

**Payment Listing**

Year 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2016	01/01/2016	12/30/2015	CH	FIFTH THIRD BANK	\$356,200.00	C
2-2016	01/07/2016	01/02/2016	EP	STEPHEN D AGENBROAD	\$2,300.80	C
3-2016	01/07/2016	01/02/2016	EP	NATHANIEL A BALDRIDGE	\$1,839.59	C
4-2016	01/07/2016	01/02/2016	EP	KEVIN J BARTON	\$1,818.25	C
5-2016	01/07/2016	01/02/2016	EP	JASON L BATES	\$1,724.28	C
6-2016	01/07/2016	01/02/2016	EP	RONNEY L BELL JR	\$2,105.45	C
7-2016	01/07/2016	01/02/2016	EP	JUSTIN L BIEL	\$1,644.82	C
8-2016	01/07/2016	01/02/2016	EP	MICHAEL G. BOLEK	\$2,341.79	C
9-2016	01/07/2016	01/02/2016	EP	ALEXANDER P BRAHM	\$1,542.00	C
10-2016	01/07/2016	01/02/2016	EP	JUSTIN T BUEHLER	\$2,163.65	C
11-2016	01/07/2016	01/02/2016	EP	ROBERT A. BURKHARDT	\$1,779.86	C
12-2016	01/07/2016	01/02/2016	EP	LORI B BURTON	\$803.74	C
13-2016	01/07/2016	01/02/2016	EP	JOHN A CAMERON III	\$2,893.39	C
14-2016	01/07/2016	01/02/2016	EP	LARRY D CARMAN	\$2,532.86	C
15-2016	01/07/2016	01/02/2016	EP	ROBERT J CAUDILL	\$1,286.69	C
16-2016	01/07/2016	01/02/2016	EP	RODNEY K CLARY JR.	\$2,644.67	C
17-2016	01/07/2016	01/02/2016	EP	NICOLE A CORDERO	\$2,674.71	C
18-2016	01/07/2016	01/02/2016	EP	LARRY B CORNETT	\$1,935.29	C
19-2016	01/07/2016	01/02/2016	EP	STEVE V. COX	\$2,277.40	C
20-2016	01/07/2016	01/02/2016	EP	BARRY P. DEATON	\$1,750.29	C
21-2016	01/07/2016	01/02/2016	EP	LUKE A DRURY	\$1,488.67	C
22-2016	01/07/2016	01/02/2016	EP	ROBERT L FAULKNER	\$2,345.51	C
23-2016	01/07/2016	01/02/2016	EP	NUNZIO A. FIORITO	\$2,210.83	C
24-2016	01/07/2016	01/02/2016	EP	JASON E. GABBARD	\$1,261.55	C
25-2016	01/07/2016	01/02/2016	EP	DAVID A GERSPACHER	\$1,958.35	C
26-2016	01/07/2016	01/02/2016	EP	MARK JAMES GERSPACHER	\$1,645.06	C
27-2016	01/07/2016	01/02/2016	EP	GEOFFREY A GETTER	\$1,754.40	C
28-2016	01/07/2016	01/02/2016	EP	STEPHEN G GETTER	\$624.10	C
29-2016	01/07/2016	01/02/2016	EP	JOSHUA D GLASCOCK	\$342.51	C
30-2016	01/07/2016	01/02/2016	EP	JOHN L GLEESON	\$1,325.38	C
31-2016	01/07/2016	01/02/2016	EP	TIMOTHY ALAN HAGGARD	\$2,071.55	C
32-2016	01/07/2016	01/02/2016	EP	TONY L HALE	\$1,286.76	C
33-2016	01/07/2016	01/02/2016	EP	JEFFREY Q HAWS	\$626.22	C
34-2016	01/07/2016	01/02/2016	EP	ERIC S HENRY	\$1,140.45	C
35-2016	01/07/2016	01/02/2016	EP	CURTIS O HENSLEY	\$1,574.72	C
36-2016	01/07/2016	01/02/2016	EP	SAVANNAH S. HIGHLEY	\$376.08	C
37-2016	01/07/2016	01/02/2016	EP	BRIAN W. HISSONG	\$1,659.38	C
38-2016	01/07/2016	01/02/2016	EP	CARL W HOLBROOK II	\$712.53	C
39-2016	01/07/2016	01/02/2016	EP	ROBERT J HUDNALL	\$1,437.87	C
