II | \$578.86 | C |
| 1842-2015 | 09/17/2015 | 09/12/2015 | EP | ROBERT J HUDNALL | \$1,514.69 | C |
| 1843-2015 | 09/17/2015 | 09/12/2015 | EP | JASON A JEFFERS | \$1,493.44 | C |
| 1844-2015 | 09/17/2015 | 09/12/2015 | EP | RYAN B JONES | \$1,488.54 | C |
| 1845-2015 | 09/17/2015 | 09/12/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 1846-2015 | 09/17/2015 | 09/12/2015 | EP | KEVIN G. KNOBBE | \$1,940.71 | C |
| 1847-2015 | 09/17/2015 | 09/12/2015 | EP | KYLE B LALICH | \$1,779.65 | C |
| 1848-2015 | 09/17/2015 | 09/12/2015 | EP | MATTHEW D LALICH | \$1,677.20 | C |
| 1849-2015 | 09/17/2015 | 09/12/2015 | EP | ROBERT L LANTMAN | \$2,349.20 | C |
| 1850-2015 | 09/17/2015 | 09/12/2015 | EP | AARON A LEDFORD | \$905.69 | C |
| 1851-2015 | 09/17/2015 | 09/12/2015 | EP | JOHN A LEMASTER | \$2,132.60 | C |
| 1852-2015 | 09/17/2015 | 09/12/2015 | EP | JOEL PATRICK LOGSDON | \$2,106.03 | C |
| 1853-2015 | 09/17/2015 | 09/12/2015 | EP | SAMUEL A LONG | \$1,999.45 | C |
| 1854-2015 | 09/17/2015 | 09/12/2015 | EP | BRIAN S LYKINS | \$1,679.18 | C |
| 1855-2015 | 09/17/2015 | 09/12/2015 | EP | ANTHONY E MARINELLI | \$2,122.46 | C |
| 1856-2015 | 09/17/2015 | 09/12/2015 | EP | BRIAN M. MCWHORTER | \$555.56 | C |
| 1857-2015 | 09/17/2015 | 09/12/2015 | EP | ROSS L. MOFFITT | \$1,654.40 | C |
| 1858-2015 | 09/17/2015 | 09/12/2015 | EP | DANIEL C MORGAN | \$1,839.85 | C |
| 1859-2015 | 09/17/2015 | 09/12/2015 | EP | STACI L MORRIS | \$238.74 | C |
| 1860-2015 | 09/17/2015 | 09/12/2015 | EP | STEVEN A MUTERSPAW | \$1,206.82 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 1861-2015 | 09/17/2015 | 09/12/2015 | EP | ERIC D NEY | \$2,320.28 | C |
| 1862-2015 | 09/17/2015 | 09/12/2015 | EP | JUSTIN D NULL | \$2,393.62 | C |
| 1863-2015 | 09/17/2015 | 09/12/2015 | EP | SEAN P. O'NEILL | \$1,440.94 | C |
| 1864-2015 | 09/17/2015 | 09/12/2015 | EP | LINDA A. ODA | \$1,014.71 | C |
| 1865-2015 | 09/17/2015 | 09/12/2015 | EP | JEFFREY D PALMER | \$1,681.07 | C |
| 1866-2015 | 09/17/2015 | 09/12/2015 | EP | BRIAN L. PETRY | \$1,938.70 | C |
| 1867-2015 | 09/17/2015 | 09/12/2015 | EP | MARK W POHLABELN | \$591.13 | C |
| 1868-2015 | 09/17/2015 | 09/12/2015 | EP | JEFFERY G PRASS | \$2,365.76 | C |
| 1869-2015 | 09/17/2015 | 09/12/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 1870-2015 | 09/17/2015 | 09/12/2015 | EP | PETER M. RICHISON | \$2,339.65 | C |
| 1871-2015 | 09/17/2015 | 09/12/2015 | EP | RYAN C ROACH | \$1,862.40 | C |
| 1872-2015 | 09/17/2015 | 09/12/2015 | EP | JACOB E ROOP | \$1,926.36 | C |
| 1873-2015 | 09/17/2015 | 09/12/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 1874-2015 | 09/17/2015 | 09/12/2015 | EP | TIMOTHY R SALAS | \$2,105.30 | C |
| 1875-2015 | 09/17/2015 | 09/12/2015 | EP | LEVI R SARGENT | \$1,595.02 | C |
| 1876-2015 | 09/17/2015 | 09/12/2015 | EP | JOSEPH F. SCHUBERT | \$618.80 | C |
| 1877-2015 | 09/17/2015 | 09/12/2015 | EP | JOSHUA L SCOTT | \$1,669.42 | C |
| 1878-2015 | 09/17/2015 | 09/12/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 1879-2015 | 09/17/2015 | 09/12/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 1880-2015 | 09/17/2015 | 09/12/2015 | EP | MATHEW SPEARS | \$745.85 | C |
| 1881-2015 | 09/17/2015 | 09/12/2015 | EP | WALLACE E STACY | \$1,888.75 | C |
| 1882-2015 | 09/17/2015 | 09/12/2015 | EP | ADAM W STAFFORD | \$1,673.63 | C |
| 1883-2015 | 09/17/2015 | 09/12/2015 | EP | KEVIN B STEVENS | \$1,807.02 | C |
| 1884-2015 | 09/17/2015 | 09/12/2015 | EP | CHARLES S. SWEET | \$1,629.56 | C |
| 1885-2015 | 09/17/2015 | 09/12/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 1886-2015 | 09/17/2015 | 09/12/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,870.95 | C |
| 1887-2015 | 09/17/2015 | 09/12/2015 | EP | NATHAN T URBAN | \$2,074.68 | C |
| 1888-2015 | 09/17/2015 | 09/12/2015 | EP | CHRISTOPHER A VECCHI | \$2,388.42 | C |
| 1889-2015 | 09/17/2015 | 09/12/2015 | EP | G. EDWARD WADE | \$1,234.64 | C |
| 1890-2015 | 09/17/2015 | 09/12/2015 | EP | MATTHEW J WALKER | \$1,797.42 | C |
| 1891-2015 | 09/17/2015 | 09/12/2015 | EP | NATHAN A WATERS | \$963.51 | C |
| 1892-2015 | 09/17/2015 | 09/12/2015 | EP | DENNIS G WEST | \$1,097.00 | C |
| 1893-2015 | 09/17/2015 | 09/12/2015 | EP | JAMES S. WHITNEY | \$626.37 | C |
| 1894-2015 | 09/17/2015 | 09/12/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 1895-2015 | 09/17/2015 | 09/12/2015 | EP | TODD A. WILSON | \$1,953.87 | C |
| 1896-2015 | 09/17/2015 | 09/12/2015 | EP | KEVIN LEE WORTMAN | \$2,133.94 | C |
| 1898-2015 | 09/17/2015 | 09/12/2015 | EW | FIFTH THIRD BANK | \$36,256.41 | C |
| 1899-2015 | 09/17/2015 | 09/12/2015 | EW | TREASURER OF STATE OF OHIO | \$7,043.62 | C |
| 1900-2015 | 09/17/2015 | 09/12/2015 | EW | CITY OF SPRINGBORO | \$4,211.35 | C |
| 1901-2015 | 09/17/2015 | 09/12/2015 | EW | CITY INCOME TAX | \$1,257.90 | C |
| 1902-2015 | 09/17/2015 | 09/12/2015 | EW | CITY INCOME TAX | \$1,214.13 | C |
| 1903-2015 | 09/17/2015 | 09/12/2015 | EW | CITY INCOME TAX | \$1,234.37 | C |
| 1904-2015 | 09/17/2015 | 09/12/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$423.84 | C |
| 1905-2015 | 09/13/2015 | 09/13/2015 | CH | FIFTH THIRD BANK | \$369.97 | C |
| 1906-2015 | 09/14/2015 | 09/14/2015 | CH | FIFTH THIRD MASTERCARD | \$2,579.46 | C |
| 1907-2015 | 10/01/2015 | 09/26/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 1908-2015 | 10/01/2015 | 09/26/2015 | EP | NATHANIEL A BALDRIDGE | \$1,540.07 | C |
| 1909-2015 | 10/01/2015 | 09/26/2015 | EP | KEVIN J BARTON | \$1,504.19 | C |
| 1910-2015 | 10/01/2015 | 09/26/2015 | EP | JASON L BATES | \$1,659.14 | C |
| 1911-2015 | 10/01/2015 | 09/26/2015 | EP | RONNEY L BELL JR | \$1,615.10 | C |
| 1912-2015 | 10/01/2015 | 09/26/2015 | EP | JUSTIN L BIEL | \$1,294.87 | C |
| 1913-2015 | 10/01/2015 | 09/26/2015 | EP | MICHAEL G. BOLEK | \$1,931.31 | C |
| 1914-2015 | 10/01/2015 | 09/26/2015 | EP | JUSTIN T BUEHLER | \$1,947.91 | C |
| 1915-2015 | 10/01/2015 | 09/26/2015 | EP | ROBERT A. BURKHARDT | \$1,373.20 | C |
| 1916-2015 | 10/01/2015 | 09/26/2015 | EP | LORI B BURTON | \$666.41 | C |
| 1917-2015 | 10/01/2015 | 09/26/2015 | EP | JOHN A CAMERON III | \$2,572.15 | C |
| 1918-2015 | 10/01/2015 | 09/26/2015 | EP | TYLER D CAPLINGER | \$559.66 | C |
| 1919-2015 | 10/01/2015 | 09/26/2015 | EP | LARRY D CARMAN | \$1,800.04 | C |
| 1920-2015 | 10/01/2015 | 09/26/2015 | EP | ROBERT J CAUDILL | \$1,283.92 | C |
| 1921-2015 | 10/01/2015 | 09/26/2015 | EP | RODNEY K CLARY JR. | \$2,001.17 | C |
| 1922-2015 | 10/01/2015 | 09/26/2015 | EP | NICOLE A CORDERO | \$2,105.44 | C |
| 1923-2015 | 10/01/2015 | 09/26/2015 | EP | LARRY B CORNETT | \$2,032.80 | C |
| 1924-2015 | 10/01/2015 | 09/26/2015 | EP | STEVE V. COX | \$1,823.12 | C |
| 1925-2015 | 10/01/2015 | 09/26/2015 | EP | BARRY P. DEATON | \$1,473.34 | C |
| 1926-2015 | 10/01/2015 | 09/26/2015 | EP | LUKE A DRURY | \$1,232.68 | C |
| 1927-2015 | 10/01/2015 | 09/26/2015 | EP | ROBERT L FAULKNER | \$1,654.67 | C |
| 1928-2015 | 10/01/2015 | 09/26/2015 | EP | NUNZIO A. FIORITO | \$1,725.45 | C |
| 1929-2015 | 10/01/2015 | 09/26/2015 | EP | DAVID A GERSPACHER | \$1,641.81 | C |
| 1930-2015 | 10/01/2015 | 09/26/2015 | EP | MARK JAMES GERSPACHER | \$1,127.69 | C |
| 1931-2015 | 10/01/2015 | 09/26/2015 | EP | GEOFFREY A GETTER | \$1,698.53 | C |
| 1932-2015 | 10/01/2015 | 09/26/2015 | EP | JOSHUA D GLASCOCK | \$834.36 | C |
| 1933-2015 | 10/01/2015 | 09/26/2015 | EP | JOHN L GLEESON | \$1,348.09 | C |
| 1934-2015 | 10/01/2015 | 09/26/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,631.01 | C |
| 1935-2015 | 10/01/2015 | 09/26/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 1936-2015 | 10/01/2015 | 09/26/2015 | EP | JEFFREY Q HAWS | \$626.22 | C |
| 1937-2015 | 10/01/2015 | 09/26/2015 | EP | ERIC S HENRY | \$892.26 | C |
| 1938-2015 | 10/01/2015 | 09/26/2015 | EP | CURTIS O HENSLEY | \$1,273.69 | C |
| 1939-2015 | 10/01/2015 | 09/26/2015 | EP | SAVANNAH S. HIGHLEY | \$569.05 | C |
| 1940-2015 | 10/01/2015 | 09/26/2015 | EP | BRIAN W. HISSONG | \$1,316.06 | C |
| 1941-2015 | 10/01/2015 | 09/26/2015 | EP | CARL W HOLBROOK II | \$641.81 | C |
| 1942-2015 | 10/01/2015 | 09/26/2015 | EP | ROBERT J HUDNALL | \$1,307.14 | C |
| 1943-2015 | 10/01/2015 | 09/26/2015 | EP | JASON A JEFFERS | \$1,282.11 | C |
| 1944-2015 | 10/01/2015 | 09/26/2015 | EP | RYAN B JONES | \$1,283.62 | C |
| 1945-2015 | 10/01/2015 | 09/26/2015 | EP | NAVEED A KHAN | \$1,573.12 | C |
| 1946-2015 | 10/01/2015 | 09/26/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 1947-2015 | 10/01/2015 | 09/26/2015 | EP | KEVIN G. KNOBBE | \$1,586.56 | C |
| 1948-2015 | 10/01/2015 | 09/26/2015 | EP | KYLE B LALICH | \$1,389.42 | C |
| 1949-2015 | 10/01/2015 | 09/26/2015 | EP | MATTHEW D LALICH | \$1,433.34 | C |
| 1950-2015 | 10/01/2015 | 09/26/2015 | EP | ROBERT L LANTMAN | \$1,816.22 | C |
| 1951-2015 | 10/01/2015 | 09/26/2015 | EP | AARON A LEDFORD | \$742.09 | C |
| 1952-2015 | 10/01/2015 | 09/26/2015 | EP | JOHN A LEMASTER | \$1,638.75 | C |
| 1953-2015 | 10/01/2015 | 09/26/2015 | EP | JOEL PATRICK LOGSDON | \$1,669.77 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------|-------------|--------|
| 1954-2015 | 10/01/2015 | 09/26/2015 | EP | SAMUEL A LONG | \$1,708.03 | C |
| 1955-2015 | 10/01/2015 | 09/26/2015 | EP | BRIAN S LYKINS | \$1,361.55 | C |
| 1956-2015 | 10/01/2015 | 09/26/2015 | EP | ANTHONY E MARINELLI | \$1,798.75 | C |
| 1957-2015 | 10/01/2015 | 09/26/2015 | EP | BRIAN M. MCWHORTER | \$468.14 | C |
| 1958-2015 | 10/01/2015 | 09/26/2015 | EP | ROSS L. MOFFITT | \$1,414.91 | C |
| 1959-2015 | 10/01/2015 | 09/26/2015 | EP | DANIEL C MORGAN | \$2,050.88 | C |
| 1960-2015 | 10/01/2015 | 09/26/2015 | EP | STACI L MORRIS | \$326.74 | C |
| 1961-2015 | 10/01/2015 | 09/26/2015 | EP | ERIK NEAL | \$1,465.68 | C |
| 1962-2015 | 10/01/2015 | 09/26/2015 | EP | ERIC D NEY | \$1,996.29 | C |
| 1963-2015 | 10/01/2015 | 09/26/2015 | EP | JUSTIN D NULL | \$1,808.45 | C |
| 1964-2015 | 10/01/2015 | 09/26/2015 | EP | SEAN P. O'NEILL | \$1,211.18 | C |
| 1965-2015 | 10/01/2015 | 09/26/2015 | EP | JEFFREY D PALMER | \$1,681.07 | C |
| 1966-2015 | 10/01/2015 | 09/26/2015 | EP | BRIAN L. PETRY | \$1,475.72 | C |
| 1967-2015 | 10/01/2015 | 09/26/2015 | EP | MARK W POHLABELN | \$767.86 | C |
| 1968-2015 | 10/01/2015 | 09/26/2015 | EP | JEFFERY G PRASS | \$1,904.17 | C |
| 1969-2015 | 10/01/2015 | 09/26/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 1970-2015 | 10/01/2015 | 09/26/2015 | EP | RYAN C ROACH | \$1,744.34 | C |
| 1971-2015 | 10/01/2015 | 09/26/2015 | EP | JACOB E ROOP | \$1,551.90 | C |
| 1972-2015 | 10/01/2015 | 09/26/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 1973-2015 | 10/01/2015 | 09/26/2015 | EP | TIMOTHY R SALAS | \$1,761.82 | C |
| 1974-2015 | 10/01/2015 | 09/26/2015 | EP | LEVI R SARGENT | \$1,184.49 | C |
| 1975-2015 | 10/01/2015 | 09/26/2015 | EP | JOSEPH F. SCHUBERT | \$618.80 | C |
| 1976-2015 | 10/01/2015 | 09/26/2015 | EP | JOSHUA L SCOTT | \$1,362.20 | C |
| 1977-2015 | 10/01/2015 | 09/26/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 1978-2015 | 10/01/2015 | 09/26/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 1979-2015 | 10/01/2015 | 09/26/2015 | EP | MATHEW SPEARS | \$374.66 | C |
| 1980-2015 | 10/01/2015 | 09/26/2015 | EP | WALLACE E STACY | \$2,121.20 | C |
| 1981-2015 | 10/01/2015 | 09/26/2015 | EP | ADAM W STAFFORD | \$1,391.85 | C |
| 1982-2015 | 10/01/2015 | 09/26/2015 | EP | KEVIN B STEVENS | \$1,444.43 | C |
| 1983-2015 | 10/01/2015 | 09/26/2015 | EP | CHARLES S. SWEET | \$1,832.47 | C |
| 1984-2015 | 10/01/2015 | 09/26/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 1985-2015 | 10/01/2015 | 09/26/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,518.98 | C |
| 1986-2015 | 10/01/2015 | 09/26/2015 | EP | NATHAN T URBAN | \$1,907.68 | C |
| 1987-2015 | 10/01/2015 | 09/26/2015 | EP | CHRISTOPHER A VECCHI | \$2,013.40 | C |
| 1988-2015 | 10/01/2015 | 09/26/2015 | EP | MATTHEW J WALKER | \$1,384.23 | C |
| 1989-2015 | 10/01/2015 | 09/26/2015 | EP | NATHAN A WATERS | \$588.80 | C |
| 1990-2015 | 10/01/2015 | 09/26/2015 | EP | DENNIS G WEST | \$1,046.80 | C |
| 1991-2015 | 10/01/2015 | 09/26/2015 | EP | JAMES S. WHITNEY | \$878.43 | C |
| 1992-2015 | 10/01/2015 | 09/26/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 1993-2015 | 10/01/2015 | 09/26/2015 | EP | TODD A. WILSON | \$1,506.72 | C |
| 1994-2015 | 10/01/2015 | 09/26/2015 | EP | KEVIN LEE WORTMAN | \$1,672.44 | C |
| 1996-2015 | 10/01/2015 | 09/26/2015 | EP | ALEXANDER P BRAHM | \$1,343.38 | C |
| 1997-2015 | 10/01/2015 | 09/26/2015 | EP | BRADLEY K LUEDTKE | \$1,533.33 | C |
| 1999-2015 | 10/01/2015 | 09/26/2015 | EW | FIFTH THIRD BANK | \$30,890.81 | C |
| 2000-2015 | 10/01/2015 | 09/26/2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,022.30 | C |
| 2001-2015 | 10/01/2015 | 09/26/2015 | EW | TREASURER OF STATE OF OHIO | \$5,978.81 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 2002-2015 | 09/30/2015 | 10/01/2015 | CH | FIFTH THIRD BANK | \$60.00 | C |
| 2003-2015 | 10/15/2015 | 10/12/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |
| 2004-2015 | 10/15/2015 | 10/12/2015 | EP | NATHANIEL A BALDRIDGE | \$1,768.24 | C |
| 2005-2015 | 10/15/2015 | 10/12/2015 | EP | KEVIN J BARTON | \$1,588.42 | C |
| 2006-2015 | 10/15/2015 | 10/12/2015 | EP | JASON L BATES | \$1,507.48 | C |
| 2007-2015 | 10/15/2015 | 10/12/2015 | EP | RONNEY L BELL JR | \$1,615.10 | C |
| 2008-2015 | 10/15/2015 | 10/12/2015 | EP | JUSTIN L BIEL | \$1,294.87 | C |
| 2009-2015 | 10/15/2015 | 10/12/2015 | EP | MICHAEL G. BOLEK | \$1,896.54 | C |
| 2010-2015 | 10/15/2015 | 10/12/2015 | EP | ALEXANDER P BRAHM | \$1,343.38 | C |
| 2011-2015 | 10/15/2015 | 10/12/2015 | EP | JUSTIN T BUEHLER | \$2,309.63 | C |
| 2012-2015 | 10/15/2015 | 10/12/2015 | EP | ROBERT A. BURKHARDT | \$1,363.51 | C |
| 2013-2015 | 10/15/2015 | 10/12/2015 | EP | LORI B BURTON | \$673.29 | C |
| 2014-2015 | 10/15/2015 | 10/12/2015 | EP | JOHN A CAMERON III | \$2,572.15 | C |
| 2015-2015 | 10/15/2015 | 10/12/2015 | EP | TYLER D CAPLINGER | \$485.35 | C |
| 2016-2015 | 10/15/2015 | 10/12/2015 | EP | LARRY D CARMAN | \$1,959.66 | C |
| 2017-2015 | 10/15/2015 | 10/12/2015 | EP | ROBERT J CAUDILL | \$1,283.92 | C |
| 2018-2015 | 10/15/2015 | 10/12/2015 | EP | RODNEY K CLARY JR. | \$2,180.87 | C |
| 2019-2015 | 10/15/2015 | 10/12/2015 | EP | NICOLE A CORDERO | \$1,853.90 | C |
| 2020-2015 | 10/15/2015 | 10/12/2015 | EP | LARRY B CORNETT | \$2,114.00 | C |
| 2021-2015 | 10/15/2015 | 10/12/2015 | EP | STEVE V. COX | \$1,945.91 | C |
| 2022-2015 | 10/15/2015 | 10/12/2015 | EP | BARRY P. DEATON | \$1,473.34 | C |
| 2023-2015 | 10/15/2015 | 10/12/2015 | EP | LUKE A DRURY | \$1,232.68 | C |
| 2024-2015 | 10/15/2015 | 10/12/2015 | EP | ROBERT L FAULKNER | \$1,645.27 | C |
| 2025-2015 | 10/15/2015 | 10/12/2015 | EP | NUNZIO A. FIORITO | \$1,725.45 | C |
| 2026-2015 | 10/15/2015 | 10/12/2015 | EP | JASON E. GABBARD | \$1,085.30 | C |
| 2027-2015 | 10/15/2015 | 10/12/2015 | EP | DAVID A GERSPACHER | \$1,593.61 | C |
| 2028-2015 | 10/15/2015 | 10/12/2015 | EP | MARK JAMES GERSPACHER | \$1,185.61 | C |
| 2029-2015 | 10/15/2015 | 10/12/2015 | EP | GEOFFREY A GETTER | \$1,698.53 | C |
| 2030-2015 | 10/15/2015 | 10/12/2015 | EP | STEPHEN G GETTER | \$167.28 | C |
| 2031-2015 | 10/15/2015 | 10/12/2015 | EP | JOSHUA D GLASCOCK | \$834.36 | C |
| 2032-2015 | 10/15/2015 | 10/12/2015 | EP | JOHN L GLEESON | \$1,352.49 | C |
| 2033-2015 | 10/15/2015 | 10/12/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,631.01 | C |
| 2034-2015 | 10/15/2015 | 10/12/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 2035-2015 | 10/15/2015 | 10/12/2015 | EP | JEFFREY Q HAWS | \$626.22 | C |
| 2036-2015 | 10/15/2015 | 10/12/2015 | EP | ERIC S HENRY | \$901.70 | C |
| 2037-2015 | 10/15/2015 | 10/12/2015 | EP | CURTIS O HENSLEY | \$1,078.63 | C |
| 2038-2015 | 10/15/2015 | 10/12/2015 | EP | SAVANNAH S. HIGHLEY | \$574.60 | C |
| 2039-2015 | 10/15/2015 | 10/12/2015 | EP | BRIAN W. HISSONG | \$1,423.27 | C |
| 2040-2015 | 10/15/2015 | 10/12/2015 | EP | CARL W HOLBROOK II | \$555.10 | C |
| 2041-2015 | 10/15/2015 | 10/12/2015 | EP | ROBERT J HUDNALL | \$1,307.14 | C |
| 2042-2015 | 10/15/2015 | 10/12/2015 | EP | JASON A JEFFERS | \$1,389.09 | C |
| 2043-2015 | 10/15/2015 | 10/12/2015 | EP | RYAN B JONES | \$1,283.62 | C |
| 2044-2015 | 10/15/2015 | 10/12/2015 | EP | NAVEED A KHAN | \$1,578.14 | C |
| 2045-2015 | 10/15/2015 | 10/12/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 2046-2015 | 10/15/2015 | 10/12/2015 | EP | KEVIN G. KNOBBE | \$1,586.56 | C |
| 2047-2015 | 10/15/2015 | 10/12/2015 | EP | KYLE B LALICH | \$1,590.65 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 2048-2015 | 10/15/2015 | 10/12/2015 | EP | MATTHEW D LALICH | \$1,433.34 | C |
| 2049-2015 | 10/15/2015 | 10/12/2015 | EP | ROBERT L LANTMAN | \$2,396.61 | C |
| 2050-2015 | 10/15/2015 | 10/12/2015 | EP | AARON A LEDFORD | \$665.16 | C |
| 2051-2015 | 10/15/2015 | 10/12/2015 | EP | JOHN A LEMASTER | \$1,916.74 | C |
| 2052-2015 | 10/15/2015 | 10/12/2015 | EP | JOEL PATRICK LOGSDON | \$1,669.77 | C |
| 2053-2015 | 10/15/2015 | 10/12/2015 | EP | SAMUEL A LONG | \$1,837.99 | C |
| 2054-2015 | 10/15/2015 | 10/12/2015 | EP | BRADLEY K LUEDTKE | \$1,537.96 | C |
| 2055-2015 | 10/15/2015 | 10/12/2015 | EP | BRIAN S LYKINS | \$1,361.55 | C |
| 2056-2015 | 10/15/2015 | 10/12/2015 | EP | ANTHONY E MARINELLI | \$1,798.75 | C |
| 2057-2015 | 10/15/2015 | 10/12/2015 | EP | BRIAN M. MCWHORTER | \$618.73 | C |
| 2058-2015 | 10/15/2015 | 10/12/2015 | EP | ROSS L. MOFFITT | \$1,756.24 | C |
| 2059-2015 | 10/15/2015 | 10/12/2015 | EP | DANIEL C MORGAN | \$1,805.29 | C |
| 2060-2015 | 10/15/2015 | 10/12/2015 | EP | STACI L MORRIS | \$272.82 | C |
| 2061-2015 | 10/15/2015 | 10/12/2015 | EP | STEVEN A MUTERSPAW | \$1,206.82 | C |
| 2062-2015 | 10/15/2015 | 10/12/2015 | EP | ERIK NEAL | \$1,465.68 | C |
| 2063-2015 | 10/15/2015 | 10/12/2015 | EP | ERIC D NEY | \$2,077.62 | C |
| 2064-2015 | 10/15/2015 | 10/12/2015 | EP | JUSTIN D NULL | \$2,025.32 | C |
| 2065-2015 | 10/15/2015 | 10/12/2015 | EP | SEAN P. O'NEILL | \$1,185.65 | C |
| 2066-2015 | 10/15/2015 | 10/12/2015 | EP | LINDA A. ODA | \$1,014.71 | C |
| 2067-2015 | 10/15/2015 | 10/12/2015 | EP | JEFFREY D PALMER | \$1,681.07 | C |
| 2068-2015 | 10/15/2015 | 10/12/2015 | EP | BRIAN L. PETRY | \$1,475.72 | C |
| 2069-2015 | 10/15/2015 | 10/12/2015 | EP | MARK W POHLABELN | \$591.13 | C |
| 2070-2015 | 10/15/2015 | 10/12/2015 | EP | JEFFERY G PRASS | \$1,904.17 | C |
| 2071-2015 | 10/15/2015 | 10/12/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 2072-2015 | 10/15/2015 | 10/12/2015 | EP | RYAN C ROACH | \$1,459.79 | C |
| 2073-2015 | 10/15/2015 | 10/12/2015 | EP | JACOB E ROOP | \$1,551.90 | C |
| 2074-2015 | 10/15/2015 | 10/12/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 2075-2015 | 10/15/2015 | 10/12/2015 | EP | TIMOTHY R SALAS | \$2,005.05 | C |
| 2076-2015 | 10/15/2015 | 10/12/2015 | EP | LEVI R SARGENT | \$1,184.49 | C |
| 2077-2015 | 10/15/2015 | 10/12/2015 | EP | JOSEPH F. SCHUBERT | \$930.25 | C |
| 2078-2015 | 10/15/2015 | 10/12/2015 | EP | JOSHUA L SCOTT | \$1,559.42 | C |
| 2079-2015 | 10/15/2015 | 10/12/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 2080-2015 | 10/15/2015 | 10/12/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 2081-2015 | 10/15/2015 | 10/12/2015 | EP | MATHEW SPEARS | \$1,023.69 | C |
| 2082-2015 | 10/15/2015 | 10/12/2015 | EP | WALLACE E STACY | \$2,087.98 | C |
| 2083-2015 | 10/15/2015 | 10/12/2015 | EP | ADAM W STAFFORD | \$1,391.85 | C |
| 2084-2015 | 10/15/2015 | 10/12/2015 | EP | KEVIN B STEVENS | \$1,566.47 | C |
| 2085-2015 | 10/15/2015 | 10/12/2015 | EP | CHARLES S. SWEET | \$1,875.95 | C |
| 2086-2015 | 10/15/2015 | 10/12/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 2087-2015 | 10/15/2015 | 10/12/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,487.64 | C |
| 2088-2015 | 10/15/2015 | 10/12/2015 | EP | NATHAN T URBAN | \$2,007.87 | C |
| 2089-2015 | 10/15/2015 | 10/12/2015 | EP | CHRISTOPHER A VECCHI | \$1,915.18 | C |
| 2090-2015 | 10/15/2015 | 10/12/2015 | EP | G. EDWARD WADE | \$1,234.64 | C |
| 2091-2015 | 10/15/2015 | 10/12/2015 | EP | MATTHEW J WALKER | \$1,384.23 | C |
| 2092-2015 | 10/15/2015 | 10/12/2015 | EP | NATHAN A WATERS | \$474.40 | C |
| 2093-2015 | 10/15/2015 | 10/12/2015 | EP | DENNIS G WEST | \$1,046.80 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------|-------------|--------|
| 2094-2015 | 10/15/2015 | 10/12/2015 | EP | JAMES S. WHITNEY | \$861.62 | C |
| 2095-2015 | 10/15/2015 | 10/12/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 2096-2015 | 10/15/2015 | 10/12/2015 | EP | TODD A. WILSON | \$1,506.72 | C |
| 2097-2015 | 10/15/2015 | 10/12/2015 | EP | KEVIN LEE WORTMAN | \$1,803.72 | C |
| 2099-2015 | 10/15/2015 | 10/12/2015 | EW | FIFTH THIRD BANK | \$32,917.02 | C |
| 2100-2015 | 10/15/2015 | 10/12/2015 | EW | TREASURER OF STATE OF OHIO | \$6,413.88 | C |
| 2101-2015 | 10/15/2015 | 10/12/2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,052.30 | C |
| 2102-2015 | 10/13/2015 | 10/17/2015 | CH | FIFTH THIRD BANK | \$247.91 | C |
| 2103-2015 | 10/29/2015 | 10/25/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |
| 2104-2015 | 10/29/2015 | 10/25/2015 | EP | NATHANIEL A BALDRIDGE | \$1,540.07 | C |
| 2105-2015 | 10/29/2015 | 10/25/2015 | EP | KEVIN J BARTON | \$1,651.02 | C |
| 2106-2015 | 10/29/2015 | 10/25/2015 | EP | JASON L BATES | \$1,501.25 | C |
| 2107-2015 | 10/29/2015 | 10/25/2015 | EP | RONNEY L BELL JR | \$1,244.49 | C |
| 2108-2015 | 10/29/2015 | 10/25/2015 | EP | JUSTIN L BIEL | \$1,294.87 | C |
| 2109-2015 | 10/29/2015 | 10/25/2015 | EP | MICHAEL G. BOLEK | \$1,896.54 | C |
| 2110-2015 | 10/29/2015 | 10/25/2015 | EP | ALEXANDER P BRAHM | \$1,343.38 | C |
| 2111-2015 | 10/29/2015 | 10/25/2015 | EP | JUSTIN T BUEHLER | \$1,898.80 | C |
| 2112-2015 | 10/29/2015 | 10/25/2015 | EP | ROBERT A. BURKHARDT | \$1,363.51 | C |
| 2113-2015 | 10/29/2015 | 10/25/2015 | EP | LORI B BURTON | \$769.41 | C |
| 2114-2015 | 10/29/2015 | 10/25/2015 | EP | JOHN A CAMERON III | \$2,572.15 | C |
| 2115-2015 | 10/29/2015 | 10/25/2015 | EP | TYLER D CAPLINGER | \$559.66 | C |
| 2116-2015 | 10/29/2015 | 10/25/2015 | EP | LARRY D CARMAN | \$1,750.93 | C |
| 2117-2015 | 10/29/2015 | 10/25/2015 | EP | ROBERT J CAUDILL | \$1,283.92 | C |
| 2118-2015 | 10/29/2015 | 10/25/2015 | EP | RODNEY K CLARY JR. | \$2,308.48 | C |
| 2119-2015 | 10/29/2015 | 10/25/2015 | EP | NICOLE A CORDERO | \$1,853.90 | C |
| 2120-2015 | 10/29/2015 | 10/25/2015 | EP | LARRY B CORNETT | \$2,264.26 | C |
| 2121-2015 | 10/29/2015 | 10/25/2015 | EP | STEVE V. COX | \$1,774.01 | C |
| 2122-2015 | 10/29/2015 | 10/25/2015 | EP | BARRY P. DEATON | \$1,473.34 | C |
| 2123-2015 | 10/29/2015 | 10/25/2015 | EP | LUKE A DRURY | \$1,232.68 | C |
| 2124-2015 | 10/29/2015 | 10/25/2015 | EP | ROBERT L FAULKNER | \$1,651.79 | C |
| 2125-2015 | 10/29/2015 | 10/25/2015 | EP | NUNZIO A. FIORITO | \$1,725.45 | C |
| 2126-2015 | 10/29/2015 | 10/25/2015 | EP | DAVID A GERSPACHER | \$1,593.61 | C |
| 2127-2015 | 10/29/2015 | 10/25/2015 | EP | MARK JAMES GERSPACHER | \$1,377.69 | C |
| 2128-2015 | 10/29/2015 | 10/25/2015 | EP | GEOFFREY A GETTER | \$1,698.53 | C |
| 2129-2015 | 10/29/2015 | 10/25/2015 | EP | STEPHEN G GETTER | \$615.92 | C |
| 2130-2015 | 10/29/2015 | 10/25/2015 | EP | JOSHUA D GLASCOCK | \$565.19 | C |
| 2131-2015 | 10/29/2015 | 10/25/2015 | EP | JOHN L GLEESON | \$1,339.31 | C |
| 2132-2015 | 10/29/2015 | 10/25/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,631.01 | C |
| 2133-2015 | 10/29/2015 | 10/25/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 2134-2015 | 10/29/2015 | 10/25/2015 | EP | JEFFREY Q HAWS | \$626.22 | C |
| 2135-2015 | 10/29/2015 | 10/25/2015 | EP | ERIC S HENRY | \$892.26 | C |
| 2136-2015 | 10/29/2015 | 10/25/2015 | EP | CURTIS O HENSLEY | \$1,287.71 | C |
| 2137-2015 | 10/29/2015 | 10/25/2015 | EP | SAVANNAH S. HIGHLEY | \$569.05 | C |
| 2138-2015 | 10/29/2015 | 10/25/2015 | EP | BRIAN W. HISSONG | \$1,316.06 | C |
| 2139-2015 | 10/29/2015 | 10/25/2015 | EP | CARL W HOLBROOK II | \$641.81 | C |
| 2140-2015 | 10/29/2015 | 10/25/2015 | EP | ROBERT J HUDNALL | \$1,307.14 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------|------------|--------|
| 2141-2015 | 10/29/2015 | 10/25/2015 | EP | JASON A JEFFERS | \$1,247.12 | C |
| 2142-2015 | 10/29/2015 | 10/25/2015 | EP | RYAN B JONES | \$1,283.62 | C |
| 2143-2015 | 10/29/2015 | 10/25/2015 | EP | NAVEED A KHAN | \$1,573.12 | C |
| 2144-2015 | 10/29/2015 | 10/25/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 2145-2015 | 10/29/2015 | 10/25/2015 | EP | KEVIN G. KNOBBE | \$1,586.56 | C |
| 2146-2015 | 10/29/2015 | 10/25/2015 | EP | KYLE B LALICH | \$1,389.42 | C |
| 2147-2015 | 10/29/2015 | 10/25/2015 | EP | MATTHEW D LALICH | \$1,433.34 | C |
| 2148-2015 | 10/29/2015 | 10/25/2015 | EP | ROBERT L LANTMAN | \$1,738.11 | C |
| 2149-2015 | 10/29/2015 | 10/25/2015 | EP | AARON A LEDFORD | \$742.09 | C |
| 2150-2015 | 10/29/2015 | 10/25/2015 | EP | JOHN A LEMASTER | \$1,638.75 | C |
| 2151-2015 | 10/29/2015 | 10/25/2015 | EP | JOEL PATRICK LOGSDON | \$1,669.77 | C |
| 2152-2015 | 10/29/2015 | 10/25/2015 | EP | SAMUEL A LONG | \$1,967.95 | C |
| 2153-2015 | 10/29/2015 | 10/25/2015 | EP | BRADLEY K LUEDTKE | \$1,533.33 | C |
| 2154-2015 | 10/29/2015 | 10/25/2015 | EP | BRIAN S LYKINS | \$1,361.55 | C |
| 2155-2015 | 10/29/2015 | 10/25/2015 | EP | ANTHONY E MARINELLI | \$1,798.75 | C |
| 2156-2015 | 10/29/2015 | 10/25/2015 | EP | BRIAN M. MCWHORTER | \$376.31 | C |
| 2157-2015 | 10/29/2015 | 10/25/2015 | EP | ROSS L. MOFFITT | \$1,414.91 | C |
| 2158-2015 | 10/29/2015 | 10/25/2015 | EP | DANIEL C MORGAN | \$1,986.44 | C |
| 2159-2015 | 10/29/2015 | 10/25/2015 | EP | STACI L MORRIS | \$288.31 | C |
| 2160-2015 | 10/29/2015 | 10/25/2015 | EP | ERIK NEAL | \$1,465.68 | C |
| 2161-2015 | 10/29/2015 | 10/25/2015 | EP | ERIC D NEY | \$2,276.30 | C |
| 2162-2015 | 10/29/2015 | 10/25/2015 | EP | JUSTIN D NULL | \$1,808.45 | C |
| 2163-2015 | 10/29/2015 | 10/25/2015 | EP | SEAN P. O'NEILL | \$1,185.65 | C |
| 2164-2015 | 10/29/2015 | 10/25/2015 | EP | JEFFREY D PALMER | \$1,681.07 | C |
| 2165-2015 | 10/29/2015 | 10/25/2015 | EP | BRIAN L. PETRY | \$1,766.84 | C |
| 2166-2015 | 10/29/2015 | 10/25/2015 | EP | MARK W POHLABELN | \$591.13 | C |
| 2167-2015 | 10/29/2015 | 10/25/2015 | EP | JEFFERY G PRASS | \$1,904.17 | C |
| 2168-2015 | 10/29/2015 | 10/25/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 2169-2015 | 10/29/2015 | 10/25/2015 | EP | RYAN C ROACH | \$1,742.67 | C |
| 2170-2015 | 10/29/2015 | 10/25/2015 | EP | JACOB E ROOP | \$1,551.90 | C |
| 2171-2015 | 10/29/2015 | 10/25/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 2172-2015 | 10/29/2015 | 10/25/2015 | EP | TIMOTHY R SALAS | \$1,744.44 | C |
| 2173-2015 | 10/29/2015 | 10/25/2015 | EP | LEVI R SARGENT | \$1,184.49 | C |
| 2174-2015 | 10/29/2015 | 10/25/2015 | EP | JOSEPH F. SCHUBERT | \$618.80 | C |
| 2175-2015 | 10/29/2015 | 10/25/2015 | EP | JOSHUA L SCOTT | \$1,278.88 | C |
| 2176-2015 | 10/29/2015 | 10/25/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 2177-2015 | 10/29/2015 | 10/25/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 2178-2015 | 10/29/2015 | 10/25/2015 | EP | MATHEW SPEARS | \$705.65 | C |
| 2179-2015 | 10/29/2015 | 10/25/2015 | EP | WALLACE E STACY | \$2,054.78 | C |
| 2180-2015 | 10/29/2015 | 10/25/2015 | EP | ADAM W STAFFORD | \$1,391.85 | C |
| 2181-2015 | 10/29/2015 | 10/25/2015 | EP | KEVIN B STEVENS | \$1,444.43 | C |
| 2182-2015 | 10/29/2015 | 10/25/2015 | EP | CHARLES S. SWEET | \$2,251.75 | C |
| 2183-2015 | 10/29/2015 | 10/25/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 2184-2015 | 10/29/2015 | 10/25/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,503.30 | C |
| 2185-2015 | 10/29/2015 | 10/25/2015 | EP | NATHAN T URBAN | \$2,155.25 | C |
| 2186-2015 | 10/29/2015 | 10/25/2015 | EP | CHRISTOPHER A VECCHI | \$1,915.18 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 2187-2015 | 10/29/2015 | 10/25/2015 | EP | MATTHEW J WALKER | \$1,384.23 | C |
| 2188-2015 | 10/29/2015 | 10/25/2015 | EP | NATHAN A WATERS | \$861.32 | C |
| 2189-2015 | 10/29/2015 | 10/25/2015 | EP | DENNIS G WEST | \$1,046.80 | C |
| 2190-2015 | 10/29/2015 | 10/25/2015 | EP | JAMES S. WHITNEY | \$601.06 | C |
| 2191-2015 | 10/29/2015 | 10/25/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 2192-2015 | 10/29/2015 | 10/25/2015 | EP | TODD A. WILSON | \$1,506.72 | C |
| 2193-2015 | 10/29/2015 | 10/25/2015 | EP | KEVIN LEE WORTMAN | \$1,641.55 | C |
| 2195-2015 | 10/29/2015 | 10/25/2015 | EW | CITY OF SPRINGBORO | \$6,173.35 | C |
| 2196-2015 | 10/29/2015 | 10/25/2015 | EW | FIFTH THIRD BANK | \$31,115.87 | C |
| 2197-2015 | 10/29/2015 | 10/25/2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,022.30 | C |
| 2198-2015 | 10/29/2015 | 10/25/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$606.22 | C |
| 2199-2015 | 10/29/2015 | 10/25/2015 | EW | TREASURER OF STATE OF OHIO | \$6,034.05 | C |
| 2200-2015 | 10/26/2015 | 10/25/2015 | CH | FIFTH THIRD MASTERCARD | \$4,079.73 | C |
| 2201-2015 | 10/31/2015 | 11/02/2015 | CH | NATIONAL BANK & TRUST | \$3,900.31 | V |
| 2201-2015 | 10/31/2015 | 11/07/2015 | CH | NATIONAL BANK & TRUST | -\$3,900.31 | V |
| 2202-2015 | 10/15/2015 | 11/03/2015 | CH | FIFTH THIRD BANK | \$1,234.64 | V |
| 2202-2015 | 10/31/2015 | 11/07/2015 | CH | FIFTH THIRD BANK | -\$1,234.64 | V |
| 2203-2015 | 11/12/2015 | 11/07/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |
| 2204-2015 | 11/12/2015 | 11/07/2015 | EP | NATHANIEL A BALDRIDGE | \$1,540.07 | C |
| 2205-2015 | 11/12/2015 | 11/07/2015 | EP | KEVIN J BARTON | \$1,504.19 | C |
| 2206-2015 | 11/12/2015 | 11/07/2015 | EP | JASON L BATES | \$1,588.63 | C |
| 2207-2015 | 11/12/2015 | 11/07/2015 | EP | RONNEY L BELL JR | \$1,615.10 | C |
| 2208-2015 | 11/12/2015 | 11/07/2015 | EP | JUSTIN L BIEL | \$1,294.87 | C |
| 2209-2015 | 11/12/2015 | 11/07/2015 | EP | MICHAEL G. BOLEK | \$1,896.54 | C |
| 2210-2015 | 11/12/2015 | 11/07/2015 | EP | ALEXANDER P BRAHM | \$1,343.38 | C |
| 2211-2015 | 11/12/2015 | 11/07/2015 | EP | JUSTIN T BUEHLER | \$1,898.80 | C |
| 2212-2015 | 11/12/2015 | 11/07/2015 | EP | ROBERT A. BURKHARDT | \$1,363.51 | C |
| 2213-2015 | 11/12/2015 | 11/07/2015 | EP | LORI B BURTON | \$810.62 | C |
| 2214-2015 | 11/12/2015 | 11/07/2015 | EP | JOHN A CAMERON III | \$2,572.15 | C |
| 2215-2015 | 11/12/2015 | 11/07/2015 | EP | TYLER D CAPLINGER | \$503.92 | C |
| 2216-2015 | 11/12/2015 | 11/07/2015 | EP | LARRY D CARMAN | \$1,750.93 | C |
| 2217-2015 | 11/12/2015 | 11/07/2015 | EP | ROBERT J CAUDILL | \$1,283.92 | C |
| 2218-2015 | 11/12/2015 | 11/07/2015 | EP | RODNEY K CLARY JR. | \$1,949.69 | C |
| 2219-2015 | 11/12/2015 | 11/07/2015 | EP | NICOLE A CORDERO | \$1,853.90 | C |
| 2220-2015 | 11/12/2015 | 11/07/2015 | EP | LARRY B CORNETT | \$1,447.33 | C |
| 2221-2015 | 11/12/2015 | 11/07/2015 | EP | STEVE V. COX | \$1,774.01 | C |
| 2222-2015 | 11/12/2015 | 11/07/2015 | EP | BARRY P. DEATON | \$1,473.34 | C |
| 2223-2015 | 11/12/2015 | 11/07/2015 | EP | LUKE A DRURY | \$1,232.68 | C |
| 2224-2015 | 11/12/2015 | 11/07/2015 | EP | ROBERT L FAULKNER | \$1,644.42 | C |
| 2225-2015 | 11/12/2015 | 11/07/2015 | EP | NUNZIO A. FIORITO | \$1,725.45 | C |
| 2226-2015 | 11/12/2015 | 11/07/2015 | EP | JASON E. GABBARD | \$1,085.30 | C |
| 2227-2015 | 11/12/2015 | 11/07/2015 | EP | DAVID A GERSPACHER | \$1,593.61 | C |
| 2228-2015 | 11/12/2015 | 11/07/2015 | EP | MARK JAMES GERSPACHER | \$1,377.69 | C |
| 2229-2015 | 11/12/2015 | 11/07/2015 | EP | GEOFFREY A GETTER | \$1,758.58 | C |
| 2230-2015 | 11/12/2015 | 11/07/2015 | EP | STEPHEN G GETTER | \$615.92 | C |
| 2231-2015 | 11/12/2015 | 11/07/2015 | EP | JOSHUA D GLASCOCK | \$834.36 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------|------------|--------|
| 2232-2015 | 11/12/2015 | 11/07/2015 | EP | JOHN L GLEESON | \$1,339.31 | C |
| 2233-2015 | 11/12/2015 | 11/07/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,631.01 | C |
| 2234-2015 | 11/12/2015 | 11/07/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 2235-2015 | 11/12/2015 | 11/07/2015 | EP | JEFFREY Q HAWS | \$720.40 | C |
| 2236-2015 | 11/12/2015 | 11/07/2015 | EP | ERIC S HENRY | \$892.26 | C |
| 2237-2015 | 11/12/2015 | 11/07/2015 | EP | CURTIS O HENSLEY | \$1,095.62 | C |
| 2238-2015 | 11/12/2015 | 11/07/2015 | EP | SAVANNAH S. HIGHLEY | \$533.49 | C |
| 2239-2015 | 11/12/2015 | 11/07/2015 | EP | BRIAN W. HISSONG | \$1,316.06 | C |
| 2240-2015 | 11/12/2015 | 11/07/2015 | EP | CARL W HOLBROOK II | \$665.41 | C |