40-2016	01/07/2016	01/02/2016	EP	JASON A JEFFERS	\$1,633.97	C
41-2016	01/07/2016	01/02/2016	EP	RYAN B JONES	\$1,278.87	C
42-2016	01/07/2016	01/02/2016	EP	NAVEED A KHAN	\$1,809.86	C
43-2016	01/07/2016	01/02/2016	EP	ROBERT L. KIDD III	\$1,724.64	C
44-2016	01/07/2016	01/02/2016	EP	KEVIN G. KNOBBE	\$2,486.27	C
45-2016	01/07/2016	01/02/2016	EP	KYLE B LALICH	\$1,659.78	C
46-2016	01/07/2016	01/02/2016	EP	MATTHEW D LALICH	\$1,712.08	C

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Year 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2016	01/07/2016	01/02/2016	EP	ROBERT L LANTMAN	\$2,478.54	C
48-2016	01/07/2016	01/02/2016	EP	AARON A LEDFORD	\$335.57	C
49-2016	01/07/2016	01/02/2016	EP	JOHN A LEMASTER	\$1,913.96	C
50-2016	01/07/2016	01/02/2016	EP	JOEL PATRICK LOGSDON	\$2,160.71	C
51-2016	01/07/2016	01/02/2016	EP	SAMUEL A LONG	\$2,183.47	C
52-2016	01/07/2016	01/02/2016	EP	BRADLEY K LUEDTKE	\$1,741.91	C
53-2016	01/07/2016	01/02/2016	EP	BRIAN S LYKINS	\$1,563.50	C
54-2016	01/07/2016	01/02/2016	EP	ANTHONY E MARINELLI	\$2,166.95	C
55-2016	01/07/2016	01/02/2016	EP	BRIAN M. MCWHORTER	\$602.87	C
56-2016	01/07/2016	01/02/2016	EP	ROSS L. MOFFITT	\$1,758.75	C
57-2016	01/07/2016	01/02/2016	EP	DANIEL C MORGAN	\$2,587.64	C
58-2016	01/07/2016	01/02/2016	EP	STACI L MORRIS	\$387.60	C
59-2016	01/07/2016	01/02/2016	EP	STEVEN A MUTERSPAW	\$1,331.65	C
60-2016	01/07/2016	01/02/2016	EP	ERIK NEAL	\$1,763.45	C
61-2016	01/07/2016	01/02/2016	EP	ERIC D NEY	\$2,179.99	C
62-2016	01/07/2016	01/02/2016	EP	JUSTIN D NULL	\$2,173.68	C
63-2016	01/07/2016	01/02/2016	EP	SEAN P. O'NEILL	\$1,482.43	C
64-2016	01/07/2016	01/02/2016	EP	LINDA A. ODA	\$1,125.33	C
65-2016	01/07/2016	01/02/2016	EP	JEFFREY D PALMER	\$1,749.23	C
66-2016	01/07/2016	01/02/2016	EP	BRIAN L. PETRY	\$1,960.71	C
67-2016	01/07/2016	01/02/2016	EP	MARK W POHLABELN	\$591.13	C
68-2016	01/07/2016	01/02/2016	EP	JEFFERY G PRASS	\$2,425.60	C
69-2016	01/07/2016	01/02/2016	EP	JAMES ALFRED REEDY	\$1,003.37	C
70-2016	01/07/2016	01/02/2016	EP	RYAN C ROACH	\$2,159.59	C
71-2016	01/07/2016	01/02/2016	EP	JACOB E ROOP	\$1,964.99	C
72-2016	01/07/2016	01/02/2016	EP	DIANE ROTHENBERGER	\$857.93	C
73-2016	01/07/2016	01/02/2016	EP	TIMOTHY R SALAS	\$2,031.67	C
74-2016	01/07/2016	01/02/2016	EP	LEVI R SARGENT	\$1,505.46	C
75-2016	01/07/2016	01/02/2016	EP	JOSEPH F. SCHUBERT	\$762.44	C
76-2016	01/07/2016	01/02/2016	EP	JOSHUA L SCOTT	\$1,552.34	C
77-2016	01/07/2016	01/02/2016	EP	TIMOTHY S. SIMPSON	\$1,923.07	C
78-2016	01/07/2016	01/02/2016	EP	SCOTT A. SMITH	\$1,585.66	C
79-2016	01/07/2016	01/02/2016	EP	WALLACE E STACY	\$1,842.95	C
80-2016	01/07/2016	01/02/2016	EP	ADAM W STAFFORD	\$1,656.88	C
81-2016	01/07/2016	01/02/2016	EP	KEVIN B STEVENS	\$1,840.83	C
82-2016	01/07/2016	01/02/2016	EP	CHARLES S. SWEET	\$2,263.72	C
83-2016	01/07/2016	01/02/2016	EP	JOHN D TERRILL	\$2,172.71	C
84-2016	01/07/2016	01/02/2016	EP	MICHAEL A. TOOTHMAN II	\$1,917.43	C
85-2016	01/07/2016	01/02/2016	EP	NATHAN T URBAN	\$2,323.34	C
86-2016	01/07/2016	01/02/2016	EP	CHRISTOPHER A VECCHI	\$2,403.51	C
87-2016	01/07/2016	01/02/2016	EP	G. EDWARD WADE	\$1,269.16	C
88-2016	01/07/2016	01/02/2016	EP	MATTHEW J WALKER	\$1,711.10	C
89-2016	01/07/2016	01/02/2016	EP	NATHAN A WATERS	\$588.70	C
90-2016	01/07/2016	01/02/2016	EP	DENNIS G WEST	\$1,012.58	C
91-2016	01/07/2016	01/02/2016	EP	JAMES S. WHITNEY	\$598.45	C
92-2016	01/07/2016	01/02/2016	EP	JENNIFER G WHITTLE	\$872.40	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2016	01/07/2016	01/02/2016	EP	TODD A. WILSON	\$1,791.67	C
94-2016	01/07/2016	01/02/2016	EP	KEVIN LEE WORTMAN	\$1,976.28	C
96-2016	01/07/2016	01/02/2016	EW	FIFTH THIRD BANK	\$42,359.54	C
97-2016	01/07/2016	01/02/2016	EW	TREASURER OF STATE OF OHIO	\$7,625.67	C
98-2016	01/07/2016	01/02/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,102.30	C
99-2016	01/21/2016	01/16/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
100-2016	01/21/2016	01/16/2016	EP	NATHANIEL A BALDRIDGE	\$1,575.01	C
101-2016	01/21/2016	01/16/2016	EP	KEVIN J BARTON	\$1,498.53	C
102-2016	01/21/2016	01/16/2016	EP	JASON L BATES	\$1,669.91	C
103-2016	01/21/2016	01/16/2016	EP	RONNEY L BELL JR	\$1,697.77	C
104-2016	01/21/2016	01/16/2016	EP	JUSTIN L BIEL	\$1,334.68	C
105-2016	01/21/2016	01/16/2016	EP	MICHAEL G. BOLEK	\$1,934.12	C
106-2016	01/21/2016	01/16/2016	EP	ALEXANDER P BRAHM	\$1,290.05	C
107-2016	01/21/2016	01/16/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
108-2016	01/21/2016	01/16/2016	EP	ROBERT A. BURKHARDT	\$1,534.09	C
109-2016	01/21/2016	01/16/2016	EP	LORI B BURTON	\$826.03	C
110-2016	01/21/2016	01/16/2016	EP	JOHN A CAMERON III	\$2,661.00	C
111-2016	01/21/2016	01/16/2016	EP	LARRY D CARMAN	\$1,897.46	C
112-2016	01/21/2016	01/16/2016	EP	ROBERT J CAUDILL	\$1,503.78	C
113-2016	01/21/2016	01/16/2016	EP	RODNEY K CLARY JR.	\$2,073.66	C
114-2016	01/21/2016	01/16/2016	EP	NICOLE A CORDERO	\$2,078.03	C
115-2016	01/21/2016	01/16/2016	EP	LARRY B CORNETT	\$1,622.14	C
116-2016	01/21/2016	01/16/2016	EP	STEVE V. COX	\$1,876.58	C
117-2016	01/21/2016	01/16/2016	EP	BARRY P. DEATON	\$1,502.12	C
118-2016	01/21/2016	01/16/2016	EP	LUKE A DRURY	\$1,292.07	C