| 2241-2015 | 11/12/2015 | 11/07/2015 | EP | ROBERT J HUDNALL | \$1,314.92 | C |
| 2242-2015 | 11/12/2015 | 11/07/2015 | EP | JASON A JEFFERS | \$1,290.90 | C |
| 2243-2015 | 11/12/2015 | 11/07/2015 | EP | RYAN B JONES | \$1,283.62 | C |
| 2244-2015 | 11/12/2015 | 11/07/2015 | EP | NAVEED A KHAN | \$1,573.12 | C |
| 2245-2015 | 11/12/2015 | 11/07/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 2246-2015 | 11/12/2015 | 11/07/2015 | EP | KEVIN G. KNOBBE | \$1,586.56 | C |
| 2247-2015 | 11/12/2015 | 11/07/2015 | EP | KYLE B LALICH | \$1,389.42 | C |
| 2248-2015 | 11/12/2015 | 11/07/2015 | EP | MATTHEW D LALICH | \$1,433.34 | C |
| 2249-2015 | 11/12/2015 | 11/07/2015 | EP | ROBERT L LANTMAN | \$1,738.11 | C |
| 2250-2015 | 11/12/2015 | 11/07/2015 | EP | AARON A LEDFORD | \$665.16 | C |
| 2251-2015 | 11/12/2015 | 11/07/2015 | EP | JOHN A LEMASTER | \$1,575.70 | C |
| 2252-2015 | 11/12/2015 | 11/07/2015 | EP | JOEL PATRICK LOGSDON | \$1,669.77 | C |
| 2253-2015 | 11/12/2015 | 11/07/2015 | EP | SAMUEL A LONG | \$1,684.41 | C |
| 2254-2015 | 11/12/2015 | 11/07/2015 | EP | BRADLEY K LUEDTKE | \$1,533.33 | C |
| 2255-2015 | 11/12/2015 | 11/07/2015 | EP | BRIAN S LYKINS | \$1,361.55 | C |
| 2256-2015 | 11/12/2015 | 11/07/2015 | EP | ANTHONY E MARINELLI | \$1,798.75 | C |
| 2257-2015 | 11/12/2015 | 11/07/2015 | EP | BRIAN M. MCWHORTER | \$595.08 | C |
| 2258-2015 | 11/12/2015 | 11/07/2015 | EP | ROSS L. MOFFITT | \$1,414.91 | C |
| 2259-2015 | 11/12/2015 | 11/07/2015 | EP | DANIEL C MORGAN | \$1,799.35 | C |
| 2260-2015 | 11/12/2015 | 11/07/2015 | EP | STACI L MORRIS | \$238.74 | C |
| 2261-2015 | 11/12/2015 | 11/07/2015 | EP | STEVEN A MUTERSPAW | \$1,206.82 | C |
| 2262-2015 | 11/12/2015 | 11/07/2015 | EP | ERIK NEAL | \$1,465.68 | C |
| 2263-2015 | 11/12/2015 | 11/07/2015 | EP | ERIC D NEY | \$1,597.03 | C |
| 2264-2015 | 11/12/2015 | 11/07/2015 | EP | JUSTIN D NULL | \$1,808.45 | C |
| 2265-2015 | 11/12/2015 | 11/07/2015 | EP | SEAN P. O'NEILL | \$1,185.65 | C |
| 2266-2015 | 11/12/2015 | 11/07/2015 | EP | LINDA A. ODA | \$1,014.71 | C |
| 2267-2015 | 11/12/2015 | 11/07/2015 | EP | JEFFREY D PALMER | \$1,752.17 | C |
| 2268-2015 | 11/12/2015 | 11/07/2015 | EP | BRIAN L. PETRY | \$1,475.72 | C |
| 2269-2015 | 11/12/2015 | 11/07/2015 | EP | MARK W POHLABELN | \$591.13 | C |
| 2270-2015 | 11/12/2015 | 11/07/2015 | EP | JEFFERY G PRASS | \$2,215.75 | C |
| 2271-2015 | 11/12/2015 | 11/07/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 2272-2015 | 11/12/2015 | 11/07/2015 | EP | RYAN C ROACH | \$1,769.28 | C |
| 2273-2015 | 11/12/2015 | 11/07/2015 | EP | JACOB E ROOP | \$1,551.90 | C |
| 2274-2015 | 11/12/2015 | 11/07/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 2275-2015 | 11/12/2015 | 11/07/2015 | EP | TIMOTHY R SALAS | \$1,727.06 | C |
| 2276-2015 | 11/12/2015 | 11/07/2015 | EP | LEVI R SARGENT | \$1,184.49 | C |
| 2277-2015 | 11/12/2015 | 11/07/2015 | EP | JOSEPH F. SCHUBERT | \$618.80 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------|-------------|--------|
| 2278-2015 | 11/12/2015 | 11/07/2015 | EP | JOSHUA L SCOTT | \$1,278.88 | C |
| 2279-2015 | 11/12/2015 | 11/07/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 2280-2015 | 11/12/2015 | 11/07/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 2281-2015 | 11/12/2015 | 11/07/2015 | EP | WALLACE E STACY | \$2,220.53 | C |
| 2282-2015 | 11/12/2015 | 11/07/2015 | EP | ADAM W STAFFORD | \$1,391.85 | C |
| 2283-2015 | 11/12/2015 | 11/07/2015 | EP | KEVIN B STEVENS | \$1,444.43 | C |
| 2284-2015 | 11/12/2015 | 11/07/2015 | EP | CHARLES S. SWEET | \$1,897.70 | C |
| 2285-2015 | 11/12/2015 | 11/07/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 2286-2015 | 11/12/2015 | 11/07/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,487.64 | C |
| 2287-2015 | 11/12/2015 | 11/07/2015 | EP | NATHAN T URBAN | \$2,293.02 | C |
| 2288-2015 | 11/12/2015 | 11/07/2015 | EP | CHRISTOPHER A VECCHI | \$1,933.61 | C |
| 2289-2015 | 11/12/2015 | 11/07/2015 | EP | MATTHEW J WALKER | \$1,384.23 | C |
| 2290-2015 | 11/12/2015 | 11/07/2015 | EP | NATHAN A WATERS | \$588.80 | C |
| 2291-2015 | 11/12/2015 | 11/07/2015 | EP | DENNIS G WEST | \$1,046.80 | C |
| 2292-2015 | 11/12/2015 | 11/07/2015 | EP | JAMES S. WHITNEY | \$592.13 | C |
| 2293-2015 | 11/12/2015 | 11/07/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 2294-2015 | 11/12/2015 | 11/07/2015 | EP | TODD A. WILSON | \$1,506.72 | C |
| 2295-2015 | 11/12/2015 | 11/07/2015 | EP | KEVIN LEE WORTMAN | \$1,641.55 | C |
| 2297-2015 | 11/12/2015 | 11/07/2015 | EP | G. EDWARD WADE | \$1,234.64 | C |
| 2299-2015 | 11/12/2015 | 11/07/2015 | EW | FIFTH THIRD BANK | \$31,006.37 | C |
| 2300-2015 | 11/12/2015 | 11/07/2015 | EW | TREASURER OF STATE OF OHIO | \$6,112.42 | C |
| 2301-2015 | 11/12/2015 | 11/07/2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,952.30 | C |
| 2302-2015 | 10/31/2015 | 11/07/2015 | CH | NATIONAL BANK & TRUST | \$3,900.31 | C |
| 2303-2015 | 11/12/2015 | 11/12/2015 | CH | FIFTH THIRD MASTERCARD | \$4,793.32 | C |
| 2304-2015 | 11/25/2015 | 11/21/2015 | EP | STEPHEN D AGENBROAD | \$2,303.55 | C |
| 2305-2015 | 11/25/2015 | 11/21/2015 | EP | NATHANIEL A BALDRIDGE | \$1,692.15 | C |
| 2306-2015 | 11/25/2015 | 11/21/2015 | EP | KEVIN J BARTON | \$1,780.60 | C |
| 2307-2015 | 11/25/2015 | 11/21/2015 | EP | JASON L BATES | \$1,935.33 | C |
| 2308-2015 | 11/25/2015 | 11/21/2015 | EP | RONNEY L BELL JR | \$1,908.52 | C |
| 2309-2015 | 11/25/2015 | 11/21/2015 | EP | JUSTIN L BIEL | \$1,510.52 | C |
| 2310-2015 | 11/25/2015 | 11/21/2015 | EP | MICHAEL G. BOLEK | \$2,097.30 | C |
| 2311-2015 | 11/25/2015 | 11/21/2015 | EP | ALEXANDER P BRAHM | \$1,446.22 | C |
| 2312-2015 | 11/25/2015 | 11/21/2015 | EP | JUSTIN T BUEHLER | \$2,062.50 | C |
| 2313-2015 | 11/25/2015 | 11/21/2015 | EP | ROBERT A. BURKHARDT | \$1,608.84 | C |
| 2314-2015 | 11/25/2015 | 11/21/2015 | EP | LORI B BURTON | \$824.34 | C |
| 2315-2015 | 11/25/2015 | 11/21/2015 | EP | JOHN A CAMERON III | \$2,854.22 | C |
| 2316-2015 | 11/25/2015 | 11/21/2015 | EP | TYLER D CAPLINGER | \$350.75 | C |
| 2317-2015 | 11/25/2015 | 11/21/2015 | EP | LARRY D CARMAN | \$1,914.64 | C |
| 2318-2015 | 11/25/2015 | 11/21/2015 | EP | ROBERT J CAUDILL | \$1,283.92 | C |
| 2319-2015 | 11/25/2015 | 11/21/2015 | EP | RODNEY K CLARY JR. | \$2,420.68 | C |
| 2320-2015 | 11/25/2015 | 11/21/2015 | EP | NICOLE A CORDERO | \$1,853.90 | C |
| 2321-2015 | 11/25/2015 | 11/21/2015 | EP | LARRY B CORNETT | \$1,718.98 | C |
| 2322-2015 | 11/25/2015 | 11/21/2015 | EP | STEVE V. COX | \$1,937.73 | C |
| 2323-2015 | 11/25/2015 | 11/21/2015 | EP | BARRY P. DEATON | \$1,595.27 | C |
| 2324-2015 | 11/25/2015 | 11/21/2015 | EP | LUKE A DRURY | \$1,378.68 | C |
| 2325-2015 | 11/25/2015 | 11/21/2015 | EP | ROBERT L FAULKNER | \$1,707.96 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 2326-2015 | 11/25/2015 | 11/21/2015 | EP | NUNZIO A. FIORITO | \$2,020.92 | C |
| 2327-2015 | 11/25/2015 | 11/21/2015 | EP | DAVID A GERSPACHER | \$1,754.23 | C |
| 2328-2015 | 11/25/2015 | 11/21/2015 | EP | MARK JAMES GERSPACHER | \$1,630.56 | C |
| 2329-2015 | 11/25/2015 | 11/21/2015 | EP | GEOFFREY A GETTER | \$1,758.58 | C |
| 2330-2015 | 11/25/2015 | 11/21/2015 | EP | STEPHEN G GETTER | \$649.45 | C |
| 2331-2015 | 11/25/2015 | 11/21/2015 | EP | JOSHUA D GLASCOCK | \$281.21 | C |
| 2332-2015 | 11/25/2015 | 11/21/2015 | EP | JOHN L GLEESON | \$1,343.70 | C |
| 2333-2015 | 11/25/2015 | 11/21/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,930.31 | C |
| 2334-2015 | 11/25/2015 | 11/21/2015 | EP | TONY L HALE | \$1,291.15 | C |
| 2335-2015 | 11/25/2015 | 11/21/2015 | EP | JEFFREY Q HAWS | \$531.48 | C |
| 2336-2015 | 11/25/2015 | 11/21/2015 | EP | ERIC S HENRY | \$1,131.08 | C |
| 2337-2015 | 11/25/2015 | 11/21/2015 | EP | CURTIS O HENSLEY | \$1,287.71 | C |
| 2338-2015 | 11/25/2015 | 11/21/2015 | EP | SAVANNAH S. HIGHLEY | \$572.61 | C |
| 2339-2015 | 11/25/2015 | 11/21/2015 | EP | BRIAN W. HISSONG | \$1,426.01 | C |
| 2340-2015 | 11/25/2015 | 11/21/2015 | EP | CARL W HOLBROOK II | \$618.20 | C |
| 2341-2015 | 11/25/2015 | 11/21/2015 | EP | ROBERT J HUDNALL | \$1,442.05 | C |
| 2342-2015 | 11/25/2015 | 11/21/2015 | EP | JASON A JEFFERS | \$1,433.29 | C |
| 2343-2015 | 11/25/2015 | 11/21/2015 | EP | RYAN B JONES | \$1,283.62 | C |
| 2344-2015 | 11/25/2015 | 11/21/2015 | EP | NAVEED A KHAN | \$1,687.89 | C |
| 2345-2015 | 11/25/2015 | 11/21/2015 | EP | ROBERT L. KIDD III | \$1,682.75 | C |
| 2346-2015 | 11/25/2015 | 11/21/2015 | EP | KEVIN G. KNOBBE | \$1,910.50 | C |
| 2347-2015 | 11/25/2015 | 11/21/2015 | EP | KYLE B LALICH | \$1,520.51 | C |
| 2348-2015 | 11/25/2015 | 11/21/2015 | EP | MATTHEW D LALICH | \$1,555.27 | C |
| 2349-2015 | 11/25/2015 | 11/21/2015 | EP | ROBERT L LANTMAN | \$2,247.19 | C |
| 2350-2015 | 11/25/2015 | 11/21/2015 | EP | AARON A LEDFORD | \$491.50 | C |
| 2351-2015 | 11/25/2015 | 11/21/2015 | EP | JOHN A LEMASTER | \$1,724.25 | C |
| 2352-2015 | 11/25/2015 | 11/21/2015 | EP | JOEL PATRICK LOGSDON | \$1,963.19 | C |
| 2353-2015 | 11/25/2015 | 11/21/2015 | EP | SAMUEL A LONG | \$1,889.19 | C |
| 2354-2015 | 11/25/2015 | 11/21/2015 | EP | BRADLEY K LUEDTKE | \$1,656.94 | C |
| 2355-2015 | 11/25/2015 | 11/21/2015 | EP | BRIAN S LYKINS | \$1,471.08 | C |
| 2356-2015 | 11/25/2015 | 11/21/2015 | EP | ANTHONY E MARINELLI | \$2,009.15 | C |
| 2357-2015 | 11/25/2015 | 11/21/2015 | EP | BRIAN M. MCWHORTER | \$555.56 | C |
| 2358-2015 | 11/25/2015 | 11/21/2015 | EP | ROSS L. MOFFITT | \$1,570.58 | C |
| 2359-2015 | 11/25/2015 | 11/21/2015 | EP | DANIEL C MORGAN | \$2,076.32 | C |
| 2360-2015 | 11/25/2015 | 11/21/2015 | EP | STACI L MORRIS | \$272.82 | C |
| 2361-2015 | 11/25/2015 | 11/21/2015 | EP | ERIK NEAL | \$1,696.97 | C |
| 2362-2015 | 11/25/2015 | 11/21/2015 | EP | ERIC D NEY | \$1,764.60 | C |
| 2363-2015 | 11/25/2015 | 11/21/2015 | EP | JUSTIN D NULL | \$1,969.07 | C |
| 2364-2015 | 11/25/2015 | 11/21/2015 | EP | SEAN P. O'NEILL | \$1,313.29 | C |
| 2365-2015 | 11/25/2015 | 11/21/2015 | EP | JEFFREY D PALMER | \$1,752.17 | C |
| 2366-2015 | 11/25/2015 | 11/21/2015 | EP | BRIAN L. PETRY | \$1,637.58 | C |
| 2367-2015 | 11/25/2015 | 11/21/2015 | EP | MARK W POHLABELN | \$591.13 | C |
| 2368-2015 | 11/25/2015 | 11/21/2015 | EP | JEFFERY G PRASS | \$2,232.94 | C |
| 2369-2015 | 11/25/2015 | 11/21/2015 | EP | JAMES ALFRED REEDY | \$983.21 | C |
| 2370-2015 | 11/25/2015 | 11/21/2015 | EP | RYAN C ROACH | \$1,719.39 | C |
| 2371-2015 | 11/25/2015 | 11/21/2015 | EP | JACOB E ROOP | \$1,719.77 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 2372-2015 | 11/25/2015 | 11/21/2015 | EP | DIANE ROTHENBERGER | \$862.14 | C |
| 2373-2015 | 11/25/2015 | 11/21/2015 | EP | TIMOTHY R SALAS | \$2,020.48 | C |
| 2374-2015 | 11/25/2015 | 11/21/2015 | EP | LEVI R SARGENT | \$1,326.05 | C |
| 2375-2015 | 11/25/2015 | 11/21/2015 | EP | JOSEPH F. SCHUBERT | \$906.28 | C |
| 2376-2015 | 11/25/2015 | 11/21/2015 | EP | JOSHUA L SCOTT | \$1,518.37 | C |
| 2377-2015 | 11/25/2015 | 11/21/2015 | EP | TIMOTHY S. SIMPSON | \$1,926.56 | C |
| 2378-2015 | 11/25/2015 | 11/21/2015 | EP | SCOTT A. SMITH | \$1,590.31 | C |
| 2379-2015 | 11/25/2015 | 11/21/2015 | EP | WALLACE E STACY | \$2,054.78 | C |
| 2380-2015 | 11/25/2015 | 11/21/2015 | EP | ADAM W STAFFORD | \$1,509.95 | C |
| 2381-2015 | 11/25/2015 | 11/21/2015 | EP | KEVIN B STEVENS | \$1,569.56 | C |
| 2382-2015 | 11/25/2015 | 11/21/2015 | EP | CHARLES S. SWEET | \$1,803.48 | C |
| 2383-2015 | 11/25/2015 | 11/21/2015 | EP | JOHN D TERRILL | \$2,202.64 | C |
| 2384-2015 | 11/25/2015 | 11/21/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,752.46 | C |
| 2385-2015 | 11/25/2015 | 11/21/2015 | EP | NATHAN T URBAN | \$2,155.25 | C |
| 2386-2015 | 11/25/2015 | 11/21/2015 | EP | CHRISTOPHER A VECCHI | \$2,177.13 | C |
| 2387-2015 | 11/25/2015 | 11/21/2015 | EP | MATTHEW J WALKER | \$1,513.34 | C |
| 2388-2015 | 11/25/2015 | 11/21/2015 | EP | NATHAN A WATERS | \$622.88 | C |
| 2389-2015 | 11/25/2015 | 11/21/2015 | EP | DENNIS G WEST | \$1,046.80 | C |
| 2390-2015 | 11/25/2015 | 11/21/2015 | EP | JAMES S. WHITNEY | \$693.64 | C |
| 2391-2015 | 11/25/2015 | 11/21/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 2392-2015 | 11/25/2015 | 11/21/2015 | EP | TODD A. WILSON | \$1,661.13 | C |
| 2393-2015 | 11/25/2015 | 11/21/2015 | EP | KEVIN LEE WORTMAN | \$1,795.97 | C |
| 2395-2015 | 11/25/2015 | 11/21/2015 | EW | CITY OF SPRINGBORO | \$4,224.43 | C |
| 2396-2015 | 11/25/2015 | 11/21/2015 | EW | CLEARCREEK TOWNSHIP | \$17,731.97 | C |
| 2397-2015 | 11/25/2015 | 11/21/2015 | EW | FIFTH THIRD BANK | \$33,887.20 | C |
| 2398-2015 | 11/25/2015 | 11/21/2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,972.30 | C |
| 2399-2015 | 11/25/2015 | 11/21/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$384.79 | C |
| 2400-2015 | 11/25/2015 | 11/21/2015 | EW | TREASURER OF STATE OF OHIO | \$6,550.71 | C |
| 2401-2015 | 11/30/2015 | 12/02/2015 | CH | FIFTH THIRD BANK | \$87.77 | C |
| 2402-2015 | 12/10/2015 | 12/05/2015 | EP | JASON L BATES | \$342.20 | C |
| 2403-2015 | 12/10/2015 | 12/05/2015 | EP | CURTIS O HENSLEY | \$509.96 | C |
| 2404-2015 | 12/10/2015 | 12/05/2015 | EP | KEVIN G. KNOBBE | \$513.30 | C |
| 2405-2015 | 12/10/2015 | 12/05/2015 | EP | DANIEL C MORGAN | \$513.30 | C |
| 2406-2015 | 12/10/2015 | 12/05/2015 | EP | ERIC D NEY | \$501.30 | C |
| 2407-2015 | 12/10/2015 | 12/05/2015 | EP | WALLACE E STACY | \$672.40 | C |
| 2408-2015 | 12/10/2015 | 12/05/2015 | EP | CHARLES S. SWEET | \$507.30 | C |
| 2410-2015 | 12/10/2015 | 12/05/2015 | EP | STEPHEN D AGENBROAD | \$2,737.51 | C |
| 2411-2015 | 12/10/2015 | 12/05/2015 | EP | NATHANIEL A BALDRIDGE | \$1,993.24 | C |
| 2412-2015 | 12/10/2015 | 12/05/2015 | EP | KEVIN J BARTON | \$1,541.62 | C |
| 2413-2015 | 12/10/2015 | 12/05/2015 | EP | JASON L BATES | \$1,885.20 | C |
| 2414-2015 | 12/10/2015 | 12/05/2015 | EP | RONNEY L BELL JR | \$2,075.15 | C |
| 2415-2015 | 12/10/2015 | 12/05/2015 | EP | JUSTIN L BIEL | \$1,522.34 | C |
| 2416-2015 | 12/10/2015 | 12/05/2015 | EP | MICHAEL G. BOLEK | \$2,487.67 | C |
| 2417-2015 | 12/10/2015 | 12/05/2015 | EP | ALEXANDER P BRAHM | \$1,457.89 | C |
| 2418-2015 | 12/10/2015 | 12/05/2015 | EP | JUSTIN T BUEHLER | \$2,277.61 | C |
| 2419-2015 | 12/10/2015 | 12/05/2015 | EP | ROBERT A. BURKHARDT | \$1,650.84 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 2420-2015 | 12/10/2015 | 12/05/2015 | EP | LORI B BURTON | \$714.49 | C |
| 2421-2015 | 12/10/2015 | 12/05/2015 | EP | JOHN A CAMERON III | \$3,071.35 | C |
| 2422-2015 | 12/10/2015 | 12/05/2015 | EP | TYLER D CAPLINGER | \$388.28 | C |
| 2423-2015 | 12/10/2015 | 12/05/2015 | EP | LARRY D CARMAN | \$2,242.83 | C |
| 2424-2015 | 12/10/2015 | 12/05/2015 | EP | ROBERT J CAUDILL | \$1,310.65 | C |
| 2425-2015 | 12/10/2015 | 12/05/2015 | EP | RODNEY K CLARY JR. | \$2,416.20 | C |
| 2426-2015 | 12/10/2015 | 12/05/2015 | EP | NICOLE A CORDERO | \$2,277.81 | C |
| 2427-2015 | 12/10/2015 | 12/05/2015 | EP | LARRY B CORNETT | \$1,815.69 | C |
| 2428-2015 | 12/10/2015 | 12/05/2015 | EP | STEVE V. COX | \$2,242.34 | C |
| 2429-2015 | 12/10/2015 | 12/05/2015 | EP | BARRY P. DEATON | \$1,631.89 | C |
| 2430-2015 | 12/10/2015 | 12/05/2015 | EP | LUKE A DRURY | \$1,415.31 | C |
| 2431-2015 | 12/10/2015 | 12/05/2015 | EP | ROBERT L FAULKNER | \$1,865.44 | C |
| 2432-2015 | 12/10/2015 | 12/05/2015 | EP | NUNZIO A. FIORITO | \$2,283.18 | C |
| 2433-2015 | 12/10/2015 | 12/05/2015 | EP | JASON E. GABBARD | \$1,197.09 | C |
| 2434-2015 | 12/10/2015 | 12/05/2015 | EP | DAVID A GERSPACHER | \$2,194.88 | C |
| 2435-2015 | 12/10/2015 | 12/05/2015 | EP | MARK JAMES GERSPACHER | \$1,682.36 | C |
| 2436-2015 | 12/10/2015 | 12/05/2015 | EP | GEOFFREY A GETTER | \$1,801.38 | C |
| 2437-2015 | 12/10/2015 | 12/05/2015 | EP | STEPHEN G GETTER | \$715.67 | C |
| 2438-2015 | 12/10/2015 | 12/05/2015 | EP | JOHN L GLEESON | \$1,601.86 | C |
| 2439-2015 | 12/10/2015 | 12/05/2015 | EP | TIMOTHY ALAN HAGGARD | \$2,208.06 | C |
| 2440-2015 | 12/10/2015 | 12/05/2015 | EP | TONY L HALE | \$1,742.09 | C |
| 2441-2015 | 12/10/2015 | 12/05/2015 | EP | JEFFREY Q HAWS | \$626.22 | C |
| 2442-2015 | 12/10/2015 | 12/05/2015 | EP | ERIC S HENRY | \$1,173.25 | C |
| 2443-2015 | 12/10/2015 | 12/05/2015 | EP | CURTIS O HENSLEY | \$1,512.84 | C |
| 2444-2015 | 12/10/2015 | 12/05/2015 | EP | SAVANNAH S. HIGHLEY | \$398.81 | C |
| 2445-2015 | 12/10/2015 | 12/05/2015 | EP | BRIAN W. HISSONG | \$1,449.50 | C |
| 2446-2015 | 12/10/2015 | 12/05/2015 | EP | CARL W HOLBROOK II | \$712.63 | C |
| 2447-2015 | 12/10/2015 | 12/05/2015 | EP | ROBERT J HUDNALL | \$1,383.56 | C |
| 2448-2015 | 12/10/2015 | 12/05/2015 | EP | JASON A JEFFERS | \$1,426.59 | C |
| 2449-2015 | 12/10/2015 | 12/05/2015 | EP | RYAN B JONES | \$1,326.15 | C |
| 2450-2015 | 12/10/2015 | 12/05/2015 | EP | NAVEED A KHAN | \$1,720.55 | C |
| 2451-2015 | 12/10/2015 | 12/05/2015 | EP | ROBERT L. KIDD III | \$2,192.96 | C |
| 2452-2015 | 12/10/2015 | 12/05/2015 | EP | KEVIN G. KNOBBE | \$2,093.36 | C |
| 2453-2015 | 12/10/2015 | 12/05/2015 | EP | KYLE B LALICH | \$1,531.26 | C |
| 2454-2015 | 12/10/2015 | 12/05/2015 | EP | MATTHEW D LALICH | \$1,593.68 | C |
| 2455-2015 | 12/10/2015 | 12/05/2015 | EP | ROBERT L LANTMAN | \$2,421.77 | C |
| 2456-2015 | 12/10/2015 | 12/05/2015 | EP | AARON A LEDFORD | \$909.88 | C |
| 2457-2015 | 12/10/2015 | 12/05/2015 | EP | JOHN A LEMASTER | \$2,051.71 | C |
| 2458-2015 | 12/10/2015 | 12/05/2015 | EP | JOEL PATRICK LOGSDON | \$1,866.18 | C |
| 2459-2015 | 12/10/2015 | 12/05/2015 | EP | SAMUEL A LONG | \$2,194.18 | C |
| 2460-2015 | 12/10/2015 | 12/05/2015 | EP | BRADLEY K LUEDTKE | \$1,661.55 | C |
| 2461-2015 | 12/10/2015 | 12/05/2015 | EP | BRIAN S LYKINS | \$1,747.47 | C |
| 2462-2015 | 12/10/2015 | 12/05/2015 | EP | ANTHONY E MARINELLI | \$2,066.93 | C |
| 2463-2015 | 12/10/2015 | 12/05/2015 | EP | BRIAN M. MCWHORTER | \$420.35 | C |
| 2464-2015 | 12/10/2015 | 12/05/2015 | EP | ROSS L. MOFFITT | \$1,606.68 | C |
| 2465-2015 | 12/10/2015 | 12/05/2015 | EP | DANIEL C MORGAN | \$2,126.63 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------|-------------|--------|
| 2466-2015 | 12/10/2015 | 12/05/2015 | EP | STACI L MORRIS | \$272.82 | C |
| 2467-2015 | 12/10/2015 | 12/05/2015 | EP | STEVEN A MUTERSPAW | \$1,331.65 | C |
| 2468-2015 | 12/10/2015 | 12/05/2015 | EP | ERIK NEAL | \$1,641.83 | C |
| 2469-2015 | 12/10/2015 | 12/05/2015 | EP | ERIC D NEY | \$2,126.73 | C |
| 2470-2015 | 12/10/2015 | 12/05/2015 | EP | JUSTIN D NULL | \$2,287.19 | C |
| 2471-2015 | 12/10/2015 | 12/05/2015 | EP | SEAN P. O'NEILL | \$1,354.88 | C |
| 2472-2015 | 12/10/2015 | 12/05/2015 | EP | LINDA A. ODA | \$1,125.78 | C |
| 2473-2015 | 12/10/2015 | 12/05/2015 | EP | JEFFREY D PALMER | \$2,240.39 | C |
| 2474-2015 | 12/10/2015 | 12/05/2015 | EP | BRIAN L. PETRY | \$1,918.91 | C |
| 2475-2015 | 12/10/2015 | 12/05/2015 | EP | MARK W POHLABELN | \$591.13 | C |
| 2476-2015 | 12/10/2015 | 12/05/2015 | EP | JEFFERY G PRASS | \$2,499.61 | C |
| 2477-2015 | 12/10/2015 | 12/05/2015 | EP | JAMES ALFRED REEDY | \$1,015.80 | C |
| 2478-2015 | 12/10/2015 | 12/05/2015 | EP | RYAN C ROACH | \$1,629.77 | C |
| 2479-2015 | 12/10/2015 | 12/05/2015 | EP | JACOB E ROOP | \$1,719.77 | C |
| 2480-2015 | 12/10/2015 | 12/05/2015 | EP | DIANE ROTHENBERGER | \$894.84 | C |
| 2481-2015 | 12/10/2015 | 12/05/2015 | EP | TIMOTHY R SALAS | \$2,062.49 | C |
| 2482-2015 | 12/10/2015 | 12/05/2015 | EP | LEVI R SARGENT | \$1,367.50 | C |
| 2483-2015 | 12/10/2015 | 12/05/2015 | EP | JOSEPH F. SCHUBERT | \$654.71 | C |
| 2484-2015 | 12/10/2015 | 12/05/2015 | EP | JOSHUA L SCOTT | \$1,635.75 | C |
| 2485-2015 | 12/10/2015 | 12/05/2015 | EP | TIMOTHY S. SIMPSON | \$2,361.74 | C |
| 2486-2015 | 12/10/2015 | 12/05/2015 | EP | SCOTT A. SMITH | \$1,631.90 | C |
| 2487-2015 | 12/10/2015 | 12/05/2015 | EP | WALLACE E STACY | \$2,018.36 | C |
| 2488-2015 | 12/10/2015 | 12/05/2015 | EP | ADAM W STAFFORD | \$1,521.47 | C |
| 2489-2015 | 12/10/2015 | 12/05/2015 | EP | KEVIN B STEVENS | \$1,604.84 | C |
| 2490-2015 | 12/10/2015 | 12/05/2015 | EP | CHARLES S. SWEET | \$2,125.94 | C |
| 2491-2015 | 12/10/2015 | 12/05/2015 | EP | JOHN D TERRILL | \$2,239.49 | C |
| 2492-2015 | 12/10/2015 | 12/05/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,793.39 | C |
| 2493-2015 | 12/10/2015 | 12/05/2015 | EP | NATHAN T URBAN | \$2,564.32 | C |
| 2494-2015 | 12/10/2015 | 12/05/2015 | EP | CHRISTOPHER A VECCHI | \$2,644.50 | C |
| 2495-2015 | 12/10/2015 | 12/05/2015 | EP | G. EDWARD WADE | \$1,269.38 | C |
| 2496-2015 | 12/10/2015 | 12/05/2015 | EP | MATTHEW J WALKER | \$1,543.34 | C |
| 2497-2015 | 12/10/2015 | 12/05/2015 | EP | NATHAN A WATERS | \$861.32 | C |
| 2498-2015 | 12/10/2015 | 12/05/2015 | EP | DENNIS G WEST | \$1,085.82 | C |
| 2499-2015 | 12/10/2015 | 12/05/2015 | EP | JAMES S. WHITNEY | \$592.13 | C |
| 2500-2015 | 12/10/2015 | 12/05/2015 | EP | JENNIFER G WHITTLE | \$872.50 | C |
| 2501-2015 | 12/10/2015 | 12/05/2015 | EP | TODD A. WILSON | \$1,683.95 | C |
| 2502-2015 | 12/10/2015 | 12/05/2015 | EP | KEVIN LEE WORTMAN | \$2,246.23 | C |
| 2504-2015 | 12/10/2015 | 12/05/2015 | EW | FIFTH THIRD BANK | \$38,330.31 | C |
| 2505-2015 | 12/10/2015 | 12/05/2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,102.30 | C |
| 2506-2015 | 12/10/2015 | 12/05/2015 | EW | TREASURER OF STATE OF OHIO | \$7,517.08 | C |
| 2507-2015 | 12/14/2015 | 12/12/2015 | CH | FIFTH THIRD MASTERCARD | \$4,106.94 | C |
| 2508-2015 | 12/12/2015 | 12/12/2015 | CH | FIFTH THIRD BANK | \$194.43 | C |
| 2509-2015 | 12/24/2015 | 12/19/2015 | EP | STEPHEN D AGENBROAD | \$2,345.39 | V |
| 2509-2015 | 12/24/2015 | 12/24/2015 | EP | STEPHEN D AGENBROAD | -\$2,345.39 | V |
| 2510-2015 | 12/24/2015 | 12/19/2015 | EP | NATHANIEL A BALDRIDGE | \$1,581.51 | V |
| 2510-2015 | 12/24/2015 | 12/24/2015 | EP | NATHANIEL A BALDRIDGE | -\$1,581.51 | V |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|-------------|--------|
| 2511-2015 | 12/24/2015 | 12/19/2015 | EP | KEVIN J BARTON | \$1,541.62 | V |
| 2511-2015 | 12/24/2015 | 12/24/2015 | EP | KEVIN J BARTON | -\$1,541.62 | V |
| 2512-2015 | 12/24/2015 | 12/19/2015 | EP | JASON L BATES | \$1,542.65 | V |
| 2512-2015 | 12/24/2015 | 12/24/2015 | EP | JASON L BATES | -\$1,542.65 | V |
| 2513-2015 | 12/24/2015 | 12/19/2015 | EP | RONNEY L BELL JR | \$1,657.09 | V |
| 2513-2015 | 12/24/2015 | 12/24/2015 | EP | RONNEY L BELL JR | -\$1,657.09 | V |
| 2514-2015 | 12/24/2015 | 12/19/2015 | EP | JUSTIN L BIEL | \$1,306.68 | V |
| 2514-2015 | 12/24/2015 | 12/24/2015 | EP | JUSTIN L BIEL | -\$1,306.68 | V |
| 2515-2015 | 12/24/2015 | 12/19/2015 | EP | MICHAEL G. BOLEK | \$1,973.30 | V |
| 2515-2015 | 12/24/2015 | 12/24/2015 | EP | MICHAEL G. BOLEK | -\$1,973.30 | V |
| 2516-2015 | 12/24/2015 | 12/19/2015 | EP | ALEXANDER P BRAHM | \$1,355.05 | V |
| 2516-2015 | 12/24/2015 | 12/24/2015 | EP | ALEXANDER P BRAHM | -\$1,355.05 | V |
| 2517-2015 | 12/24/2015 | 12/19/2015 | EP | JUSTIN T BUEHLER | \$1,852.19 | V |
| 2517-2015 | 12/24/2015 | 12/24/2015 | EP | JUSTIN T BUEHLER | -\$1,852.19 | V |
| 2518-2015 | 12/24/2015 | 12/19/2015 | EP | ROBERT A. BURKHARDT | \$1,405.50 | V |
| 2518-2015 | 12/24/2015 | 12/24/2015 | EP | ROBERT A. BURKHARDT | -\$1,405.50 | V |
| 2519-2015 | 12/24/2015 | 12/19/2015 | EP | LORI B BURTON | \$803.74 | V |
| 2519-2015 | 12/24/2015 | 12/24/2015 | EP | LORI B BURTON | -\$803.74 | V |
| 2520-2015 | 12/24/2015 | 12/19/2015 | EP | JOHN A CAMERON III | \$2,615.31 | V |
| 2520-2015 | 12/24/2015 | 12/24/2015 | EP | JOHN A CAMERON III | -\$2,615.31 | V |
| 2521-2015 | 12/24/2015 | 12/19/2015 | EP | LARRY D CARMAN | \$1,792.92 | V |
| 2521-2015 | 12/24/2015 | 12/24/2015 | EP | LARRY D CARMAN | -\$1,792.92 | V |
| 2522-2015 | 12/24/2015 | 12/19/2015 | EP | ROBERT J CAUDILL | \$1,310.65 | V |
| 2522-2015 | 12/24/2015 | 12/24/2015 | EP | ROBERT J CAUDILL | -\$1,310.65 | V |
| 2523-2015 | 12/24/2015 | 12/19/2015 | EP | RODNEY K CLARY JR. | \$1,991.28 | V |
| 2523-2015 | 12/24/2015 | 12/24/2015 | EP | RODNEY K CLARY JR. | -\$1,991.28 | V |
| 2524-2015 | 12/24/2015 | 12/19/2015 | EP | NICOLE A CORDERO | \$1,951.01 | V |
| 2524-2015 | 12/24/2015 | 12/24/2015 | EP | NICOLE A CORDERO | -\$1,951.01 | V |
| 2525-2015 | 12/24/2015 | 12/19/2015 | EP | LARRY B CORNETT | \$2,088.62 | V |
| 2525-2015 | 12/24/2015 | 12/24/2015 | EP | LARRY B CORNETT | -\$2,088.62 | V |
| 2526-2015 | 12/24/2015 | 12/19/2015 | EP | STEVE V. COX | \$1,816.00 | V |
| 2526-2015 | 12/24/2015 | 12/24/2015 | EP | STEVE V. COX | -\$1,816.00 | V |
| 2527-2015 | 12/24/2015 | 12/19/2015 | EP | BARRY P. DEATON | \$1,509.96 | V |
| 2527-2015 | 12/24/2015 | 12/24/2015 | EP | BARRY P. DEATON | -\$1,509.96 | V |
| 2528-2015 | 12/24/2015 | 12/19/2015 | EP | LUKE A DRURY | \$1,327.35 | V |
| 2528-2015 | 12/24/2015 | 12/24/2015 | EP | LUKE A DRURY | -\$1,327.35 | V |
| 2529-2015 | 12/24/2015 | 12/19/2015 | EP | ROBERT L FAULKNER | \$1,667.27 | V |
| 2529-2015 | 12/24/2015 | 12/24/2015 | EP | ROBERT L FAULKNER | -\$1,667.27 | V |
| 2530-2015 | 12/24/2015 | 12/19/2015 | EP | NUNZIO A. FIORITO | \$1,766.31 | V |
| 2530-2015 | 12/24/2015 | 12/24/2015 | EP | NUNZIO A. FIORITO | -\$1,766.31 | V |
| 2531-2015 | 12/24/2015 | 12/19/2015 | EP | DAVID A GERSPACHER | \$1,635.60 | V |
| 2531-2015 | 12/24/2015 | 12/24/2015 | EP | DAVID A GERSPACHER | -\$1,635.60 | V |
| 2532-2015 | 12/24/2015 | 12/19/2015 | EP | MARK JAMES GERSPACHER | \$1,388.93 | V |
| 2532-2015 | 12/24/2015 | 12/24/2015 | EP | MARK JAMES GERSPACHER | -\$1,388.93 | V |
| 2533-2015 | 12/24/2015 | 12/19/2015 | EP | GEOFFREY A GETTER | \$1,801.38 | V |
| 2533-2015 | 12/24/2015 | 12/24/2015 | EP | GEOFFREY A GETTER | -\$1,801.38 | V |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------|-------------|--------|
| 2534-2015 | 12/24/2015 | 12/19/2015 | EP | STEPHEN G GETTER | \$615.92 | V |
| 2534-2015 | 12/24/2015 | 12/24/2015 | EP | STEPHEN G GETTER | -\$615.92 | V |
| 2535-2015 | 12/24/2015 | 12/19/2015 | EP | JOSHUA D GLASCOCK | \$565.19 | V |
| 2535-2015 | 12/24/2015 | 12/24/2015 | EP | JOSHUA D GLASCOCK | -\$565.19 | V |
| 2536-2015 | 12/24/2015 | 12/19/2015 | EP | JOHN L GLEESON | \$1,365.37 | V |
| 2536-2015 | 12/24/2015 | 12/24/2015 | EP | JOHN L GLEESON | -\$1,365.37 | V |
| 2537-2015 | 12/24/2015 | 12/19/2015 | EP | TIMOTHY ALAN HAGGARD | \$1,661.02 | V |
| 2537-2015 | 12/24/2015 | 12/24/2015 | EP | TIMOTHY ALAN HAGGARD | -\$1,661.02 | V |
| 2538-2015 | 12/24/2015 | 12/19/2015 | EP | TONY L HALE | \$1,333.14 | V |
| 2538-2015 | 12/24/2015 | 12/24/2015 | EP | TONY L HALE | -\$1,333.14 | V |
| 2539-2015 | 12/24/2015 | 12/19/2015 | EP | JEFFREY Q HAWS | \$626.22 | V |
| 2539-2015 | 12/24/2015 | 12/24/2015 | EP | JEFFREY Q HAWS | -\$626.22 | V |
| 2540-2015 | 12/24/2015 | 12/19/2015 | EP | ERIC S HENRY | \$934.43 | V |
| 2540-2015 | 12/24/2015 | 12/24/2015 | EP | ERIC S HENRY | -\$934.43 | V |
| 2541-2015 | 12/24/2015 | 12/19/2015 | EP | CURTIS O HENSLEY | \$1,248.81 | V |
| 2541-2015 | 12/24/2015 | 12/24/2015 | EP | CURTIS O HENSLEY | -\$1,248.81 | V |
| 2542-2015 | 12/24/2015 | 12/19/2015 | EP | SAVANNAH S. HIGHLEY | \$561.43 | V |
| 2542-2015 | 12/24/2015 | 12/24/2015 | EP | SAVANNAH S. HIGHLEY | -\$561.43 | V |
| 2543-2015 | 12/24/2015 | 12/19/2015 | EP | BRIAN W. HISSONG | \$1,339.55 | V |
| 2543-2015 | 12/24/2015 | 12/24/2015 | EP | BRIAN W. HISSONG | -\$1,339.55 | V |
| 2544-2015 | 12/24/2015 | 12/19/2015 | EP | CARL W HOLBROOK II | \$586.73 | V |
| 2544-2015 | 12/24/2015 | 12/24/2015 | EP | CARL W HOLBROOK II | -\$586.73 | V |
| 2545-2015 | 12/24/2015 | 12/19/2015 | EP | ROBERT J HUDNALL | \$1,248.68 | V |
| 2545-2015 | 12/24/2015 | 12/24/2015 | EP | ROBERT J HUDNALL | -\$1,248.68 | V |
| 2546-2015 | 12/24/2015 | 12/19/2015 | EP | JASON A JEFFERS | \$1,317.05 | V |
| 2546-2015 | 12/24/2015 | 12/24/2015 | EP | JASON A JEFFERS | -\$1,317.05 | V |
| 2547-2015 | 12/24/2015 | 12/19/2015 | EP | RYAN B JONES | \$1,326.15 | V |
| 2547-2015 | 12/24/2015 | 12/24/2015 | EP | RYAN B JONES | -\$1,326.15 | V |
| 2548-2015 | 12/24/2015 | 12/19/2015 | EP | NAVEED A KHAN | \$1,593.17 | V |
| 2548-2015 | 12/24/2015 | 12/24/2015 | EP | NAVEED A KHAN | -\$1,593.17 | V |
| 2549-2015 | 12/24/2015 | 12/19/2015 | EP | ROBERT L. KIDD III | \$1,724.74 | V |
| 2549-2015 | 12/24/2015 | 12/24/2015 | EP | ROBERT L. KIDD III | -\$1,724.74 | V |
| 2550-2015 | 12/24/2015 | 12/19/2015 | EP | KEVIN G. KNOBBE | \$1,752.93 | V |
| 2550-2015 | 12/24/2015 | 12/24/2015 | EP | KEVIN G. KNOBBE | -\$1,752.93 | V |
| 2551-2015 | 12/24/2015 | 12/19/2015 | EP | KYLE B LALICH | \$1,409.32 | V |
| 2551-2015 | 12/24/2015 | 12/24/2015 | EP | KYLE B LALICH | -\$1,409.32 | V |
| 2552-2015 | 12/24/2015 | 12/19/2015 | EP | MATTHEW D LALICH | \$1,471.75 | V |
| 2552-2015 | 12/24/2015 | 12/24/2015 | EP | MATTHEW D LALICH | -\$1,471.75 | V |
| 2553-2015 | 12/24/2015 | 12/19/2015 | EP | ROBERT L LANTMAN | \$1,781.89 | V |
| 2553-2015 | 12/24/2015 | 12/24/2015 | EP | ROBERT L LANTMAN | -\$1,781.89 | V |
| 2554-2015 | 12/24/2015 | 12/19/2015 | EP | AARON A LEDFORD | \$665.16 | V |
| 2554-2015 | 12/24/2015 | 12/24/2015 | EP | AARON A LEDFORD | -\$665.16 | V |
| 2555-2015 | 12/24/2015 | 12/19/2015 | EP | JOHN A LEMASTER | \$1,627.50 | V |
| 2555-2015 | 12/24/2015 | 12/24/2015 | EP | JOHN A LEMASTER | -\$1,627.50 | V |
| 2556-2015 | 12/24/2015 | 12/19/2015 | EP | JOEL PATRICK LOGSDON | \$1,711.76 | V |
| 2556-2015 | 12/24/2015 | 12/24/2015 | EP | JOEL PATRICK LOGSDON | -\$1,711.76 | V |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------|-------------|--------|
| 2557-2015 | 12/24/2015 | 12/19/2015 | EP | SAMUEL A LONG | \$1,726.40 | V |
| 2557-2015 | 12/24/2015 | 12/24/2015 | EP | SAMUEL A LONG | -\$1,726.40 | V |
| 2558-2015 | 12/24/2015 | 12/19/2015 | EP | BRADLEY K LUEDTKE | \$1,533.30 | V |
| 2558-2015 | 12/24/2015 | 12/24/2015 | EP | BRADLEY K LUEDTKE | -\$1,533.30 | V |
| 2559-2015 | 12/24/2015 | 12/19/2015 | EP | BRIAN S LYKINS | \$1,381.44 | V |
| 2559-2015 | 12/24/2015 | 12/24/2015 | EP | BRIAN S LYKINS | -\$1,381.44 | V |
| 2560-2015 | 12/24/2015 | 12/19/2015 | EP | ANTHONY E MARINELLI | \$1,876.74 | V |
| 2560-2015 | 12/24/2015 | 12/24/2015 | EP | ANTHONY E MARINELLI | -\$1,876.74 | V |
| 2561-2015 | 12/24/2015 | 12/19/2015 | EP | BRIAN M. MCWHORTER | \$618.73 | V |
| 2561-2015 | 12/24/2015 | 12/24/2015 | EP | BRIAN M. MCWHORTER | -\$618.73 | V |
| 2562-2015 | 12/24/2015 | 12/19/2015 | EP | ROSS L. MOFFITT | \$1,450.99 | V |
| 2562-2015 | 12/24/2015 | 12/24/2015 | EP | ROSS L. MOFFITT | -\$1,450.99 | V |
| 2563-2015 | 12/24/2015 | 12/19/2015 | EP | DANIEL C MORGAN | \$2,011.29 | V |
| 2563-2015 | 12/24/2015 | 12/24/2015 | EP | DANIEL C MORGAN | -\$2,011.29 | V |
| 2564-2015 | 12/24/2015 | 12/19/2015 | EP | STACI L MORRIS | \$380.17 | V |
| 2564-2015 | 12/24/2015 | 12/24/2015 | EP | STACI L MORRIS | -\$380.17 | V |
| 2565-2015 | 12/24/2015 | 12/19/2015 | EP | ERIK NEAL | \$1,465.31 | V |
| 2565-2015 | 12/24/2015 | 12/24/2015 | EP | ERIK NEAL | -\$1,465.31 | V |
| 2566-2015 | 12/24/2015 | 12/19/2015 | EP | ERIC D NEY | \$1,757.06 | V |
| 2566-2015 | 12/24/2015 | 12/24/2015 | EP | ERIC D NEY | -\$1,757.06 | V |
| 2567-2015 | 12/24/2015 | 12/19/2015 | EP | JUSTIN D NULL | \$1,851.04 | V |
| 2567-2015 | 12/24/2015 | 12/24/2015 | EP | JUSTIN D NULL | -\$1,851.04 | V |
| 2568-2015 | 12/24/2015 | 12/19/2015 | EP | SEAN P. O'NEILL | \$1,260.74 | V |
| 2568-2015 | 12/24/2015 | 12/24/2015 | EP | SEAN P. O'NEILL | -\$1,260.74 | V |
| 2569-2015 | 12/24/2015 | 12/19/2015 | EP | JEFFREY D PALMER | \$1,778.74 | V |
| 2569-2015 | 12/24/2015 | 12/24/2015 | EP | JEFFREY D PALMER | -\$1,778.74 | V |
| 2570-2015 | 12/24/2015 | 12/19/2015 | EP | BRIAN L. PETRY | \$1,498.31 | V |
| 2570-2015 | 12/24/2015 | 12/24/2015 | EP | BRIAN L. PETRY | -\$1,498.31 | V |
| 2571-2015 | 12/24/2015 | 12/19/2015 | EP | MARK W POHLABELN | \$591.13 | V |
| 2571-2015 | 12/24/2015 | 12/24/2015 | EP | MARK W POHLABELN | -\$591.13 | V |
| 2572-2015 | 12/24/2015 | 12/19/2015 | EP | JEFFERY G PRASS | \$1,946.17 | V |
| 2572-2015 | 12/24/2015 | 12/24/2015 | EP | JEFFERY G PRASS | -\$1,946.17 | V |
| 2573-2015 | 12/24/2015 | 12/19/2015 | EP | JAMES ALFRED REEDY | \$1,015.80 | V |
| 2573-2015 | 12/24/2015 | 12/24/2015 | EP | JAMES ALFRED REEDY | -\$1,015.80 | V |
| 2574-2015 | 12/24/2015 | 12/19/2015 | EP | RYAN C ROACH | \$1,402.48 | V |
| 2574-2015 | 12/24/2015 | 12/24/2015 | EP | RYAN C ROACH | -\$1,402.48 | V |
| 2575-2015 | 12/24/2015 | 12/19/2015 | EP | JACOB E ROOP | \$1,551.90 | V |
| 2575-2015 | 12/24/2015 | 12/24/2015 | EP | JACOB E ROOP | -\$1,551.90 | V |