119-2016	01/21/2016	01/16/2016	EP	ROBERT L FAULKNER	\$1,606.76	C
120-2016	01/21/2016	01/16/2016	EP	NUNZIO A. FIORITO	\$1,858.74	C
121-2016	01/21/2016	01/16/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
122-2016	01/21/2016	01/16/2016	EP	MARK JAMES GERSPACHER	\$1,373.46	C
123-2016	01/21/2016	01/16/2016	EP	GEOFFREY A GETTER	\$1,759.51	C
124-2016	01/21/2016	01/16/2016	EP	JOHN L GLEESON	\$1,328.46	C
125-2016	01/21/2016	01/16/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.23	C
126-2016	01/21/2016	01/16/2016	EP	TONY L HALE	\$1,345.76	C
127-2016	01/21/2016	01/16/2016	EP	JEFFREY Q HAWS	\$661.63	C
128-2016	01/21/2016	01/16/2016	EP	ERIC S HENRY	\$922.37	C
129-2016	01/21/2016	01/16/2016	EP	CURTIS O HENSLEY	\$995.10	C
130-2016	01/21/2016	01/16/2016	EP	SAVANNAH S. HIGHLEY	\$613.76	C
131-2016	01/21/2016	01/16/2016	EP	BRIAN W. HISSONG	\$1,368.75	C
132-2016	01/21/2016	01/16/2016	EP	CARL W HOLBROOK II	\$806.95	C
133-2016	01/21/2016	01/16/2016	EP	ROBERT J HUDNALL	\$1,255.47	C
134-2016	01/21/2016	01/16/2016	EP	JASON A JEFFERS	\$1,311.28	C
135-2016	01/21/2016	01/16/2016	EP	RYAN B JONES	\$1,335.41	C
136-2016	01/21/2016	01/16/2016	EP	NAVEED A KHAN	\$1,580.71	C
137-2016	01/21/2016	01/16/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
138-2016	01/21/2016	01/16/2016	EP	KEVIN G. KNOBBE	\$1,650.31	C
139-2016	01/21/2016	01/16/2016	EP	KYLE B LALICH	\$1,382.85	C

**Payment Listing**

Year 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
140-2016	01/21/2016	01/16/2016	EP	MATTHEW D LALICH	\$1,463.77	C
141-2016	01/21/2016	01/16/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
142-2016	01/21/2016	01/16/2016	EP	AARON A LEDFORD	\$335.57	C
143-2016	01/21/2016	01/16/2016	EP	JOHN A LEMASTER	\$1,655.52	C
144-2016	01/21/2016	01/16/2016	EP	JOEL PATRICK LOGSDON	\$1,776.65	C
145-2016	01/21/2016	01/16/2016	EP	SAMUEL A LONG	\$1,720.94	C
146-2016	01/21/2016	01/16/2016	EP	BRADLEY K LUEDTKE	\$1,373.79	C
147-2016	01/21/2016	01/16/2016	EP	BRIAN S LYKINS	\$1,371.71	C
148-2016	01/21/2016	01/16/2016	EP	ANTHONY E MARINELLI	\$1,801.15	C
149-2016	01/21/2016	01/16/2016	EP	BRIAN M. MCWHORTER	\$428.28	C
150-2016	01/21/2016	01/16/2016	EP	ROSS L. MOFFITT	\$1,443.17	C
151-2016	01/21/2016	01/16/2016	EP	DANIEL C MORGAN	\$1,767.23	C
152-2016	01/21/2016	01/16/2016	EP	STACI L MORRIS	\$334.18	C
153-2016	01/21/2016	01/16/2016	EP	ERIK NEAL	\$1,493.02	C
154-2016	01/21/2016	01/16/2016	EP	ERIC D NEY	\$1,582.33	C
155-2016	01/21/2016	01/16/2016	EP	JUSTIN D NULL	\$1,941.83	C
156-2016	01/21/2016	01/16/2016	EP	SEAN P. O'NEILL	\$1,260.95	C
157-2016	01/21/2016	01/16/2016	EP	JEFFREY D PALMER	\$1,856.62	C
158-2016	01/21/2016	01/16/2016	EP	BRIAN L. PETRY	\$1,509.96	C
159-2016	01/21/2016	01/16/2016	EP	MARK W POHLABELN	\$591.13	C
160-2016	01/21/2016	01/16/2016	EP	JEFFERY G PRASS	\$2,042.71	C
161-2016	01/21/2016	01/16/2016	EP	JAMES ALFRED REEDY	\$1,145.89	C
162-2016	01/21/2016	01/16/2016	EP	RYAN C ROACH	\$1,716.67	C
163-2016	01/21/2016	01/16/2016	EP	JACOB E ROOP	\$1,580.96	C
164-2016	01/21/2016	01/16/2016	EP	DIANE ROTHENBERGER	\$921.93	C
165-2016	01/21/2016	01/16/2016	EP	TIMOTHY R SALAS	\$1,763.02	C
166-2016	01/21/2016	01/16/2016	EP	LEVI R SARGENT	\$1,217.21	C
167-2016	01/21/2016	01/16/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
168-2016	01/21/2016	01/16/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
169-2016	01/21/2016	01/16/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
170-2016	01/21/2016	01/16/2016	EP	SCOTT A. SMITH	\$1,674.18	C
171-2016	01/21/2016	01/16/2016	EP	WALLACE E STACY	\$1,846.47	C
172-2016	01/21/2016	01/16/2016	EP	ADAM W STAFFORD	\$1,413.69	C
173-2016	01/21/2016	01/16/2016	EP	KEVIN B STEVENS	\$1,473.77	C
174-2016	01/21/2016	01/16/2016	EP	CHARLES S. SWEET	\$1,922.09	C
175-2016	01/21/2016	01/16/2016	EP	JOHN D TERRILL	\$2,240.19	C
176-2016	01/21/2016	01/16/2016	EP	MICHAEL A. TOOTHMAN II	\$1,550.02	C
177-2016	01/21/2016	01/16/2016	EP	NATHAN T URBAN	\$2,060.44	C
178-2016	01/21/2016	01/16/2016	EP	CHRISTOPHER A VECCHI	\$2,259.32	C
179-2016	01/21/2016	01/16/2016	EP	MATTHEW J WALKER	\$1,446.80	C
180-2016	01/21/2016	01/16/2016	EP	NATHAN A WATERS	\$877.40	C
181-2016	01/21/2016	01/16/2016	EP	DENNIS G WEST	\$1,070.02	C
182-2016	01/21/2016	01/16/2016	EP	JAMES S. WHITNEY	\$603.96	C
183-2016	01/21/2016	01/16/2016	EP	JENNIFER G WHITTLE	\$872.40	C
184-2016	01/21/2016	01/16/2016	EP	TODD A. WILSON	\$1,520.88	C
185-2016	01/21/2016	01/16/2016	EP	KEVIN LEE WORTMAN	\$1,646.77	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
187-2016	01/21/2016	01/16/2016	EW	FIFTH THIRD BANK	\$33,896.19	C
188-2016	01/21/2016	01/16/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,437.30	C
189-2016	01/21/2016	01/16/2016	EW	TREASURER OF STATE OF OHIO	\$6,017.52	C
190-2016	01/15/2016	01/16/2016	CH	FIFTH THIRD MASTERCARD	\$1,914.40	C
191-2016	02/04/2016	01/31/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
192-2016	02/04/2016	01/31/2016	EP	NATHANIEL A BALDRIDGE	\$1,730.14	C
193-2016	02/04/2016	01/31/2016	EP	KEVIN J BARTON	\$1,572.71	C
194-2016	02/04/2016	01/31/2016	EP	JASON L BATES	\$1,719.13	C