| 2576-2015 | 12/24/2015 | 12/19/2015 | EP | DIANE ROTHENBERGER | \$894.84 | V |
| 2576-2015 | 12/24/2015 | 12/24/2015 | EP | DIANE ROTHENBERGER | -\$894.84 | V |
| 2577-2015 | 12/24/2015 | 12/19/2015 | EP | TIMOTHY R SALAS | \$1,769.05 | V |
| 2577-2015 | 12/24/2015 | 12/24/2015 | EP | TIMOTHY R SALAS | -\$1,769.05 | V |
| 2578-2015 | 12/24/2015 | 12/19/2015 | EP | LEVI R SARGENT | \$1,225.94 | V |
| 2578-2015 | 12/24/2015 | 12/24/2015 | EP | LEVI R SARGENT | -\$1,225.94 | V |
| 2579-2015 | 12/24/2015 | 12/19/2015 | EP | JOSEPH F. SCHUBERT | \$364.70 | V |
| 2579-2015 | 12/24/2015 | 12/24/2015 | EP | JOSEPH F. SCHUBERT | -\$364.70 | V |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|-------------|--------|
| 2580-2015 | 12/24/2015 | 12/19/2015 | EP | JOSHUA L SCOTT | \$1,274.88 | V |
| 2580-2015 | 12/24/2015 | 12/24/2015 | EP | JOSHUA L SCOTT | -\$1,274.88 | V |
| 2581-2015 | 12/24/2015 | 12/19/2015 | EP | TIMOTHY S. SIMPSON | \$1,968.56 | V |
| 2581-2015 | 12/24/2015 | 12/24/2015 | EP | TIMOTHY S. SIMPSON | -\$1,968.56 | V |
| 2582-2015 | 12/24/2015 | 12/19/2015 | EP | SCOTT A. SMITH | \$1,631.90 | V |
| 2582-2015 | 12/24/2015 | 12/24/2015 | EP | SCOTT A. SMITH | -\$1,631.90 | V |
| 2583-2015 | 12/24/2015 | 12/19/2015 | EP | WALLACE E STACY | \$2,250.30 | V |
| 2583-2015 | 12/24/2015 | 12/24/2015 | EP | WALLACE E STACY | -\$2,250.30 | V |
| 2584-2015 | 12/24/2015 | 12/19/2015 | EP | ADAM W STAFFORD | \$1,403.35 | V |
| 2584-2015 | 12/24/2015 | 12/24/2015 | EP | ADAM W STAFFORD | -\$1,403.35 | V |
| 2585-2015 | 12/24/2015 | 12/19/2015 | EP | KEVIN B STEVENS | \$1,479.71 | V |
| 2585-2015 | 12/24/2015 | 12/24/2015 | EP | KEVIN B STEVENS | -\$1,479.71 | V |
| 2586-2015 | 12/24/2015 | 12/19/2015 | EP | CHARLES S. SWEET | \$1,948.70 | V |
| 2586-2015 | 12/24/2015 | 12/24/2015 | EP | CHARLES S. SWEET | -\$1,948.70 | V |
| 2587-2015 | 12/24/2015 | 12/19/2015 | EP | JOHN D TERRILL | \$2,239.49 | V |
| 2587-2015 | 12/24/2015 | 12/24/2015 | EP | JOHN D TERRILL | -\$2,239.49 | V |
| 2588-2015 | 12/24/2015 | 12/19/2015 | EP | MICHAEL A. TOOTHMAN II | \$1,528.55 | V |
| 2588-2015 | 12/24/2015 | 12/24/2015 | EP | MICHAEL A. TOOTHMAN II | -\$1,528.55 | V |
| 2589-2015 | 12/24/2015 | 12/19/2015 | EP | NATHAN T URBAN | \$2,023.72 | V |
| 2589-2015 | 12/24/2015 | 12/24/2015 | EP | NATHAN T URBAN | -\$2,023.72 | V |
| 2590-2015 | 12/24/2015 | 12/19/2015 | EP | CHRISTOPHER A VECCHI | \$2,006.29 | V |
| 2590-2015 | 12/24/2015 | 12/24/2015 | EP | CHRISTOPHER A VECCHI | -\$2,006.29 | V |
| 2591-2015 | 12/24/2015 | 12/19/2015 | EP | MATTHEW J WALKER | \$1,414.22 | V |
| 2591-2015 | 12/24/2015 | 12/24/2015 | EP | MATTHEW J WALKER | -\$1,414.22 | V |
| 2592-2015 | 12/24/2015 | 12/19/2015 | EP | NATHAN A WATERS | \$588.80 | V |
| 2592-2015 | 12/24/2015 | 12/24/2015 | EP | NATHAN A WATERS | -\$588.80 | V |
| 2593-2015 | 12/24/2015 | 12/19/2015 | EP | DENNIS G WEST | \$1,085.82 | V |
| 2593-2015 | 12/24/2015 | 12/24/2015 | EP | DENNIS G WEST | -\$1,085.82 | V |
| 2594-2015 | 12/24/2015 | 12/19/2015 | EP | JAMES S. WHITNEY | \$856.03 | V |
| 2594-2015 | 12/24/2015 | 12/24/2015 | EP | JAMES S. WHITNEY | -\$856.03 | V |
| 2595-2015 | 12/24/2015 | 12/19/2015 | EP | JENNIFER G WHITTLE | \$872.50 | V |
| 2595-2015 | 12/24/2015 | 12/24/2015 | EP | JENNIFER G WHITTLE | -\$872.50 | V |
| 2596-2015 | 12/24/2015 | 12/19/2015 | EP | TODD A. WILSON | \$1,529.52 | V |
| 2596-2015 | 12/24/2015 | 12/24/2015 | EP | TODD A. WILSON | -\$1,529.52 | V |
| 2597-2015 | 12/24/2015 | 12/19/2015 | EP | KEVIN LEE WORTMAN | \$1,683.54 | V |
| 2597-2015 | 12/24/2015 | 12/24/2015 | EP | KEVIN LEE WORTMAN | -\$1,683.54 | V |
| 2599-2015 | 12/24/2015 | 12/19/2015 | EW | CITY INCOME TAX | \$2,014.59 | C |
| 2600-2015 | 12/24/2015 | 12/19/2015 | EW | CITY INCOME TAX | \$1,471.99 | C |
| 2601-2015 | 12/24/2015 | 12/19/2015 | EW | CITY INCOME TAX | \$1,550.12 | C |
| 2602-2015 | 12/24/2015 | 12/19/2015 | EW | CLEARCREEK TOWNSHIP | \$10,840.40 | C |
| 2603-2015 | 12/24/2015 | 12/19/2015 | EW | FIFTH THIRD BANK | \$30,855.70 | C |
| 2604-2015 | 12/24/2015 | 12/19/2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,072.30 | C |
| 2605-2015 | 12/24/2015 | 12/19/2015 | EW | OHIO SCHOOL DISTRICT INCOME TAX | \$391.30 | C |
| 2606-2015 | 12/24/2015 | 12/19/2015 | EW | TREASURER OF STATE OF OHIO | \$6,010.10 | C |
| 2607-2015 | 12/24/2015 | 12/19/2015 | EW | CITY OF SPRINGBORO | \$4,426.31 | O |
| 2608-2015 | 12/31/2015 | 01/02/2016 | CH | CLEARCREEK TOWNSHIP | \$60.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 2609-2015 | 12/31/2015 | 01/12/2016 | CH | NATIONAL BANK & TRUST | \$3,907.13 | C |
| 19454 | 01/08/2015 | 01/02/2015 | WH | AFLAC | \$460.04 | C |
| 19455 | 01/08/2015 | 01/02/2015 | WH | AFLAC NON DEFERRED | \$260.17 | C |
| 19456 | 01/08/2015 | 01/02/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,087.56 | C |
| 19457 | 01/08/2015 | 01/02/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19458 | 01/08/2015 | 01/02/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 19459 | 01/08/2015 | 01/02/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,467.30 | C |
| 19460 | 01/08/2015 | 01/02/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19461 | 01/08/2015 | 01/02/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19462 | 01/08/2015 | 01/02/2015 | WH | YMCA OF GREATER DAYTON | \$61.20 | C |
| 19463 | 01/12/2015 | 01/11/2015 | AW | KIESLER POLICE SUPPLY, INC. | \$25.00 | C |
| 19464 | 01/12/2015 | 01/11/2015 | AW | MENARDS | \$62.67 | C |
| 19465 | 01/12/2015 | 01/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$282.59 | C |
| 19466 | 01/12/2015 | 01/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$493.90 | C |
| 19467 | 01/12/2015 | 01/11/2015 | AW | RELIABLE ELECTRIC | \$160.00 | C |
| 19468 | 01/12/2015 | 01/11/2015 | AW | PROFESSIONAL FITNESS SERVICE, LLC | \$80.00 | C |
| 19469 | 01/12/2015 | 01/11/2015 | AW | PREMIER NETWORK SOLUTIONS | \$275.00 | C |
| 19470 | 01/12/2015 | 01/11/2015 | AW | GALLERY COLLECTION | \$336.83 | C |
| 19471 | 01/12/2015 | 01/11/2015 | AW | CINCINNATI BELL | \$60.64 | V |
| 19471 | 01/17/2015 | 01/17/2015 | AW | CINCINNATI BELL | -\$60.64 | V |
| 19472 | 01/12/2015 | 01/11/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,485.35 | C |
| 19473 | 01/12/2015 | 01/11/2015 | AW | NATIONAL PUBLIC EMPLOYER LABOR REL | \$200.00 | C |
| 19474 | 01/12/2015 | 01/11/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$9,038.23 | C |
| 19475 | 01/12/2015 | 01/11/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$13,357.63 | C |
| 19476 | 01/12/2015 | 01/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$28.63 | C |
| 19477 | 01/12/2015 | 01/11/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$4,655.08 | C |
| 19478 | 01/12/2015 | 01/11/2015 | AW | FINLEY FIRE EQUIPMENT | \$1,285.00 | C |
| 19479 | 01/12/2015 | 01/11/2015 | AW | DODD CAMERA / CLICK CAMERA | \$175.00 | C |
| 19480 | 01/12/2015 | 01/11/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$340.50 | C |
| 19481 | 01/12/2015 | 01/11/2015 | AW | CAPITOL CLEANERS | \$161.89 | C |
| 19482 | 01/12/2015 | 01/11/2015 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$555.00 | C |
| 19483 | 01/12/2015 | 01/11/2015 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$38.82 | C |
| 19484 | 01/12/2015 | 01/11/2015 | AW | CAM'S COMMERCIAL CLEANING, llc | \$375.00 | C |
| 19485 | 01/12/2015 | 01/11/2015 | AW | THERESA CORR | \$9.99 | C |
| 19486 | 01/12/2015 | 01/11/2015 | AW | ROBERT LANTMAN | \$396.29 | C |
| 19487 | 01/12/2015 | 01/11/2015 | AW | ROBERT KIDD | \$475.38 | C |
| 19488 | 01/12/2015 | 01/11/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$235.00 | C |
| 19489 | 01/12/2015 | 01/11/2015 | AW | KIESLER POLICE SUPPLY, INC. | \$2,694.60 | C |
| 19490 | 01/12/2015 | 01/11/2015 | AW | OHIO TOWNSHIP ASSOCIATION | \$50.00 | C |
| 19491 | 01/12/2015 | 01/11/2015 | AW | PARTNERS FOR PEACE OF MIND EAP | \$695.25 | C |
| 19492 | 01/12/2015 | 01/11/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$1,140.00 | C |
| 19493 | 01/12/2015 | 01/11/2015 | AW | POWER DMS | \$1,950.00 | C |
| 19494 | 01/12/2015 | 01/11/2015 | AW | SMYTH AUTOMOTIVE | \$17.19 | C |
| 19495 | 01/12/2015 | 01/11/2015 | AW | SOUTHWESTERN OHIO FIRE CHIEF'S ASS | \$25.00 | C |
| 19496 | 01/12/2015 | 01/11/2015 | AW | BUCKEYE POWER SALES (BPS) | \$2,161.29 | C |
| 19497 | 01/12/2015 | 01/11/2015 | AW | COX OHIO PUBLISHING | \$71.40 | C |

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|------------------|------------|------------------|------|--|------------|--------|
| 19498 | 01/12/2015 | 01/11/2015 | AW | DAYTON POWER AND LIGHT | \$10.24 | C |
| 19499 | 01/12/2015 | 01/11/2015 | AW | ESTES OIL COMPANY | \$4,661.24 | C |
| 19500 | 01/12/2015 | 01/11/2015 | AW | EVIDENT INC | \$735.30 | C |
| 19501 | 01/12/2015 | 01/11/2015 | AW | FERRELLGAS | \$855.11 | C |
| 19502 | 01/12/2015 | 01/11/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$1,934.35 | C |
| 19503 | 01/12/2015 | 01/11/2015 | AW | GRISMER TIRE COMPANY | \$374.00 | C |
| 19504 | 01/12/2015 | 01/11/2015 | AW | LOWES BUSINESS ACCOUNT | \$174.77 | C |
| 19505 | 01/12/2015 | 01/11/2015 | AW | SPRINGBORO HARDWARE | \$61.56 | C |
| 19506 | 01/12/2015 | 01/11/2015 | AW | TOP GUN SALES PERFORMANCE | \$2,700.00 | C |
| 19507 | 01/12/2015 | 01/11/2015 | AW | TREASURER OF STATE | \$5,786.00 | C |
| 19508 | 01/12/2015 | 01/11/2015 | AW | U.S. BANK - FIRE | \$450.00 | C |
| 19509 | 01/12/2015 | 01/11/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$141.00 | C |
| 19510 | 01/12/2015 | 01/11/2015 | AW | WARREN COUNTY WATER & SEWER DEP/ | \$149.45 | C |
| 19513 | 01/12/2015 | 01/11/2015 | SW | Skipped Warrants 19511 to 19513 Series 3 | \$0.00 | V |
| 19514 | 01/12/2015 | 01/11/2015 | AW | VERIZON WIRELESS | \$1,179.48 | C |
| 19515 | 01/12/2015 | 01/11/2015 | AW | VERIZON WIRELESS | \$376.82 | C |
| 19516 | 01/12/2015 | 01/11/2015 | AW | ROBERT HALF TECHNOLOGY | \$3,088.40 | C |
| 19517 | 01/12/2015 | 01/11/2015 | AW | DUKE ENERGY | \$2,916.36 | C |
| 19518 | 01/12/2015 | 01/11/2015 | AW | CINTAS DAYTON LOC G62 | \$1,393.50 | C |
| 19519 | 01/12/2015 | 01/11/2015 | AW | AQUA FALL BOTTLED WATER | \$79.30 | C |
| 19520 | 01/12/2015 | 01/11/2015 | AW | DUKE ENERGY | \$4,487.85 | C |
| 19521 | 01/12/2015 | 01/11/2015 | AW | CINCINNATI BELL | \$60.64 | C |
| 19522 | 01/12/2015 | 01/11/2015 | AW | DUKE ENERGY | \$3,030.97 | C |
| 19523 | 01/22/2015 | 01/18/2015 | WH | AFLAC | \$497.63 | C |
| 19524 | 01/22/2015 | 01/18/2015 | WH | AFLAC NON DEFERRED | \$345.76 | C |
| 19525 | 01/22/2015 | 01/18/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,087.56 | C |
| 19526 | 01/22/2015 | 01/18/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19527 | 01/22/2015 | 01/18/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$2,139.08 | C |
| 19528 | 01/22/2015 | 01/18/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,412.30 | C |
| 19529 | 01/22/2015 | 01/18/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19530 | 01/22/2015 | 01/18/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19531 | 01/22/2015 | 01/18/2015 | WH | YMCA OF GREATER DAYTON | \$61.20 | C |
| 19532 | 01/26/2015 | 01/18/2015 | AW | ACROSS THE STREET PRODUCTION | \$3,152.00 | C |
| 19533 | 01/26/2015 | 01/18/2015 | AW | BUCKEYE POWER SALES (BPS) | \$1,140.66 | C |
| 19534 | 01/26/2015 | 01/18/2015 | AW | CITY OF DAYTON | \$585.00 | C |
| 19535 | 01/26/2015 | 01/18/2015 | AW | HARBOR FREIGHT TOOLS | \$253.93 | C |
| 19536 | 01/26/2015 | 01/18/2015 | AW | MED 3000 | \$2,819.10 | C |
| 19537 | 01/26/2015 | 01/18/2015 | AW | OHIO FIRE AND EMERGENCY SERVICES F | \$1,900.00 | C |
| 19538 | 01/26/2015 | 01/18/2015 | AW | OHPELRA | \$299.00 | C |
| 19539 | 01/26/2015 | 01/18/2015 | AW | U.S. BANK - FIRE | \$1,137.51 | C |
| 19540 | 01/26/2015 | 01/18/2015 | AW | WARREN COUNTY WATER & SEWER DEP/ | \$21.30 | C |
| 19541 | 01/26/2015 | 01/18/2015 | AW | DAYTON POWER AND LIGHT | \$499.98 | C |
| 19542 | 01/26/2015 | 01/18/2015 | AW | A. E. DAVID CO. | \$303.00 | C |
| 19543 | 01/26/2015 | 01/18/2015 | AW | LAW ENFORCEMENT SYSTEMS, INC. | \$195.00 | C |
| 19544 | 01/26/2015 | 01/18/2015 | AW | FERRELLGAS | \$2,485.79 | C |
| 19545 | 01/26/2015 | 01/18/2015 | AW | TREASURER OF STATE | \$100.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------------|------------|--------|
| 19546 | 01/26/2015 | 01/18/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$139.56 | C |
| 19547 | 01/26/2015 | 01/18/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 19548 | 01/26/2015 | 01/18/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$139.56 | C |
| 19549 | 01/26/2015 | 01/18/2015 | AW | CENTURY LINK | \$217.68 | C |
| 19550 | 01/26/2015 | 01/18/2015 | AW | CINCINNATI BELL | \$673.99 | C |
| 19551 | 01/26/2015 | 01/18/2015 | AW | OHPELRA | \$299.00 | C |
| 19552 | 01/26/2015 | 01/24/2015 | AW | OHPELRA | \$299.00 | C |
| 19553 | 01/26/2015 | 01/24/2015 | AW | JOHN TERRILL | \$204.32 | C |
| 19554 | 01/26/2015 | 01/24/2015 | AW | RICHARD WILLIAMS | \$156.44 | C |
| 19555 | 01/26/2015 | 01/24/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$440.00 | C |
| 19556 | 01/26/2015 | 01/24/2015 | AW | A-ABEL | \$64.00 | C |
| 19557 | 01/26/2015 | 01/24/2015 | AW | BOND INDUSTRIAL SUPPLY | \$76.00 | C |
| 19558 | 01/26/2015 | 01/24/2015 | AW | BOUND TREE MEDICAL, LLC | \$2,015.78 | C |
| 19559 | 01/26/2015 | 01/24/2015 | AW | BRANT'S, INC. | \$91.15 | C |
| 19560 | 01/26/2015 | 01/24/2015 | AW | BUCHANAN'S POWER EQUIPMENT | \$267.63 | C |
| 19561 | 01/26/2015 | 01/24/2015 | AW | BUCKEYE ECOCARE | \$456.58 | C |
| 19562 | 01/26/2015 | 01/24/2015 | AW | CAMP SAFETY EQUIPMENT INC. | \$43.00 | C |
| 19563 | 01/26/2015 | 01/24/2015 | AW | CENTER FOR LOCAL GOVERNMENT | \$3,825.00 | C |
| 19564 | 01/26/2015 | 01/24/2015 | AW | CDW GOVERNMENT , INC. | \$190.90 | C |
| 19565 | 01/26/2015 | 01/24/2015 | AW | CLARKE POWER SERVICES INC | \$68.09 | C |
| 19566 | 01/26/2015 | 01/24/2015 | AW | CINCINNATI BELL | \$34.41 | C |
| 19567 | 01/26/2015 | 01/24/2015 | AW | D T B DISTRIBUTORS, INC. | \$55.00 | C |
| 19568 | 01/26/2015 | 01/24/2015 | AW | GRAINGER | \$40.14 | C |
| 19569 | 01/26/2015 | 01/24/2015 | AW | INTERSTATE FORD, INC. | \$905.04 | C |
| 19570 | 01/26/2015 | 01/24/2015 | AW | K.E. ROSE COMPANY | \$96.00 | C |
| 19571 | 01/26/2015 | 01/24/2015 | AW | KLEEM, INC. | \$456.04 | C |
| 19572 | 01/26/2015 | 01/24/2015 | AW | K MART | \$96.52 | C |
| 19573 | 01/26/2015 | 01/24/2015 | AW | KOENIG EQUIPMENT, INC. | \$27.18 | C |
| 19574 | 01/26/2015 | 01/24/2015 | AW | KOI AUTO PARTS | \$16.68 | C |
| 19575 | 01/26/2015 | 01/24/2015 | AW | KORRECT PLUMBING, HEATING & A/C | \$183.50 | C |
| 19576 | 01/26/2015 | 01/24/2015 | AW | MENARDS | \$188.22 | C |
| 19577 | 01/26/2015 | 01/24/2015 | AW | OHIO HYDRAULICS | \$60.59 | C |
| 19578 | 01/26/2015 | 01/24/2015 | AW | TREASURER OF STATE | \$150.00 | C |
| 19579 | 01/26/2015 | 01/24/2015 | AW | PARTS EXPRESS | \$12.92 | C |
| 19580 | 01/26/2015 | 01/24/2015 | AW | RELIABLE ELECTRIC | \$130.00 | C |
| 19581 | 01/26/2015 | 01/24/2015 | AW | SANDY'S TOWNING | \$220.00 | C |
| 19582 | 01/26/2015 | 01/24/2015 | AW | SHERWIN WILLIAMS CO. | \$43.30 | C |
| 19583 | 01/26/2015 | 01/24/2015 | AW | SMYTH AUTOMOTIVE | \$186.63 | C |
| 19584 | 01/26/2015 | 01/24/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$717.43 | C |
| 19585 | 01/26/2015 | 01/24/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 19586 | 01/26/2015 | 01/24/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$510.00 | C |
| 19587 | 01/26/2015 | 01/24/2015 | AW | B AND B CARRYOUT | \$4.89 | C |
| 19588 | 01/26/2015 | 01/24/2015 | AW | VALLEY ASPHALT CORPORATION | \$526.80 | C |
| 19589 | 01/26/2015 | 01/24/2015 | AW | WARREN COUNTY FIRE CHIEFS ASSOCIATION | \$100.00 | C |
| 19590 | 01/26/2015 | 01/24/2015 | AW | WEILER WELDING | \$283.18 | C |
| 19591 | 01/26/2015 | 01/24/2015 | AW | ZEKE ESTES SALES | \$264.95 | C |

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|------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 19592 | 01/26/2015 | 01/24/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$7,998.32 | C |
| 19593 | 01/26/2015 | 01/24/2015 | AW | FLOORING AMERICA | \$9,368.28 | C |
| 19594 | 01/26/2015 | 01/24/2015 | AW | OHIO VALLEY SPRINKLER INSPECTIONS, I | \$185.00 | C |
| 19595 | 01/26/2015 | 01/24/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$1,631.57 | C |
| 19596 | 01/26/2015 | 01/24/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,427.02 | C |
| 19597 | 01/26/2015 | 01/24/2015 | AW | VECTREN ENERGY | \$370.76 | C |
| 19598 | 01/26/2015 | 01/24/2015 | AW | WEILER WELDING | \$42.00 | C |
| 19599 | 01/26/2015 | 01/24/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$1,055.93 | C |
| 19600 | 01/26/2015 | 01/24/2015 | AW | DUKE ENERGY | \$498.35 | C |
| 19601 | 01/26/2015 | 01/24/2015 | AW | DAYTON POWER AND LIGHT | \$554.87 | C |
| 19602 | 01/26/2015 | 01/24/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,485.35 | C |
| 19603 | 01/26/2015 | 01/24/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$116,252.84 | C |
| 19604 | 02/05/2015 | 01/28/2015 | WH | AFLAC | \$497.63 | C |
| 19605 | 02/05/2015 | 01/28/2015 | WH | AFLAC NON DEFERRED | \$345.76 | C |
| 19606 | 02/05/2015 | 01/28/2015 | WH | CITY OF FRANKLIN | \$111.54 | C |
| 19607 | 02/05/2015 | 01/28/2015 | WH | CITY OF MIAMISBURG | \$330.73 | C |
| 19608 | 02/05/2015 | 01/28/2015 | WH | CITY OF TRENTON | \$69.54 | C |
| 19609 | 02/05/2015 | 01/28/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,087.56 | C |
| 19610 | 02/05/2015 | 01/28/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19611 | 02/05/2015 | 01/28/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 19612 | 02/05/2015 | 01/28/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$18,760.31 | C |
| 19613 | 02/05/2015 | 01/28/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$395.98 | C |
| 19614 | 02/05/2015 | 01/28/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,412.30 | C |
| 19615 | 02/05/2015 | 01/28/2015 | WH | OHIO SCHOOL DISTRICT INCOME TAX | \$352.83 | V |
| 19615 | 02/14/2015 | 02/14/2015 | WH | OHIO SCHOOL DISTRICT INCOME TAX | -\$352.83 | V |
| 19616 | 02/05/2015 | 01/28/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 19617 | 02/05/2015 | 01/28/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19618 | 02/05/2015 | 01/28/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19619 | 02/05/2015 | 01/28/2015 | WH | UNITED WAY | \$10.00 | C |
| 19620 | 02/05/2015 | 01/28/2015 | WH | YMCA OF GREATER DAYTON | \$61.20 | C |
| 19621 | 02/05/2015 | 01/28/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$64,946.03 | C |
| 19622 | 02/05/2015 | 01/28/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$153,380.15 | C |
| 19623 | 02/09/2015 | 02/09/2015 | AW | BUCKEYE POWER SALES (BPS) | \$1,416.67 | C |
| 19624 | 02/09/2015 | 02/09/2015 | AW | OHIO VALLEY SPRINKLER INSPECTIONS, I | \$1,675.00 | C |
| 19625 | 02/09/2015 | 02/09/2015 | AW | CINCINNATI BELL | \$63.16 | C |
| 19626 | 02/09/2015 | 02/09/2015 | AW | GOVDEALS | \$1,756.69 | C |
| 19627 | 02/09/2015 | 02/09/2015 | AW | CAM'S COMMERCIAL CLEANING, llc | \$300.00 | C |
| 19628 | 02/09/2015 | 02/09/2015 | AW | INTERNATIONAL ASSOC. OF CHIEFS OF P | \$150.00 | C |
| 19629 | 02/09/2015 | 02/09/2015 | AW | JACK CAMERON | \$1,199.08 | C |
| 19630 | 02/09/2015 | 02/09/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$200.00 | C |
| 19631 | 02/09/2015 | 02/09/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$101.47 | C |
| 19632 | 02/09/2015 | 02/09/2015 | AW | STEVE AGENBROAD | \$129.96 | C |
| 19633 | 02/09/2015 | 02/09/2015 | AW | ROBERT KIDD | \$65.80 | C |
| 19634 | 02/09/2015 | 02/09/2015 | AW | ACE TREE & LANDSCAPING | \$1,500.00 | C |
| 19635 | 02/09/2015 | 02/09/2015 | AW | AQUA FALL BOTTLED WATER | \$19.70 | C |
| 19636 | 02/09/2015 | 02/09/2015 | AW | BIOMETRIC INFORMATION MANAGEMENT | \$880.00 | C |

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|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 19637 | 02/09/2015 | 02/09/2015 | AW | BOBCAT OF DAYTON | \$1,500.00 | C |
| 19638 | 02/09/2015 | 02/09/2015 | AW | BOUND TREE MEDICAL, LLC | \$1,002.76 | C |
| 19639 | 02/09/2015 | 02/09/2015 | AW | BUCKEYE POWER SALES (BPS) | \$284.00 | C |
| 19640 | 02/09/2015 | 02/09/2015 | AW | C.E.S. | \$1.25 | C |
| 19641 | 02/09/2015 | 02/09/2015 | AW | COX OHIO PUBLISHING | \$43.35 | C |
| 19642 | 02/09/2015 | 02/09/2015 | AW | A. E. DAVID CO. | \$810.80 | C |
| 19643 | 02/09/2015 | 02/09/2015 | AW | J. W. DEVERS & SON | \$705.00 | C |
| 19644 | 02/09/2015 | 02/09/2015 | AW | TREASURER OF STATE | \$2,952.00 | C |
| 19645 | 02/09/2015 | 02/09/2015 | AW | DOEBLER BROS. INC. | \$11.72 | C |
| 19646 | 02/09/2015 | 02/09/2015 | AW | DUKE ENERGY | \$6,774.56 | C |
| 19647 | 02/09/2015 | 02/09/2015 | AW | FERRELLGAS | \$1,465.77 | C |
| 19648 | 02/09/2015 | 02/09/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$883.40 | C |
| 19649 | 02/09/2015 | 02/09/2015 | AW | GREEN VELVET SOD FARMS | \$10.00 | C |
| 19650 | 02/09/2015 | 02/09/2015 | AW | GROSS LUMBER COMPANY | \$283.85 | C |
| 19651 | 02/09/2015 | 02/09/2015 | AW | H-M Company | \$157.00 | C |
| 19652 | 02/09/2015 | 02/09/2015 | AW | HART INDUSTRIES | \$3.85 | C |
| 19653 | 02/09/2015 | 02/09/2015 | AW | IMAGE SUPPLY | \$86.85 | C |
| 19654 | 02/09/2015 | 02/09/2015 | AW | INTERSTATE FORD, INC. | \$390.94 | C |
| 19655 | 02/09/2015 | 02/09/2015 | AW | KIESLER POLICE SUPPLY, INC. | \$250.00 | C |
| 19656 | 02/09/2015 | 02/09/2015 | AW | KLEEM, INC. | \$191.20 | C |
| 19657 | 02/09/2015 | 02/09/2015 | AW | KOENIG EQUIPMENT, INC. | \$27.58 | C |
| 19658 | 02/09/2015 | 02/09/2015 | AW | MCM ELECTRONICS | \$15.63 | C |
| 19659 | 02/09/2015 | 02/09/2015 | AW | MIRACLE WELDING | \$51.50 | C |
| 19660 | 02/09/2015 | 02/09/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$117.43 | C |
| 19661 | 02/09/2015 | 02/09/2015 | AW | D & S AUTO PARTS | \$901.94 | C |
| 19662 | 02/09/2015 | 02/09/2015 | AW | TREASURER OF STATE | \$1,110.00 | C |
| 19663 | 02/09/2015 | 02/09/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$267.72 | C |
| 19664 | 02/09/2015 | 02/09/2015 | AW | PARTS EXPRESS | \$344.90 | C |
| 19665 | 02/09/2015 | 02/09/2015 | AW | PRINTING FOR LESS | \$95.00 | C |
| 19666 | 02/09/2015 | 02/09/2015 | AW | PROALERT SECURITY SYSTEMS | \$141.00 | C |
| 19667 | 02/09/2015 | 02/09/2015 | AW | ROBINSON SALT SUPPLY, INC. | \$235.20 | C |
| 19668 | 02/09/2015 | 02/09/2015 | AW | SCHWAAB, INC. | \$130.24 | C |
| 19669 | 02/09/2015 | 02/09/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$12.00 | C |
| 19670 | 02/09/2015 | 02/09/2015 | AW | SPRINGBORO CHAMBER OF COMMERCE | \$235.00 | C |
| 19671 | 02/09/2015 | 02/09/2015 | AW | SPRINGBORO HARDWARE | \$41.82 | C |
| 19672 | 02/09/2015 | 02/09/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$590.55 | C |
| 19673 | 02/09/2015 | 02/09/2015 | AW | SOUTHWEST OHIO FIRE SAFETY COUNCIL | \$70.00 | C |
| 19674 | 02/09/2015 | 02/09/2015 | AW | U.S. BANK - FIRE | \$424.60 | C |
| 19675 | 02/09/2015 | 02/09/2015 | AW | U.S. BANK - FIRE | \$450.00 | C |
| 19676 | 02/09/2015 | 02/09/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$810.00 | C |
| 19677 | 02/09/2015 | 02/09/2015 | AW | VOSS CHEVROLET | \$33.53 | C |
| 19678 | 02/09/2015 | 02/09/2015 | AW | WARREN COUNTY REGIONAL PLANNING (| \$1,466.90 | C |
| 19679 | 02/09/2015 | 02/09/2015 | AW | DUKE ENERGY | \$3,403.62 | C |
| 19680 | 02/09/2015 | 02/09/2015 | AW | SHERWIN WILLIAMS CO. | \$198.94 | C |
| 19681 | 02/09/2015 | 02/09/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$119.43 | C |
| 19682 | 02/09/2015 | 02/09/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$77.33 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|-------------|--------|
| 19683 | 02/19/2015 | 02/14/2015 | SW | Skipped Warrants 19683 to 19683 Series 3 | \$0.00 | V |
| 19684 | 02/19/2015 | 02/14/2015 | WH | AFLAC | \$497.63 | C |
| 19685 | 02/19/2015 | 02/14/2015 | WH | AFLAC NON DEFERRED | \$327.09 | C |
| 19686 | 02/19/2015 | 02/14/2015 | WH | CITY OF FRANKLIN | \$125.02 | C |
| 19687 | 02/19/2015 | 02/14/2015 | WH | CITY OF MIAMISBURG | \$339.31 | C |
| 19688 | 02/19/2015 | 02/14/2015 | WH | CITY OF TRENTON | \$67.10 | C |
| 19689 | 02/19/2015 | 02/14/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,087.56 | C |
| 19690 | 02/19/2015 | 02/14/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19691 | 02/19/2015 | 02/14/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 19692 | 02/19/2015 | 02/14/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$18,582.47 | C |
| 19693 | 02/19/2015 | 02/14/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$395.98 | C |
| 19694 | 02/19/2015 | 02/14/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,557.30 | C |
| 19695 | 02/19/2015 | 02/14/2015 | WH | OHIO SCHOOL DISTRICT INCOME TAX | \$359.00 | V |
| 19695 | 02/19/2015 | 02/14/2015 | WH | OHIO SCHOOL DISTRICT INCOME TAX | -\$359.00 | V |
| 19696 | 02/19/2015 | 02/14/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19697 | 02/19/2015 | 02/14/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19698 | 02/19/2015 | 02/14/2015 | WH | UNITED WAY | \$10.00 | C |
| 19699 | 02/19/2015 | 02/14/2015 | WH | YMCA OF GREATER DAYTON | \$61.20 | C |
| 19700 | 02/23/2015 | 02/22/2015 | AW | DENNIS WEST | \$5.00 | C |
| 19701 | 02/23/2015 | 02/22/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$840.00 | C |
| 19702 | 02/23/2015 | 02/22/2015 | AW | ACE TREE & LANDSCAPING | \$1,300.00 | C |
| 19703 | 02/23/2015 | 02/22/2015 | AW | ACE TRUCK BODY INC | \$457.80 | C |
| 19704 | 02/23/2015 | 02/22/2015 | AW | BOUND TREE MEDICAL, LLC | \$850.99 | C |
| 19705 | 02/23/2015 | 02/22/2015 | AW | BOND INDUSTRIAL SUPPLY | \$12.88 | C |
| 19706 | 02/23/2015 | 02/22/2015 | AW | CENTER FOR PUBLIC SAFETY EXCELLENCE | \$650.00 | C |
| 19707 | 02/23/2015 | 02/22/2015 | AW | CDW GOVERNMENT , INC. | \$497.49 | C |
| 19708 | 02/23/2015 | 02/22/2015 | AW | CENTURY LINK | \$217.68 | C |
| 19709 | 02/23/2015 | 02/22/2015 | AW | CINCINNATI BELL | \$708.40 | C |
| 19710 | 02/23/2015 | 02/22/2015 | AW | CINTAS DAYTON LOC G62 | \$1,122.90 | C |
| 19711 | 02/23/2015 | 02/22/2015 | AW | COX OHIO PUBLISHING | \$73.95 | C |
| 19712 | 02/23/2015 | 02/22/2015 | AW | FIREHOUSE MAGAZINE | \$78.00 | C |
| 19713 | 02/23/2015 | 02/22/2015 | AW | DAYTON POWER AND LIGHT | \$969.30 | C |
| 19714 | 02/23/2015 | 02/22/2015 | AW | D T B DISTRIBUTORS, INC. | \$265.50 | C |
| 19715 | 02/23/2015 | 02/22/2015 | AW | ESTES OIL COMPANY | \$5,127.82 | C |
| 19716 | 02/23/2015 | 02/22/2015 | AW | GREATER MIAMI VALLEY EMS COUNCIL | \$700.00 | C |
| 19717 | 02/23/2015 | 02/22/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$4,872.90 | C |
| 19718 | 02/23/2015 | 02/22/2015 | AW | KLEEM, INC. | \$229.32 | C |
| 19719 | 02/23/2015 | 02/22/2015 | AW | LAW ENFORCEMENT SYSTEMS, INC. | \$130.00 | C |
| 19720 | 02/23/2015 | 02/22/2015 | AW | MCM ELECTRONICS | \$60.45 | C |
| 19721 | 02/23/2015 | 02/22/2015 | AW | MED 3000 | \$2,960.19 | C |
| 19722 | 02/23/2015 | 02/22/2015 | AW | MENARDS | \$78.24 | C |
| 19723 | 02/23/2015 | 02/22/2015 | AW | MIAMI VALLEY REGIONAL CRIME LAB | \$6,815.00 | C |
| 19724 | 02/23/2015 | 02/22/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$224.94 | C |
| 19725 | 02/23/2015 | 02/22/2015 | AW | D & S AUTO PARTS | \$15.81 | C |
| 19726 | 02/23/2015 | 02/22/2015 | AW | OHIO FIRE AND EMERGENCY SERVICES F | \$1,900.00 | C |
| 19727 | 02/23/2015 | 02/22/2015 | AW | TREASURER OF STATE | \$55.00 | V |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 19727 | 02/28/2015 | 03/01/2015 | AW | TREASURER OF STATE | -\$55.00 | V |
| 19728 | 02/23/2015 | 02/22/2015 | AW | OHIO HYDRAULICS | \$98.45 | C |
| 19729 | 02/23/2015 | 02/22/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$57.00 | C |
| 19730 | 02/23/2015 | 02/22/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$659.55 | C |
| 19731 | 02/23/2015 | 02/22/2015 | AW | ROBERT HALF TECHNOLOGY | \$4,591.35 | C |
| 19732 | 02/23/2015 | 02/22/2015 | AW | SMYTH AUTOMOTIVE | \$37.36 | C |
| 19733 | 02/23/2015 | 02/22/2015 | AW | SAMS CLUB | \$687.58 | C |
| 19734 | 02/23/2015 | 02/22/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$6.00 | C |
| 19735 | 02/23/2015 | 02/22/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,073.53 | C |
| 19736 | 02/23/2015 | 02/22/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$970.01 | C |
| 19737 | 02/23/2015 | 02/22/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILER | \$595.07 | C |
| 19738 | 02/23/2015 | 02/22/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 19739 | 02/23/2015 | 02/22/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 19740 | 02/23/2015 | 02/22/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 19741 | 02/23/2015 | 02/22/2015 | AW | VECTREN ENERGY | \$356.02 | C |
| 19742 | 02/23/2015 | 02/22/2015 | AW | VERIZON WIRELESS | \$7,637.51 | C |
| 19743 | 02/23/2015 | 02/22/2015 | AW | VERIZON WIRELESS | \$377.04 | C |
| 19744 | 02/23/2015 | 02/22/2015 | AW | GREATER WARREN COUNTY DRUG TASK | \$8,747.00 | C |
| 19745 | 02/23/2015 | 02/22/2015 | AW | WARREN CO TELECOMMUNICATION DEPT | \$230.00 | C |
| 19746 | 02/23/2015 | 02/22/2015 | AW | WEILER WELDING | \$42.00 | C |
| 19747 | 02/23/2015 | 02/22/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$340.00 | C |
| 19748 | 02/23/2015 | 02/22/2015 | AW | COX OHIO PUBLISHING | \$30.60 | C |
| 19749 | 02/23/2015 | 02/22/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,485.35 | C |
| 19750 | 02/23/2015 | 02/22/2015 | AW | OHIO FIRE ACADEMY | \$710.00 | C |
| 19751 | 02/23/2015 | 02/22/2015 | AW | CAPITOL CLEANERS | \$108.00 | C |
| 19752 | 02/23/2015 | 02/22/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$121,538.69 | C |
| 19753 | 03/05/2015 | 03/01/2015 | PR | STACI L MORRIS | \$254.56 | V |
| 19753 | 03/05/2015 | 03/01/2015 | PR | STACI L MORRIS | -\$254.56 | V |
| 19754 | 03/05/2015 | 03/01/2015 | PR | RYAN C ROACH | \$865.84 | V |
| 19754 | 03/05/2015 | 03/01/2015 | PR | RYAN C ROACH | -\$865.84 | V |
| 19755 | 03/05/2015 | 03/01/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,087.56 | C |
| 19756 | 03/05/2015 | 03/01/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19757 | 03/05/2015 | 03/01/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$2,139.08 | C |
| 19758 | 03/05/2015 | 03/01/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,752.30 | C |
| 19759 | 03/05/2015 | 03/01/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 19760 | 03/05/2015 | 03/01/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19761 | 03/05/2015 | 03/01/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19762 | 03/05/2015 | 03/01/2015 | WH | YMCA OF GREATER DAYTON | \$49.28 | C |
| 19763 | 03/05/2015 | 03/01/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$99,597.66 | C |
| 19764 | 03/05/2015 | 03/01/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$43,379.54 | C |
| 19765 | 03/09/2015 | 03/07/2015 | AW | ROBERT LANTMAN | \$500.00 | C |
| 19766 | 03/09/2015 | 03/07/2015 | AW | NUNZIO FIORITO | \$110.00 | C |
| 19767 | 03/09/2015 | 03/07/2015 | AW | CHRISTOPHER VECCHI | \$175.35 | C |
| 19768 | 03/09/2015 | 03/07/2015 | AW | JACK CAMERON | \$423.20 | C |
| 19769 | 03/09/2015 | 03/07/2015 | AW | BOUND TREE MEDICAL, LLC | \$616.49 | C |
| 19770 | 03/09/2015 | 03/07/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$205.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|------------|--------|
| 19771 | 03/09/2015 | 03/07/2015 | AW | ACE TREE & LANDSCAPING | \$1,500.00 | C |
| 19772 | 03/09/2015 | 03/07/2015 | AW | A. E. DAVID CO. | \$52.95 | C |
| 19773 | 03/09/2015 | 03/07/2015 | AW | AQUA FALL BOTTLED WATER | \$51.40 | C |
| 19774 | 03/09/2015 | 03/07/2015 | AW | BLUE TARP FINANCIAL | \$232.78 | C |
| 19775 | 03/09/2015 | 03/07/2015 | AW | BOBCAT OF DAYTON | \$950.00 | C |
| 19776 | 03/09/2015 | 03/07/2015 | AW | BRANT'S, INC. | \$29.03 | C |
| 19777 | 03/09/2015 | 03/07/2015 | AW | BUSY BEE CONSTRUCTION | \$445.00 | C |
| 19778 | 03/09/2015 | 03/07/2015 | AW | CAM'S COMMERCIAL CLEANING,Ilc | \$300.00 | C |
| 19779 | 03/09/2015 | 03/07/2015 | AW | CAPITOL CLEANERS | \$187.11 | C |
| 19780 | 03/09/2015 | 03/07/2015 | AW | CINCINNATI BELL | \$65.45 | C |
| 19781 | 03/09/2015 | 03/07/2015 | AW | CENTER FOR LOCAL GOVERNMENT | \$30.00 | C |
| 19782 | 03/09/2015 | 03/07/2015 | AW | CDW GOVERNMENT , INC. | \$176.13 | C |
| 19783 | 03/09/2015 | 03/07/2015 | AW | C.E.S. | \$1,500.00 | C |
| 19784 | 03/09/2015 | 03/07/2015 | AW | CENTER FOR PUBLIC SAFETY EXCELLENCE | \$650.00 | C |
| 19785 | 03/09/2015 | 03/07/2015 | AW | CLARKE POWER SERVICES INC | \$200.28 | C |
| 19786 | 03/09/2015 | 03/07/2015 | AW | DICKMAN DIRECTORIES, INC. | \$156.00 | C |
| 19787 | 03/09/2015 | 03/07/2015 | AW | DINSMORE & SHOHL LLP | \$4,000.00 | C |
| 19788 | 03/09/2015 | 03/07/2015 | AW | D T B DISTRIBUTORS, INC. | \$280.20 | C |
| 19789 | 03/09/2015 | 03/07/2015 | AW | DUKE ENERGY | \$3,870.62 | C |
| 19790 | 03/09/2015 | 03/07/2015 | AW | DUKE ENERGY | \$2,864.74 | C |
| 19791 | 03/09/2015 | 03/07/2015 | AW | DUKE ENERGY | \$3,432.24 | C |
| 19792 | 03/09/2015 | 03/07/2015 | AW | DUKE ENERGY | \$490.37 | C |
| 19793 | 03/09/2015 | 03/07/2015 | AW | ESTES OIL COMPANY | \$6,165.64 | C |
| 19794 | 03/09/2015 | 03/07/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$6,390.21 | C |
| 19795 | 03/09/2015 | 03/07/2015 | AW | FERRELLGAS | \$1,511.42 | C |
| 19796 | 03/09/2015 | 03/07/2015 | AW | GROSS LUMBER COMPANY | \$68.85 | C |
| 19797 | 03/09/2015 | 03/07/2015 | AW | HARBOR FREIGHT TOOLS | \$111.90 | C |
| 19798 | 03/09/2015 | 03/07/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$75.00 | C |
| 19799 | 03/09/2015 | 03/07/2015 | AW | JOHN DEERE COMPANY | \$144.96 | V |
| 19799 | 03/14/2015 | 03/14/2015 | AW | JOHN DEERE COMPANY | -\$144.96 | V |
| 19800 | 03/09/2015 | 03/07/2015 | AW | KLEEM, INC. | \$305.74 | C |
| 19801 | 03/09/2015 | 03/07/2015 | AW | KOI AUTO PARTS | \$14.97 | C |
| 19802 | 03/09/2015 | 03/07/2015 | AW | LACAL EQUIPMENT INC. | \$455.20 | C |
| 19803 | 03/09/2015 | 03/07/2015 | AW | MENARDS | \$223.25 | C |
| 19804 | 03/09/2015 | 03/07/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIES | \$60.31 | C |
| 19805 | 03/09/2015 | 03/07/2015 | AW | NATIONAL ASSOC OF FIRE INVESTIGATORS | \$65.00 | C |
| 19806 | 03/09/2015 | 03/07/2015 | AW | OHIO FIRE AND EMERGENCY SERVICES FOUNDATION | \$1,900.00 | C |
| 19807 | 03/09/2015 | 03/07/2015 | AW | OHIO HYDRAULICS | \$93.44 | C |
| 19808 | 03/09/2015 | 03/07/2015 | AW | OHIO VALLEY SPRINKLER INSPECTIONS, INC. | \$125.00 | C |
| 19809 | 03/09/2015 | 03/07/2015 | AW | OHIO TURFGRASS FOUNDATION | \$170.00 | C |
| 19810 | 03/09/2015 | 03/07/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$50.82 | C |
| 19811 | 03/09/2015 | 03/07/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$44.95 | C |
| 19812 | 03/09/2015 | 03/07/2015 | AW | PHYSIO-CONTROL INC. | \$1,112.00 | C |
| 19813 | 03/09/2015 | 03/07/2015 | AW | PROALERT SECURITY SYSTEMS | \$419.40 | C |
| 19814 | 03/09/2015 | 03/07/2015 | AW | PUBLIC SAFETY SERVICES OF THE OAKS | \$450.00 | C |
| 19815 | 03/09/2015 | 03/07/2015 | AW | RELIABLE ELECTRIC | \$485.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 19816 | 03/09/2015 | 03/07/2015 | AW | STATE OF OHIO ACCREDITATION RESOUF | \$75.00 | C |
| 19817 | 03/09/2015 | 03/07/2015 | AW | SOCIETY FOR HUMAN RESOURCE MANAG | \$190.00 | C |
| 19818 | 03/09/2015 | 03/07/2015 | AW | SOLAR SHADE OF MID-OHIO | \$85.00 | C |
| 19819 | 03/09/2015 | 03/07/2015 | AW | SPRINGBORO HARDWARE | \$21.17 | C |
| 19820 | 03/09/2015 | 03/07/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$124.18 | C |
| 19821 | 03/09/2015 | 03/07/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 19822 | 03/09/2015 | 03/07/2015 | AW | U.S. BANK - FIRE | \$741.64 | C |
| 19823 | 03/09/2015 | 03/07/2015 | AW | U.S. BANK - FIRE | \$390.40 | C |
| 19824 | 03/09/2015 | 03/07/2015 | AW | VERIZON WIRELESS | \$1,300.46 | C |
| 19825 | 03/09/2015 | 03/07/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$360.00 | C |
| 19826 | 03/09/2015 | 03/07/2015 | AW | WASTE MANAGEMENT | \$7,218.72 | C |
| 19827 | 03/09/2015 | 03/07/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$126.55 | C |
| 19828 | 03/09/2015 | 03/07/2015 | AW | ZEKE ESTES SALES | \$123.00 | C |
| 19829 | 03/09/2015 | 03/07/2015 | AW | SMYTH AUTOMOTIVE | \$16.23 | C |
| 19830 | 03/09/2015 | 03/09/2015 | AW | JOHN DEERE FINANCIAL | \$144.96 | C |
| 19831 | 03/09/2015 | 03/09/2015 | AW | PITNEY BOWES PURCHASE POWER | \$499.55 | C |
| 19832 | 03/19/2015 | 03/14/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,067.92 | C |
| 19833 | 03/19/2015 | 03/14/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19834 | 03/19/2015 | 03/14/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$2,086.20 | C |
| 19835 | 03/19/2015 | 03/14/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,897.30 | C |
| 19836 | 03/19/2015 | 03/14/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19837 | 03/19/2015 | 03/14/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19838 | 03/19/2015 | 03/14/2015 | WH | YMCA OF GREATER DAYTON | \$49.28 | C |
| 19839 | 03/19/2015 | 03/14/2015 | WH | AFLAC | \$1,015.48 | C |
| 19840 | 03/19/2015 | 03/14/2015 | WH | AFLAC NON DEFERRED | \$654.18 | C |
| 19841 | 03/19/2015 | 03/14/2015 | WH | CITY OF FRANKLIN | \$113.34 | C |
| 19842 | 03/19/2015 | 03/14/2015 | WH | CITY OF MIAMISBURG | \$318.38 | C |
| 19843 | 03/19/2015 | 03/14/2015 | WH | CITY OF TRENTON | \$62.37 | C |
| 19844 | 03/19/2015 | 03/14/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$18,189.99 | C |
| 19845 | 03/19/2015 | 03/14/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$395.98 | C |
| 19846 | 03/19/2015 | 03/14/2015 | WH | UNITED WAY | \$10.00 | C |
| 19847 | 03/23/2015 | 03/21/2015 | AW | ATLAS BUSINESS SOLUTIONS, INC. | \$150.00 | C |
| 19848 | 03/23/2015 | 03/21/2015 | AW | NEXTSTEP NETWORKING | \$300.00 | C |
| 19849 | 03/23/2015 | 03/21/2015 | AW | ROBERT HALF TECHNOLOGY | \$4,879.16 | C |
| 19850 | 03/23/2015 | 03/21/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$151.18 | C |
| 19851 | 03/23/2015 | 03/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 19852 | 03/23/2015 | 03/21/2015 | AW | VERIZON WIRELESS | \$376.84 | C |
| 19853 | 03/23/2015 | 03/21/2015 | AW | WARREN COUNTY WATER & SEWER DEP/ | \$191.90 | C |
| 19854 | 03/23/2015 | 03/21/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$285.00 | C |
| 19855 | 03/23/2015 | 03/21/2015 | AW | ZP SYSTEMS, INC | \$445.00 | C |
| 19856 | 03/23/2015 | 03/21/2015 | AW | ROBERT LANTMAN | \$33.80 | C |
| 19857 | 03/23/2015 | 03/21/2015 | AW | JUSTIN BIEL | \$595.00 | C |
| 19858 | 03/23/2015 | 03/21/2015 | AW | ERIC HENRY | \$595.00 | C |
| 19859 | 03/23/2015 | 03/21/2015 | AW | JEFF PRASS | \$10.80 | C |
| 19860 | 03/23/2015 | 03/21/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$910.00 | C |
| 19861 | 03/23/2015 | 03/21/2015 | AW | A-ABEL | \$50.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 19862 | 03/23/2015 | 03/21/2015 | AW | ALERT-ALL | \$808.50 | C |
| 19863 | 03/23/2015 | 03/21/2015 | AW | BOUND TREE MEDICAL, LLC | \$562.93 | C |
| 19864 | 03/23/2015 | 03/21/2015 | AW | BRANT'S, INC. | \$15.99 | V |
| 19864 | 04/10/2015 | 04/11/2015 | AW | BRANT'S, INC. | -\$15.99 | V |
| 19865 | 03/23/2015 | 03/21/2015 | AW | CAMP SAFETY EQUIPMENT INC. | \$1,625.00 | C |
| 19866 | 03/23/2015 | 03/21/2015 | AW | CENTURY LINK | \$217.68 | C |
| 19867 | 03/23/2015 | 03/21/2015 | AW | CINCINNATI BELL | \$708.40 | C |
| 19868 | 03/23/2015 | 03/21/2015 | AW | CINTAS DAYTON LOC G62 | \$1,107.80 | C |
| 19869 | 03/23/2015 | 03/21/2015 | AW | COX OHIO PUBLISHING | \$126.10 | C |
| 19870 | 03/23/2015 | 03/21/2015 | AW | DALCO ELECTRONICS | \$89.35 | C |
| 19871 | 03/23/2015 | 03/21/2015 | AW | DAYTON POWER AND LIGHT | \$478.36 | C |
| 19872 | 03/23/2015 | 03/21/2015 | AW | DAYTON POWER AND LIGHT | \$501.92 | C |
| 19873 | 03/23/2015 | 03/21/2015 | AW | DUKE ENERGY | \$439.09 | C |
| 19874 | 03/23/2015 | 03/21/2015 | AW | DUKE ENERGY | \$490.37 | C |
| 19875 | 03/23/2015 | 03/21/2015 | AW | FERRELLGAS | \$3,941.44 | C |
| 19876 | 03/23/2015 | 03/21/2015 | AW | FERRELLGAS | \$1,154.10 | C |
| 19877 | 03/23/2015 | 03/21/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$3,242.80 | C |
| 19878 | 03/23/2015 | 03/21/2015 | AW | GALL'S, INC. | \$272.00 | C |
| 19879 | 03/23/2015 | 03/21/2015 | AW | GROSS LUMBER COMPANY | \$128.57 | C |
| 19880 | 03/23/2015 | 03/21/2015 | AW | H-M Company | \$157.00 | C |
| 19881 | 03/23/2015 | 03/21/2015 | AW | HARBOR FREIGHT TOOLS | \$140.95 | C |
| 19882 | 03/23/2015 | 03/21/2015 | AW | INGERSOLL RAND | \$493.00 | C |
| 19883 | 03/23/2015 | 03/21/2015 | AW | J. D. FARM EQUIPMENT | \$145.40 | C |
| 19884 | 03/23/2015 | 03/21/2015 | AW | KLEEM, INC. | \$104.46 | C |
| 19885 | 03/23/2015 | 03/21/2015 | AW | MCM ELECTRONICS | \$16.99 | C |
| 19886 | 03/23/2015 | 03/21/2015 | AW | MED 3000 | \$2,637.90 | C |
| 19887 | 03/23/2015 | 03/21/2015 | AW | MEDICAL REPAIR, INC. | \$1,175.55 | C |
| 19888 | 03/23/2015 | 03/21/2015 | AW | MENARDS | \$25.34 | C |
| 19889 | 03/23/2015 | 03/21/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$37.80 | C |
| 19890 | 03/23/2015 | 03/21/2015 | AW | OHIO TACTICAL OFFICERS ASSOC. | \$499.98 | C |
| 19891 | 03/23/2015 | 03/21/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$1,337.92 | C |
| 19892 | 03/23/2015 | 03/21/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$584.15 | C |
| 19893 | 03/23/2015 | 03/21/2015 | AW | PITNEY BOWES PURCHASE POWER | \$357.00 | C |
| 19894 | 03/23/2015 | 03/21/2015 | AW | PITNEY BOWES PURCHASE POWER | \$57.18 | C |
| 19895 | 03/23/2015 | 03/21/2015 | AW | R L PARSONS & SON ECI | \$1,875.43 | C |
| 19896 | 03/23/2015 | 03/21/2015 | AW | SAFEGUARD | \$163.62 | C |
| 19897 | 03/23/2015 | 03/21/2015 | AW | SAMS CLUB | \$375.38 | C |
| 19898 | 03/23/2015 | 03/21/2015 | AW | SANDY'S TOWNING | \$125.00 | C |
| 19899 | 03/23/2015 | 03/21/2015 | AW | SMYTH AUTOMOTIVE | \$107.83 | C |
| 19900 | 03/23/2015 | 03/21/2015 | AW | SOLAR SHADE OF MID-OHIO | \$42.50 | C |
| 19901 | 03/23/2015 | 03/21/2015 | AW | SUPERFLEET | \$34.52 | C |
| 19902 | 03/23/2015 | 03/21/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,146.95 | C |
| 19903 | 03/23/2015 | 03/21/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$138.95 | C |
| 19904 | 03/23/2015 | 03/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 19905 | 03/23/2015 | 03/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 19906 | 03/23/2015 | 03/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$890.65 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 19907 | 03/23/2015 | 03/21/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$600.00 | C |
| 19908 | 03/23/2015 | 03/21/2015 | AW | TREASURER OF STATE | \$2,640.00 | C |
| 19909 | 03/23/2015 | 03/21/2015 | AW | B AND B CARRYOUT | \$34.00 | C |
| 19910 | 03/23/2015 | 03/21/2015 | AW | VALLEY ASPHALT CORPORATION | \$408.75 | C |
| 19911 | 03/23/2015 | 03/21/2015 | AW | VECTREN ENERGY | \$455.79 | C |
| 19912 | 03/23/2015 | 03/21/2015 | AW | WEILER WELDING | \$42.00 | C |
| 19913 | 03/23/2015 | 03/21/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,485.35 | C |
| 19914 | 04/02/2015 | 03/28/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$92,849.49 | C |
| 19915 | 04/02/2015 | 03/28/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$41,750.76 | C |
| 19916 | 04/02/2015 | 03/28/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,067.92 | C |
| 19917 | 04/02/2015 | 03/28/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19918 | 04/02/2015 | 03/28/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 19919 | 04/02/2015 | 03/28/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,867.30 | C |
| 19920 | 04/02/2015 | 03/28/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 19921 | 04/02/2015 | 03/28/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19922 | 04/02/2015 | 03/28/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19923 | 04/02/2015 | 03/28/2015 | WH | YMCA OF GREATER DAYTON | \$73.92 | C |
| 19924 | 04/16/2015 | 04/11/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,118.70 | C |
| 19925 | 04/16/2015 | 04/11/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 19926 | 04/16/2015 | 04/11/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 19927 | 04/16/2015 | 04/11/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$6,947.30 | C |
| 19928 | 04/16/2015 | 04/11/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 19929 | 04/16/2015 | 04/11/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 19930 | 04/16/2015 | 04/11/2015 | WH | YMCA OF GREATER DAYTON | \$73.92 | C |
| 19931 | 04/13/2015 | 04/11/2015 | AW | C.E.S. | \$68.34 | C |
| 19932 | 04/13/2015 | 04/11/2015 | AW | KUSSMAUL ELECTRONICS | \$378.14 | C |
| 19933 | 04/13/2015 | 04/11/2015 | AW | PARTNERS FOR PEACE OF MIND EAP | \$668.25 | C |
| 19934 | 04/13/2015 | 04/11/2015 | AW | RICK'S WINDOW CLEANING | \$145.00 | C |
| 19935 | 04/13/2015 | 04/11/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$425.00 | C |
| 19936 | 04/13/2015 | 04/11/2015 | AW | RON BELL | \$200.00 | C |
| 19937 | 04/13/2015 | 04/11/2015 | AW | JUSTIN NULL | \$110.00 | C |
| 19938 | 04/13/2015 | 04/11/2015 | AW | ACE TREE & LANDSCAPING | \$1,500.00 | C |
| 19939 | 04/13/2015 | 04/11/2015 | AW | AKRON BRASS COMPANY | \$360.47 | C |
| 19940 | 04/13/2015 | 04/11/2015 | AW | AQUA FALL BOTTLED WATER | \$29.70 | C |
| 19941 | 04/13/2015 | 04/11/2015 | AW | ARTS RENTAL EQUIPMENT & SUPPLY | \$31.32 | C |
| 19942 | 04/13/2015 | 04/11/2015 | AW | CAM'S COMMERCIAL CLEANING,Ilc | \$375.00 | C |
| 19943 | 04/13/2015 | 04/11/2015 | AW | CINCINNATI BELL | \$63.72 | C |
| 19944 | 04/13/2015 | 04/11/2015 | AW | COX OHIO PUBLISHING | \$109.65 | C |
| 19945 | 04/13/2015 | 04/11/2015 | AW | DAYTON WINFASTENER CO. | \$113.55 | C |
| 19946 | 04/13/2015 | 04/11/2015 | AW | D T B DISTRIBUTORS, INC. | \$282.70 | C |
| 19947 | 04/13/2015 | 04/11/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$35.81 | C |
| 19948 | 04/13/2015 | 04/11/2015 | AW | THOMAS R. LUSTENBERGER | \$150.00 | C |
| 19949 | 04/13/2015 | 04/11/2015 | AW | INDUSTRIAL FIRST AID SYSTEMS | \$211.85 | C |
| 19950 | 04/13/2015 | 04/11/2015 | AW | JOHN DEERE FINANCIAL | \$9.08 | C |
| 19951 | 04/13/2015 | 04/11/2015 | AW | R L PARSONS & SON ECI | \$916.55 | C |
| 19952 | 04/13/2015 | 04/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$437.93 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 19953 | 04/13/2015 | 04/11/2015 | AW | U.S. BANK | \$463.80 | C |
| 19954 | 04/13/2015 | 04/11/2015 | AW | VALLEY ASPHALT CORPORATION | \$861.25 | C |
| 19955 | 04/13/2015 | 04/11/2015 | AW | VILLAGE RENTAL | \$63.06 | C |
| 19956 | 04/13/2015 | 04/11/2015 | AW | WALT LUTI TIRE INC. | \$189.71 | C |
| 19957 | 04/13/2015 | 04/11/2015 | AW | JAMES ALFRED REEDY | \$16.00 | C |
| 19958 | 04/13/2015 | 04/11/2015 | AW | LEVI SARGENT | \$595.00 | C |
| 19959 | 04/13/2015 | 04/11/2015 | AW | CDW GOVERNMENT , INC. | \$23,311.70 | C |
| 19960 | 04/13/2015 | 04/11/2015 | AW | FRANK GATES SERVICE COMPANY | \$6,318.00 | C |
| 19961 | 04/13/2015 | 04/11/2015 | AW | INTERNT. ASSC. OF ARSON INVESTIGATO | \$100.00 | C |
| 19962 | 04/13/2015 | 04/11/2015 | AW | A. E. DAVID CO. | \$30.00 | C |
| 19963 | 04/13/2015 | 04/11/2015 | AW | A-ABEL | \$50.00 | C |
| 19964 | 04/13/2015 | 04/11/2015 | AW | ASHESH AGRAWAL | \$105.00 | C |
| 19965 | 04/13/2015 | 04/11/2015 | AW | ARGUS-HAZCO | \$258.13 | C |
| 19966 | 04/13/2015 | 04/11/2015 | AW | BARRETT PAVING MATERIALS INC | \$488.80 | C |
| 19967 | 04/13/2015 | 04/11/2015 | AW | BOND MACHINE, INC. | \$110.00 | C |
| 19968 | 04/13/2015 | 04/11/2015 | AW | BOUND TREE MEDICAL, LLC | \$211.86 | C |
| 19969 | 04/13/2015 | 04/11/2015 | AW | CAMP SAFETY EQUIPMENT INC. | \$162.00 | C |
| 19970 | 04/13/2015 | 04/11/2015 | AW | CAPITOL CLEANERS | \$154.95 | C |
| 19971 | 04/13/2015 | 04/11/2015 | AW | CINTAS DAYTON LOC G62 | \$1,118.70 | C |
| 19972 | 04/13/2015 | 04/11/2015 | AW | D & S AUTO PARTS | \$31.46 | C |
| 19973 | 04/13/2015 | 04/11/2015 | AW | DINSMORE & SHOHL LLP | \$4,003.30 | C |
| 19974 | 04/13/2015 | 04/11/2015 | AW | DUKE ENERGY | \$7,199.72 | C |
| 19975 | 04/13/2015 | 04/11/2015 | AW | DUKE ENERGY | \$2,996.79 | C |
| 19976 | 04/13/2015 | 04/11/2015 | AW | FERRELLGAS | \$6,131.10 | C |
| 19977 | 04/13/2015 | 04/11/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$2,576.40 | C |
| 19978 | 04/13/2015 | 04/11/2015 | AW | FYDA FREIGHTLINER CINCINNATI | \$23.83 | C |
| 19979 | 04/13/2015 | 04/11/2015 | AW | GREEN VELVET SOD FARMS | \$467.50 | C |
| 19980 | 04/13/2015 | 04/11/2015 | AW | HARBOR FREIGHT TOOLS | \$192.41 | C |
| 19981 | 04/13/2015 | 04/11/2015 | AW | HENDERSON TURF FARMS, INC. | \$23.10 | C |
| 19982 | 04/13/2015 | 04/11/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$1,590.00 | C |
| 19983 | 04/13/2015 | 04/11/2015 | AW | IAFC MEMBERSHIP CL50039 | \$234.00 | C |
| 19984 | 04/13/2015 | 04/11/2015 | AW | JONES FISH HATCHERIES | \$163.25 | C |
| 19985 | 04/13/2015 | 04/11/2015 | AW | KIESLER POLICE SUPPLY, INC. | \$650.00 | C |
| 19986 | 04/13/2015 | 04/11/2015 | AW | MENARDS | \$380.36 | C |
| 19987 | 04/13/2015 | 04/11/2015 | AW | MIAMI VALLEY NEWSPAPERS | \$343.60 | C |
| 19988 | 04/13/2015 | 04/11/2015 | AW | MIRACLE WELDING | \$38.00 | C |
| 19989 | 04/13/2015 | 04/11/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$42.99 | C |
| 19990 | 04/13/2015 | 04/11/2015 | AW | NEXTSTEP NETWORKING | \$240.00 | C |
| 19991 | 04/13/2015 | 04/11/2015 | AW | NOLEN LOCKSMITHING | \$2,186.25 | C |
| 19992 | 04/13/2015 | 04/11/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$26.79 | C |
| 19993 | 04/13/2015 | 04/11/2015 | AW | OVERHEAD DOOR OF GREATER CINCINN/ | \$190.00 | C |
| 19994 | 04/13/2015 | 04/11/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$1,680.93 | C |
| 19995 | 04/13/2015 | 04/11/2015 | AW | SMYTH AUTOMOTIVE | \$33.48 | C |
| 19996 | 04/13/2015 | 04/11/2015 | AW | ROBERT HALF TECHNOLOGY | \$2,647.23 | V |
| 19996 | 04/13/2015 | 04/11/2015 | AW | ROBERT HALF TECHNOLOGY | -\$2,647.23 | V |
| 19997 | 04/13/2015 | 04/11/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$46.40 | V |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|--------------|--------|
| 19997 | 04/13/2015 | 04/11/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | -\$46.40 | V |
| 19998 | 04/13/2015 | 04/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$50.97 | V |
| 19998 | 04/13/2015 | 04/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | -\$50.97 | V |
| 19999 | 04/13/2015 | 04/11/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILER | \$75.16 | V |
| 19999 | 04/13/2015 | 04/11/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILER | -\$75.16 | V |
| 20000 | 04/13/2015 | 04/11/2015 | AW | SWARTZ MULCH | \$252.00 | V |
| 20000 | 04/13/2015 | 04/11/2015 | AW | SWARTZ MULCH | -\$252.00 | V |
| 20001 | 04/13/2015 | 04/11/2015 | AW | TAPCO | \$2,550.00 | V |
| 20001 | 04/13/2015 | 04/11/2015 | AW | TAPCO | -\$2,550.00 | V |
| 20002 | 04/13/2015 | 04/11/2015 | AW | U.S. BANK - FIRE | \$720.21 | V |
| 20002 | 04/13/2015 | 04/11/2015 | AW | U.S. BANK - FIRE | -\$720.21 | V |
| 20003 | 04/13/2015 | 04/11/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$440.00 | V |
| 20003 | 04/13/2015 | 04/11/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | -\$440.00 | V |
| 20004 | 04/13/2015 | 04/11/2015 | AW | VALLEY ASPHALT CORPORATION | \$336.25 | V |
| 20004 | 04/13/2015 | 04/11/2015 | AW | VALLEY ASPHALT CORPORATION | -\$336.25 | V |
| 20005 | 04/13/2015 | 04/11/2015 | AW | VILLAGE RENTAL | \$17.56 | V |
| 20005 | 04/13/2015 | 04/11/2015 | AW | VILLAGE RENTAL | -\$17.56 | V |
| 20006 | 04/13/2015 | 04/11/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$205.00 | V |
| 20006 | 04/13/2015 | 04/11/2015 | AW | VOGELPOHL FIRE EQUIPMENT | -\$205.00 | V |
| 20007 | 04/13/2015 | 04/11/2015 | AW | WARREN CO TELECOMMUNICATION DEPT | \$4,203.80 | V |
| 20007 | 04/13/2015 | 04/11/2015 | AW | WARREN CO TELECOMMUNICATION DEPT | -\$4,203.80 | V |
| 20008 | 04/13/2015 | 04/11/2015 | AW | WATKINS MECHANICAL, INC. | \$1,904.09 | V |
| 20008 | 04/13/2015 | 04/11/2015 | AW | WATKINS MECHANICAL, INC. | -\$1,904.09 | V |
| 20009 | 04/13/2015 | 04/11/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$2,443.80 | V |
| 20009 | 04/13/2015 | 04/11/2015 | AW | WAYNESVILLE AUTOMOTIVE | -\$2,443.80 | V |
| 20010 | 04/13/2015 | 04/11/2015 | AW | VERIZON WIRELESS | \$753.78 | V |
| 20010 | 04/13/2015 | 04/11/2015 | AW | VERIZON WIRELESS | -\$753.78 | V |
| 20011 | 04/13/2015 | 04/11/2015 | AW | TREASURER OF STATE | \$924.00 | V |
| 20011 | 04/13/2015 | 04/11/2015 | AW | TREASURER OF STATE | -\$924.00 | V |
| 20012 | 04/13/2015 | 04/11/2015 | AW | OTARMA | \$48,822.00 | V |
| 20012 | 04/13/2015 | 04/11/2015 | AW | OTARMA | -\$48,822.00 | V |
| 20013 | 04/13/2015 | 04/11/2015 | AW | BUREAU OF WORKERS' COMPENSATION | \$80,844.74 | V |
| 20013 | 04/13/2015 | 04/11/2015 | AW | BUREAU OF WORKERS' COMPENSATION | -\$80,844.74 | V |
| 220014 | 04/13/2015 | 04/11/2015 | SW | Skipped Warrants 20014 to 220014 Series 3 | \$0.00 | V |
| 220015 | 04/13/2015 | 04/11/2015 | AW | ROBERT HALF TECHNOLOGY | \$2,647.23 | V |
| 220015 | 04/16/2015 | 04/16/2015 | AW | ROBERT HALF TECHNOLOGY | -\$2,647.23 | V |
| 220016 | 04/13/2015 | 04/11/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$46.40 | V |
| 220016 | 04/16/2015 | 04/16/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | -\$46.40 | V |
| 220017 | 04/13/2015 | 04/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$50.97 | V |
| 220017 | 04/16/2015 | 04/16/2015 | AW | STAPLES BUSINESS ADVANTAGE | -\$50.97 | V |
| 220018 | 04/13/2015 | 04/11/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILER | \$75.16 | V |
| 220018 | 04/16/2015 | 04/16/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILER | -\$75.16 | V |
| 220019 | 04/13/2015 | 04/11/2015 | AW | SWARTZ MULCH | \$252.00 | V |
| 220019 | 04/16/2015 | 04/16/2015 | AW | SWARTZ MULCH | -\$252.00 | V |
| 220020 | 04/13/2015 | 04/11/2015 | AW | TAPCO | \$2,550.00 | V |
| 220020 | 04/16/2015 | 04/16/2015 | AW | TAPCO | -\$2,550.00 | V |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|---------------|--------|
| 220021 | 04/13/2015 | 04/11/2015 | AW | U.S. BANK - FIRE | \$720.21 | V |
| 220021 | 04/16/2015 | 04/16/2015 | AW | U.S. BANK - FIRE | -\$720.21 | V |
| 220022 | 04/13/2015 | 04/11/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$440.00 | V |
| 220022 | 04/16/2015 | 04/16/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | -\$440.00 | V |
| 220023 | 04/13/2015 | 04/11/2015 | AW | VALLEY ASPHALT CORPORATION | \$336.25 | V |
| 220023 | 04/16/2015 | 04/16/2015 | AW | VALLEY ASPHALT CORPORATION | -\$336.25 | V |
| 220024 | 04/13/2015 | 04/11/2015 | AW | VILLAGE RENTAL | \$17.56 | V |
| 220024 | 04/16/2015 | 04/16/2015 | AW | VILLAGE RENTAL | -\$17.56 | V |
| 220025 | 04/13/2015 | 04/11/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$205.00 | V |
| 220025 | 04/16/2015 | 04/16/2015 | AW | VOGELPOHL FIRE EQUIPMENT | -\$205.00 | V |
| 220026 | 04/13/2015 | 04/11/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$4,203.80 | V |
| 220026 | 04/16/2015 | 04/16/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | -\$4,203.80 | V |
| 220027 | 04/13/2015 | 04/11/2015 | AW | WATKINS MECHANICAL, INC. | \$1,904.09 | V |
| 220027 | 04/16/2015 | 04/16/2015 | AW | WATKINS MECHANICAL, INC. | -\$1,904.09 | V |
| 220028 | 04/13/2015 | 04/11/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$2,443.80 | V |
| 220028 | 04/16/2015 | 04/16/2015 | AW | WAYNESVILLE AUTOMOTIVE | -\$2,443.80 | V |
| 220029 | 04/13/2015 | 04/11/2015 | AW | VERIZON WIRELESS | \$753.78 | V |
| 220029 | 04/16/2015 | 04/16/2015 | AW | VERIZON WIRELESS | -\$753.78 | V |
| 220030 | 04/13/2015 | 04/11/2015 | AW | TREASURER OF STATE | \$924.00 | V |
| 220030 | 04/16/2015 | 04/16/2015 | AW | TREASURER OF STATE | -\$924.00 | V |
| 220031 | 04/13/2015 | 04/11/2015 | AW | OTARMA | \$48,822.00 | V |
| 220031 | 04/16/2015 | 04/16/2015 | AW | OTARMA | -\$48,822.00 | V |
| 220032 | 04/13/2015 | 04/11/2015 | AW | BUREAU OF WORKERS' COMPENSATION | \$80,844.74 | V |
| 220032 | 04/16/2015 | 04/16/2015 | AW | BUREAU OF WORKERS' COMPENSATION | -\$80,844.74 | V |
| 220033 | 04/13/2015 | 04/13/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$105,560.03 | V |
| 220033 | 04/16/2015 | 04/16/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | -\$105,560.03 | V |
| 220034 | 04/13/2015 | 04/13/2015 | AW | KEY CHRYSLER, JEEP, DODGE, INC. | \$52,432.00 | V |
| 220034 | 04/16/2015 | 04/16/2015 | AW | KEY CHRYSLER, JEEP, DODGE, INC. | -\$52,432.00 | V |
| 220035 | 04/13/2015 | 04/13/2015 | AW | LEBANON FORD-LINCOLN-MERCURY | \$27,179.00 | V |
| 220035 | 04/16/2015 | 04/16/2015 | AW | LEBANON FORD-LINCOLN-MERCURY | -\$27,179.00 | V |
| 220036 | 04/13/2015 | 04/13/2015 | AW | NOVAK CONSULTING GROUP | \$5,000.00 | V |
| 220036 | 04/16/2015 | 04/16/2015 | AW | NOVAK CONSULTING GROUP | -\$5,000.00 | V |
| 220037 | 04/13/2015 | 04/13/2015 | AW | VERIZON WIRELESS | \$562.22 | V |
| 220037 | 04/16/2015 | 04/16/2015 | AW | VERIZON WIRELESS | -\$562.22 | V |
| 20037-2015 | 04/16/2015 | 04/16/2015 | SW | Reset Warrants 220038 to 20038 | \$0.00 | V |
| 20038 | 04/16/2015 | 04/16/2015 | AW | ROBERT HALF TECHNOLOGY | \$2,647.23 | C |
| 20039 | 04/16/2015 | 04/16/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$46.40 | C |
| 20040 | 04/16/2015 | 04/16/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$50.97 | C |
| 20041 | 04/16/2015 | 04/16/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILER | \$75.16 | C |
| 20042 | 04/16/2015 | 04/16/2015 | AW | SWARTZ MULCH | \$252.00 | C |
| 20043 | 04/16/2015 | 04/16/2015 | AW | TAPCO | \$2,550.00 | C |
| 20044 | 04/16/2015 | 04/16/2015 | AW | U.S. BANK - FIRE | \$720.21 | C |
| 20045 | 04/16/2015 | 04/16/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$440.00 | C |
| 20046 | 04/16/2015 | 04/16/2015 | AW | VALLEY ASPHALT CORPORATION | \$336.25 | C |
| 20047 | 04/16/2015 | 04/16/2015 | AW | VILLAGE RENTAL | \$17.56 | C |
| 20048 | 04/16/2015 | 04/16/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$205.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 20049 | 04/16/2015 | 04/16/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$4,203.80 | C |
| 20050 | 04/16/2015 | 04/16/2015 | AW | WATKINS MECHANICAL, INC. | \$1,904.09 | C |
| 20051 | 04/16/2015 | 04/16/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$2,443.80 | C |
| 20052 | 04/16/2015 | 04/16/2015 | AW | VERIZON WIRELESS | \$753.78 | C |
| 20053 | 04/16/2015 | 04/16/2015 | AW | TREASURER OF STATE | \$924.00 | C |
| 20054 | 04/16/2015 | 04/16/2015 | AW | OTARMA | \$48,822.00 | C |
| 20055 | 04/16/2015 | 04/16/2015 | AW | BUREAU OF WORKERS' COMPENSATION | \$80,844.74 | C |
| 20056 | 04/16/2015 | 04/16/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$105,560.03 | C |
| 20057 | 04/16/2015 | 04/16/2015 | AW | KEY CHRYSLER, JEEP, DODGE, INC. | \$52,432.00 | C |
| 20058 | 04/16/2015 | 04/16/2015 | AW | LEBANON FORD-LINCOLN-MERCURY | \$27,179.00 | C |
| 20059 | 04/16/2015 | 04/16/2015 | AW | NOVAK CONSULTING GROUP | \$5,000.00 | C |
| 20060 | 04/16/2015 | 04/16/2015 | AW | VERIZON WIRELESS | \$562.22 | C |
| 20061 | 04/27/2015 | 04/25/2015 | AW | STEVE AGENBROAD | \$11.75 | C |
| 20062 | 04/27/2015 | 04/25/2015 | AW | ROBERT KIDD | \$1,394.24 | C |
| 20063 | 04/27/2015 | 04/25/2015 | AW | ROBERT LANTMAN | \$1,971.87 | C |
| 20064 | 04/27/2015 | 04/25/2015 | AW | TODD WILSON | \$595.00 | C |
| 20065 | 04/27/2015 | 04/25/2015 | AW | BLANTONS LAWN AND LANDSCAPING CEI | \$717.40 | C |
| 20066 | 04/27/2015 | 04/25/2015 | AW | BOUND TREE MEDICAL, LLC | \$204.46 | C |
| 20067 | 04/27/2015 | 04/25/2015 | AW | COX OHIO PUBLISHING | \$30.60 | C |
| 20068 | 04/27/2015 | 04/25/2015 | AW | DINSMORE & SHOHL LLP | \$1,080.00 | C |
| 20069 | 04/27/2015 | 04/25/2015 | AW | D T B DISTRIBUTORS, INC. | \$64.95 | C |
| 20070 | 04/27/2015 | 04/25/2015 | AW | IAFC MEMBERSHIP CL50039 | \$209.00 | C |
| 20071 | 04/27/2015 | 04/25/2015 | AW | MED 3000 | \$2,655.64 | C |
| 20072 | 04/27/2015 | 04/25/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$416.16 | C |
| 20073 | 04/27/2015 | 04/25/2015 | AW | SMYTH AUTOMOTIVE | \$12.76 | C |
| 20074 | 04/27/2015 | 04/25/2015 | AW | OPTIMIST CLUB OF SPRINGBORO | \$90.00 | C |
| 20075 | 04/27/2015 | 04/25/2015 | AW | SPRINGBORO CHAMBER OF COMMERCE | \$340.00 | C |
| 20076 | 04/27/2015 | 04/25/2015 | AW | WEILER WELDING | \$42.00 | C |
| 20077 | 04/27/2015 | 04/25/2015 | AW | JENNIFER WHITTLE | \$29.99 | C |
| 20078 | 04/27/2015 | 04/25/2015 | AW | BEST WESTERN FALCON PLAZA | \$314.96 | C |
| 20079 | 04/27/2015 | 04/25/2015 | AW | UPCP | \$100.00 | C |
| 20080 | 04/27/2015 | 04/25/2015 | AW | JUSTIN NULL | \$41.81 | C |
| 20081 | 04/27/2015 | 04/25/2015 | AW | CHRISTOPHER VECCHI | \$40.00 | C |
| 20082 | 04/27/2015 | 04/25/2015 | AW | A-ABEL | \$164.00 | C |
| 20083 | 04/27/2015 | 04/25/2015 | AW | ACE TREE & LANDSCAPING | \$2,700.00 | C |
| 20084 | 04/27/2015 | 04/25/2015 | AW | ARGUS-HAZCO | \$808.22 | C |
| 20085 | 04/27/2015 | 04/25/2015 | AW | BGSU | \$1,050.00 | C |
| 20086 | 04/27/2015 | 04/25/2015 | AW | BLUE TARP FINANCIAL | \$202.11 | C |
| 20087 | 04/27/2015 | 04/25/2015 | AW | BOND INDUSTRIAL SUPPLY | \$39.82 | C |
| 20088 | 04/27/2015 | 04/25/2015 | AW | BOUND TREE MEDICAL, LLC | \$577.68 | C |
| 20089 | 04/27/2015 | 04/25/2015 | AW | BRANT'S, INC. | \$1.69 | C |
| 20090 | 04/27/2015 | 04/25/2015 | AW | BUCKEYE ECO CARE | \$275.40 | C |
| 20091 | 04/27/2015 | 04/25/2015 | AW | CDW GOVERNMENT , INC. | \$84.88 | C |
| 20092 | 04/27/2015 | 04/25/2015 | AW | CENTURY LINK | \$217.72 | C |
| 20093 | 04/27/2015 | 04/25/2015 | AW | CINCINNATI BELL | \$708.40 | C |
| 20094 | 04/27/2015 | 04/25/2015 | AW | CONTINENTAL CASUALTY CO. | \$7,068.90 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 20095 | 04/27/2015 | 04/25/2015 | AW | DAYTON POWER AND LIGHT | \$950.40 | C |
| 20096 | 04/27/2015 | 04/25/2015 | AW | D & S AUTO PARTS | \$28.56 | C |
| 20097 | 04/27/2015 | 04/25/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$5,167.41 | C |
| 20098 | 04/27/2015 | 04/25/2015 | AW | FIRST STREET RECYCLING INC | \$35.10 | C |
| 20099 | 04/27/2015 | 04/25/2015 | AW | GRAINGER | \$21.24 | C |
| 20100 | 04/27/2015 | 04/25/2015 | AW | HARBOR FREIGHT TOOLS | \$23.97 | C |
| 20101 | 04/27/2015 | 04/25/2015 | AW | H-M Company | \$600.00 | C |
| 20102 | 04/27/2015 | 04/25/2015 | AW | KLEEM, INC. | \$542.20 | C |
| 20103 | 04/27/2015 | 04/25/2015 | AW | LEBANON FORD-LINCOLN-MERCURY | \$104.66 | C |
| 20104 | 04/27/2015 | 04/25/2015 | AW | MENARDS | \$32.45 | C |
| 20105 | 04/27/2015 | 04/25/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$20.45 | C |
| 20106 | 04/27/2015 | 04/25/2015 | AW | NEW PIG | \$449.23 | C |
| 20107 | 04/27/2015 | 04/25/2015 | AW | NOVAK CONSULTING GROUP | \$14,264.00 | C |
| 20108 | 04/27/2015 | 04/25/2015 | AW | OHIO HYDRAULICS | \$594.95 | C |
| 20109 | 04/27/2015 | 04/25/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$109,570.81 | C |
| 20110 | 04/27/2015 | 04/25/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$66.39 | C |
| 20111 | 04/27/2015 | 04/25/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$149.90 | C |
| 20112 | 04/27/2015 | 04/25/2015 | AW | PHYSIO-CONTROL INC. | \$252.80 | C |
| 20113 | 04/27/2015 | 04/25/2015 | AW | PRINTING FOR LESS | \$155.00 | C |
| 20114 | 04/27/2015 | 04/25/2015 | AW | PUBLIC SAFETY SERVICES OF THE OAKS | \$450.00 | C |
| 20115 | 04/27/2015 | 04/25/2015 | AW | SAMS CLUB | \$632.93 | C |
| 20116 | 04/27/2015 | 04/25/2015 | AW | SANDY'S TOWNING | \$125.00 | C |
| 20117 | 04/27/2015 | 04/25/2015 | AW | SMYTH AUTOMOTIVE | \$18.52 | C |
| 20118 | 04/27/2015 | 04/25/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,252.98 | C |
| 20119 | 04/27/2015 | 04/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20120 | 04/27/2015 | 04/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 20121 | 04/27/2015 | 04/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20122 | 04/27/2015 | 04/25/2015 | AW | TREASURER OF STATE | \$265.00 | C |
| 20123 | 04/27/2015 | 04/25/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$55.00 | C |
| 20124 | 04/27/2015 | 04/25/2015 | AW | VECTREN ENERGY | \$177.06 | C |
| 20125 | 04/27/2015 | 04/25/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$1,800.00 | C |
| 20126 | 04/27/2015 | 04/25/2015 | AW | WARREN FIRE EQUIPMENT, INC. | \$235.96 | C |
| 20127 | 04/27/2015 | 04/25/2015 | AW | JEFF PRASS | \$14.90 | C |
| 20128 | 04/27/2015 | 04/25/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$430.00 | C |
| 20129 | 04/27/2015 | 04/25/2015 | AW | BRANT'S, INC. | \$7.50 | C |
| 20130 | 04/27/2015 | 04/25/2015 | AW | BUCKEYE ECO CARE | \$120.00 | C |
| 20131 | 04/27/2015 | 04/25/2015 | AW | DUKE ENERGY | \$1,455.24 | C |
| 20132 | 04/27/2015 | 04/25/2015 | AW | GREEN VELVET SOD FARMS | \$55.00 | C |
| 20133 | 04/27/2015 | 04/25/2015 | AW | PRO ON CALL TECHNOLOGIES | \$4,545.32 | C |
| 20134 | 04/27/2015 | 04/25/2015 | AW | RELIABLE ELECTRIC | \$620.25 | C |
| 20135 | 04/27/2015 | 04/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 20136 | 04/27/2015 | 04/25/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$385.00 | C |
| 20137 | 04/27/2015 | 04/25/2015 | AW | VOSS CHEVROLET | \$118.23 | C |
| 20138 | 04/27/2015 | 04/25/2015 | AW | CLARKE POWER SERVICES INC | \$68.09 | C |
| 20139 | 04/27/2015 | 04/25/2015 | AW | ESTES OIL COMPANY | \$6,871.60 | C |
| 20140 | 04/27/2015 | 04/25/2015 | AW | LEADS ONLINE | \$2,128.00 | C |

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|------------------|------------|------------------|------|--|-------------|--------|
| 20141 | 04/27/2015 | 04/25/2015 | AW | PITNEY BOWES PURCHASE POWER | \$500.00 | C |
| 20142 | 04/27/2015 | 04/25/2015 | AW | TREASURER OF STATE | \$2,222.00 | C |
| 20143 | 04/27/2015 | 04/25/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,485.35 | C |
| 20144 | 04/27/2015 | 04/25/2015 | AW | MED3000 - OHIO | \$658.30 | C |
| 20145 | 04/30/2015 | 04/25/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$92,494.97 | C |
| 20146 | 04/30/2015 | 04/25/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$42,095.70 | C |
| 20147 | 04/30/2015 | 04/25/2015 | WH | AFLAC | \$1,523.22 | C |
| 20148 | 04/30/2015 | 04/25/2015 | WH | AFLAC NON DEFERRED | \$981.27 | C |
| 20149 | 04/30/2015 | 04/25/2015 | WH | CITY OF FRANKLIN | \$110.45 | C |
| 20150 | 04/30/2015 | 04/25/2015 | WH | CITY OF MIAMISBURG | \$399.23 | C |
| 20151 | 04/30/2015 | 04/25/2015 | WH | CITY OF TRENTON | \$88.83 | C |
| 20152 | 04/30/2015 | 04/25/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,118.70 | C |
| 20153 | 04/30/2015 | 04/25/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20154 | 04/30/2015 | 04/25/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 20155 | 04/30/2015 | 04/25/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$26,583.60 | C |
| 20156 | 04/30/2015 | 04/25/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$593.97 | C |
| 20157 | 04/30/2015 | 04/25/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,267.30 | C |
| 20158 | 04/30/2015 | 04/25/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 20159 | 04/30/2015 | 04/25/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$134.56 | C |
| 20160 | 04/30/2015 | 04/25/2015 | WH | TRIANGLE CREDIT UNION | \$1,845.00 | C |
| 20161 | 04/30/2015 | 04/25/2015 | WH | UNITED WAY | \$10.00 | C |
| 20162 | 04/30/2015 | 04/25/2015 | WH | YMCA OF GREATER DAYTON | \$73.92 | C |
| 20164 | 04/27/2015 | 04/27/2015 | SW | Skipped Warrants 20163 to 20164 Series 4 | \$0.00 | V |
| 20165 | 04/27/2015 | 04/27/2015 | AW | THOMAS C. GITZINGER | \$71,374.08 | C |
| 20166 | 04/27/2015 | 04/27/2015 | AW | WARREN COUNTY AUDITOR | \$2,267.11 | C |
| 20167 | 05/14/2015 | 05/10/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,093.86 | C |
| 20168 | 05/14/2015 | 05/10/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20169 | 05/14/2015 | 05/10/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 20170 | 05/14/2015 | 05/10/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,607.30 | C |
| 20171 | 05/14/2015 | 05/10/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$111.72 | C |
| 20172 | 05/14/2015 | 05/10/2015 | WH | TRIANGLE CREDIT UNION | \$1,895.00 | C |
| 20173 | 05/14/2015 | 05/10/2015 | WH | YMCA OF GREATER DAYTON | \$73.92 | C |
| 20174 | 05/11/2015 | 05/10/2015 | AW | JACK CAMERON | \$752.72 | C |
| 20175 | 05/11/2015 | 05/10/2015 | AW | ROBERT KIDD | \$52.21 | C |
| 20176 | 05/11/2015 | 05/10/2015 | AW | ROBERT LANTMAN | \$34.38 | C |
| 20177 | 05/11/2015 | 05/10/2015 | AW | STEVE AGENBROAD | \$107.17 | C |
| 20178 | 05/11/2015 | 05/10/2015 | AW | STEVE COX | \$54.57 | C |
| 20179 | 05/11/2015 | 05/10/2015 | AW | AE DOOR & WINDOW | \$138.00 | C |
| 20180 | 05/11/2015 | 05/10/2015 | AW | BLANTONS LAWN AND LANDSCAPING CEI | \$818.54 | C |
| 20181 | 05/11/2015 | 05/10/2015 | AW | BOUND TREE MEDICAL, LLC | \$661.32 | C |
| 20182 | 05/11/2015 | 05/10/2015 | AW | CAMP SAFETY EQUIPMENT INC. | \$204.99 | C |
| 20183 | 05/11/2015 | 05/10/2015 | AW | CLEARCREEK CARPET CLEANING | \$335.00 | C |
| 20184 | 05/11/2015 | 05/10/2015 | AW | COX OHIO PUBLISHING | \$84.15 | C |
| 20185 | 05/11/2015 | 05/10/2015 | AW | DINSMORE & SHOHL LLP | \$4,480.60 | C |
| 20186 | 05/11/2015 | 05/10/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$3,098.42 | C |
| 20187 | 05/11/2015 | 05/10/2015 | AW | IAFC FOUNDATION | \$1,230.00 | C |

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|------------------|------------|------------------|---------|------------------------------------|------------|--------|
| 20188 | 05/11/2015 | 05/10/2015 | AW | MENARDS | \$56.77 | C |
| 20189 | 05/11/2015 | 05/10/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$11.94 | C |
| 20190 | 05/11/2015 | 05/10/2015 | AW | OHIO ASSOC. OF EMS | \$75.00 | C |
| 20191 | 05/11/2015 | 05/10/2015 | AW | OHIO TOWNSHIP ASSOCIATION | \$50.00 | C |
| 20192 | 05/11/2015 | 05/10/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$71.38 | C |
| 20193 | 05/11/2015 | 05/10/2015 | AW | U.S. BANK - FIRE | \$463.80 | C |
| 20194 | 05/11/2015 | 05/10/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$56.00 | C |
| 20195 | 05/11/2015 | 05/10/2015 | AW | JOSHUA SCOTT | \$94.58 | C |
| 20196 | 05/11/2015 | 05/10/2015 | AW | THERESA CORR | \$12.51 | C |
| 20197 | 05/11/2015 | 05/10/2015 | AW | ARROW INTERNATIONAL INC | \$238.75 | C |
| 20198 | 05/11/2015 | 05/10/2015 | AW | E TECHNOLOGIES GROUP | \$1,590.00 | C |
| 20199 | 05/11/2015 | 05/10/2015 | AW | EDISON SAW SHOP | \$60.43 | C |
| 20200 | 05/11/2015 | 05/10/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$3,724.69 | C |
| 20201 | 05/11/2015 | 05/10/2015 | AW | MCM ELECTRONICS | \$32.77 | C |
| 20202 | 05/11/2015 | 05/10/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$15.57 | C |
| 20203 | 05/11/2015 | 05/10/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$3.79 | C |
| 20204 | 05/11/2015 | 05/10/2015 | AW | SPRINGBORO CHAMBER OF COMMERCE | \$175.00 | C |
| 20205 | 05/11/2015 | 05/10/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$567.13 | C |
| 20206 | 05/11/2015 | 05/10/2015 | AW | ACE TREE & LANDSCAPING | \$1,500.00 | C |
| 20207 | 05/11/2015 | 05/10/2015 | AW | AQUA FALL BOTTLED WATER | \$111.95 | C |
| 20208 | 05/11/2015 | 05/10/2015 | AW | BOKSIGNS | \$3,296.64 | C |
| 20209 | 05/11/2015 | 05/10/2015 | AW | BUCKEYE ECO CARE | \$4,770.00 | C |
| 20210 | 05/11/2015 | 05/10/2015 | AW | CAM'S COMMERCIAL CLEANING,Ilc | \$300.00 | C |
| 20211 | 05/11/2015 | 05/10/2015 | AW | CINCINNATI BELL | \$62.90 | C |
| 20212 | 05/11/2015 | 05/10/2015 | AW | DUKE ENERGY | \$1,282.29 | C |
| 20213 | 05/11/2015 | 05/10/2015 | AW | DUKE ENERGY | \$7,208.40 | C |
| 20214 | 05/11/2015 | 05/10/2015 | AW | GALL'S, INC. | \$71.10 | C |
| 20215 | 05/11/2015 | 05/10/2015 | AW | GRAINGER | \$110.16 | C |
| 20216 | 05/11/2015 | 05/10/2015 | AW | IMAGE MARK-IT | \$229.53 | C |
| 20217 | 05/11/2015 | 05/10/2015 | AW | KIESLER POLICE SUPPLY, INC. | \$272.00 | C |
| 20218 | 05/11/2015 | 05/10/2015 | AW | MARTIN MARIETTA MATERIALS | \$130.73 | C |
| 20219 | 05/11/2015 | 05/10/2015 | AW | OHIO TACTICAL OFFICERS ASSOC. | \$224.99 | C |
| 20220 | 05/11/2015 | 05/10/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$49.47 | C |
| 20221 | 05/11/2015 | 05/10/2015 | AW | OSU EXTENSION, HAMILTON COUNTY | \$50.00 | C |
| 20222 | 05/11/2015 | 05/10/2015 | AW | ROBERT HALF TECHNOLOGY | \$3,712.81 | C |
| 20223 | 05/11/2015 | 05/10/2015 | AW | SWOP4G | \$25.00 | C |
| 20224 | 05/11/2015 | 05/10/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$161.19 | C |
| 20225 | 05/11/2015 | 05/10/2015 | AW | STOPTECH | \$451.00 | C |
| 20226 | 05/11/2015 | 05/10/2015 | AW | TREASURER OF STATE | \$1,762.00 | C |
| 20227 | 05/11/2015 | 05/10/2015 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$65.00 | C |
| 20228 | 05/11/2015 | 05/10/2015 | AW | U.S. BANK - FIRE | \$404.20 | C |
| 20229 | 05/11/2015 | 05/10/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$120.00 | C |
| 20230 | 05/11/2015 | 05/10/2015 | AW | VALLEY ASPHALT CORPORATION | \$250.12 | C |
| 20231 | 05/11/2015 | 05/10/2015 | AW | WARREN COUNTY PORT AUTHORITY | \$30.00 | C |
| 20231 | 05/22/2015 | 05/22/2015 | POS ADJ | WARREN COUNTY PORT AUTHORITY | \$270.00 | C |
| 20231 | 05/30/2015 | 05/30/2015 | NEG ADJ | WARREN COUNTY PORT AUTHORITY | -\$300.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 20232 | 05/11/2015 | 05/10/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$1,204.20 | C |
| 20233 | 05/11/2015 | 05/10/2015 | AW | WEILER WELDING | \$98.37 | C |
| 20234 | 05/11/2015 | 05/10/2015 | AW | NICOLE CORDERO | \$112.70 | C |
| 20235 | 05/11/2015 | 05/10/2015 | AW | ESTES OIL COMPANY | \$5,806.32 | C |
| 20236 | 05/11/2015 | 05/10/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$770.00 | C |
| 20237 | 05/11/2015 | 05/10/2015 | AW | VERIZON WIRELESS | \$1,222.95 | C |
| 20238 | 05/25/2015 | 05/22/2015 | AW | BOUND TREE MEDICAL, LLC | \$301.29 | C |
| 20239 | 05/25/2015 | 05/22/2015 | AW | BUCKEYE POWER SALES (BPS) | \$484.59 | C |
| 20240 | 05/25/2015 | 05/22/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$1,800.81 | C |
| 20241 | 05/25/2015 | 05/22/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$76.63 | C |
| 20242 | 05/25/2015 | 05/22/2015 | AW | MULCH MAN | \$39.90 | C |
| 20243 | 05/25/2015 | 05/22/2015 | AW | OHIO HISTORY CONNECTION - LGRP | \$20.00 | C |
| 20244 | 05/25/2015 | 05/22/2015 | AW | PROAIR MIDWEST INC. | \$494.42 | C |
| 20245 | 05/25/2015 | 05/22/2015 | AW | SMYTH AUTOMOTIVE | \$8.85 | C |
| 20246 | 05/25/2015 | 05/22/2015 | AW | SISCOM | \$78.00 | V |
| 20246 | 09/08/2015 | 09/08/2015 | AW | SISCOM | -\$78.00 | V |
| 20247 | 05/25/2015 | 05/22/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,285.10 | C |
| 20248 | 05/25/2015 | 05/22/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$88.78 | C |
| 20249 | 05/25/2015 | 05/22/2015 | AW | VILLAGE RENTAL | \$130.00 | C |
| 20250 | 05/25/2015 | 05/22/2015 | AW | WARREN COUNTY WATER & SEWER DEP/ | \$158.30 | C |
| 20251 | 05/25/2015 | 05/22/2015 | AW | WEILER WELDING | \$277.62 | C |
| 20252 | 05/25/2015 | 05/22/2015 | AW | CENTURY LINK | \$217.72 | C |
| 20253 | 05/25/2015 | 05/22/2015 | AW | CINTAS DAYTON LOC G62 | \$1,573.31 | C |
| 20254 | 05/25/2015 | 05/22/2015 | AW | DON WRIGHT | \$800.00 | C |
| 20255 | 05/25/2015 | 05/22/2015 | AW | JACK CAMERON | \$611.70 | C |
| 20256 | 05/25/2015 | 05/22/2015 | AW | NOVAK CONSULTING GROUP | \$9,112.00 | C |
| 20257 | 05/25/2015 | 05/22/2015 | AW | SAMS CLUB | \$616.54 | C |
| 20258 | 05/25/2015 | 05/22/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 20259 | 05/25/2015 | 05/22/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$285.00 | C |
| 20260 | 05/25/2015 | 05/22/2015 | AW | MIAMI VALLEY NEWSPAPERS | \$155.40 | C |
| 20261 | 05/25/2015 | 05/22/2015 | AW | OHIO POLYGRAPH & ASSOC. | \$950.00 | C |
| 20262 | 05/25/2015 | 05/22/2015 | AW | ACE TREE & LANDSCAPING | \$1,500.00 | C |
| 20263 | 05/25/2015 | 05/22/2015 | AW | CENTER FOR EDUCATION AND EMPLOYM | \$159.00 | C |
| 20264 | 05/25/2015 | 05/22/2015 | AW | CAPITOL CLEANERS | \$177.58 | C |
| 20265 | 05/25/2015 | 05/22/2015 | AW | CLARKE POWER SERVICES INC | \$68.09 | C |
| 20266 | 05/25/2015 | 05/22/2015 | AW | CINCINNATI BELL | \$708.40 | C |
| 20267 | 05/25/2015 | 05/22/2015 | AW | DIGISTITCH EMBROIDERY, INC | \$192.00 | C |
| 20268 | 05/25/2015 | 05/22/2015 | AW | DODD CAMERA / CLICK CAMERA | \$837.44 | C |
| 20269 | 05/25/2015 | 05/22/2015 | AW | DAYTON POWER AND LIGHT | \$875.49 | C |
| 20270 | 05/25/2015 | 05/22/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$3,127.17 | C |
| 20271 | 05/25/2015 | 05/22/2015 | AW | GRISMER TIRE COMPANY | \$956.43 | C |
| 20272 | 05/25/2015 | 05/22/2015 | AW | HG2 EMERGENCY LIGHTING | \$729.00 | C |
| 20273 | 05/25/2015 | 05/22/2015 | AW | MED 3000 | \$2,529.43 | C |
| 20274 | 05/25/2015 | 05/22/2015 | AW | MIAMI VALLEY RISK MGT ASSN | \$200.00 | C |
| 20275 | 05/25/2015 | 05/22/2015 | AW | MOBIL COMM | \$49.75 | C |
| 20276 | 05/25/2015 | 05/22/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$36.03 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 20277 | 05/25/2015 | 05/22/2015 | AW | NATIONAL TESTING NETWORK | \$500.00 | C |
| 20278 | 05/25/2015 | 05/22/2015 | AW | OHIO FIRE CHIEFS' ASSOCIATION, INC. | \$75.00 | C |
| 20279 | 05/25/2015 | 05/22/2015 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$886.18 | C |
| 20280 | 05/25/2015 | 05/22/2015 | AW | SOLAR SHADE OF MID-OHIO | \$63.75 | C |
| 20281 | 05/25/2015 | 05/22/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20282 | 05/25/2015 | 05/22/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20283 | 05/25/2015 | 05/22/2015 | AW | VALLEY ASPHALT CORPORATION | \$256.04 | C |
| 20284 | 05/25/2015 | 05/22/2015 | AW | VECTREN ENERGY | \$81.74 | C |
| 20285 | 05/25/2015 | 05/22/2015 | AW | VOSS CHEVROLET | \$323.06 | C |
| 20286 | 05/25/2015 | 05/22/2015 | AW | WALTER F. STEPHENS, JR., INC. | \$126.90 | C |
| 20287 | 05/25/2015 | 05/22/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$469.68 | C |
| 20288 | 05/25/2015 | 05/22/2015 | AW | WEILER WELDING | \$6.90 | C |
| 20289 | 05/25/2015 | 05/22/2015 | AW | ZIMMER TRACTOR | \$894.67 | C |
| 20290 | 05/25/2015 | 05/22/2015 | AW | WARREN COUNTY PORT AUTHORITY | \$300.00 | C |
| 20291 | 05/25/2015 | 05/22/2015 | AW | CANDY JOHNSON | \$10.00 | C |
| 20292 | 05/25/2015 | 05/22/2015 | AW | CURTIS O HENSLEY | \$108.31 | C |
| 20293 | 05/25/2015 | 05/22/2015 | AW | EARTHSPRIRITS.NET INC | \$1,080.88 | C |
| 20294 | 05/28/2015 | 05/22/2015 | WH | AFLAC | \$1,015.77 | C |
| 20295 | 05/28/2015 | 05/22/2015 | WH | AFLAC NON DEFERRED | \$669.68 | C |
| 20296 | 05/28/2015 | 05/22/2015 | WH | CITY OF FRANKLIN | \$72.66 | C |
| 20297 | 05/28/2015 | 05/22/2015 | WH | CITY OF MIAMISBURG | \$228.92 | C |
| 20298 | 05/28/2015 | 05/22/2015 | WH | CITY OF TRENTON | \$59.96 | C |
| 20299 | 05/28/2015 | 05/22/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,093.86 | C |
| 20300 | 05/28/2015 | 05/22/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20301 | 05/28/2015 | 05/22/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 20302 | 05/28/2015 | 05/22/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$17,778.21 | C |
| 20303 | 05/28/2015 | 05/22/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$395.98 | C |
| 20304 | 05/28/2015 | 05/22/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,767.30 | C |
| 20305 | 05/28/2015 | 05/22/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 20306 | 05/28/2015 | 05/22/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 20307 | 05/28/2015 | 05/22/2015 | WH | TRIANGLE CREDIT UNION | \$1,895.00 | C |
| 20308 | 05/28/2015 | 05/22/2015 | WH | UNITED WAY | \$10.00 | C |
| 20309 | 05/28/2015 | 05/22/2015 | WH | YMCA OF GREATER DAYTON | \$73.92 | C |
| 20310 | 05/28/2015 | 05/22/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$91,193.51 | C |
| 20311 | 05/28/2015 | 05/22/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$43,886.37 | C |
| 20312 | 05/25/2015 | 05/22/2015 | AW | PITNEY BOWES PURCHASE POWER | \$20.79 | C |
| 20313 | 05/25/2015 | 05/22/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 20314 | 05/25/2015 | 05/22/2015 | AW | JOHN DEERE FINANCIAL | \$19.98 | C |
| 20315 | 05/25/2015 | 05/22/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$111,549.40 | C |
| 20316 | 06/11/2015 | 06/05/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,073.83 | C |
| 20317 | 06/11/2015 | 06/05/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20318 | 06/11/2015 | 06/05/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,663.02 | C |
| 20319 | 06/11/2015 | 06/05/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,757.30 | C |
| 20320 | 06/11/2015 | 06/05/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 20321 | 06/11/2015 | 06/05/2015 | WH | TRIANGLE CREDIT UNION | \$1,895.00 | C |
| 20322 | 06/11/2015 | 06/05/2015 | WH | YMCA OF GREATER DAYTON | \$73.92 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|------------|--------|
| 20323 | 06/08/2015 | 06/06/2015 | AW | A-ABEL | \$100.00 | C |
| 20324 | 06/08/2015 | 06/06/2015 | AW | BOUND TREE MEDICAL, LLC | \$308.25 | C |
| 20325 | 06/08/2015 | 06/06/2015 | AW | CAM'S COMMERCIAL CLEANING,Ilc | \$525.00 | C |
| 20326 | 06/08/2015 | 06/06/2015 | AW | CINCINNATI BELL | \$64.00 | C |
| 20327 | 06/08/2015 | 06/06/2015 | AW | DAYTON APPLIANCE PARTS CO. | \$15.00 | C |
| 20328 | 06/08/2015 | 06/06/2015 | AW | DINSMORE & SHOHL LLP | \$4,255.45 | C |
| 20329 | 06/08/2015 | 06/06/2015 | AW | D T B DISTRIBUTORS, INC. | \$305.70 | C |
| 20330 | 06/08/2015 | 06/06/2015 | AW | DUKE ENERGY | \$2,496.02 | C |
| 20331 | 06/08/2015 | 06/06/2015 | AW | FLAGGS U.S.A. | \$264.59 | C |
| 20332 | 06/08/2015 | 06/06/2015 | AW | INTERNT. ASSC. OF ARSON INVESTIGATO | \$500.00 | C |
| 20333 | 06/08/2015 | 06/06/2015 | AW | INTERNT. ASSC. OF ARSON INVESTIGATO | \$20.00 | C |
| 20334 | 06/08/2015 | 06/06/2015 | AW | MENARDS | \$111.65 | C |
| 20335 | 06/08/2015 | 06/06/2015 | AW | MENARDS | \$154.87 | C |
| 20336 | 06/08/2015 | 06/06/2015 | AW | MENARDS | \$68.94 | C |
| 20337 | 06/08/2015 | 06/06/2015 | AW | MCM ELECTRONICS | \$13.29 | C |
| 20338 | 06/08/2015 | 06/06/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,485.35 | C |
| 20339 | 06/08/2015 | 06/06/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$120.00 | C |
| 20340 | 06/08/2015 | 06/06/2015 | AW | SMYTH AUTOMOTIVE | \$11.70 | C |
| 20341 | 06/08/2015 | 06/06/2015 | AW | TREASURER OF STATE | \$50.00 | C |
| 20342 | 06/08/2015 | 06/06/2015 | AW | NICOLE CORDERO | \$106.00 | C |
| 20343 | 06/08/2015 | 06/06/2015 | AW | ERIC NEY | \$80.50 | C |
| 20344 | 06/08/2015 | 06/06/2015 | AW | PETE RICHISON | \$111.25 | C |
| 20345 | 06/08/2015 | 06/06/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$550.00 | C |
| 20346 | 06/08/2015 | 06/06/2015 | AW | A-ABEL | \$50.00 | C |
| 20347 | 06/08/2015 | 06/06/2015 | AW | AE DOOR & WINDOW | \$272.00 | C |
| 20348 | 06/08/2015 | 06/06/2015 | AW | BOBCAT OF DAYTON | \$61.87 | C |
| 20349 | 06/08/2015 | 06/06/2015 | AW | BOUND TREE MEDICAL, LLC | \$393.81 | C |
| 20350 | 06/08/2015 | 06/06/2015 | AW | CDW GOVERNMENT , INC. | \$4,497.94 | C |
| 20351 | 06/08/2015 | 06/06/2015 | AW | D T B DISTRIBUTORS, INC. | \$473.70 | C |
| 20352 | 06/08/2015 | 06/06/2015 | AW | ESRI INC. | \$790.00 | C |
| 20353 | 06/08/2015 | 06/06/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$2,841.05 | C |
| 20354 | 06/08/2015 | 06/06/2015 | AW | GREEN VELVET SOD FARMS | \$49.50 | C |
| 20355 | 06/08/2015 | 06/06/2015 | AW | HG2 EMERGENCY LIGHTING | \$1,048.00 | C |
| 20356 | 06/08/2015 | 06/06/2015 | AW | JOHN DEERE FINANCIAL | \$12.02 | C |
| 20357 | 06/08/2015 | 06/06/2015 | AW | KOENIG EQUIPMENT, INC. | \$282.34 | C |
| 20358 | 06/08/2015 | 06/06/2015 | AW | POLICE REPORTS.US | \$398.00 | C |
| 20359 | 06/08/2015 | 06/06/2015 | AW | MCM ELECTRONICS | \$1,023.93 | C |
| 20360 | 06/08/2015 | 06/06/2015 | AW | NATORP LANDSCAPE SUPPLY | \$399.00 | C |
| 20361 | 06/08/2015 | 06/06/2015 | AW | PERRY proTECH | \$5,400.00 | C |
| 20362 | 06/08/2015 | 06/06/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$191.80 | C |
| 20363 | 06/08/2015 | 06/06/2015 | AW | PREMIER HEALTH EMS OUTREACH & EDU | \$150.00 | C |
| 20364 | 06/08/2015 | 06/06/2015 | AW | PRINTING FOR LESS | \$20.00 | C |
| 20365 | 06/08/2015 | 06/06/2015 | AW | SMYTH AUTOMOTIVE | \$23.06 | C |
| 20366 | 06/08/2015 | 06/06/2015 | AW | SANDY'S TOWNING | \$125.00 | C |
| 20367 | 06/08/2015 | 06/06/2015 | AW | SERVICE SUPPLY LTD.,INC. | \$890.27 | C |
| 20368 | 06/08/2015 | 06/06/2015 | AW | SOLAR SHADE OF MID-OHIO | \$510.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 20369 | 06/08/2015 | 06/06/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$122.87 | C |
| 20370 | 06/08/2015 | 06/06/2015 | AW | TREASURER OF STATE | \$930.00 | C |
| 20371 | 06/08/2015 | 06/06/2015 | AW | U.S. BANK - FIRE | \$684.94 | C |
| 20372 | 06/08/2015 | 06/06/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$967.97 | C |
| 20373 | 06/08/2015 | 06/06/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$26.95 | C |
| 20374 | 06/08/2015 | 06/06/2015 | AW | ACE TREE & LANDSCAPING | \$3,000.00 | C |
| 20375 | 06/08/2015 | 06/06/2015 | AW | AQUA FALL BOTTLED WATER | \$74.25 | C |
| 20376 | 06/08/2015 | 06/06/2015 | AW | ARTS RENTAL EQUIPMENT & SUPPLY | \$62.64 | C |
| 20377 | 06/08/2015 | 06/06/2015 | AW | BOBCAT OF DAYTON | \$197.16 | C |
| 20378 | 06/08/2015 | 06/06/2015 | AW | COX OHIO PUBLISHING | \$48.45 | C |
| 20379 | 06/08/2015 | 06/06/2015 | AW | DUKE ENERGY | \$4,411.38 | C |
| 20380 | 06/08/2015 | 06/06/2015 | AW | EDISON SAW SHOP | \$7.84 | C |
| 20381 | 06/08/2015 | 06/06/2015 | AW | ESTES OIL COMPANY | \$6,418.89 | C |
| 20382 | 06/08/2015 | 06/06/2015 | AW | HARBOR FREIGHT TOOLS | \$55.94 | C |
| 20383 | 06/08/2015 | 06/06/2015 | AW | JOHN DEERE FINANCIAL | \$113.94 | C |
| 20384 | 06/08/2015 | 06/06/2015 | AW | MENARDS | \$71.34 | C |
| 20385 | 06/08/2015 | 06/06/2015 | AW | MULCH MAN | \$438.90 | C |
| 20386 | 06/08/2015 | 06/06/2015 | AW | PREMIER NETWORK SOLUTIONS | \$33.00 | C |
| 20387 | 06/08/2015 | 06/06/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$255.94 | C |
| 20388 | 06/08/2015 | 06/06/2015 | AW | SWARTZ MULCH | \$49.00 | C |
| 20389 | 06/08/2015 | 06/06/2015 | AW | U.S. BANK - FIRE | \$307.40 | C |
| 20390 | 06/08/2015 | 06/06/2015 | AW | VERIZON WIRELESS | \$376.78 | C |
| 20391 | 06/08/2015 | 06/06/2015 | AW | VERIZON WIRELESS | \$1,128.98 | C |
| 20392 | 06/08/2015 | 06/06/2015 | AW | WILMINGTON SECURITY SYSTEMS | \$475.00 | C |
| 20393 | 06/08/2015 | 06/06/2015 | AW | SCHWAAB, INC. | \$19.25 | C |
| 20394 | 06/08/2015 | 06/06/2015 | AW | TREASURER OF STATE | \$2,356.00 | C |
| 20395 | 06/08/2015 | 06/06/2015 | AW | SHERRY SMITH | \$50.00 | C |
| 20396 | 06/08/2015 | 06/06/2015 | AW | WARREN COUNTY ENGINEER | \$200,942.25 | C |
| 20397 | 06/08/2015 | 06/06/2015 | AW | GRAY HYDRAULIC REPAIR | \$85.00 | C |
| 20398 | 06/22/2015 | 06/20/2015 | AW | CURTIS O HENSLEY | \$102.18 | C |
| 20399 | 06/22/2015 | 06/20/2015 | AW | KEVIN KNOBBE | \$76.04 | C |
| 20400 | 06/22/2015 | 06/20/2015 | AW | BOUND TREE MEDICAL, LLC | \$803.96 | C |
| 20401 | 06/22/2015 | 06/20/2015 | AW | BOUND TREE MEDICAL, LLC | \$449.47 | C |
| 20402 | 06/22/2015 | 06/20/2015 | AW | CENTURY LINK | \$217.72 | C |
| 20403 | 06/22/2015 | 06/20/2015 | AW | CINCINNATI BELL | \$708.40 | C |
| 20404 | 06/22/2015 | 06/20/2015 | AW | DAYTON POWER AND LIGHT | \$912.38 | C |
| 20405 | 06/22/2015 | 06/20/2015 | AW | GEMPLER'S | \$381.55 | C |
| 20406 | 06/22/2015 | 06/20/2015 | AW | DUKE ENERGY | \$2,864.18 | C |
| 20407 | 06/22/2015 | 06/20/2015 | AW | GUEST SERVICES | \$300.48 | C |
| 20408 | 06/22/2015 | 06/20/2015 | AW | K MART | \$115.47 | C |
| 20409 | 06/22/2015 | 06/20/2015 | AW | MAGLOCLEN | \$400.00 | C |
| 20410 | 06/22/2015 | 06/20/2015 | AW | MED 3000 | \$2,841.35 | C |
| 20411 | 06/22/2015 | 06/20/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$28.10 | C |
| 20412 | 06/22/2015 | 06/20/2015 | AW | NATIONAL ASSOC OF FIRE INVESTIGATOF | \$65.00 | C |
| 20413 | 06/22/2015 | 06/20/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$116,424.73 | C |
| 20414 | 06/22/2015 | 06/20/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$90.31 | C |

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|------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 20415 | 06/22/2015 | 06/20/2015 | AW | OHIO FIRE CHIEFS' ASSOCIATION, INC. | \$395.00 | C |
| 20416 | 06/22/2015 | 06/20/2015 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$2,897.44 | C |
| 20417 | 06/22/2015 | 06/20/2015 | AW | SMYTH AUTOMOTIVE | \$45.24 | C |
| 20418 | 06/22/2015 | 06/20/2015 | AW | PHOENIX E.N.G., INC | \$105.00 | C |
| 20419 | 06/22/2015 | 06/20/2015 | AW | PITNEY BOWES PURCHASE POWER | \$53.00 | C |
| 20420 | 06/22/2015 | 06/20/2015 | AW | PITNEY BOWES PURCHASE POWER | \$500.00 | C |
| 20421 | 06/22/2015 | 06/20/2015 | AW | PITNEY BOWES PURCHASE POWER | \$366.00 | C |
| 20422 | 06/22/2015 | 06/20/2015 | AW | ROBERT HALF TECHNOLOGY | \$5,220.80 | C |
| 20423 | 06/22/2015 | 06/20/2015 | AW | JOHN DEERE FINANCIAL | \$149.95 | C |
| 20424 | 06/22/2015 | 06/20/2015 | AW | RUSH TRUCK CENTER | \$297.80 | C |
| 20425 | 06/22/2015 | 06/20/2015 | AW | SAFEGUARD | \$501.00 | C |
| 20426 | 06/22/2015 | 06/20/2015 | AW | SAMS CLUB | \$1,475.84 | C |
| 20427 | 06/22/2015 | 06/20/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 20428 | 06/22/2015 | 06/20/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20429 | 06/22/2015 | 06/20/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20430 | 06/22/2015 | 06/20/2015 | AW | VECTREN ENERGY | \$53.45 | C |
| 20431 | 06/22/2015 | 06/20/2015 | AW | WARREN COUNTY ENGINEER | \$74.55 | C |
| 20432 | 06/22/2015 | 06/20/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$423.35 | C |
| 20433 | 06/22/2015 | 06/20/2015 | AW | WEILER WELDING | \$54.38 | C |
| 20434 | 06/22/2015 | 06/20/2015 | AW | ZIMMER TRACTOR | \$247.23 | C |
| 20435 | 06/22/2015 | 06/20/2015 | AW | KLEEM, INC. | \$85.56 | C |
| 20436 | 06/22/2015 | 06/20/2015 | AW | ACE TREE & LANDSCAPING | \$1,500.00 | C |
| 20437 | 06/22/2015 | 06/20/2015 | AW | JAMES J ROSENTHAL PSYD | \$900.00 | C |
| 20438 | 06/22/2015 | 06/20/2015 | AW | FBI/LEEDA | \$1,950.00 | C |
| 20439 | 06/22/2015 | 06/20/2015 | AW | A-ABEL | \$150.00 | C |
| 20440 | 06/22/2015 | 06/20/2015 | AW | LET IT SHINE | \$810.00 | C |
| 20441 | 06/22/2015 | 06/20/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$18.00 | C |
| 20442 | 06/22/2015 | 06/20/2015 | AW | SHERWIN WILLIAMS CO. | \$17.73 | C |
| 20443 | 06/22/2015 | 06/20/2015 | AW | NOVAK CONSULTING GROUP | \$10,967.00 | C |
| 20444 | 06/22/2015 | 06/20/2015 | AW | CDW GOVERNMENT , INC. | \$302.37 | C |
| 20445 | 06/22/2015 | 06/20/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,485.35 | C |
| 20446 | 06/22/2015 | 06/20/2015 | AW | COFFMAN FAMILY YMCA | \$200.00 | C |
| 20447 | 06/22/2015 | 06/20/2015 | AW | ADVANCED DRAINAGE SYSTEMS | \$1,712.75 | C |
| 20448 | 06/22/2015 | 06/20/2015 | AW | ADVENTURE RV SERVICE INC | \$400.00 | C |
| 20449 | 06/22/2015 | 06/20/2015 | AW | ALERT-ALL | \$265.40 | C |
| 20450 | 06/22/2015 | 06/20/2015 | AW | CINTAS DAYTON LOC G62 | \$1,086.80 | C |
| 20451 | 06/22/2015 | 06/20/2015 | AW | COX OHIO PUBLISHING | \$2,800.00 | C |
| 20452 | 06/22/2015 | 06/20/2015 | AW | COX OHIO PUBLISHING | \$168.30 | C |
| 20453 | 06/22/2015 | 06/20/2015 | AW | DAYTON APPLIANCE PARTS CO. | \$26.60 | C |
| 20454 | 06/22/2015 | 06/20/2015 | AW | D T B DISTRIBUTORS, INC. | \$80.04 | C |
| 20455 | 06/22/2015 | 06/20/2015 | AW | LOWES BUSINESS ACCOUNT | \$374.05 | C |
| 20456 | 06/22/2015 | 06/20/2015 | AW | MCM ELECTRONICS | \$7.52 | C |
| 20457 | 06/22/2015 | 06/20/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$34.93 | C |
| 20458 | 06/22/2015 | 06/20/2015 | AW | NOLEN LOCKSMITHING | \$104.50 | C |
| 20459 | 06/22/2015 | 06/20/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,269.39 | C |
| 20460 | 06/22/2015 | 06/20/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$248.81 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 20461 | 06/22/2015 | 06/20/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$100.00 | C |
| 20462 | 06/25/2015 | 06/20/2015 | WH | AFLAC | \$981.18 | C |
| 20463 | 06/25/2015 | 06/20/2015 | WH | AFLAC NON DEFERRED | \$626.58 | C |
| 20464 | 06/25/2015 | 06/20/2015 | WH | CITY OF FRANKLIN | \$72.66 | C |
| 20465 | 06/25/2015 | 06/20/2015 | WH | CITY OF MIAMISBURG | \$237.63 | C |
| 20466 | 06/25/2015 | 06/20/2015 | WH | CITY OF TRENTON | \$63.17 | C |
| 20467 | 06/25/2015 | 06/20/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,048.99 | C |
| 20468 | 06/25/2015 | 06/20/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20469 | 06/25/2015 | 06/20/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,510.02 | C |
| 20470 | 06/25/2015 | 06/20/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$17,677.36 | C |
| 20471 | 06/25/2015 | 06/20/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$395.98 | C |
| 20472 | 06/25/2015 | 06/20/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,677.30 | C |
| 20473 | 06/25/2015 | 06/20/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 20474 | 06/25/2015 | 06/20/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 20475 | 06/25/2015 | 06/20/2015 | WH | TRIANGLE CREDIT UNION | \$1,426.00 | C |
| 20476 | 06/25/2015 | 06/20/2015 | WH | UNITED WAY | \$10.00 | C |
| 20477 | 06/25/2015 | 06/20/2015 | WH | YMCA OF GREATER DAYTON | \$98.56 | C |
| 20478 | 06/25/2015 | 06/20/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$94,474.61 | C |
| 20479 | 06/25/2015 | 06/20/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$45,490.69 | C |
| 20480 | 07/02/2015 | 07/02/2015 | AW | MED3000 - OHIO | \$1,266.76 | C |
| 20481 | 07/02/2015 | 07/02/2015 | AW | ADVANCED DRAINAGE SYSTEMS | \$659.69 | C |
| 20482 | 07/02/2015 | 07/02/2015 | AW | HILTON COLUMBUS AT EASTON | \$470.00 | V |
| 20482 | 07/16/2015 | 07/16/2015 | AW | HILTON COLUMBUS AT EASTON | -\$470.00 | V |
| 20483 | 07/02/2015 | 07/02/2015 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$188.53 | C |
| 20484 | 07/02/2015 | 07/02/2015 | AW | LUKE DRURY | \$97.25 | C |
| 20485 | 07/02/2015 | 07/02/2015 | AW | ALL DECKED OUT 513 LLC | \$100.00 | C |
| 20486 | 07/02/2015 | 07/02/2015 | AW | BURNHAM & FLOWER OF OHIO, INC. | \$345.00 | C |
| 20487 | 07/02/2015 | 07/02/2015 | AW | CENTER FOR LOCAL GOVERNMENT | \$75.00 | C |
| 20488 | 07/02/2015 | 07/02/2015 | AW | DINSMORE & SHOHL LLP | \$4,048.90 | C |
| 20489 | 07/02/2015 | 07/02/2015 | AW | D T B DISTRIBUTORS, INC. | \$149.99 | C |
| 20490 | 07/02/2015 | 07/02/2015 | AW | FIRE ENGINEERING | \$87.00 | C |
| 20491 | 07/02/2015 | 07/02/2015 | AW | GREATER MIAMI VALLEY EMS COUNCIL | \$60.00 | C |
| 20492 | 07/02/2015 | 07/02/2015 | AW | SILCO FIRE & SECURITY | \$103.25 | C |
| 20493 | 07/02/2015 | 07/02/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$59.89 | C |
| 20494 | 07/02/2015 | 07/02/2015 | AW | WARREN FIRE EQUIPMENT, INC. | \$870.00 | C |
| 20495 | 07/02/2015 | 07/02/2015 | AW | ZEPHYR INDUSTRIES INC | \$396.99 | C |
| 20496 | 07/02/2015 | 07/02/2015 | AW | TREASURER OF STATE | \$1,074.00 | C |
| 20497 | 07/02/2015 | 07/02/2015 | AW | RONALD L. WILHELM | \$319.00 | C |
| 20498 | 07/02/2015 | 07/02/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$775.00 | C |
| 20499 | 07/02/2015 | 07/02/2015 | AW | BARRETT PAVING MATERIALS INC | \$163.31 | C |
| 20500 | 07/02/2015 | 07/02/2015 | AW | BOUND TREE MEDICAL, LLC | \$1,889.99 | C |
| 20501 | 07/02/2015 | 07/02/2015 | AW | BRANT'S, INC. | \$14.32 | C |
| 20502 | 07/02/2015 | 07/02/2015 | AW | BUCKEYE ECO CARE | \$395.40 | C |
| 20503 | 07/02/2015 | 07/02/2015 | AW | CAPITOL CLEANERS | \$145.00 | C |
| 20504 | 07/02/2015 | 07/02/2015 | AW | CDW GOVERNMENT , INC. | \$132.77 | C |
| 20505 | 07/02/2015 | 07/02/2015 | AW | CINCINNATI POLICE | \$750.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|------------|--------|
| 20506 | 07/02/2015 | 07/02/2015 | AW | CINCINNATI BELL | \$67.46 | C |
| 20507 | 07/02/2015 | 07/02/2015 | AW | D T B DISTRIBUTORS, INC. | \$287.65 | C |
| 20508 | 07/02/2015 | 07/02/2015 | AW | DUKE ENERGY | \$2,748.24 | C |
| 20509 | 07/02/2015 | 07/02/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$3,544.27 | C |
| 20510 | 07/02/2015 | 07/02/2015 | AW | FRALEY AGGREGATES | \$120.00 | C |
| 20511 | 07/02/2015 | 07/02/2015 | AW | GALL'S, INC. | \$105.45 | C |
| 20512 | 07/02/2015 | 07/02/2015 | AW | HARBOR FREIGHT TOOLS | \$129.80 | C |
| 20513 | 07/02/2015 | 07/02/2015 | AW | IMAGE MARK-IT | \$300.00 | C |
| 20514 | 07/02/2015 | 07/02/2015 | AW | J. D. FARM EQUIPMENT | \$207.40 | C |
| 20515 | 07/02/2015 | 07/02/2015 | AW | JOHN DEERE FINANCIAL | \$71.97 | C |
| 20516 | 07/02/2015 | 07/02/2015 | AW | KOENIG EQUIPMENT, INC. | \$114.34 | C |
| 20517 | 07/02/2015 | 07/02/2015 | AW | INDUSTRIAL FIRST AID SYSTEMS | \$105.95 | C |
| 20518 | 07/02/2015 | 07/02/2015 | AW | MELVIN STONE COMPANY, LLC | \$171.08 | C |
| 20519 | 07/02/2015 | 07/02/2015 | AW | MENARDS | \$121.59 | C |
| 20520 | 07/02/2015 | 07/02/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$98.95 | C |
| 20521 | 07/02/2015 | 07/02/2015 | AW | MOBIL COMM | \$565.00 | C |
| 20522 | 07/02/2015 | 07/02/2015 | AW | MPH INDUSTRIES, INC. | \$250.00 | C |
| 20523 | 07/02/2015 | 07/02/2015 | AW | MY LAWN IRRIGATION & LIGHTING LLC | \$96.50 | C |
| 20524 | 07/02/2015 | 07/02/2015 | AW | D & S AUTO PARTS | \$1,193.80 | C |
| 20525 | 07/02/2015 | 07/02/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$92.58 | C |
| 20526 | 07/02/2015 | 07/02/2015 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$575.00 | C |
| 20527 | 07/02/2015 | 07/02/2015 | AW | PARTNERS FOR PEACE OF MIND EAP | \$627.75 | C |
| 20528 | 07/02/2015 | 07/02/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$357.44 | C |
| 20529 | 07/02/2015 | 07/02/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 20530 | 07/02/2015 | 07/02/2015 | AW | U.S. BANK - FIRE | \$463.80 | C |
| 20531 | 07/02/2015 | 07/02/2015 | AW | U.S. INTERNET | \$2,318.40 | C |
| 20532 | 07/02/2015 | 07/02/2015 | AW | VILLAGE RENTAL | \$49.00 | C |
| 20533 | 07/02/2015 | 07/02/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$1,225.00 | C |
| 20534 | 07/02/2015 | 07/02/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$500.00 | C |
| 20535 | 07/02/2015 | 07/02/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$568.02 | C |
| 20536 | 07/02/2015 | 07/02/2015 | AW | WILMINGTON SECURITY SYSTEMS | \$121.80 | C |
| 20537 | 07/02/2015 | 07/02/2015 | AW | GRAINGER | \$298.35 | C |
| 20538 | 07/02/2015 | 07/02/2015 | AW | DUKE ENERGY | \$3,869.59 | C |
| 20539 | 07/02/2015 | 07/02/2015 | AW | AQUA FALL BOTTLED WATER | \$79.20 | C |
| 20540 | 07/02/2015 | 07/02/2015 | AW | SAFEGUARD | \$2,413.00 | C |
| 20541 | 07/09/2015 | 07/02/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,048.99 | C |
| 20542 | 07/09/2015 | 07/02/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20543 | 07/09/2015 | 07/02/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,510.02 | C |
| 20544 | 07/09/2015 | 07/02/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,707.30 | C |
| 20545 | 07/09/2015 | 07/02/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 20546 | 07/09/2015 | 07/02/2015 | WH | TRIANGLE CREDIT UNION | \$1,426.00 | C |
| 20547 | 07/09/2015 | 07/02/2015 | WH | YMCA OF GREATER DAYTON | \$148.56 | C |
| 20548 | 07/16/2015 | 07/11/2015 | AW | A. E. DAVID CO. | \$8.90 | C |
| 20549 | 07/16/2015 | 07/11/2015 | AW | BOUND TREE MEDICAL, LLC | \$255.86 | C |
| 20550 | 07/16/2015 | 07/11/2015 | AW | CINTAS DAYTON LOC G62 | \$961.99 | C |
| 20551 | 07/16/2015 | 07/11/2015 | AW | COX OHIO PUBLISHING | \$168.30 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------------|------------|--------|
| 20552 | 07/16/2015 | 07/11/2015 | AW | DALCO ELECTRONICS | \$23.80 | C |
| 20553 | 07/16/2015 | 07/11/2015 | AW | DUKE ENERGY | \$3,340.85 | C |
| 20554 | 07/16/2015 | 07/11/2015 | AW | ESTES OIL COMPANY | \$8,670.31 | C |
| 20555 | 07/16/2015 | 07/11/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$4,504.73 | C |
| 20556 | 07/16/2015 | 07/11/2015 | AW | GALL'S, INC. | \$284.55 | C |
| 20557 | 07/16/2015 | 07/11/2015 | AW | GRISMER TIRE COMPANY | \$89.99 | C |
| 20558 | 07/16/2015 | 07/11/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$225.25 | C |
| 20559 | 07/16/2015 | 07/11/2015 | AW | K MART | \$289.99 | C |
| 20560 | 07/16/2015 | 07/11/2015 | AW | KORRECT PLUMBING, HEATING & A/C | \$127.05 | C |
| 20561 | 07/16/2015 | 07/11/2015 | AW | TREASURER OF STATE | \$4,080.00 | C |
| 20562 | 07/16/2015 | 07/11/2015 | AW | MCM ELECTRONICS | \$14.46 | C |
| 20563 | 07/16/2015 | 07/11/2015 | AW | TREASURER OF STATE | \$3,050.00 | C |
| 20564 | 07/16/2015 | 07/11/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$137.86 | C |
| 20565 | 07/16/2015 | 07/11/2015 | AW | NATIONAL FIRE PROTECTION ASSOCIATIC | \$1,255.50 | C |
| 20566 | 07/16/2015 | 07/11/2015 | AW | OHIO ASSOCIATION OF CHIEFS OF POLICI | \$195.00 | C |
| 20567 | 07/16/2015 | 07/11/2015 | AW | OHPELRA | \$175.00 | C |
| 20568 | 07/16/2015 | 07/11/2015 | AW | ROBERT HALF TECHNOLOGY | \$3,296.16 | C |
| 20569 | 07/16/2015 | 07/11/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$30.00 | C |
| 20570 | 07/16/2015 | 07/11/2015 | AW | SMYTH AUTOMOTIVE | \$8.85 | C |
| 20571 | 07/16/2015 | 07/11/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$134.67 | C |
| 20572 | 07/16/2015 | 07/11/2015 | AW | U.S. BANK - FIRE | \$1,036.84 | C |
| 20573 | 07/16/2015 | 07/11/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$285.00 | C |
| 20574 | 07/16/2015 | 07/11/2015 | AW | VERIZON WIRELESS | \$1,660.23 | C |
| 20575 | 07/16/2015 | 07/11/2015 | AW | VERIZON WIRELESS | \$441.08 | C |
| 20576 | 07/16/2015 | 07/11/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$1,840.00 | C |
| 20577 | 07/16/2015 | 07/11/2015 | AW | WARREN COUNTY WATER & SEWER DEP/ | \$181.49 | C |
| 20578 | 07/16/2015 | 07/11/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$183.39 | C |
| 20579 | 07/16/2015 | 07/16/2015 | AW | HAMPTON INN & SUITES COLUMBUS - EAS | \$470.00 | C |
| 20580 | 07/16/2015 | 07/16/2015 | AW | CHUCK SOWERBROWER | \$500.00 | C |
| 20581 | 07/16/2015 | 07/16/2015 | AW | A-ABEL | \$64.00 | C |
| 20582 | 07/16/2015 | 07/16/2015 | AW | ACE TREE & LANDSCAPING | \$6,000.00 | C |
| 20583 | 07/16/2015 | 07/16/2015 | AW | ARTS RENTAL EQUIPMENT & SUPPLY | \$57.42 | C |
| 20584 | 07/16/2015 | 07/16/2015 | AW | ARROW INTERNATIONAL INC | \$795.81 | C |
| 20585 | 07/16/2015 | 07/16/2015 | AW | BOBCAT OF DAYTON | \$172.50 | C |
| 20586 | 07/16/2015 | 07/16/2015 | AW | BOUND TREE MEDICAL, LLC | \$731.61 | C |
| 20587 | 07/16/2015 | 07/16/2015 | AW | CENTERVILLE AUTO SERVICE | \$1,561.16 | C |
| 20588 | 07/16/2015 | 07/16/2015 | AW | CINCINNATI BELL | \$1,330.24 | C |
| 20589 | 07/16/2015 | 07/16/2015 | AW | CREATIVE BANNERS FLAGS & POLES, INC | \$226.00 | C |
| 20590 | 07/16/2015 | 07/16/2015 | AW | DAYTON DOOR SALES | \$328.50 | C |
| 20591 | 07/16/2015 | 07/16/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$1,167.74 | C |
| 20592 | 07/16/2015 | 07/16/2015 | AW | GRANDMA'S GARDENS & LANDSCAPE | \$681.31 | C |
| 20593 | 07/16/2015 | 07/16/2015 | AW | KEY CHRYSLER, JEEP, DODGE, INC. | \$1,986.82 | C |
| 20594 | 07/16/2015 | 07/16/2015 | AW | KLEEM, INC. | \$412.72 | C |
| 20595 | 07/16/2015 | 07/16/2015 | AW | LOWES BUSINESS ACCOUNT | \$173.72 | C |
| 20596 | 07/16/2015 | 07/16/2015 | AW | MED 3000 | \$3,483.45 | C |
| 20597 | 07/16/2015 | 07/16/2015 | AW | MENARDS | \$29.28 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 20598 | 07/16/2015 | 07/16/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$4.74 | C |
| 20599 | 07/16/2015 | 07/16/2015 | AW | D & S AUTO PARTS | \$374.54 | C |
| 20600 | 07/16/2015 | 07/16/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$189.24 | C |
| 20601 | 07/16/2015 | 07/16/2015 | AW | PARTS EXPRESS | \$9.46 | C |
| 20602 | 07/16/2015 | 07/16/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$89.90 | C |
| 20603 | 07/16/2015 | 07/16/2015 | AW | NEW PIG | \$229.41 | C |
| 20604 | 07/16/2015 | 07/16/2015 | AW | PRINTING FOR LESS | \$180.00 | C |
| 20605 | 07/16/2015 | 07/16/2015 | AW | SAMS CLUB | \$576.16 | C |
| 20606 | 07/16/2015 | 07/16/2015 | AW | SHERWIN WILLIAMS CO. | \$214.47 | C |
| 20607 | 07/16/2015 | 07/16/2015 | AW | SMYTH AUTOMOTIVE | \$2.98 | C |
| 20608 | 07/16/2015 | 07/16/2015 | AW | SOLAR SHADE OF MID-OHIO | \$209.85 | C |
| 20609 | 07/16/2015 | 07/16/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$58.97 | C |
| 20610 | 07/16/2015 | 07/16/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20611 | 07/16/2015 | 07/16/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 20612 | 07/16/2015 | 07/16/2015 | AW | VALLEY ASPHALT CORPORATION | \$293.04 | C |
| 20613 | 07/16/2015 | 07/16/2015 | AW | VOSS CHEVROLET | \$100.48 | C |
| 20614 | 07/16/2015 | 07/16/2015 | AW | WARREN COUNTY CHAMBER OF COMMEF | \$50.00 | C |
| 20615 | 07/16/2015 | 07/16/2015 | AW | WARREN COUNTY TOWNSHIP ASSOCIATI | \$479.00 | C |
| 20616 | 07/16/2015 | 07/16/2015 | AW | WALT LUTI TIRE INC. | \$189.58 | C |
| 20617 | 07/16/2015 | 07/16/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$410.38 | C |
| 20618 | 07/16/2015 | 07/16/2015 | AW | WILMINGTON SECURITY SYSTEMS | \$660.00 | C |
| 20619 | 07/16/2015 | 07/16/2015 | AW | WEILER WELDING | \$47.25 | C |
| 20620 | 07/23/2015 | 07/17/2015 | WH | AFLAC | \$968.35 | C |
| 20621 | 07/23/2015 | 07/17/2015 | WH | AFLAC NON DEFERRED | \$614.12 | C |
| 20622 | 07/23/2015 | 07/17/2015 | WH | CITY OF FRANKLIN | \$72.66 | C |
| 20623 | 07/23/2015 | 07/17/2015 | WH | CITY OF MIAMISBURG | \$234.85 | C |
| 20624 | 07/23/2015 | 07/17/2015 | WH | CITY OF TRENTON | \$100.10 | C |
| 20625 | 07/23/2015 | 07/17/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,048.99 | C |
| 20626 | 07/23/2015 | 07/17/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20627 | 07/23/2015 | 07/17/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,510.02 | C |
| 20628 | 07/23/2015 | 07/17/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$17,599.33 | C |
| 20629 | 07/23/2015 | 07/17/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$409.82 | C |
| 20630 | 07/23/2015 | 07/17/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,027.30 | C |
| 20631 | 07/23/2015 | 07/17/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 20632 | 07/23/2015 | 07/17/2015 | WH | TRIANGLE CREDIT UNION | \$986.00 | C |
| 20633 | 07/23/2015 | 07/17/2015 | WH | UNITED WAY | \$10.00 | C |
| 20634 | 07/23/2015 | 07/17/2015 | WH | YMCA OF GREATER DAYTON | \$111.86 | C |
| 20635 | 07/17/2015 | 07/17/2015 | AW | WARREN COUNTY GENEALOGICAL SOCIE | \$240.00 | C |
| 20636 | 07/27/2015 | 07/25/2015 | AW | CANDY JOHNSON | \$40.00 | C |
| 20637 | 07/27/2015 | 07/25/2015 | AW | CALEA | \$3,470.00 | C |
| 20638 | 07/27/2015 | 07/25/2015 | AW | WALTER F. STEPHENS, JR., INC. | \$179.90 | C |
| 20639 | 07/27/2015 | 07/25/2015 | AW | GALL'S, INC. | \$21.60 | C |
| 20640 | 07/27/2015 | 07/25/2015 | AW | SIRCHIE FINGER PRINT LABORATORIES | \$144.50 | C |
| 20641 | 07/27/2015 | 07/25/2015 | AW | ROBOTRONICS | \$13,420.00 | C |
| 20642 | 07/27/2015 | 07/25/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$544.85 | C |
| 20643 | 07/27/2015 | 07/25/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$80.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 20644 | 07/27/2015 | 07/25/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$410.47 | C |
| 20645 | 07/27/2015 | 07/25/2015 | AW | DUKE ENERGY | \$1,551.81 | C |
| 20646 | 07/27/2015 | 07/25/2015 | AW | A-ABEL | \$100.00 | C |
| 20647 | 07/27/2015 | 07/25/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$150.00 | C |
| 20648 | 07/27/2015 | 07/25/2015 | AW | APACHI NETWORKS | \$120.00 | C |
| 20649 | 07/27/2015 | 07/25/2015 | AW | BARRETT PAVING MATERIALS INC | \$161.36 | C |
| 20650 | 07/27/2015 | 07/25/2015 | AW | BOUND TREE MEDICAL, LLC | \$363.86 | C |
| 20651 | 07/27/2015 | 07/25/2015 | AW | CENTURY LINK | \$219.56 | C |
| 20652 | 07/27/2015 | 07/25/2015 | AW | CINCINNATI BELL | \$34.41 | C |
| 20653 | 07/27/2015 | 07/25/2015 | AW | COX OHIO PUBLISHING | \$51.00 | C |
| 20654 | 07/27/2015 | 07/25/2015 | AW | DALCO ELECTRONICS | \$142.49 | C |
| 20655 | 07/27/2015 | 07/25/2015 | AW | DAYTON POWER AND LIGHT | \$394.84 | C |
| 20656 | 07/27/2015 | 07/25/2015 | AW | FRALEY AGGREGATES | \$104.00 | C |
| 20657 | 07/27/2015 | 07/25/2015 | AW | GREATER MIAMI VALLEY EMS COUNCIL | \$55.45 | C |
| 20658 | 07/27/2015 | 07/25/2015 | AW | HARBOR FREIGHT TOOLS | \$65.95 | C |
| 20659 | 07/27/2015 | 07/25/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$1,938.00 | C |
| 20660 | 07/27/2015 | 07/25/2015 | AW | IMAGE MARK-IT | \$199.00 | C |
| 20661 | 07/27/2015 | 07/25/2015 | AW | KLEEM, INC. | \$446.20 | C |
| 20662 | 07/27/2015 | 07/25/2015 | AW | KOENIG EQUIPMENT, INC. | \$205.76 | C |
| 20663 | 07/27/2015 | 07/25/2015 | AW | LET IT SHINE | \$520.00 | C |
| 20664 | 07/27/2015 | 07/25/2015 | AW | MENARDS | \$28.74 | C |
| 20665 | 07/27/2015 | 07/25/2015 | AW | MOBIL COMM | \$1,810.83 | C |
| 20666 | 07/27/2015 | 07/25/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE' | \$24.94 | C |
| 20667 | 07/27/2015 | 07/25/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$108,334.07 | C |
| 20668 | 07/27/2015 | 07/25/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$320.95 | C |
| 20669 | 07/27/2015 | 07/25/2015 | AW | PITNEY BOWES PURCHASE POWER | \$503.59 | C |
| 20670 | 07/27/2015 | 07/25/2015 | AW | RICK'S WINDOW CLEANING | \$145.00 | C |
| 20671 | 07/27/2015 | 07/25/2015 | AW | R L PARSONS & SON ECI | \$1,263.93 | C |
| 20672 | 07/27/2015 | 07/25/2015 | AW | SMYTH AUTOMOTIVE | \$5.24 | C |
| 20673 | 07/27/2015 | 07/25/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$315.13 | C |
| 20674 | 07/27/2015 | 07/25/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,521.56 | C |
| 20675 | 07/27/2015 | 07/25/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$229.77 | C |
| 20676 | 07/27/2015 | 07/25/2015 | AW | SWARTZ MULCH | \$907.50 | C |
| 20677 | 07/27/2015 | 07/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 20678 | 07/27/2015 | 07/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20679 | 07/27/2015 | 07/25/2015 | AW | VECTREN ENERGY | \$50.38 | C |
| 20680 | 07/27/2015 | 07/25/2015 | AW | WATKINS MECHANICAL, INC. | \$596.86 | C |
| 20681 | 07/27/2015 | 07/25/2015 | AW | WEILER WELDING | \$6.90 | C |
| 20682 | 07/27/2015 | 07/25/2015 | AW | DUKE ENERGY | \$1,150.38 | C |
| 20683 | 07/27/2015 | 07/25/2015 | AW | DAYTON POWER AND LIGHT | \$550.23 | C |
| 20684 | 07/27/2015 | 07/25/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,808.00 | C |
| 20685 | 08/06/2015 | 08/01/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,048.99 | C |
| 20686 | 08/06/2015 | 08/01/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20687 | 08/06/2015 | 08/01/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,510.02 | C |
| 20688 | 08/06/2015 | 08/01/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,012.30 | C |
| 20689 | 08/06/2015 | 08/01/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 20690 | 08/06/2015 | 08/01/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 20691 | 08/06/2015 | 08/01/2015 | WH | TRIANGLE CREDIT UNION | \$986.00 | C |
| 20692 | 08/06/2015 | 08/01/2015 | WH | YMCA OF GREATER DAYTON | \$98.56 | C |
| 20693 | 08/06/2015 | 08/01/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$142,886.46 | C |
| 20694 | 08/06/2015 | 08/01/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$65,932.31 | C |
| 20695 | 08/10/2015 | 08/08/2015 | AW | GALL'S, INC. | \$16.69 | C |
| 20696 | 08/10/2015 | 08/08/2015 | AW | SAFEGUARD | \$523.83 | C |
| 20697 | 08/10/2015 | 08/08/2015 | AW | DUKE ENERGY RETAIL SALES | \$4,507.91 | C |
| 20698 | 08/10/2015 | 08/08/2015 | AW | BOUND TREE MEDICAL, LLC | \$13.80 | C |
| 20699 | 08/10/2015 | 08/08/2015 | AW | C.E.S. | \$689.65 | C |
| 20700 | 08/10/2015 | 08/08/2015 | AW | CINCINNATI BELL | \$67.90 | C |
| 20701 | 08/10/2015 | 08/08/2015 | AW | COX OHIO PUBLISHING | \$168.30 | C |
| 20702 | 08/10/2015 | 08/08/2015 | AW | CHIEF LAW ENFORCEMENT SUPPLY | \$242.93 | C |
| 20703 | 08/10/2015 | 08/08/2015 | AW | KIESLER POLICE SUPPLY, INC. | \$5,878.40 | C |
| 20704 | 08/10/2015 | 08/08/2015 | AW | MENARDS | \$166.22 | C |
| 20705 | 08/10/2015 | 08/08/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$23.48 | C |
| 20706 | 08/10/2015 | 08/08/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$334.65 | C |
| 20707 | 08/10/2015 | 08/08/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$5.00 | C |
| 20708 | 08/10/2015 | 08/08/2015 | AW | SMYTH AUTOMOTIVE | \$53.52 | C |
| 20709 | 08/10/2015 | 08/08/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$323.96 | C |
| 20710 | 08/10/2015 | 08/08/2015 | AW | U.S. BANK - FIRE | \$463.80 | C |
| 20711 | 08/10/2015 | 08/08/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$955.00 | C |
| 20712 | 08/10/2015 | 08/08/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$300.00 | C |
| 20713 | 08/10/2015 | 08/08/2015 | AW | WARREN COUNTY DEPT OF EMERGENCY | \$2,251.84 | C |
| 20714 | 08/10/2015 | 08/08/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$53.90 | C |
| 20715 | 08/10/2015 | 08/08/2015 | AW | TREASURER OF STATE | \$287.00 | C |
| 20716 | 08/11/2015 | 08/08/2015 | AW | WARREN COUNTY GENEALOGICAL SOCIE | \$240.00 | V |
| 20716 | 08/26/2015 | 08/26/2015 | AW | WARREN COUNTY GENEALOGICAL SOCIE | -\$240.00 | V |
| 20717 | 08/11/2015 | 08/08/2015 | AW | CINTAS DAYTON LOC G62 | \$1,159.79 | C |
| 20718 | 08/11/2015 | 08/08/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$400.00 | C |
| 20719 | 08/11/2015 | 08/08/2015 | AW | AQUA FALL BOTTLED WATER | \$83.20 | C |
| 20720 | 08/11/2015 | 08/08/2015 | AW | BARRETT PAVING MATERIALS INC | \$336.37 | C |
| 20721 | 08/11/2015 | 08/08/2015 | AW | B AND B CARRYOUT | \$17.00 | C |
| 20722 | 08/11/2015 | 08/08/2015 | AW | HOLLY BENTLEY | \$350.00 | C |
| 20723 | 08/11/2015 | 08/08/2015 | AW | BLUE TARP FINANCIAL | \$39.99 | C |
| 20724 | 08/11/2015 | 08/08/2015 | AW | BUCKEYE ECO CARE | \$4,770.00 | C |
| 20725 | 08/11/2015 | 08/08/2015 | AW | C.E.S. | \$11.25 | C |
| 20726 | 08/11/2015 | 08/08/2015 | AW | DALCO ELECTRONICS | \$213.23 | C |
| 20727 | 08/11/2015 | 08/08/2015 | AW | DAYTON APPLIANCE PARTS CO. | \$33.87 | C |
| 20728 | 08/11/2015 | 08/08/2015 | AW | DIGISTITCH EMBROIDERY, INC | \$145.00 | C |
| 20729 | 08/11/2015 | 08/08/2015 | AW | DINSMORE & SHOHL LLP | \$4,008.40 | C |
| 20730 | 08/11/2015 | 08/08/2015 | AW | DUKE ENERGY | \$2,997.47 | C |
| 20731 | 08/11/2015 | 08/08/2015 | AW | ELITE-COMPUTERS INC | \$3,185.00 | C |
| 20732 | 08/11/2015 | 08/08/2015 | AW | FBI/LEEDA | \$1,650.00 | C |
| 20733 | 08/11/2015 | 08/08/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$134.70 | C |
| 20734 | 08/11/2015 | 08/08/2015 | AW | GRISMER TIRE COMPANY | \$40.13 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 20735 | 08/11/2015 | 08/08/2015 | AW | GROSS LUMBER COMPANY | \$245.02 | C |
| 20736 | 08/11/2015 | 08/08/2015 | AW | HARBOR FREIGHT TOOLS | \$50.95 | C |
| 20737 | 08/11/2015 | 08/08/2015 | AW | H-M Company | \$980.00 | C |
| 20738 | 08/11/2015 | 08/08/2015 | AW | JOHN DEERE FINANCIAL | \$479.89 | C |
| 20739 | 08/11/2015 | 08/08/2015 | AW | JOHN TERRILL | \$200.00 | C |
| 20740 | 08/11/2015 | 08/08/2015 | AW | LEBANON ELECTRIC SUPPLY, INC. | \$18.59 | C |
| 20741 | 08/11/2015 | 08/08/2015 | AW | LOWES BUSINESS ACCOUNT | \$157.08 | C |
| 20742 | 08/11/2015 | 08/08/2015 | AW | MENARDS | \$11.88 | C |
| 20743 | 08/11/2015 | 08/08/2015 | AW | MIRACLE WELDING | \$30.00 | C |
| 20744 | 08/11/2015 | 08/08/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$48.85 | C |
| 20745 | 08/11/2015 | 08/08/2015 | AW | OHIO POLYGRAPH & ASSOC. | \$2,375.00 | C |
| 20746 | 08/11/2015 | 08/08/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$284.70 | C |
| 20747 | 08/11/2015 | 08/08/2015 | AW | PROALERT SECURITY SYSTEMS | \$141.00 | C |
| 20748 | 08/11/2015 | 08/08/2015 | AW | ROY TAILOR UNIFORM CO., INC. | \$185.92 | C |
| 20749 | 08/11/2015 | 08/08/2015 | AW | SAFEGUARD | \$2,334.65 | C |
| 20750 | 08/11/2015 | 08/08/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$15.00 | C |
| 20751 | 08/11/2015 | 08/08/2015 | AW | SMYTH AUTOMOTIVE | \$471.57 | C |
| 20752 | 08/11/2015 | 08/08/2015 | AW | SWARTZ MULCH | \$686.00 | C |
| 20753 | 08/11/2015 | 08/08/2015 | AW | U.S. BANK - FIRE | \$355.80 | C |
| 20754 | 08/11/2015 | 08/08/2015 | AW | VALLEY ASPHALT CORPORATION | \$230.88 | C |
| 20755 | 08/11/2015 | 08/08/2015 | AW | VANCE OUTDOORS INC. | \$337.80 | C |
| 20756 | 08/11/2015 | 08/08/2015 | AW | VERIZON WIRELESS | \$1,192.86 | C |
| 20757 | 08/11/2015 | 08/08/2015 | AW | VERIZON WIRELESS | \$414.19 | C |
| 20758 | 08/11/2015 | 08/08/2015 | AW | VILLAGE RENTAL | \$26.05 | C |
| 20759 | 08/11/2015 | 08/08/2015 | AW | WALT LUTI TIRE INC. | \$207.90 | C |
| 20760 | 08/11/2015 | 08/08/2015 | AW | DAYTON WINFASTENER CO. | \$910.00 | C |
| 20761 | 08/11/2015 | 08/08/2015 | AW | TRACTOR SUPPLY COMPANY | \$140.87 | C |
| 20762 | 08/11/2015 | 08/08/2015 | AW | CRASHCOURSE VILLAGE | \$300.00 | C |
| 20763 | 08/11/2015 | 08/08/2015 | AW | EARTHSPRIRITS.NET INC | \$1,460.87 | C |
| 20764 | 08/11/2015 | 08/08/2015 | AW | MED3000 - OHIO | \$829.75 | C |
| 20765 | 08/20/2015 | 08/15/2015 | WH | AFLAC | \$955.52 | C |
| 20766 | 08/20/2015 | 08/15/2015 | WH | AFLAC NON DEFERRED | \$601.66 | C |
| 20767 | 08/20/2015 | 08/15/2015 | WH | CITY OF FRANKLIN | \$72.66 | C |
| 20768 | 08/20/2015 | 08/15/2015 | WH | CITY OF MIAMISBURG | \$232.01 | C |
| 20769 | 08/20/2015 | 08/15/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,048.99 | C |
| 20770 | 08/20/2015 | 08/15/2015 | WH | CITY OF TRENTON | \$86.02 | C |
| 20771 | 08/20/2015 | 08/15/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20772 | 08/20/2015 | 08/15/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,510.02 | C |
| 20773 | 08/20/2015 | 08/15/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$17,530.95 | C |
| 20774 | 08/20/2015 | 08/15/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$423.66 | C |
| 20775 | 08/20/2015 | 08/15/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,092.30 | C |
| 20776 | 08/20/2015 | 08/15/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$93.24 | C |
| 20777 | 08/20/2015 | 08/15/2015 | WH | TRIANGLE CREDIT UNION | \$986.00 | C |
| 20778 | 08/20/2015 | 08/15/2015 | WH | UNITED WAY | \$10.00 | C |
| 20779 | 08/20/2015 | 08/15/2015 | WH | YMCA OF GREATER DAYTON | \$98.56 | C |
| 20780 | 08/27/2015 | 08/23/2015 | AW | CINCINNATI BELL | \$368.74 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 20781 | 08/27/2015 | 08/23/2015 | AW | A. E. DAVID CO. | \$484.60 | C |
| 20782 | 08/27/2015 | 08/23/2015 | AW | CDW GOVERNMENT , INC. | \$527.71 | C |
| 20783 | 08/27/2015 | 08/23/2015 | AW | COX OHIO PUBLISHING | \$73.95 | C |
| 20784 | 08/27/2015 | 08/23/2015 | AW | ESTES OIL COMPANY | \$7,251.45 | C |
| 20785 | 08/27/2015 | 08/23/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$13,215.86 | C |
| 20786 | 08/27/2015 | 08/23/2015 | AW | GALL'S, INC. | \$77.93 | C |
| 20787 | 08/27/2015 | 08/23/2015 | AW | GRISMER TIRE COMPANY | \$2,230.04 | C |
| 20788 | 08/27/2015 | 08/23/2015 | AW | ROBERT KIDD | \$65.00 | C |
| 20789 | 08/27/2015 | 08/23/2015 | AW | KIESLER POLICE SUPPLY, INC. | \$230.00 | C |
| 20790 | 08/27/2015 | 08/23/2015 | AW | LEBANON CHRYSLER-DODGE-JEEP-RAM | \$6.16 | C |
| 20791 | 08/27/2015 | 08/23/2015 | AW | MCGRUFF SAFE KIDS | \$634.40 | C |
| 20792 | 08/27/2015 | 08/23/2015 | AW | TREASURER OF STATE | \$2,242.00 | C |
| 20793 | 08/27/2015 | 08/23/2015 | AW | NEXTSTEP NETWORKING | \$420.00 | C |
| 20794 | 08/27/2015 | 08/23/2015 | AW | ROBERT HALF TECHNOLOGY | \$1,653.50 | C |
| 20795 | 08/27/2015 | 08/23/2015 | AW | SAFEGUARD | \$236.25 | C |
| 20796 | 08/27/2015 | 08/23/2015 | AW | SMYTH AUTOMOTIVE | \$39.01 | C |
| 20797 | 08/27/2015 | 08/23/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$233.92 | C |
| 20798 | 08/27/2015 | 08/23/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$100.00 | C |
| 20799 | 08/27/2015 | 08/23/2015 | AW | VILLAGE RENTAL | \$345.60 | C |
| 20800 | 08/27/2015 | 08/23/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$85.00 | C |
| 20801 | 08/27/2015 | 08/23/2015 | AW | WEILER WELDING | \$47.25 | C |
| 20802 | 08/27/2015 | 08/23/2015 | AW | DALCO ELECTRONICS | \$140.12 | C |
| 20803 | 08/27/2015 | 08/23/2015 | AW | ACE TREE & LANDSCAPING | \$3,000.00 | C |
| 20804 | 08/27/2015 | 08/23/2015 | AW | BOND INDUSTRIAL SUPPLY | \$53.50 | C |
| 20805 | 08/27/2015 | 08/23/2015 | AW | CENTURY LINK | \$219.28 | C |
| 20806 | 08/27/2015 | 08/23/2015 | AW | HARBOR FREIGHT TOOLS | \$79.90 | C |
| 20807 | 08/27/2015 | 08/23/2015 | AW | JOHN DEERE LANDSCAPES | \$270.28 | C |
| 20808 | 08/27/2015 | 08/23/2015 | AW | KLEEM, INC. | \$307.36 | C |
| 20809 | 08/27/2015 | 08/23/2015 | AW | KOENIG EQUIPMENT, INC. | \$143.55 | C |
| 20810 | 08/27/2015 | 08/23/2015 | AW | MARTIN MARIETTA MATERIALS | \$398.74 | C |
| 20811 | 08/27/2015 | 08/23/2015 | AW | MULCH MAN | \$79.80 | C |
| 20812 | 08/27/2015 | 08/23/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$108.10 | C |
| 20813 | 08/27/2015 | 08/23/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20814 | 08/27/2015 | 08/23/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 20815 | 08/27/2015 | 08/23/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20816 | 08/27/2015 | 08/23/2015 | AW | VALLEY ASPHALT CORPORATION | \$1,344.87 | C |
| 20817 | 08/27/2015 | 08/23/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$106,504.73 | C |
| 20818 | 08/27/2015 | 08/23/2015 | AW | DUKE ENERGY | \$1,684.88 | C |
| 20819 | 08/27/2015 | 08/23/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 20820 | 08/27/2015 | 08/23/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$650.00 | C |
| 20821 | 08/27/2015 | 08/23/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$495.00 | C |
| 20822 | 08/27/2015 | 08/23/2015 | AW | BUTLER TECH & CAREER DEVELOPMENT | \$50.00 | C |
| 20823 | 08/27/2015 | 08/23/2015 | AW | CAPITOL CLEANERS | \$163.56 | C |
| 20824 | 08/27/2015 | 08/23/2015 | AW | CINCINNATI BELL | \$34.41 | C |
| 20825 | 08/27/2015 | 08/23/2015 | AW | CLEARCREEK CARPET CLEANING | \$545.00 | C |
| 20826 | 08/27/2015 | 08/23/2015 | AW | DAYTON POWER AND LIGHT | \$1,017.12 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|------------|--------|
| 20827 | 08/27/2015 | 08/23/2015 | AW | D T B DISTRIBUTORS, INC. | \$80.15 | C |
| 20828 | 08/27/2015 | 08/23/2015 | AW | EVIDENT INC | \$61.00 | C |
| 20829 | 08/27/2015 | 08/23/2015 | AW | GALL'S, INC. | \$52.00 | C |
| 20830 | 08/27/2015 | 08/23/2015 | AW | LAKE DOCTORS INC. | \$469.95 | C |
| 20831 | 08/27/2015 | 08/23/2015 | AW | LEBANON CHRYSLER-DODGE-JEEP-RAM | \$216.66 | C |
| 20832 | 08/27/2015 | 08/23/2015 | AW | LET IT SHINE | \$520.00 | C |
| 20833 | 08/27/2015 | 08/23/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,681.47 | C |
| 20834 | 08/27/2015 | 08/23/2015 | AW | OHIO DEPARTMENT OF AGRICULTURE | \$140.00 | C |
| 20835 | 08/27/2015 | 08/23/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$75.60 | C |
| 20836 | 08/27/2015 | 08/23/2015 | AW | SAFEGUARD | \$49.95 | C |
| 20837 | 08/27/2015 | 08/23/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$53.90 | C |
| 20838 | 08/27/2015 | 08/23/2015 | AW | ROBERT LANTMAN | \$5.95 | C |
| 20839 | 08/27/2015 | 08/23/2015 | AW | JAMES J ROSENTHAL PSYD | \$3,600.00 | C |
| 20840 | 08/27/2015 | 08/23/2015 | AW | KLEEM, INC. | \$223.59 | C |
| 20841 | 08/27/2015 | 08/23/2015 | AW | K MART | \$24.28 | C |
| 20842 | 08/27/2015 | 08/23/2015 | AW | MED 3000 | \$3,131.28 | C |
| 20843 | 08/27/2015 | 08/23/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$32.63 | C |
| 20844 | 08/27/2015 | 08/23/2015 | AW | OHIO FIRE CHIEFS' ASSOCIATION, INC. | \$170.00 | C |
| 20845 | 08/27/2015 | 08/23/2015 | AW | OHIO FIRE AND EMERGENCY SERVICES F | \$1,925.00 | C |
| 20846 | 08/27/2015 | 08/23/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$9,505.55 | C |
| 20847 | 08/27/2015 | 08/23/2015 | AW | QUICK LANE | \$117.80 | C |
| 20848 | 08/27/2015 | 08/23/2015 | AW | RELIABLE ELECTRIC | \$540.00 | C |
| 20849 | 08/27/2015 | 08/23/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$168.39 | C |
| 20850 | 08/27/2015 | 08/23/2015 | AW | VECTREN ENERGY | \$50.22 | C |
| 20851 | 08/27/2015 | 08/23/2015 | AW | VOSS CHEVROLET | \$201.97 | C |
| 20852 | 08/27/2015 | 08/23/2015 | AW | WARREN FIRE EQUIPMENT, INC. | \$66.74 | C |
| 20853 | 08/27/2015 | 08/23/2015 | AW | PITNEY BOWES PURCHASE POWER | \$500.00 | C |
| 20854 | 08/27/2015 | 08/23/2015 | AW | SAMS CLUB | \$1,909.69 | C |
| 20855 | 08/26/2015 | 08/26/2015 | AW | ABC360 | \$1,400.00 | C |
| 20856 | 08/26/2015 | 08/26/2015 | AW | A-ABEL | \$100.00 | C |
| 20857 | 08/26/2015 | 08/26/2015 | AW | AE DOOR & WINDOW | \$208.00 | C |
| 20858 | 08/26/2015 | 08/26/2015 | AW | BOUND TREE MEDICAL, LLC | \$659.65 | C |
| 20859 | 08/26/2015 | 08/26/2015 | AW | BUCKEYE ECOCARE | \$275.40 | C |
| 20860 | 08/26/2015 | 08/26/2015 | AW | DUKE ENERGY | \$1,072.47 | C |
| 20861 | 08/26/2015 | 08/26/2015 | AW | D T B DISTRIBUTORS, INC. | \$202.70 | C |
| 20862 | 08/26/2015 | 08/26/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$5,101.37 | C |
| 20863 | 08/26/2015 | 08/26/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$639.00 | C |
| 20864 | 08/26/2015 | 08/26/2015 | AW | MCM ELECTRONICS | \$49.98 | C |
| 20865 | 08/26/2015 | 08/26/2015 | AW | MENARDS | \$105.80 | C |
| 20866 | 08/26/2015 | 08/26/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$282.38 | C |
| 20867 | 08/26/2015 | 08/26/2015 | AW | ROBINSON SALT SUPPLY, INC. | \$235.20 | C |
| 20868 | 08/26/2015 | 08/26/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$194.53 | C |
| 20869 | 08/26/2015 | 08/26/2015 | AW | CENTER FOR LOCAL GOVERNMENT | \$80.00 | C |
| 20870 | 08/26/2015 | 08/26/2015 | AW | DINSMORE & SHOHL LLP | \$4,024.00 | C |
| 20871 | 08/26/2015 | 08/26/2015 | AW | WILMINGTON SECURITY SYSTEMS | \$60.00 | C |
| 20872 | 09/03/2015 | 08/29/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,048.99 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 20873 | 09/03/2015 | 08/29/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20874 | 09/03/2015 | 08/29/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,510.02 | C |
| 20875 | 09/03/2015 | 08/29/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,062.30 | C |
| 20876 | 09/03/2015 | 08/29/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 20877 | 09/03/2015 | 08/29/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$93.24 | C |
| 20878 | 09/03/2015 | 08/29/2015 | WH | YMCA OF GREATER DAYTON | \$98.56 | C |
| 20879 | 09/03/2015 | 08/29/2015 | WH | TRIANGLE CREDIT UNION | \$986.00 | C |
| 20880 | 09/03/2015 | 08/29/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$91,032.83 | C |
| 20881 | 09/03/2015 | 08/29/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$43,463.30 | C |
| 20882 | 09/08/2015 | 09/06/2015 | AW | K MART | \$32.73 | C |
| 20883 | 09/08/2015 | 09/06/2015 | AW | OHIO CONCRETE SAWING & DRILLING OF | \$400.00 | C |
| 20884 | 09/08/2015 | 09/06/2015 | AW | COX OHIO PUBLISHING | \$342.50 | C |
| 20885 | 09/08/2015 | 09/06/2015 | AW | MENARDS | \$27.99 | C |
| 20886 | 09/08/2015 | 09/06/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$780.00 | C |
| 20887 | 09/08/2015 | 09/06/2015 | AW | PEOPLEFACTS LLC | \$317.50 | C |
| 20888 | 09/08/2015 | 09/06/2015 | AW | CURTIS O HENSLEY | \$80.00 | C |
| 20889 | 09/08/2015 | 09/06/2015 | AW | A. E. DAVID CO. | \$238.90 | C |
| 20890 | 09/08/2015 | 09/06/2015 | AW | AE DOOR & WINDOW | \$440.00 | C |
| 20891 | 09/08/2015 | 09/06/2015 | AW | AQUA FALL BOTTLED WATER | \$68.35 | C |
| 20892 | 09/08/2015 | 09/06/2015 | AW | BOUND TREE MEDICAL, LLC | \$250.92 | C |
| 20893 | 09/08/2015 | 09/06/2015 | AW | BRINKLEY GROUP | \$165.00 | C |
| 20894 | 09/08/2015 | 09/06/2015 | AW | C.E.S. | \$263.76 | C |
| 20895 | 09/08/2015 | 09/06/2015 | AW | CHIEF LAW ENFORCEMENT SUPPLY | \$1,732.91 | C |
| 20896 | 09/08/2015 | 09/06/2015 | AW | CINCINNATI BELL | \$368.74 | C |
| 20897 | 09/08/2015 | 09/06/2015 | AW | CINCINNATI BELL | \$74.23 | C |
| 20898 | 09/08/2015 | 09/06/2015 | AW | D T B DISTRIBUTORS, INC. | \$175.80 | C |
| 20899 | 09/08/2015 | 09/06/2015 | AW | DUKE ENERGY | \$7,855.27 | V |
| 20899 | 09/26/2015 | 09/26/2015 | AW | DUKE ENERGY | -\$7,855.27 | V |
| 20900 | 09/08/2015 | 09/06/2015 | AW | ELITE-COMPUTERS INC | \$6,435.00 | C |
| 20901 | 09/08/2015 | 09/06/2015 | AW | GALL'S, INC. | \$95.45 | C |
| 20902 | 09/08/2015 | 09/06/2015 | AW | GRISMER TIRE COMPANY | \$1,443.64 | C |
| 20903 | 09/08/2015 | 09/06/2015 | AW | GUEST SERVICES | \$300.48 | C |
| 20904 | 09/08/2015 | 09/06/2015 | AW | INDUSTRIAL FIRST AID SYSTEMS | \$54.85 | C |
| 20905 | 09/08/2015 | 09/06/2015 | AW | JACK CAMERON | \$19.00 | C |
| 20906 | 09/08/2015 | 09/06/2015 | AW | MED-TECH RESOURCE INC | \$197.69 | C |
| 20907 | 09/08/2015 | 09/06/2015 | AW | MIAMI VALLEY NEWSPAPERS | \$245.20 | C |
| 20908 | 09/08/2015 | 09/06/2015 | AW | OHIO CAT | \$1,559.75 | C |
| 20909 | 09/08/2015 | 09/06/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$865.00 | C |
| 20910 | 09/08/2015 | 09/06/2015 | AW | PROALERT SECURITY SYSTEMS | \$419.40 | C |
| 20911 | 09/08/2015 | 09/06/2015 | AW | SILCO FIRE & SECURITY | \$545.00 | C |
| 20912 | 09/08/2015 | 09/06/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$479.98 | C |
| 20913 | 09/08/2015 | 09/06/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$77.83 | C |
| 20914 | 09/08/2015 | 09/06/2015 | AW | TALON SCS LLC | \$399.00 | C |
| 20915 | 09/08/2015 | 09/06/2015 | AW | U.S. BANK - FIRE | \$559.80 | C |
| 20916 | 09/08/2015 | 09/06/2015 | AW | U.S. BANK - FIRE | \$355.80 | C |
| 20917 | 09/08/2015 | 09/06/2015 | AW | VERIZON WIRELESS | \$1,194.26 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 20918 | 09/08/2015 | 09/06/2015 | AW | VERIZON WIRELESS | \$414.19 | C |
| 20919 | 09/08/2015 | 09/06/2015 | AW | WARREN COUNTY COMBINED HEALTH DI | \$200.00 | C |
| 20920 | 09/08/2015 | 09/06/2015 | AW | WATKINS MECHANICAL, INC. | \$387.48 | C |
| 20921 | 09/08/2015 | 09/06/2015 | AW | WATKINS MECHANICAL, INC. | \$681.22 | C |
| 20922 | 09/08/2015 | 09/06/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$82.45 | C |
| 20923 | 09/08/2015 | 09/06/2015 | AW | INTERNATIONAL ECONOMIC DEVELOPME | \$385.00 | C |
| 20924 | 09/17/2015 | 09/12/2015 | WH | AFLAC | \$955.52 | C |
| 20925 | 09/17/2015 | 09/12/2015 | WH | AFLAC NON DEFERRED | \$601.66 | C |
| 20926 | 09/17/2015 | 09/12/2015 | WH | CITY OF FRANKLIN | \$74.31 | C |
| 20927 | 09/17/2015 | 09/12/2015 | WH | CITY OF MIAMISBURG | \$248.29 | C |
| 20928 | 09/17/2015 | 09/12/2015 | WH | CITY OF TRENTON | \$114.87 | C |
| 20929 | 09/17/2015 | 09/12/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | C |
| 20930 | 09/17/2015 | 09/12/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 20931 | 09/17/2015 | 09/12/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,510.02 | C |
| 20932 | 09/17/2015 | 09/12/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$17,358.63 | C |
| 20933 | 09/17/2015 | 09/12/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$426.44 | C |
| 20934 | 09/17/2015 | 09/12/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$7,102.30 | C |
| 20935 | 09/17/2015 | 09/12/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 20936 | 09/17/2015 | 09/12/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$93.24 | C |
| 20937 | 09/17/2015 | 09/12/2015 | WH | TRIANGLE CREDIT UNION | \$986.00 | C |
| 20938 | 09/17/2015 | 09/12/2015 | WH | UNITED WAY | \$10.00 | C |
| 20939 | 09/17/2015 | 09/12/2015 | WH | YMCA OF GREATER DAYTON | \$126.40 | C |
| 20940 | 09/14/2015 | 09/14/2015 | AW | TREASURER OF STATE | \$8,946.00 | C |
| 20941 | 09/14/2015 | 09/14/2015 | AW | AUSTIN DAWSON | \$100.00 | C |
| 20942 | 09/14/2015 | 09/14/2015 | AW | MONTGOMERY COUNTY AUDITOR | \$220.11 | C |
| 20943 | 09/14/2015 | 09/14/2015 | AW | BOUND TREE MEDICAL, LLC | \$578.70 | C |
| 20944 | 09/14/2015 | 09/14/2015 | AW | DAYTON POWER AND LIGHT | \$18.31 | C |
| 20945 | 09/14/2015 | 09/14/2015 | AW | D T B DISTRIBUTORS, INC. | \$55.00 | C |
| 20946 | 09/14/2015 | 09/14/2015 | AW | FOAMTASTIC SERVICES | \$200.00 | C |
| 20947 | 09/14/2015 | 09/14/2015 | AW | LOGICNOW | \$2,047.68 | C |
| 20948 | 09/14/2015 | 09/14/2015 | AW | LEBANON ELECTRIC MOTOR | \$152.80 | C |
| 20949 | 09/14/2015 | 09/14/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$34.55 | C |
| 20950 | 09/14/2015 | 09/14/2015 | AW | OHIO FIRE AND EMERGENCY SERVICES F | \$1,900.00 | C |
| 20951 | 09/14/2015 | 09/14/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,918.53 | C |
| 20952 | 09/14/2015 | 09/14/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$690.00 | C |
| 20953 | 09/14/2015 | 09/14/2015 | AW | ACE TREE & LANDSCAPING | \$3,000.00 | C |
| 20954 | 09/14/2015 | 09/14/2015 | AW | ARTS RENTAL EQUIPMENT & SUPPLY | \$62.64 | C |
| 20955 | 09/14/2015 | 09/14/2015 | AW | BRANT'S, INC. | \$25.75 | C |
| 20956 | 09/14/2015 | 09/14/2015 | AW | BUCHANAN'S POWER EQUIPMENT | \$47.35 | C |
| 20957 | 09/14/2015 | 09/14/2015 | AW | CHRIS SHANE COMPANY LLC | \$1,173.00 | C |
| 20958 | 09/14/2015 | 09/14/2015 | AW | CINCINNATI BELL | \$483.53 | C |
| 20959 | 09/14/2015 | 09/14/2015 | AW | CINTAS DAYTON LOC G62 | \$953.10 | C |
| 20960 | 09/14/2015 | 09/14/2015 | AW | ESTES OIL COMPANY | \$7,033.78 | C |
| 20961 | 09/14/2015 | 09/14/2015 | AW | GEMPLER'S | \$380.95 | C |
| 20962 | 09/14/2015 | 09/14/2015 | AW | LOWES BUSINESS ACCOUNT | \$367.70 | C |
| 20963 | 09/14/2015 | 09/14/2015 | AW | MENARDS | \$267.52 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 20964 | 09/14/2015 | 09/14/2015 | AW | MY LAWN IRRIGATION & LIGHTING LLC | \$170.50 | C |
| 20965 | 09/14/2015 | 09/14/2015 | AW | D & S AUTO PARTS | \$328.00 | C |
| 20966 | 09/14/2015 | 09/14/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$55.47 | C |
| 20967 | 09/14/2015 | 09/14/2015 | AW | SERVICE SUPPLY LTD.,INC. | \$35.43 | C |
| 20968 | 09/14/2015 | 09/14/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$2,614.16 | C |
| 20969 | 09/14/2015 | 09/14/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$363.63 | C |
| 20970 | 09/14/2015 | 09/14/2015 | AW | SWARTZ MULCH | \$235.00 | C |
| 20971 | 09/14/2015 | 09/14/2015 | AW | UPBEAT INC. | \$179.49 | C |
| 20972 | 09/14/2015 | 09/14/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$1,980.00 | C |
| 20973 | 09/14/2015 | 09/14/2015 | AW | VALLEY ASPHALT CORPORATION | \$1,181.98 | C |
| 20974 | 09/14/2015 | 09/14/2015 | AW | WATKINS MECHANICAL, INC. | \$96.86 | C |
| 20975 | 09/14/2015 | 09/14/2015 | AW | WARREN COUNTY WATER & SEWER DEPA | \$158.65 | C |
| 20976 | 09/14/2015 | 09/14/2015 | AW | WAYNESVILLE LUMBER & SUPPLY CO. | \$17.88 | C |
| 20977 | 09/28/2015 | 09/26/2015 | AW | CENTURY LINK | \$219.28 | C |
| 20978 | 09/28/2015 | 09/26/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$109,171.91 | C |
| 20979 | 09/28/2015 | 09/26/2015 | AW | SAMS CLUB | \$824.30 | C |
| 20980 | 09/28/2015 | 09/26/2015 | AW | SHRED IT | \$627.00 | C |
| 20981 | 09/28/2015 | 09/26/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20982 | 09/28/2015 | 09/26/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 20983 | 09/28/2015 | 09/26/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$485.00 | C |
| 20984 | 09/28/2015 | 09/26/2015 | AW | NOVAK CONSULTING GROUP | \$3,657.00 | C |
| 20985 | 09/28/2015 | 09/26/2015 | AW | PITNEY BOWES PURCHASE POWER | \$366.00 | C |
| 20986 | 09/28/2015 | 09/26/2015 | AW | CINCINNATI BELL | \$34.41 | C |
| 20987 | 09/28/2015 | 09/26/2015 | AW | DUKE ENERGY | \$436.25 | C |
| 20988 | 09/28/2015 | 09/26/2015 | AW | DAYTON POWER AND LIGHT | \$423.11 | C |
| 20989 | 09/28/2015 | 09/26/2015 | AW | G & J PEPSI COLA BOTTLERS INC | \$134.40 | C |
| 20990 | 09/28/2015 | 09/26/2015 | AW | WARREN CO TELECOMMUNICATION DEPA | \$120.00 | C |
| 20991 | 09/28/2015 | 09/26/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$155.99 | C |
| 20992 | 09/28/2015 | 09/26/2015 | AW | TREASURER OF STATE | \$5,360.00 | C |
| 20993 | 09/28/2015 | 09/26/2015 | AW | DALCO ELECTRONICS | \$232.47 | C |
| 20994 | 09/28/2015 | 09/26/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 20995 | 09/28/2015 | 09/26/2015 | AW | C.E.S. | \$35.72 | C |
| 20996 | 09/28/2015 | 09/26/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$5,880.62 | C |
| 20997 | 09/28/2015 | 09/26/2015 | AW | FLOORING AMERICA | \$251.00 | C |
| 20998 | 09/28/2015 | 09/26/2015 | AW | GROSS LUMBER COMPANY | \$142.42 | C |
| 20999 | 09/28/2015 | 09/26/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$21.00 | C |
| 21000 | 09/28/2015 | 09/26/2015 | AW | INGERSOLL RAND | \$1,411.99 | C |
| 21001 | 09/28/2015 | 09/26/2015 | AW | MED 3000 | \$3,024.78 | C |
| 21002 | 09/28/2015 | 09/26/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$814.18 | C |
| 21003 | 09/28/2015 | 09/26/2015 | AW | SWARTZ MULCH | \$46.00 | C |
| 21004 | 09/28/2015 | 09/26/2015 | AW | WEILER WELDING | \$47.25 | C |
| 21005 | 09/28/2015 | 09/26/2015 | AW | ABC360 | \$1,095.00 | V |
| 21005 | 10/12/2015 | 10/12/2015 | AW | ABC360 | -\$1,095.00 | V |
| 21006 | 09/28/2015 | 09/26/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$235.00 | C |
| 21007 | 09/28/2015 | 09/26/2015 | AW | ACE TREE & LANDSCAPING | \$1,500.00 | C |
| 21008 | 09/28/2015 | 09/26/2015 | AW | ALERT-ALL | \$963.00 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 21009 | 09/28/2015 | 09/26/2015 | AW | BARRETT PAVING MATERIALS INC | \$12.52 | C |
| 21010 | 09/28/2015 | 09/26/2015 | AW | BOBCAT OF DAYTON | \$13.42 | C |
| 21011 | 09/28/2015 | 09/26/2015 | AW | BOKSIGNS | \$300.00 | C |
| 21012 | 09/28/2015 | 09/26/2015 | AW | BOUND TREE MEDICAL, LLC | \$405.41 | C |
| 21013 | 09/28/2015 | 09/26/2015 | AW | BRANT'S, INC. | \$191.99 | C |
| 21014 | 09/28/2015 | 09/26/2015 | AW | CAPITOL CLEANERS | \$224.54 | C |
| 21015 | 09/28/2015 | 09/26/2015 | AW | DUKE ENERGY | \$2,221.90 | C |
| 21016 | 09/28/2015 | 09/26/2015 | AW | D T B DISTRIBUTORS, INC. | \$290.30 | C |
| 21017 | 09/28/2015 | 09/26/2015 | AW | DAYTON POWER AND LIGHT | \$500.60 | C |
| 21018 | 09/28/2015 | 09/26/2015 | AW | FASTSIGNS | \$147.50 | C |
| 21019 | 09/28/2015 | 09/26/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$113.89 | C |
| 21020 | 09/28/2015 | 09/26/2015 | AW | GRISMER TIRE COMPANY | \$148.82 | C |
| 21021 | 09/28/2015 | 09/26/2015 | AW | IMAGE MARK-IT | \$204.00 | C |
| 21022 | 09/28/2015 | 09/26/2015 | AW | KEY CHRYSLER, JEEP, DODGE, INC. | \$337.00 | C |
| 21023 | 09/28/2015 | 09/26/2015 | AW | MENARDS | \$61.69 | C |
| 21024 | 09/28/2015 | 09/26/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$8.27 | C |
| 21025 | 09/28/2015 | 09/26/2015 | AW | D & S AUTO PARTS | \$328.00 | C |
| 21026 | 09/28/2015 | 09/26/2015 | AW | NATIONAL FIRE PROTECTION ASSOCIATIC | \$455.48 | C |
| 21027 | 09/28/2015 | 09/26/2015 | AW | SILCO FIRE & SECURITY | \$1,772.45 | C |
| 21028 | 09/28/2015 | 09/26/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$54.00 | C |
| 21029 | 09/28/2015 | 09/26/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILER | \$33.81 | C |
| 21030 | 09/28/2015 | 09/26/2015 | AW | STOPSTICK LTD | \$37.00 | C |
| 21031 | 09/28/2015 | 09/26/2015 | AW | SPAN PUBLISHING, INC. | \$144.00 | C |
| 21032 | 09/28/2015 | 09/26/2015 | AW | VECTREN ENERGY | \$50.91 | C |
| 21033 | 09/28/2015 | 09/26/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$45.70 | C |
| 21034 | 09/28/2015 | 09/26/2015 | AW | WEILER WELDING | \$14.26 | C |
| 21035 | 09/28/2015 | 09/26/2015 | AW | VALLEY ASPHALT CORPORATION | \$1,021.03 | C |
| 21036 | 09/28/2015 | 09/26/2015 | AW | PARTNERS FOR PEACE OF MIND EAP | \$627.75 | C |
| 21037 | 09/28/2015 | 09/26/2015 | AW | CINCINNATI BELL | \$59.39 | C |
| 21038 | 09/28/2015 | 09/26/2015 | AW | DALCO ELECTRONICS | \$10.92 | C |
| 21039 | 09/28/2015 | 09/26/2015 | AW | LET IT SHINE | \$650.00 | C |
| 21040 | 09/28/2015 | 09/26/2015 | AW | PITNEY BOWES PURCHASE POWER | \$500.00 | C |
| 21041 | 09/28/2015 | 09/26/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 21042 | 09/28/2015 | 09/26/2015 | AW | DUKE ENERGY | \$5,361.93 | C |
| 21043 | 10/01/2015 | 09/26/2015 | PR | ALEXANDER P BRAHM | \$1,343.38 | V |
| 21043 | 10/01/2015 | 09/26/2015 | PR | ALEXANDER P BRAHM | -\$1,343.38 | V |
| 21044 | 10/01/2015 | 09/26/2015 | PR | BRADLEY K LUEDTKE | \$1,533.33 | V |
| 21044 | 10/01/2015 | 09/26/2015 | PR | BRADLEY K LUEDTKE | -\$1,533.33 | V |
| 21045 | 10/01/2015 | 09/26/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | C |
| 21046 | 10/01/2015 | 09/26/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 21047 | 10/01/2015 | 09/26/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,454.64 | C |
| 21048 | 10/01/2015 | 09/26/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$93.24 | C |
| 21049 | 10/01/2015 | 09/26/2015 | WH | TRIANGLE CREDIT UNION | \$986.00 | C |
| 21050 | 10/01/2015 | 09/26/2015 | WH | YMCA OF GREATER DAYTON | \$136.50 | C |
| 21051 | 10/01/2015 | 09/26/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$103,579.30 | C |
| 21052 | 10/01/2015 | 09/26/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$43,021.52 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 21053 | 10/12/2015 | 10/12/2015 | AW | ACE TREE & LANDSCAPING | \$2,300.00 | C |
| 21054 | 10/12/2015 | 10/12/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$635.00 | C |
| 21055 | 10/12/2015 | 10/12/2015 | AW | A.D.C. CONCRETE | \$26,647.81 | C |
| 21056 | 10/12/2015 | 10/12/2015 | AW | AGRO CHEM, INC. | \$13,825.00 | C |
| 21057 | 10/12/2015 | 10/12/2015 | AW | BUCHANAN'S POWER EQUIPMENT | \$220.17 | C |
| 21058 | 10/12/2015 | 10/12/2015 | AW | C.E.S. | \$257.70 | C |
| 21059 | 10/12/2015 | 10/12/2015 | AW | CINTAS DAYTON LOC G62 | \$1,303.96 | C |
| 21060 | 10/12/2015 | 10/12/2015 | AW | D T B DISTRIBUTORS, INC. | \$502.25 | C |
| 21061 | 10/12/2015 | 10/12/2015 | AW | DUKE ENERGY | \$7,810.05 | C |
| 21062 | 10/12/2015 | 10/12/2015 | AW | ELITE-COMPUTERS INC | \$5,817.50 | C |
| 21063 | 10/12/2015 | 10/12/2015 | AW | ESTES OIL COMPANY | \$4,910.21 | C |
| 21064 | 10/12/2015 | 10/12/2015 | AW | FERRELLGAS | \$381.79 | C |
| 21065 | 10/12/2015 | 10/12/2015 | AW | FBI/LEEDA | \$1,950.00 | C |
| 21066 | 10/12/2015 | 10/12/2015 | AW | GREEN VELVET SOD FARMS | \$3,949.50 | C |
| 21067 | 10/12/2015 | 10/12/2015 | AW | HG2 EMERGENCY LIGHTING | \$524.00 | C |
| 21068 | 10/12/2015 | 10/12/2015 | AW | LEBANON CHRYSLER-DODGE-JEEP-RAM | \$627.00 | C |
| 21069 | 10/12/2015 | 10/12/2015 | AW | MENARDS | \$7.14 | C |
| 21070 | 10/12/2015 | 10/12/2015 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$830.00 | C |
| 21071 | 10/12/2015 | 10/12/2015 | AW | TREASURER OF STATE | \$6,858.00 | C |
| 21072 | 10/12/2015 | 10/12/2015 | AW | COFFMAN FAMILY YMCA | \$390.00 | C |
| 21073 | 10/12/2015 | 10/12/2015 | AW | NATIONAL ASSOC. OF TOWN WATCH | \$592.45 | C |
| 21074 | 10/12/2015 | 10/12/2015 | AW | NATIONAL PUBLIC EMPLOYER LABOR REL | \$200.00 | C |
| 21075 | 10/12/2015 | 10/12/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$39.96 | C |
| 21076 | 10/12/2015 | 10/12/2015 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$34,220.23 | C |
| 21077 | 10/12/2015 | 10/12/2015 | AW | PRECISION LINE STRIPING | \$4,564.50 | C |
| 21078 | 10/12/2015 | 10/12/2015 | AW | SOLAR SHADE OF MID-OHIO | \$727.85 | C |
| 21079 | 10/12/2015 | 10/12/2015 | AW | STOPSTICK LTD | \$1,325.00 | C |
| 21080 | 10/12/2015 | 10/12/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$581.36 | C |
| 21081 | 10/12/2015 | 10/12/2015 | AW | U.S. BANK - FIRE | \$3,257.30 | C |
| 21082 | 10/12/2015 | 10/12/2015 | AW | VERIZON WIRELESS | \$1,193.98 | C |
| 21083 | 10/12/2015 | 10/12/2015 | AW | VERIZON WIRELESS | \$414.19 | C |
| 21084 | 10/12/2015 | 10/12/2015 | AW | WALT LUTI TIRE INC. | \$255.76 | C |
| 21085 | 10/12/2015 | 10/12/2015 | AW | WARREN COUNTY DIESEL SERVICE | \$1,000.00 | C |
| 21086 | 10/12/2015 | 10/12/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$300.00 | C |
| 21087 | 10/12/2015 | 10/12/2015 | AW | WASTE MANAGEMENT | \$90.75 | C |
| 21088 | 10/12/2015 | 10/12/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$397.43 | C |
| 21089 | 10/12/2015 | 10/12/2015 | AW | NATIONAL ACADEMY OF AMBULANCE COI | \$1,095.00 | C |
| 21090 | 10/12/2015 | 10/12/2015 | AW | INTERNT. ASSC. OF ARSON INVESTIGATO | \$195.00 | C |
| 21091 | 10/12/2015 | 10/12/2015 | AW | PHYSIO-CONTROL INC. | \$89,976.80 | C |
| 21092 | 10/12/2015 | 10/12/2015 | AW | A-ABEL | \$100.00 | C |
| 21093 | 10/12/2015 | 10/12/2015 | AW | B AND B CARRYOUT | \$9.50 | C |
| 21094 | 10/12/2015 | 10/12/2015 | AW | BOUND TREE MEDICAL, LLC | \$338.79 | C |
| 21095 | 10/12/2015 | 10/12/2015 | AW | CUMMINS BRIDGEWAY | \$5,494.64 | C |
| 21096 | 10/12/2015 | 10/12/2015 | AW | CDW GOVERNMENT , INC. | \$34.60 | C |
| 21097 | 10/12/2015 | 10/12/2015 | AW | DINSMORE & SHOHL LLP | \$4,045.00 | C |
| 21098 | 10/12/2015 | 10/12/2015 | AW | D T B DISTRIBUTORS, INC. | \$64.40 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 21099 | 10/12/2015 | 10/12/2015 | AW | EDISON SAW SHOP | \$128.78 | C |
| 21100 | 10/12/2015 | 10/12/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$868.70 | C |
| 21101 | 10/12/2015 | 10/12/2015 | AW | GRAINGER | \$746.50 | C |
| 21102 | 10/12/2015 | 10/12/2015 | AW | GRISMER TIRE COMPANY | \$630.48 | C |
| 21103 | 10/12/2015 | 10/12/2015 | AW | K MART | \$31.98 | C |
| 21104 | 10/12/2015 | 10/12/2015 | AW | MENARDS | \$395.82 | C |
| 21105 | 10/12/2015 | 10/12/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$10.98 | C |
| 21106 | 10/12/2015 | 10/12/2015 | AW | OHIO TOWNSHIP ASSOC RISK MGMT AUT | \$35,822.50 | C |
| 21107 | 10/12/2015 | 10/12/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$2,044.35 | C |
| 21108 | 10/12/2015 | 10/12/2015 | AW | SANDY'S TOWNING | \$150.00 | C |
| 21109 | 10/12/2015 | 10/12/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$479.98 | C |
| 21110 | 10/12/2015 | 10/12/2015 | AW | SPRINGBORO STAR PRESS | \$26.00 | C |
| 21111 | 10/12/2015 | 10/12/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$495.00 | C |
| 21112 | 10/12/2015 | 10/12/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$1,800.00 | C |
| 21113 | 10/12/2015 | 10/12/2015 | AW | WARREN COUNTY ENGINEER | \$67,752.63 | C |
| 21114 | 10/12/2015 | 10/12/2015 | AW | AQUA FALL BOTTLED WATER | \$73.30 | C |
| 21115 | 10/12/2015 | 10/12/2015 | AW | BOUND TREE MEDICAL, LLC | \$396.06 | C |
| 21116 | 10/12/2015 | 10/12/2015 | AW | CDW GOVERNMENT , INC. | \$396.70 | C |
| 21117 | 10/12/2015 | 10/12/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$187.45 | C |
| 21118 | 10/12/2015 | 10/12/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$359.70 | C |
| 21119 | 10/12/2015 | 10/12/2015 | AW | PRINTING FOR LESS | \$164.00 | C |
| 21120 | 10/12/2015 | 10/12/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$88.02 | C |
| 21121 | 10/12/2015 | 10/12/2015 | AW | U.S. BANK - FIRE | \$569.60 | C |
| 21122 | 10/12/2015 | 10/12/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$481.82 | C |
| 21123 | 10/12/2015 | 10/12/2015 | AW | MPH INDUSTRIES, INC. | \$1,000.00 | C |
| 21124 | 10/12/2015 | 10/12/2015 | AW | MENARDS | \$296.85 | C |
| 21125 | 10/12/2015 | 10/12/2015 | AW | RYAN ROACH | \$199.48 | C |
| 21126 | 10/12/2015 | 10/12/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$353.90 | C |
| 21127 | 10/12/2015 | 10/12/2015 | AW | DAYTON POWER AND LIGHT | \$18.31 | C |
| 21128 | 10/12/2015 | 10/12/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,681.47 | C |
| 21129 | 10/12/2015 | 10/12/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$55.00 | C |
| 21130 | 10/12/2015 | 10/12/2015 | AW | TREASURER OF STATE | \$100.00 | C |
| 21131 | 10/12/2015 | 10/12/2015 | AW | TREASURER OF STATE | \$2,767.50 | C |
| 21132 | 10/15/2015 | 10/12/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | C |
| 21133 | 10/15/2015 | 10/12/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 21134 | 10/15/2015 | 10/12/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,454.64 | C |
| 21135 | 10/15/2015 | 10/12/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$93.24 | C |
| 21136 | 10/15/2015 | 10/12/2015 | WH | TRIANGLE CREDIT UNION | \$986.00 | C |
| 21137 | 10/15/2015 | 10/12/2015 | WH | YMCA OF GREATER DAYTON | \$136.50 | C |
| 21138 | 10/29/2015 | 10/25/2015 | WH | AFLAC | \$1,471.08 | C |
| 21139 | 10/29/2015 | 10/25/2015 | WH | AFLAC NON DEFERRED | \$939.21 | C |
| 21140 | 10/29/2015 | 10/25/2015 | WH | CITY OF FRANKLIN | \$108.99 | C |
| 21141 | 10/29/2015 | 10/25/2015 | WH | CITY OF MIAMISBURG | \$347.44 | C |
| 21142 | 10/29/2015 | 10/25/2015 | WH | CITY OF TRENTON | \$150.41 | C |
| 21143 | 10/29/2015 | 10/25/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | C |
| 21144 | 10/29/2015 | 10/25/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 21145 | 10/29/2015 | 10/25/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,454.64 | C |
| 21146 | 10/29/2015 | 10/25/2015 | WH | OHIO INSURANCE SERVICES AGENCY INC | \$25,999.80 | C |
| 21147 | 10/29/2015 | 10/25/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$639.66 | C |
| 21148 | 10/29/2015 | 10/25/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 21149 | 10/29/2015 | 10/25/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$93.24 | C |
| 21150 | 10/29/2015 | 10/25/2015 | WH | TRIANGLE CREDIT UNION | \$736.00 | C |
| 21151 | 10/29/2015 | 10/25/2015 | WH | UNITED WAY | \$10.00 | C |
| 21152 | 10/29/2015 | 10/25/2015 | WH | YMCA OF GREATER DAYTON | \$136.50 | C |
| 21153 | 10/29/2015 | 10/25/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$99,413.31 | C |
| 21154 | 10/29/2015 | 10/25/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$42,778.49 | C |
| 21155 | 10/26/2015 | 10/25/2015 | AW | RON BELL | \$16.67 | C |
| 21156 | 10/26/2015 | 10/25/2015 | AW | SONESTA HILTON HEAD ISLAND | \$303.00 | C |
| 21157 | 10/26/2015 | 10/25/2015 | AW | NATHAN BALDRIDGE | \$349.18 | C |
| 21158 | 10/26/2015 | 10/25/2015 | AW | BOUND TREE MEDICAL, LLC | \$312.66 | C |
| 21159 | 10/26/2015 | 10/25/2015 | AW | BUCKEYE ECOCARE | \$3,000.00 | C |
| 21160 | 10/26/2015 | 10/25/2015 | AW | CINCINNATI BELL | \$537.65 | C |
| 21161 | 10/26/2015 | 10/25/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$2,361.13 | C |
| 21162 | 10/26/2015 | 10/25/2015 | AW | GRAINGER | \$525.60 | C |
| 21163 | 10/26/2015 | 10/25/2015 | AW | GRISMER TIRE COMPANY | \$1,430.63 | C |
| 21164 | 10/26/2015 | 10/25/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$5.74 | C |
| 21165 | 10/26/2015 | 10/25/2015 | AW | PHYSIO-CONTROL INC. | \$7,960.44 | C |
| 21166 | 10/26/2015 | 10/25/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$137.48 | C |
| 21167 | 10/26/2015 | 10/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 21168 | 10/26/2015 | 10/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 21169 | 10/26/2015 | 10/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 21170 | 10/26/2015 | 10/25/2015 | AW | CENTURY LINK | \$219.24 | C |
| 21171 | 10/26/2015 | 10/25/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$550.00 | C |
| 21172 | 10/26/2015 | 10/25/2015 | AW | CENTER FOR LOCAL GOVERNMENT | \$40.00 | C |
| 21173 | 10/26/2015 | 10/25/2015 | AW | CDW GOVERNMENT , INC. | \$122.71 | C |
| 21174 | 10/26/2015 | 10/25/2015 | AW | DUKE ENERGY | \$2,447.77 | C |
| 21175 | 10/26/2015 | 10/25/2015 | AW | GALL'S, INC. | \$61.32 | C |
| 21176 | 10/26/2015 | 10/25/2015 | AW | GTCO | \$450.00 | C |
| 21177 | 10/26/2015 | 10/25/2015 | AW | JONES FISH HATCHERIES | \$163.25 | C |
| 21178 | 10/26/2015 | 10/25/2015 | AW | LOGIN/IACP NET | \$525.00 | C |
| 21179 | 10/26/2015 | 10/25/2015 | AW | MIAMI VALLEY RISK MGT ASSN | \$40.00 | C |
| 21180 | 10/26/2015 | 10/25/2015 | AW | LAW ENFORCEMENT TARGETS, INC | \$501.63 | C |
| 21181 | 10/26/2015 | 10/25/2015 | AW | POLICE REPORTS.US | \$398.00 | C |
| 21182 | 10/26/2015 | 10/25/2015 | AW | MARKETPLACE EXPRESS | \$1,352.00 | C |
| 21183 | 10/26/2015 | 10/25/2015 | AW | MENARDS | \$400.96 | C |
| 21184 | 10/26/2015 | 10/25/2015 | AW | MIRACLE WELDING | \$28.00 | C |
| 21185 | 10/26/2015 | 10/25/2015 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$900.00 | C |
| 21186 | 10/26/2015 | 10/25/2015 | AW | SAMS CLUB | \$1,777.28 | C |
| 21187 | 10/26/2015 | 10/25/2015 | AW | SERVICE SUPPLY LTD.,INC. | \$1,160.88 | C |
| 21188 | 10/26/2015 | 10/25/2015 | AW | SOLAR SHADE OF MID-OHIO | \$233.75 | C |
| 21189 | 10/26/2015 | 10/25/2015 | AW | SWARTZ MULCH | \$318.50 | C |
| 21190 | 10/26/2015 | 10/25/2015 | AW | WATKINS MECHANICAL, INC. | \$678.08 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 21191 | 10/26/2015 | 10/25/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$60.00 | C |
| 21192 | 10/26/2015 | 10/25/2015 | AW | A-ABEL | \$100.00 | C |
| 21193 | 10/26/2015 | 10/25/2015 | AW | ARROW INTERNATIONAL INC | \$599.30 | C |
| 21194 | 10/26/2015 | 10/25/2015 | AW | BOUND TREE MEDICAL, LLC | \$433.40 | C |
| 21195 | 10/26/2015 | 10/25/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$1,400.00 | C |
| 21196 | 10/26/2015 | 10/25/2015 | AW | MED3000 - OHIO | \$483.47 | C |
| 21197 | 10/26/2015 | 10/25/2015 | AW | MCM ELECTRONICS | \$7.52 | C |
| 21198 | 10/26/2015 | 10/25/2015 | AW | MED 3000 | \$2,320.02 | C |
| 21199 | 10/26/2015 | 10/25/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$23.43 | C |
| 21200 | 10/26/2015 | 10/25/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,681.47 | C |
| 21201 | 10/26/2015 | 10/25/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$7,904.00 | C |
| 21202 | 10/26/2015 | 10/25/2015 | AW | PUBLIC SAFETY SERVICES OF THE OAKS | \$900.00 | C |
| 21203 | 10/26/2015 | 10/25/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,187.92 | C |
| 21204 | 10/26/2015 | 10/25/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$71.78 | C |
| 21205 | 10/26/2015 | 10/25/2015 | AW | VECTREN ENERGY | \$49.93 | C |
| 21206 | 10/26/2015 | 10/25/2015 | AW | VISUAL COMPUTER SOLUTIONS | \$3,100.00 | C |
| 21207 | 10/26/2015 | 10/25/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$50.00 | C |
| 21208 | 10/26/2015 | 10/25/2015 | AW | WEILER WELDING | \$47.25 | C |
| 21209 | 10/26/2015 | 10/25/2015 | AW | OHIO INSURANCE SERVICES AGENCY INC | \$110,129.53 | C |
| 21210 | 10/26/2015 | 10/25/2015 | AW | ARTS RENTAL EQUIPMENT & SUPPLY | \$77.76 | C |
| 21211 | 10/26/2015 | 10/25/2015 | AW | DAYTON POWER AND LIGHT | \$863.47 | C |
| 21212 | 10/26/2015 | 10/25/2015 | AW | GRANDMA'S GARDENS & LANDSCAPE | \$56.00 | C |
| 21213 | 10/26/2015 | 10/25/2015 | AW | KLEEM, INC. | \$615.58 | C |
| 21214 | 10/26/2015 | 10/25/2015 | AW | PITNEY BOWES PURCHASE POWER | \$52.97 | C |
| 21215 | 10/26/2015 | 10/25/2015 | AW | RELIABLE ELECTRIC | \$1,756.00 | C |
| 21216 | 10/26/2015 | 10/25/2015 | AW | STOOPS FREIGHTLINER-QUALITY TRAILEI | \$33.81 | C |
| 21217 | 10/26/2015 | 10/25/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 21218 | 10/26/2015 | 10/25/2015 | AW | VALLEY ASPHALT CORPORATION | \$989.82 | C |
| 21219 | 10/26/2015 | 10/25/2015 | AW | WARREN COUNTY ENGINEER | \$124.35 | C |
| 21220 | 10/26/2015 | 10/25/2015 | AW | WEILER WELDING | \$300.00 | C |
| 21221 | 11/12/2015 | 11/07/2015 | PR | G. EDWARD WADE | \$1,234.64 | V |
| 21221 | 11/12/2015 | 11/07/2015 | PR | G. EDWARD WADE | -\$1,234.64 | V |
| 21222 | 11/12/2015 | 11/07/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | O |
| 21223 | 11/12/2015 | 11/07/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 21224 | 11/12/2015 | 11/07/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,454.64 | C |
| 21225 | 11/12/2015 | 11/07/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$93.24 | C |
| 21226 | 11/12/2015 | 11/07/2015 | WH | TRIANGLE CREDIT UNION | \$736.00 | C |
| 21227 | 11/12/2015 | 11/07/2015 | WH | YMCA OF GREATER DAYTON | \$136.50 | C |
| 21228 | 11/12/2015 | 11/08/2015 | AW | A-ABEL | \$50.00 | C |
| 21229 | 11/12/2015 | 11/08/2015 | AW | BOUND TREE MEDICAL, LLC | \$337.18 | C |
| 21230 | 11/12/2015 | 11/08/2015 | AW | CINCINNATI BELL | \$61.96 | C |
| 21231 | 11/12/2015 | 11/08/2015 | AW | CLEARCREEK CARPET CLEANING | \$135.00 | C |
| 21232 | 11/12/2015 | 11/08/2015 | AW | DINSMORE & SHOHL LLP | \$4,019.95 | C |
| 21233 | 11/12/2015 | 11/08/2015 | AW | DUKE ENERGY | \$4,753.88 | C |
| 21234 | 11/12/2015 | 11/08/2015 | AW | EDISON SAW SHOP | \$100.11 | C |
| 21235 | 11/12/2015 | 11/08/2015 | AW | GRAINGER | \$408.40 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 21236 | 11/12/2015 | 11/08/2015 | AW | INTERNT. ASSC. OF ARSON INVESTIGATO | \$120.00 | C |
| 21237 | 11/12/2015 | 11/08/2015 | AW | LET IT SHINE | \$520.00 | C |
| 21238 | 11/12/2015 | 11/08/2015 | AW | NATIONAL PUBLIC EMPLOYER LABOR REL | \$200.00 | C |
| 21239 | 11/12/2015 | 11/08/2015 | AW | PHYSIO-CONTROL INC. | \$506.40 | C |
| 21240 | 11/12/2015 | 11/08/2015 | AW | SMYTH AUTOMOTIVE | \$369.18 | C |
| 21241 | 11/12/2015 | 11/08/2015 | AW | PRO ON CALL TECHNOLOGIES | \$2,159.50 | C |
| 21242 | 11/12/2015 | 11/08/2015 | AW | SPRINGBORO CHAMBER OF COMMERCE | \$585.00 | C |
| 21243 | 11/12/2015 | 11/08/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,990.46 | C |
| 21244 | 11/12/2015 | 11/08/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$34.09 | C |
| 21245 | 11/12/2015 | 11/08/2015 | AW | TREASURER OF STATE | \$80.00 | C |
| 21246 | 11/12/2015 | 11/08/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$55.00 | C |
| 21247 | 11/12/2015 | 11/08/2015 | AW | WARREN COUNTY TOWNSHIP ASSOCIATI | \$60.00 | C |
| 21248 | 11/12/2015 | 11/08/2015 | AW | CINTAS DAYTON LOC G62 | \$1,121.10 | C |
| 21249 | 11/12/2015 | 11/08/2015 | AW | PITNEY BOWES PURCHASE POWER | \$108.77 | C |
| 21250 | 11/12/2015 | 11/08/2015 | AW | DUKE ENERGY | \$3,007.69 | C |
| 21251 | 11/12/2015 | 11/08/2015 | AW | LOWES BUSINESS ACCOUNT | \$893.57 | C |
| 21252 | 11/12/2015 | 11/08/2015 | AW | MENARDS | \$346.90 | C |
| 21253 | 11/12/2015 | 11/08/2015 | AW | AQUA FALL BOTTLED WATER | \$73.30 | C |
| 21254 | 11/12/2015 | 11/08/2015 | AW | ELITE-COMPUTERS INC | \$2,468.36 | C |
| 21255 | 11/12/2015 | 11/08/2015 | AW | BOUND TREE MEDICAL, LLC | \$33.36 | C |
| 21256 | 11/12/2015 | 11/08/2015 | AW | DALCO ELECTRONICS | \$296.97 | C |
| 21257 | 11/12/2015 | 11/08/2015 | AW | DALCO ELECTRONICS | \$10.90 | C |
| 21258 | 11/12/2015 | 11/08/2015 | AW | D T B DISTRIBUTORS, INC. | \$268.25 | C |
| 21259 | 11/12/2015 | 11/08/2015 | AW | OHIO POLYGRAPH & ASSOC. | \$1,425.00 | C |
| 21260 | 11/12/2015 | 11/08/2015 | AW | H-M Company | \$600.00 | C |
| 21261 | 11/12/2015 | 11/08/2015 | AW | MCM ELECTRONICS | \$141.17 | C |
| 21262 | 11/12/2015 | 11/08/2015 | AW | MENARDS | \$43.20 | C |
| 21263 | 11/12/2015 | 11/08/2015 | AW | MIAMI VALLEY REGIONAL CRIME LAB | \$6,985.00 | C |
| 21264 | 11/12/2015 | 11/08/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$8.98 | C |
| 21265 | 11/12/2015 | 11/08/2015 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$65.00 | C |
| 21266 | 11/12/2015 | 11/08/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$50.00 | C |
| 21267 | 11/12/2015 | 11/08/2015 | AW | PHYSIO-CONTROL INC. | \$11,835.00 | C |
| 21268 | 11/12/2015 | 11/08/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$48.00 | C |
| 21269 | 11/12/2015 | 11/08/2015 | AW | SOLAR SHADE OF MID-OHIO | \$76.23 | C |
| 21270 | 11/12/2015 | 11/08/2015 | AW | U.S. BANK - FIRE | \$463.80 | C |
| 21271 | 11/12/2015 | 11/08/2015 | AW | VOGELPOHL FIRE EQUIPMENT | \$562.00 | C |
| 21272 | 11/12/2015 | 11/08/2015 | AW | WARREN FIRE EQUIPMENT, INC. | \$301.19 | C |
| 21273 | 11/12/2015 | 11/08/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$83.85 | C |
| 21274 | 11/12/2015 | 11/08/2015 | AW | ACE TREE & LANDSCAPING | \$4,400.00 | C |
| 21275 | 11/12/2015 | 11/08/2015 | AW | AREA WIDE ELECTRONICS AND REFRIGE | \$65.00 | C |
| 21276 | 11/12/2015 | 11/08/2015 | AW | BOND INDUSTRIAL SUPPLY | \$92.00 | C |
| 21277 | 11/12/2015 | 11/08/2015 | AW | BUCKEYE ECOCARE | \$4,770.00 | C |
| 21278 | 11/12/2015 | 11/08/2015 | AW | CDW GOVERNMENT , INC. | \$135.42 | C |
| 21279 | 11/12/2015 | 11/08/2015 | AW | ELITE-COMPUTERS INC | \$6,110.00 | C |
| 21280 | 11/12/2015 | 11/08/2015 | AW | HARBOR FREIGHT TOOLS | \$110.90 | C |
| 21281 | 11/12/2015 | 11/08/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$222.80 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|--------------|--------|
| 21282 | 11/12/2015 | 11/08/2015 | AW | KLEEM, INC. | \$315.20 | C |
| 21283 | 11/12/2015 | 11/08/2015 | AW | WARREN COUNTY PORT AUTHORITY | \$1,000.00 | C |
| 21284 | 11/12/2015 | 11/08/2015 | AW | TREASURER OF STATE | \$758.50 | C |
| 21285 | 11/12/2015 | 11/08/2015 | AW | KLEEM, INC. | \$1,487.58 | C |
| 21286 | 11/12/2015 | 11/08/2015 | AW | LAWSON PRODUCTS | \$1,148.01 | C |
| 21287 | 11/12/2015 | 11/08/2015 | AW | MENARDS | \$333.63 | V |
| 21287 | 12/12/2015 | 12/12/2015 | AW | MENARDS | -\$333.63 | V |
| 21288 | 11/12/2015 | 11/08/2015 | AW | D & S AUTO PARTS | \$373.94 | C |
| 21289 | 11/12/2015 | 11/08/2015 | AW | NATORP LANDSCAPE SUPPLY | \$507.00 | C |
| 21290 | 11/12/2015 | 11/08/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$1,128.61 | C |
| 21291 | 11/12/2015 | 11/08/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$125.00 | C |
| 21292 | 11/12/2015 | 11/08/2015 | AW | RUSH TRUCK CENTER | \$318.96 | C |
| 21293 | 11/12/2015 | 11/08/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$918.86 | C |
| 21294 | 11/12/2015 | 11/08/2015 | AW | SWARTZ MULCH | \$56.00 | C |
| 21295 | 11/12/2015 | 11/08/2015 | AW | TEPE LAND SERVICES, LLC | \$1,400.00 | C |
| 21296 | 11/12/2015 | 11/08/2015 | AW | U.S. BANK - FIRE | \$355.80 | C |
| 21297 | 11/12/2015 | 11/08/2015 | AW | VALLEY ASPHALT CORPORATION | \$656.38 | C |
| 21298 | 11/12/2015 | 11/08/2015 | AW | VERIZON WIRELESS | \$1,191.18 | C |
| 21299 | 11/12/2015 | 11/08/2015 | AW | VERIZON WIRELESS | \$414.29 | C |
| 21300 | 11/12/2015 | 11/08/2015 | AW | WALT LUTI TIRE INC. | \$4,051.32 | C |
| 21301 | 11/12/2015 | 11/12/2015 | AW | CENTER FOR LOCAL GOVERNMENT | \$30.00 | C |
| 21302 | 11/12/2015 | 11/12/2015 | AW | JACK CAMERON | \$100.00 | C |
| 21303 | 11/12/2015 | 11/12/2015 | AW | ESTES OIL COMPANY | \$7,159.61 | C |
| 21304 | 11/12/2015 | 11/12/2015 | AW | WARREN COUNTY WATER & SEWER DEP/ | \$154.59 | C |
| 21305 | 11/12/2015 | 11/12/2015 | AW | CINCINNATI BELL | \$766.40 | C |
| 21306 | 11/12/2015 | 11/12/2015 | AW | BUCHANAN'S POWER EQUIPMENT | \$1,101.10 | C |
| 21307 | 11/25/2015 | 11/21/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$102,367.32 | C |
| 21308 | 11/25/2015 | 11/21/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$42,509.58 | C |
| 21309 | 11/25/2015 | 11/21/2015 | WH | AFLAC | \$980.72 | C |
| 21310 | 11/25/2015 | 11/21/2015 | WH | AFLAC NON DEFERRED | \$626.14 | C |
| 21311 | 11/25/2015 | 11/21/2015 | WH | CITY OF FRANKLIN | \$72.66 | C |
| 21312 | 11/25/2015 | 11/21/2015 | WH | CITY OF MIAMISBURG | \$232.32 | C |
| 21313 | 11/25/2015 | 11/21/2015 | WH | CITY OF TRENTON | \$110.11 | C |
| 21314 | 11/25/2015 | 11/21/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | O |
| 21315 | 11/25/2015 | 11/21/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 21316 | 11/25/2015 | 11/21/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,454.64 | C |
| 21317 | 11/25/2015 | 11/21/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$426.44 | C |
| 21318 | 11/25/2015 | 11/21/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | C |
| 21319 | 11/25/2015 | 11/21/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 21320 | 11/25/2015 | 11/21/2015 | WH | TRIANGLE CREDIT UNION | \$736.00 | C |
| 21321 | 11/25/2015 | 11/21/2015 | WH | UNITED WAY | \$10.00 | C |
| 21322 | 11/25/2015 | 11/21/2015 | WH | YMCA OF GREATER DAYTON | \$161.14 | C |
| 21323 | 11/25/2015 | 11/21/2015 | AW | ACE TREE & LANDSCAPING | \$4,000.00 | C |
| 21324 | 11/25/2015 | 11/21/2015 | AW | BOND MACHINE, INC. | \$53.16 | C |
| 21325 | 11/25/2015 | 11/21/2015 | AW | BOUND TREE MEDICAL, LLC | \$657.80 | C |
| 21326 | 11/25/2015 | 11/21/2015 | AW | CENTURY LINK | \$219.24 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 21327 | 11/25/2015 | 11/21/2015 | AW | CINCINNATI BELL | \$34.41 | C |
| 21328 | 11/25/2015 | 11/21/2015 | AW | COX OHIO PUBLISHING | \$229.80 | C |
| 21329 | 11/25/2015 | 11/21/2015 | AW | COX'S SERVICE STATION MAINTENANCE, | \$227.25 | C |
| 21330 | 11/25/2015 | 11/21/2015 | AW | DAYTON POWER AND LIGHT | \$885.58 | C |
| 21331 | 11/25/2015 | 11/21/2015 | AW | GRISMER TIRE COMPANY | \$674.00 | C |
| 21332 | 11/25/2015 | 11/21/2015 | AW | IMAGE MARK-IT | \$70.00 | C |
| 21333 | 11/25/2015 | 11/21/2015 | AW | KLEEM, INC. | \$64.78 | C |
| 21334 | 11/25/2015 | 11/21/2015 | AW | LAWSON PRODUCTS | \$1,216.91 | C |
| 21335 | 11/25/2015 | 11/21/2015 | AW | MED 3000 | \$3,439.97 | C |
| 21336 | 11/25/2015 | 11/21/2015 | AW | MENARDS | \$298.61 | C |
| 21337 | 11/25/2015 | 11/21/2015 | AW | MIRACLE WELDING | \$168.00 | C |
| 21338 | 11/25/2015 | 11/21/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$772.20 | C |
| 21339 | 11/25/2015 | 11/21/2015 | AW | PHYSIO-CONTROL INC. | \$366.40 | C |
| 21340 | 11/25/2015 | 11/21/2015 | AW | PITNEY BOWES PURCHASE POWER | \$500.00 | C |
| 21341 | 11/25/2015 | 11/21/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$36.00 | C |
| 21342 | 11/25/2015 | 11/21/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$2,084.46 | C |
| 21343 | 03/31/2016 | 04/01/2016 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | -\$15.52 * | V |
| 21343 | 11/25/2015 | 11/21/2015 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$15.52 | O |
| 21344 | 11/25/2015 | 11/21/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$55.15 | C |
| 21345 | 11/25/2015 | 11/21/2015 | AW | D & S AUTO PARTS | \$87.91 | C |
| 21346 | 11/25/2015 | 11/21/2015 | AW | TREASURER OF STATE | \$75.00 | C |
| 21347 | 11/25/2015 | 11/21/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$409.63 | C |
| 21348 | 11/25/2015 | 11/21/2015 | AW | SAMS CLUB | \$2,103.83 | C |
| 21349 | 11/25/2015 | 11/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 21350 | 11/25/2015 | 11/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 21351 | 11/25/2015 | 11/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | C |
| 21352 | 11/25/2015 | 11/21/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$105.00 | C |
| 21353 | 11/25/2015 | 11/21/2015 | AW | VECTREN ENERGY | \$68.03 | C |
| 21354 | 11/25/2015 | 11/21/2015 | AW | WARREN FIRE EQUIPMENT, INC. | \$992.75 | C |
| 21355 | 11/25/2015 | 11/21/2015 | AW | WEILER WELDING | \$47.25 | C |
| 21356 | 11/25/2015 | 11/21/2015 | AW | CAPITOL CLEANERS | \$224.25 | C |
| 21357 | 11/25/2015 | 11/21/2015 | AW | JOHN DEERE FINANCIAL | \$429.37 | C |
| 21358 | 11/25/2015 | 11/21/2015 | AW | HG2 EMERGENCY LIGHTING | \$524.00 | C |
| 21359 | 11/25/2015 | 11/21/2015 | AW | LAW ENFORCEMENT SYSTEMS, INC. | \$195.00 | C |
| 21360 | 11/25/2015 | 11/21/2015 | AW | LEBANON CHRYSLER-DODGE-JEEP-RAM | \$278.46 | C |
| 21361 | 11/25/2015 | 11/21/2015 | AW | LET IT SHINE | \$520.00 | C |
| 21362 | 11/25/2015 | 11/21/2015 | AW | MENARDS | \$411.62 | C |
| 21363 | 11/25/2015 | 11/21/2015 | AW | RICK'S WINDOW CLEANING | \$145.00 | C |
| 21364 | 11/25/2015 | 11/21/2015 | AW | SPRINGBORO SEWING SHOP | \$20.00 | C |
| 21365 | 11/25/2015 | 11/21/2015 | AW | STATIONERS INC. | \$109.29 | C |
| 21366 | 11/25/2015 | 11/21/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$883.15 | C |
| 21367 | 11/25/2015 | 11/21/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$785.64 | C |
| 21368 | 11/25/2015 | 11/25/2015 | AW | DIANE ROTHENBERGER | \$94.99 | O |
| 21369 | 11/25/2015 | 11/25/2015 | AW | UNITED HEALTHCARE | \$97,984.46 | C |
| 21370 | 11/25/2015 | 11/25/2015 | AW | CITY OF DAYTON | \$532.50 | C |
| 21371 | 11/25/2015 | 11/25/2015 | AW | DUKE ENERGY RETAIL SALES | \$2,392.84 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|-------------|--------|
| 21372 | 11/25/2015 | 11/25/2015 | AW | TREASURER OF STATE | \$4,032.00 | C |
| 21373 | 11/25/2015 | 11/25/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,681.47 | C |
| 21374 | 11/25/2015 | 11/25/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$751.15 | C |
| 21375 | 11/25/2015 | 11/25/2015 | AW | WARREN COUNTY TREASURER | \$11,001.68 | C |
| 21376 | 11/25/2015 | 11/25/2015 | AW | RON BELL | \$25.61 | C |
| 21377 | 11/25/2015 | 11/25/2015 | AW | C.E.S. | \$106.38 | C |
| 21378 | 11/25/2015 | 11/25/2015 | AW | FERRELLGAS | \$498.02 | C |
| 21379 | 11/25/2015 | 11/25/2015 | AW | SILCO FIRE & SECURITY | \$760.00 | C |
| 21380 | 12/10/2015 | 12/05/2015 | SW | Skipped Warrants 21380 to 21380 Series 4 | \$0.00 | V |
| 21381 | 12/10/2015 | 12/05/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | O |
| 21382 | 12/10/2015 | 12/05/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 21383 | 12/10/2015 | 12/05/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,453.53 | C |
| 21384 | 12/10/2015 | 12/05/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$117.12 | C |
| 21385 | 12/10/2015 | 12/05/2015 | WH | TRIANGLE CREDIT UNION | \$736.00 | C |
| 21386 | 12/10/2015 | 12/05/2015 | WH | YMCA OF GREATER DAYTON | \$161.14 | C |
| 21387 | 12/14/2015 | 12/12/2015 | AW | TREASURER OF STATE | \$1,074.00 | C |
| 21388 | 12/14/2015 | 12/12/2015 | AW | A-ABEL | \$64.00 | C |
| 21389 | 12/14/2015 | 12/12/2015 | AW | BOUND TREE MEDICAL, LLC | \$444.75 | C |
| 21390 | 12/14/2015 | 12/12/2015 | AW | D T B DISTRIBUTORS, INC. | \$207.15 | C |
| 21391 | 12/14/2015 | 12/12/2015 | AW | EDM PUBLISHERS | \$98.76 | O |
| 21392 | 12/14/2015 | 12/12/2015 | AW | HOWELL RESCUE SYSTEMS INC. | \$50.00 | C |
| 21393 | 12/14/2015 | 12/12/2015 | AW | KLEEM, INC. | \$453.02 | C |
| 21394 | 12/14/2015 | 12/12/2015 | AW | HARBOR FREIGHT TOOLS | \$129.86 | C |
| 21395 | 12/14/2015 | 12/12/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$874.20 | C |
| 21396 | 12/14/2015 | 12/12/2015 | AW | JOHN DEERE FINANCIAL | \$13.98 | C |
| 21397 | 12/14/2015 | 12/12/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$210.04 | C |
| 21398 | 12/14/2015 | 12/12/2015 | AW | PINES PET CEMETERY, INC. | \$25.00 | C |
| 21399 | 12/14/2015 | 12/12/2015 | AW | GALL'S, INC. | \$37.87 | C |
| 21400 | 12/14/2015 | 12/12/2015 | AW | ALL TRAFFIC SOLUTIONS | \$11,665.50 | C |
| 21401 | 12/14/2015 | 12/12/2015 | AW | CAMP SAFETY EQUIPMENT INC. | \$165.00 | V |
| 21401 | 12/30/2015 | 12/30/2015 | AW | CAMP SAFETY EQUIPMENT INC. | -\$165.00 | V |
| 21402 | 12/14/2015 | 12/12/2015 | AW | JEFF PRASS | \$20.00 | C |
| 21403 | 12/14/2015 | 12/12/2015 | AW | ANTHONY E. MARINELLI | \$75.00 | C |
| 21404 | 12/14/2015 | 12/12/2015 | AW | LUKE DRURY | \$75.00 | C |
| 21405 | 12/14/2015 | 12/12/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$430.00 | C |
| 21406 | 12/14/2015 | 12/12/2015 | AW | AQUA FALL BOTTLED WATER | \$62.35 | C |
| 21407 | 12/14/2015 | 12/12/2015 | AW | BOBCAT OF DAYTON | \$614.60 | C |
| 21408 | 12/14/2015 | 12/12/2015 | AW | BOUND TREE MEDICAL, LLC | \$738.79 | C |
| 21409 | 12/14/2015 | 12/12/2015 | AW | BRANT'S, INC. | \$42.25 | C |
| 21410 | 12/14/2015 | 12/12/2015 | AW | BUCKEYE ECO CARE | \$275.40 | C |
| 21411 | 12/14/2015 | 12/12/2015 | AW | BUCKEYE ECO CARE | \$470.00 | C |
| 21412 | 12/14/2015 | 12/12/2015 | AW | CINCINNATI BELL | \$35.54 | C |
| 21413 | 12/14/2015 | 12/12/2015 | AW | COMPASS MINERALS AMERICA | \$6,302.58 | C |
| 21414 | 12/14/2015 | 12/12/2015 | AW | COX OHIO PUBLISHING | \$104.55 | C |
| 21415 | 12/14/2015 | 12/12/2015 | AW | DUKE ENERGY | \$4,562.09 | C |
| 21416 | 12/14/2015 | 12/12/2015 | AW | C.E.S. | \$88.84 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|--------------|--------|
| 21417 | 12/14/2015 | 12/12/2015 | AW | CHILD ADVOCACY CENTER OF WARREN C | \$800.00 | O |
| 21418 | 12/14/2015 | 12/12/2015 | AW | ELITE-COMPUTERS INC | \$675.00 | C |
| 21419 | 12/14/2015 | 12/12/2015 | AW | ELITE-COMPUTERS INC | \$5,890.04 | C |
| 21420 | 12/14/2015 | 12/12/2015 | AW | FBI/LEEDA | \$200.00 | C |
| 21421 | 12/14/2015 | 12/12/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$9,527.24 | C |
| 21422 | 12/14/2015 | 12/12/2015 | AW | FOREMOST PRODUCTIONS | \$606.69 | C |
| 21423 | 12/14/2015 | 12/12/2015 | AW | GALL'S, INC. | \$105.85 | C |
| 21424 | 12/14/2015 | 12/12/2015 | AW | GRAINGER | \$125.38 | C |
| 21425 | 12/14/2015 | 12/12/2015 | AW | GRISMER TIRE COMPANY | \$205.73 | C |
| 21426 | 12/14/2015 | 12/12/2015 | AW | GTCO | \$250.00 | O |
| 21427 | 12/14/2015 | 12/12/2015 | AW | HSI | \$510.00 | O |
| 21428 | 12/14/2015 | 12/12/2015 | AW | IMAGE MARK-IT | \$158.50 | C |
| 21429 | 12/14/2015 | 12/12/2015 | AW | LAWSON PRODUCTS | \$458.44 | C |
| 21430 | 12/14/2015 | 12/12/2015 | AW | IAFC MEMBERSHIP CL50039 | \$309.00 | C |
| 21431 | 12/14/2015 | 12/12/2015 | AW | ISA INFRASYS | \$175.00 | O |
| 21432 | 12/14/2015 | 12/12/2015 | AW | MENARDS | \$12.99 | O |
| 21433 | 12/14/2015 | 12/12/2015 | AW | MIAMI VALLEY NEWSPAPERS | \$71.60 | C |
| 21434 | 12/14/2015 | 12/12/2015 | AW | TREASURER OF STATE | \$2,288.00 | C |
| 21435 | 12/14/2015 | 12/12/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE | \$2.79 | C |
| 21436 | 12/14/2015 | 12/12/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$780.00 | C |
| 21437 | 12/14/2015 | 12/12/2015 | AW | PETE DELOIS' RECREATIONS OUTLET | \$630.92 | C |
| 21438 | 12/14/2015 | 12/12/2015 | AW | PHYSIO-CONTROL INC. | \$186.00 | C |
| 21439 | 12/14/2015 | 12/12/2015 | AW | PROIMAGE | \$329.76 | C |
| 21440 | 12/14/2015 | 12/12/2015 | AW | SMYTH AUTOMOTIVE | \$29.82 | C |
| 21441 | 12/14/2015 | 12/12/2015 | AW | SOLAR SHADE OF MID-OHIO | \$318.75 | C |
| 21442 | 12/14/2015 | 12/12/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$106.81 | C |
| 21443 | 12/14/2015 | 12/12/2015 | AW | TEPE LAND SERVICES, LLC | \$1,600.00 | O |
| 21444 | 12/14/2015 | 12/12/2015 | AW | TREE-MEND-US | \$2,400.00 | C |
| 21445 | 12/14/2015 | 12/12/2015 | AW | U.S. BANK - FIRE | \$650.05 | C |
| 21446 | 12/14/2015 | 12/12/2015 | AW | UNIVERSITY OF TENNESSEE | \$2,000.00 | C |
| 21447 | 12/14/2015 | 12/12/2015 | AW | VANCE OUTDOORS INC. | \$915.60 | C |
| 21448 | 12/14/2015 | 12/12/2015 | AW | VERIZON WIRELESS | \$414.19 | C |
| 21449 | 12/14/2015 | 12/12/2015 | AW | WALT LUTI TIRE INC. | \$120.89 | C |
| 21450 | 12/14/2015 | 12/12/2015 | AW | WATKINS MECHANICAL, INC. | \$860.60 | C |
| 21451 | 12/14/2015 | 12/12/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$30.00 | C |
| 21452 | 12/14/2015 | 12/12/2015 | AW | MICHAEL BOLEK | \$75.00 | O |
| 21453 | 12/14/2015 | 12/12/2015 | AW | ACE TREE & LANDSCAPING | \$6,500.00 | O |
| 21454 | 12/14/2015 | 12/12/2015 | AW | ADVANCED DRAINAGE SYSTEMS | \$67.11 | C |
| 21455 | 12/14/2015 | 12/12/2015 | AW | A. E. DAVID CO. | \$81.20 | C |
| 21456 | 12/14/2015 | 12/12/2015 | AW | AGRO CHEM, INC. | \$150.00 | C |
| 21457 | 12/14/2015 | 12/12/2015 | AW | ARROW INTERNATIONAL INC | \$467.74 | C |
| 21458 | 12/14/2015 | 12/12/2015 | AW | BOBCAT OF DAYTON | \$59.73 | C |
| 21459 | 12/14/2015 | 12/12/2015 | AW | BOUND TREE MEDICAL, LLC | \$24.58 | C |
| 21460 | 12/14/2015 | 12/12/2015 | AW | CINCINNATI POLICE | \$750.00 | C |
| 21461 | 12/14/2015 | 12/12/2015 | AW | CITY OF SPRINGBORO | \$220,921.25 | C |
| 21462 | 12/14/2015 | 12/12/2015 | AW | CLARKE POWER SERVICES INC | \$2,691.29 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 21463 | 12/14/2015 | 12/12/2015 | AW | CLEAR TEK | \$1,497.00 | C |
| 21464 | 12/14/2015 | 12/12/2015 | AW | COX OHIO PUBLISHING | \$66.30 | C |
| 21465 | 12/14/2015 | 12/12/2015 | AW | FIRE APPARATUS SERVICE AND REPAIR | \$1,684.75 | C |
| 21466 | 12/14/2015 | 12/12/2015 | AW | GALL'S, INC. | \$176.60 | C |
| 21467 | 12/14/2015 | 12/12/2015 | AW | U.S. BANK - FIRE | \$355.80 | C |
| 21468 | 12/14/2015 | 12/12/2015 | AW | GRISMER TIRE COMPANY | \$39.98 | C |
| 21469 | 12/14/2015 | 12/12/2015 | AW | GOVDEALS | \$6,425.84 | C |
| 21470 | 12/14/2015 | 12/12/2015 | AW | IMAGE MARK-IT | \$176.00 | C |
| 21471 | 12/14/2015 | 12/12/2015 | AW | JOHN DEERE FINANCIAL | \$193.92 | C |
| 21472 | 12/14/2015 | 12/12/2015 | AW | LAWSON PRODUCTS | \$475.14 | C |
| 21473 | 12/14/2015 | 12/12/2015 | AW | MAYS LOCKSMITH SERVICE | \$72.00 | C |
| 21474 | 12/14/2015 | 12/12/2015 | AW | MELVIN STONE COMPANY, LLC | \$338.62 | C |
| 21475 | 12/14/2015 | 12/12/2015 | AW | MENARDS | \$77.12 | O |
| 21476 | 12/14/2015 | 12/12/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$32.57 | C |
| 21477 | 12/14/2015 | 12/12/2015 | AW | D & S AUTO PARTS | \$885.44 | C |
| 21478 | 12/14/2015 | 12/12/2015 | AW | NOLEN LOCKSMITHING | \$250.00 | C |
| 21479 | 12/14/2015 | 12/12/2015 | AW | OHIO CRIME PREVENTION ASSOCIATION | \$180.00 | O |
| 21480 | 12/14/2015 | 12/12/2015 | AW | OHIO CALIBRATION LABORATORIES | \$150.00 | C |
| 21481 | 12/14/2015 | 12/12/2015 | AW | OHIO HYDRAULICS | \$144.61 | C |
| 21482 | 12/14/2015 | 12/12/2015 | AW | OHIO POLYGRAPH & ASSOC. | \$475.00 | C |
| 21483 | 12/14/2015 | 12/12/2015 | AW | O'REILLY AUTOMOTIVE, INC | \$78.91 | C |
| 21484 | 12/14/2015 | 12/12/2015 | AW | PEOPLEFACTS LLC | \$46.65 | C |
| 21485 | 12/14/2015 | 12/12/2015 | AW | PERSO | \$3,203.70 | C |
| 21486 | 12/14/2015 | 12/12/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$185.00 | C |
| 21487 | 12/14/2015 | 12/12/2015 | AW | POWER DMS | \$257.67 | C |
| 21488 | 12/14/2015 | 12/12/2015 | AW | PROAIR MIDWEST INC. | \$173.49 | C |
| 21489 | 12/14/2015 | 12/12/2015 | AW | SHERWIN WILLIAMS CO. | \$110.94 | C |
| 21490 | 12/14/2015 | 12/12/2015 | AW | SINCLAIR COMMUNITY COLLEGE | \$9.00 | C |
| 21491 | 12/14/2015 | 12/12/2015 | AW | SMYTH AUTOMOTIVE | \$329.04 | C |
| 21492 | 12/14/2015 | 12/12/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$1,125.32 | C |
| 21493 | 12/14/2015 | 12/12/2015 | AW | TREASURER OF STATE | \$1,455.00 | C |
| 21494 | 12/14/2015 | 12/12/2015 | AW | TRIPLE "C" GLASS SHOP | \$25.00 | C |
| 21495 | 12/14/2015 | 12/12/2015 | AW | VALLEY ASPHALT CORPORATION | \$122.50 | C |
| 21496 | 12/14/2015 | 12/12/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$4,203.80 | C |
| 21497 | 12/14/2015 | 12/12/2015 | AW | WEILER WELDING | \$236.24 | C |
| 21498 | 12/14/2015 | 12/12/2015 | AW | AAA WASTE WATER SERVICE, INC. | \$454.00 | C |
| 21499 | 12/14/2015 | 12/12/2015 | AW | BUCKEYE POWER SALES (BPS) | \$2,161.29 | C |
| 21500 | 12/14/2015 | 12/12/2015 | AW | BUCHANAN'S POWER EQUIPMENT | \$633.23 | C |
| 21501 | 12/14/2015 | 12/12/2015 | AW | CARSTAR OF WILMINGTON | \$2,271.75 | C |
| 21502 | 12/14/2015 | 12/12/2015 | AW | C.E.S. | \$426.12 | C |
| 21503 | 12/14/2015 | 12/12/2015 | AW | CINCINNATI BELL | \$810.44 | C |
| 21504 | 12/14/2015 | 12/12/2015 | AW | CINTAS DAYTON LOC G62 | \$1,051.10 | C |
| 21505 | 12/14/2015 | 12/12/2015 | AW | DAYTON POWER AND LIGHT | \$36.91 | C |
| 21506 | 12/14/2015 | 12/12/2015 | AW | ESTES OIL COMPANY | \$4,265.41 | C |
| 21507 | 12/14/2015 | 12/12/2015 | AW | GRISMER TIRE COMPANY | \$269.97 | C |
| 21508 | 12/14/2015 | 12/12/2015 | AW | BLUE TARP FINANCIAL | \$132.69 | C |

Payment Listing

Year 2015

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|--------------|--------|
| 21509 | 12/14/2015 | 12/12/2015 | AW | JOHN DEERE FINANCIAL | \$21.99 | C |
| 21510 | 12/14/2015 | 12/12/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$15.98 | C |
| 21511 | 12/14/2015 | 12/12/2015 | AW | DALCO ELECTRONICS | \$103.39 | C |
| 21512 | 12/14/2015 | 12/12/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$299.99 | C |
| 21513 | 12/14/2015 | 12/12/2015 | AW | WAYNESVILLE AUTOMOTIVE | \$144.65 | C |
| 21514 | 12/14/2015 | 12/12/2015 | AW | DUKE ENERGY | \$3,223.00 | C |
| 21515 | 12/14/2015 | 12/12/2015 | AW | VERIZON WIRELESS | \$1,188.14 | C |
| 21516 | 12/12/2015 | 12/12/2015 | AW | MENARDS | \$333.63 | O |
| 21517 | 12/14/2015 | 12/14/2015 | AW | A-1 CONCRETE LEVELING | \$1,420.00 | O |
| 21518 | 12/24/2015 | 12/19/2015 | WH | AFLAC | \$980.72 | C |
| 21519 | 12/24/2015 | 12/19/2015 | WH | AFLAC NON DEFERRED | \$626.14 | C |
| 21520 | 12/24/2015 | 12/19/2015 | WH | CITY OF FRANKLIN | \$74.80 | O |
| 21521 | 12/24/2015 | 12/19/2015 | WH | CITY OF MIAMISBURG | \$244.05 | O |
| 21522 | 12/24/2015 | 12/19/2015 | WH | CITY OF TRENTON | \$95.32 | C |
| 21523 | 12/24/2015 | 12/19/2015 | WH | CLEARCREEK PROFESSIONAL FIREFIGHT | \$1,026.68 | O |
| 21524 | 12/24/2015 | 12/19/2015 | WH | JEFFREY M. KELLNER | \$820.15 | C |
| 21525 | 12/24/2015 | 12/19/2015 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$1,453.53 | C |
| 21526 | 12/24/2015 | 12/19/2015 | WH | OHIO PATROLMEN'S BENEVOLENT ASSOC | \$426.44 | O |
| 21527 | 12/24/2015 | 12/19/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$200.00 | O |
| 21528 | 12/24/2015 | 12/19/2015 | WH | RALPH J STOLLE COUNTRYSIDE YMCA | \$154.28 | O |
| 21529 | 12/24/2015 | 12/19/2015 | WH | TRIANGLE CREDIT UNION | \$736.00 | C |
| 21530 | 12/24/2015 | 12/19/2015 | WH | UNITED WAY | \$10.00 | O |
| 21531 | 12/24/2015 | 12/19/2015 | WH | YMCA OF GREATER DAYTON | \$161.14 | C |
| 21532 | 12/24/2015 | 12/19/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$1,266.44 | C |
| 21533 | 12/24/2015 | 12/19/2015 | WH | OHIO POLICE AND FIRE PENSION FUND | \$104,552.77 | C |
| 21534 | 12/24/2015 | 12/19/2015 | WH | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$45,207.76 | O |
| 21535 | 12/24/2015 | 12/24/2015 | PR | STEPHEN D AGENBROAD | \$2,345.39 | C |
| 21536 | 12/24/2015 | 12/24/2015 | PR | NATHANIEL A BALDRIDGE | \$1,581.51 | C |
| 21537 | 12/24/2015 | 12/24/2015 | PR | KEVIN J BARTON | \$1,541.62 | C |
| 21538 | 12/24/2015 | 12/24/2015 | PR | JASON L BATES | \$1,542.65 | C |
| 21539 | 12/24/2015 | 12/24/2015 | PR | RONNEY L BELL JR | \$1,657.09 | C |
| 21540 | 12/24/2015 | 12/24/2015 | PR | JUSTIN L BIEL | \$1,306.68 | C |
| 21541 | 12/24/2015 | 12/24/2015 | PR | MICHAEL G. BOLEK | \$1,973.30 | C |
| 21542 | 12/24/2015 | 12/24/2015 | PR | ALEXANDER P BRAHM | \$1,355.05 | C |
| 21543 | 12/24/2015 | 12/24/2015 | PR | JUSTIN T BUEHLER | \$1,852.19 | C |
| 21544 | 12/24/2015 | 12/24/2015 | PR | ROBERT A. BURKHARDT | \$1,405.50 | C |
| 21545 | 12/24/2015 | 12/24/2015 | PR | LORI B BURTON | \$803.74 | C |
| 21546 | 12/24/2015 | 12/24/2015 | PR | JOHN A CAMERON III | \$2,615.31 | C |
| 21547 | 12/24/2015 | 12/24/2015 | PR | LARRY D CARMAN | \$1,792.92 | O |
| 21548 | 12/24/2015 | 12/24/2015 | PR | ROBERT J CAUDILL | \$1,310.65 | C |
| 21549 | 12/24/2015 | 12/24/2015 | PR | RODNEY K CLARY JR. | \$1,991.28 | C |
| 21550 | 12/24/2015 | 12/24/2015 | PR | NICOLE A CORDERO | \$1,951.01 | V |
| 21550 | 12/26/2015 | 12/26/2015 | PR | NICOLE A CORDERO | -\$1,951.01 | V |
| 21551 | 12/24/2015 | 12/24/2015 | PR | LARRY B CORNETT | \$2,088.62 | C |
| 21552 | 12/24/2015 | 12/24/2015 | PR | STEVE V. COX | \$1,816.00 | C |
| 21553 | 12/24/2015 | 12/24/2015 | PR | BARRY P. DEATON | \$1,509.96 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------|------------|--------|
| 21554 | 12/24/2015 | 12/24/2015 | PR | LUKE A DRURY | \$1,327.35 | C |
| 21555 | 12/24/2015 | 12/24/2015 | PR | ROBERT L FAULKNER | \$1,667.27 | O |
| 21556 | 12/24/2015 | 12/24/2015 | PR | NUNZIO A. FIORITO | \$1,766.31 | C |
| 21557 | 12/24/2015 | 12/24/2015 | PR | DAVID A GERSPACHER | \$1,635.60 | C |
| 21558 | 12/24/2015 | 12/24/2015 | PR | MARK JAMES GERSPACHER | \$1,388.93 | C |
| 21559 | 12/24/2015 | 12/24/2015 | PR | GEOFFREY A GETTER | \$1,801.38 | C |
| 21560 | 12/24/2015 | 12/24/2015 | PR | STEPHEN G GETTER | \$615.92 | C |
| 21561 | 12/24/2015 | 12/24/2015 | PR | JOSHUA D GLASCOCK | \$565.19 | C |
| 21562 | 12/24/2015 | 12/24/2015 | PR | JOHN L GLEESON | \$1,365.37 | C |
| 21563 | 12/24/2015 | 12/24/2015 | PR | TIMOTHY ALAN HAGGARD | \$1,661.02 | C |
| 21564 | 12/24/2015 | 12/24/2015 | PR | TONY L HALE | \$1,333.14 | C |
| 21565 | 12/24/2015 | 12/24/2015 | PR | JEFFREY Q HAWS | \$626.22 | C |
| 21566 | 12/24/2015 | 12/24/2015 | PR | ERIC S HENRY | \$934.43 | C |
| 21567 | 12/24/2015 | 12/24/2015 | PR | CURTIS O HENSLEY | \$1,248.81 | C |
| 21568 | 12/24/2015 | 12/24/2015 | PR | SAVANNAH S. HIGHLEY | \$561.43 | C |
| 21569 | 12/24/2015 | 12/24/2015 | PR | BRIAN W. HISSONG | \$1,339.55 | C |
| 21570 | 12/24/2015 | 12/24/2015 | PR | CARL W HOLBROOK II | \$586.73 | C |
| 21571 | 12/24/2015 | 12/24/2015 | PR | ROBERT J HUDNALL | \$1,248.68 | C |
| 21572 | 12/24/2015 | 12/24/2015 | PR | JASON A JEFFERS | \$1,317.05 | C |
| 21573 | 12/24/2015 | 12/24/2015 | PR | RYAN B JONES | \$1,326.15 | C |
| 21574 | 12/24/2015 | 12/24/2015 | PR | NAVEED A KHAN | \$1,593.17 | C |
| 21575 | 12/24/2015 | 12/24/2015 | PR | ROBERT L. KIDD III | \$1,724.74 | C |
| 21576 | 12/24/2015 | 12/24/2015 | PR | KEVIN G. KNOBBE | \$1,752.93 | C |
| 21577 | 12/24/2015 | 12/24/2015 | PR | KYLE B LALICH | \$1,409.32 | C |
| 21578 | 12/24/2015 | 12/24/2015 | PR | MATTHEW D LALICH | \$1,471.75 | C |
| 21579 | 12/24/2015 | 12/24/2015 | PR | ROBERT L LANTMAN | \$1,781.89 | C |
| 21580 | 12/24/2015 | 12/24/2015 | PR | AARON A LEDFORD | \$665.16 | C |
| 21581 | 12/24/2015 | 12/24/2015 | PR | JOHN A LEMASTER | \$1,627.50 | C |
| 21582 | 12/24/2015 | 12/24/2015 | PR | JOEL PATRICK LOGSDON | \$1,711.76 | C |
| 21583 | 12/24/2015 | 12/24/2015 | PR | SAMUEL A LONG | \$1,726.40 | C |
| 21584 | 12/24/2015 | 12/24/2015 | PR | BRADLEY K LUEDTKE | \$1,533.30 | C |
| 21585 | 12/24/2015 | 12/24/2015 | PR | BRIAN S LYKINS | \$1,381.44 | C |
| 21586 | 12/24/2015 | 12/24/2015 | PR | ANTHONY E MARINELLI | \$1,876.74 | C |
| 21587 | 12/24/2015 | 12/24/2015 | PR | BRIAN M. MCWHORTER | \$618.73 | C |
| 21588 | 12/24/2015 | 12/24/2015 | PR | ROSS L. MOFFITT | \$1,450.99 | C |
| 21589 | 12/24/2015 | 12/24/2015 | PR | DANIEL C MORGAN | \$2,011.29 | O |
| 21590 | 12/24/2015 | 12/24/2015 | PR | STACI L MORRIS | \$380.17 | V |
| 21590 | 12/24/2015 | 12/30/2015 | PR | STACI L MORRIS | -\$380.17 | V |
| 21591 | 12/24/2015 | 12/24/2015 | PR | ERIK NEAL | \$1,465.31 | C |
| 21592 | 12/24/2015 | 12/24/2015 | PR | ERIC D NEY | \$1,757.06 | C |
| 21593 | 12/24/2015 | 12/24/2015 | PR | JUSTIN D NULL | \$1,851.04 | C |
| 21594 | 12/24/2015 | 12/24/2015 | PR | SEAN P. O'NEILL | \$1,260.74 | O |
| 21595 | 12/24/2015 | 12/24/2015 | PR | JEFFREY D PALMER | \$1,778.74 | C |
| 21596 | 12/24/2015 | 12/24/2015 | PR | BRIAN L. PETRY | \$1,498.31 | C |
| 21597 | 12/24/2015 | 12/24/2015 | PR | MARK W POHLABELN | \$591.13 | C |
| 21598 | 12/24/2015 | 12/24/2015 | PR | JEFFERY G PRASS | \$1,946.17 | C |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 21599 | 12/24/2015 | 12/24/2015 | PR | JAMES ALFRED REEDY | \$1,015.80 | C |
| 21600 | 12/24/2015 | 12/24/2015 | PR | RYAN C ROACH | \$1,402.48 | C |
| 21601 | 12/24/2015 | 12/24/2015 | PR | JACOB E ROOP | \$1,551.90 | C |
| 21602 | 12/24/2015 | 12/24/2015 | PR | DIANE ROTHENBERGER | \$894.84 | C |
| 21603 | 12/24/2015 | 12/24/2015 | PR | TIMOTHY R SALAS | \$1,769.05 | C |
| 21604 | 12/24/2015 | 12/24/2015 | PR | LEVI R SARGENT | \$1,225.94 | C |
| 21605 | 12/24/2015 | 12/24/2015 | PR | JOSEPH F. SCHUBERT | \$364.70 | C |
| 21606 | 12/24/2015 | 12/24/2015 | PR | JOSHUA L SCOTT | \$1,274.88 | C |
| 21607 | 12/24/2015 | 12/24/2015 | PR | TIMOTHY S. SIMPSON | \$1,968.56 | C |
| 21608 | 12/24/2015 | 12/24/2015 | PR | SCOTT A. SMITH | \$1,631.90 | C |
| 21609 | 12/24/2015 | 12/24/2015 | PR | WALLACE E STACY | \$2,250.30 | C |
| 21610 | 12/24/2015 | 12/24/2015 | PR | ADAM W STAFFORD | \$1,403.35 | C |
| 21611 | 12/24/2015 | 12/24/2015 | PR | KEVIN B STEVENS | \$1,479.71 | C |
| 21612 | 12/24/2015 | 12/24/2015 | PR | CHARLES S. SWEET | \$1,948.70 | C |
| 21613 | 12/24/2015 | 12/24/2015 | PR | JOHN D TERRILL | \$2,239.49 | C |
| 21614 | 12/24/2015 | 12/24/2015 | PR | MICHAEL A. TOOTHMAN II | \$1,528.55 | C |
| 21615 | 12/24/2015 | 12/24/2015 | PR | NATHAN T URBAN | \$2,023.72 | C |
| 21616 | 12/24/2015 | 12/24/2015 | PR | CHRISTOPHER A VECCHI | \$2,006.29 | C |
| 21617 | 12/24/2015 | 12/24/2015 | PR | MATTHEW J WALKER | \$1,414.22 | C |
| 21618 | 12/24/2015 | 12/24/2015 | PR | NATHAN A WATERS | \$588.80 | C |
| 21619 | 12/24/2015 | 12/24/2015 | PR | DENNIS G WEST | \$1,085.82 | C |
| 21620 | 12/24/2015 | 12/24/2015 | PR | JAMES S. WHITNEY | \$856.03 | C |
| 21621 | 12/24/2015 | 12/24/2015 | PR | JENNIFER G WHITTLE | \$872.50 | C |
| 21622 | 12/24/2015 | 12/24/2015 | PR | TODD A. WILSON | \$1,529.52 | C |
| 21623 | 12/24/2015 | 12/24/2015 | PR | KEVIN LEE WORTMAN | \$1,683.54 | C |
| 21624 | 12/26/2015 | 12/26/2015 | PR | NICOLE A CORDERO | \$1,951.01 | C |
| 21625 | 12/24/2015 | 12/30/2015 | PR | STACI L MORRIS | \$380.17 | V |
| 21625 | 12/30/2015 | 12/30/2015 | PR | STACI L MORRIS | -\$380.17 | V |
| 21626 | 12/30/2015 | 12/30/2015 | PR | STACI L MORRIS | \$380.17 | V |
| 21626 | 12/30/2015 | 12/30/2015 | PR | STACI L MORRIS | -\$380.17 | V |
| 21627 | 12/30/2015 | 12/30/2015 | PR | STACI L MORRIS | \$380.17 | C |
| 21628 | 12/31/2015 | 12/30/2015 | AW | U.S. BANK - FIRE | \$463.80 | O |
| 21629 | 12/31/2015 | 12/30/2015 | AW | MIDWEST BEDDING SUPPLY | \$1,496.00 | O |
| 21630 | 12/31/2015 | 12/30/2015 | AW | FIREFIGHTER CANCER CONSULTANTS LL | \$1,495.00 | O |
| 21631 | 12/31/2015 | 12/30/2015 | AW | RON BELL | \$28.87 | O |
| 21632 | 12/31/2015 | 12/30/2015 | AW | FIREEMS ACADEMY | \$3,190.00 | O |
| 21633 | 12/31/2015 | 12/30/2015 | AW | A-ABEL | \$50.00 | O |
| 21634 | 12/31/2015 | 12/30/2015 | AW | RONALD BEST | \$120.00 | O |
| 21635 | 12/31/2015 | 12/30/2015 | AW | ACROSS THE STREET PRODUCTION | \$3,368.00 | O |
| 21636 | 12/31/2015 | 12/30/2015 | AW | JACK CAMERON | \$87.47 | O |
| 21637 | 12/31/2015 | 12/30/2015 | AW | CENTURY LINK | \$219.24 | O |
| 21638 | 12/31/2015 | 12/30/2015 | AW | CDW GOVERNMENT , INC. | \$24,777.44 | O |
| 21639 | 12/31/2015 | 12/30/2015 | AW | KENNETH DAHMS | \$120.00 | O |
| 21640 | 12/31/2015 | 12/30/2015 | AW | DIGISTITCH EMBROIDERY, INC | \$182.50 | O |
| 21641 | 12/31/2015 | 12/30/2015 | AW | DINSMORE & SHOHL LLP | \$4,035.75 | O |
| 21642 | 12/31/2015 | 12/30/2015 | AW | CRAIG STEVEN DOUGLAS | \$1,350.00 | O |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 21643 | 12/31/2015 | 12/30/2015 | AW | DAYTON POWER AND LIGHT | \$485.09 | O |
| 21644 | 12/31/2015 | 12/30/2015 | AW | D T B DISTRIBUTORS, INC. | \$240.13 | O |
| 21645 | 12/31/2015 | 12/30/2015 | AW | JOHN EDELMANN | \$120.00 | O |
| 21646 | 12/31/2015 | 12/30/2015 | AW | KATHLEEN GIRGIS | \$160.00 | O |
| 21647 | 12/31/2015 | 12/30/2015 | AW | ART HARDEN | \$100.00 | O |
| 21648 | 12/31/2015 | 12/30/2015 | AW | HG2 EMERGENCY LIGHTING | \$524.00 | O |
| 21649 | 12/31/2015 | 12/30/2015 | AW | SHONDA HIERS | \$180.00 | O |
| 21650 | 12/31/2015 | 12/30/2015 | AW | DON HINKEL | \$200.00 | O |
| 21651 | 12/31/2015 | 12/30/2015 | AW | ELIZABETH LEISZ | \$180.00 | O |
| 21652 | 12/31/2015 | 12/30/2015 | AW | CRAIG LETAVEC | \$80.00 | O |
| 21653 | 12/31/2015 | 12/30/2015 | AW | MED 3000 | \$2,965.47 | O |
| 21654 | 12/31/2015 | 12/30/2015 | AW | LET IT SHINE | \$650.00 | O |
| 21655 | 12/31/2015 | 12/30/2015 | AW | MOE'S OUTDOOR EQUIPMENT & SUPPLIE: | \$13.98 | O |
| 21656 | 12/31/2015 | 12/30/2015 | AW | TREASURER OF STATE | \$110.00 | O |
| 21657 | 12/31/2015 | 12/30/2015 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$50.00 | O |
| 21658 | 12/31/2015 | 12/30/2015 | AW | PEOPLEFACTS LLC | \$140.25 | O |
| 21659 | 12/31/2015 | 12/30/2015 | AW | PITNEY BOWES PURCHASE POWER | \$71.99 | O |
| 21660 | 12/31/2015 | 12/30/2015 | AW | PITNEY BOWES PURCHASE POWER | \$500.00 | O |
| 21661 | 12/31/2015 | 12/30/2015 | AW | PITNEY BOWES PURCHASE POWER | \$366.00 | O |
| 21662 | 12/31/2015 | 12/30/2015 | AW | RELIABLE ELECTRIC | \$225.25 | O |
| 21663 | 12/31/2015 | 12/30/2015 | AW | SAMS CLUB | \$372.62 | O |
| 21664 | 12/31/2015 | 12/30/2015 | AW | SOLAR SHADE OF MID-OHIO | \$63.75 | O |
| 21665 | 12/31/2015 | 12/30/2015 | AW | TOM SPENCE | \$160.00 | O |
| 21666 | 12/31/2015 | 12/30/2015 | AW | SPRINGBORO COMMUNITY SCHOOLS | \$1,708.07 | O |
| 21667 | 12/31/2015 | 12/30/2015 | AW | DAVE SPURLING | \$180.00 | O |
| 21668 | 12/31/2015 | 12/30/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$10.89 | O |
| 21669 | 12/31/2015 | 12/30/2015 | AW | THOMAS ST. DENIS | \$120.00 | O |
| 21670 | 12/31/2015 | 12/30/2015 | AW | JAMES TAYLOR | \$180.00 | O |
| 21671 | 12/31/2015 | 12/30/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$77.57 | O |
| 21672 | 12/31/2015 | 12/30/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | O |
| 21673 | 12/31/2015 | 12/30/2015 | AW | TIME WARNER CABLE BUSINESS CLASS | \$174.99 | O |
| 21674 | 12/31/2015 | 12/30/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$75.00 | O |
| 21675 | 12/31/2015 | 12/30/2015 | AW | VECTREN ENERGY | \$153.83 | O |
| 21676 | 12/31/2015 | 12/30/2015 | AW | WARREN CO TELECOMMUNICATION DEP/ | \$1,800.00 | O |
| 21677 | 12/31/2015 | 12/30/2015 | AW | WARREN COUNTY FOP LODGE 103 | \$75.00 | O |
| 21678 | 12/31/2015 | 12/30/2015 | AW | WEILER WELDING | \$47.25 | O |
| 21679 | 12/31/2015 | 12/30/2015 | AW | RYAN ZEHRING | \$160.00 | O |
| 21680 | 12/31/2015 | 12/30/2015 | AW | LARRY CORNETT | \$207.33 | O |
| 21681 | 12/31/2015 | 12/30/2015 | AW | WALLACE STACY | \$120.23 | O |
| 21682 | 12/31/2015 | 12/30/2015 | AW | AT&T | \$70.33 | O |
| 21683 | 12/31/2015 | 12/30/2015 | AW | PHOENIX SAFETY OUTFITTERS | \$10,036.00 | O |
| 21684 | 12/31/2015 | 12/30/2015 | AW | STAPLES BUSINESS ADVANTAGE | \$88.96 | O |
| 21685 | 12/31/2015 | 12/30/2015 | AW | CREATIVE BANNERS FLAGS & POLES, INC | \$88.00 | O |
| 21686 | 12/31/2015 | 12/30/2015 | AW | DAYTON POWER AND LIGHT | \$384.80 | O |
| 21687 | 12/31/2015 | 12/30/2015 | AW | D T B DISTRIBUTORS, INC. | \$94.95 | O |
| 21688 | 12/31/2015 | 12/30/2015 | AW | DUKE ENERGY RETAIL SALES | \$2,651.93 | O |

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| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------------------------|-----------------|--------|
| 21689 | 12/31/2015 | 12/30/2015 | AW | ELITE-COMPUTERS INC | \$2,479.00 | O |
| 21690 | 12/31/2015 | 12/30/2015 | AW | FERRELLGAS | \$269.01 | O |
| 21691 | 12/31/2015 | 12/30/2015 | AW | MIAMI VALLEY NEWSPAPERS | \$46.40 | O |
| 21692 | 12/31/2015 | 12/30/2015 | AW | SMYTH AUTOMOTIVE | \$58.24 | O |
| 21693 | 12/31/2015 | 12/30/2015 | AW | U.S. HEALTH WORKS MEDICAL GROUP OF | \$440.00 | O |
| 21694 | 12/31/2015 | 12/30/2015 | AW | CINCINNATI BELL | \$35.68 | O |
| 21695 | 12/31/2015 | 12/30/2015 | AW | CINCINNATI BELL | \$1,259.54 | O |
| 21696 | 12/31/2015 | 12/30/2015 | AW | CINCINNATI BELL | \$1,384.20 | O |
| 21697 | 12/31/2015 | 12/30/2015 | AW | TNCI | \$883.15 | O |
| 21698 | 12/31/2015 | 12/31/2015 | AW | MIAMI VALLEY LIGHTING, LLC | \$6,681.47 | O |
| Total Payments: | | | | | \$10,866,541.41 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$10,866,541.41 | |

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.