195-2016	02/04/2016	01/31/2016	EP	RONNEY L BELL JR	\$1,855.29	C
196-2016	02/04/2016	01/31/2016	EP	JUSTIN L BIEL	\$1,450.47	C
197-2016	02/04/2016	01/31/2016	EP	MICHAEL G. BOLEK	\$2,091.64	C
198-2016	02/04/2016	01/31/2016	EP	ALEXANDER P BRAHM	\$1,394.95	C
199-2016	02/04/2016	01/31/2016	EP	JUSTIN T BUEHLER	\$2,065.72	C
200-2016	02/04/2016	01/31/2016	EP	ROBERT A. BURKHARDT	\$1,631.21	C
201-2016	02/04/2016	01/31/2016	EP	LORI B BURTON	\$741.16	C
202-2016	02/04/2016	01/31/2016	EP	JOHN A CAMERON III	\$2,661.00	C
203-2016	02/04/2016	01/31/2016	EP	LARRY D CARMAN	\$2,021.79	C
204-2016	02/04/2016	01/31/2016	EP	ROBERT J CAUDILL	\$1,473.39	C
205-2016	02/04/2016	01/31/2016	EP	RODNEY K CLARY JR.	\$2,588.25	C
206-2016	02/04/2016	01/31/2016	EP	NICOLE A CORDERO	\$2,303.34	C
207-2016	02/04/2016	01/31/2016	EP	LARRY B CORNETT	\$1,822.37	C
208-2016	02/04/2016	01/31/2016	EP	STEVE V. COX	\$2,183.75	C
209-2016	02/04/2016	01/31/2016	EP	BARRY P. DEATON	\$1,663.85	C
210-2016	02/04/2016	01/31/2016	EP	LUKE A DRURY	\$1,407.87	C
211-2016	02/04/2016	01/31/2016	EP	ROBERT L FAULKNER	\$1,831.76	C
212-2016	02/04/2016	01/31/2016	EP	NUNZIO A. FIORITO	\$2,021.96	C
213-2016	02/04/2016	01/31/2016	EP	DAVID A GERSPACHER	\$1,843.59	C
214-2016	02/04/2016	01/31/2016	EP	MARK JAMES GERSPACHER	\$1,530.99	C
215-2016	02/04/2016	01/31/2016	EP	GEOFFREY A GETTER	\$2,023.88	C
216-2016	02/04/2016	01/31/2016	EP	JOHN L GLEESON	\$1,400.31	C
217-2016	02/04/2016	01/31/2016	EP	TIMOTHY ALAN HAGGARD	\$1,959.52	C
218-2016	02/04/2016	01/31/2016	EP	TONY L HALE	\$1,345.76	C
219-2016	02/04/2016	01/31/2016	EP	JEFFREY Q HAWS	\$661.63	C
220-2016	02/04/2016	01/31/2016	EP	ERIC S HENRY	\$1,050.57	C
221-2016	02/04/2016	01/31/2016	EP	CURTIS O HENSLEY	\$1,635.30	C
222-2016	02/04/2016	01/31/2016	EP	SAVANNAH S. HIGHLEY	\$604.83	C
223-2016	02/04/2016	01/31/2016	EP	BRIAN W. HISSONG	\$1,522.98	C
224-2016	02/04/2016	01/31/2016	EP	CARL W HOLBROOK II	\$852.32	C
225-2016	02/04/2016	01/31/2016	EP	ROBERT J HUDNALL	\$1,361.33	C
226-2016	02/04/2016	01/31/2016	EP	JASON A JEFFERS	\$1,523.53	C
227-2016	02/04/2016	01/31/2016	EP	RYAN B JONES	\$1,335.41	C
228-2016	02/04/2016	01/31/2016	EP	NAVEED A KHAN	\$1,711.91	C
229-2016	02/04/2016	01/31/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
230-2016	02/04/2016	01/31/2016	EP	KEVIN G. KNOBBE	\$1,722.60	C
231-2016	02/04/2016	01/31/2016	EP	KYLE B LALICH	\$1,507.24	C
232-2016	02/04/2016	01/31/2016	EP	MATTHEW D LALICH	\$1,588.16	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
233-2016	02/04/2016	01/31/2016	EP	ROBERT L LANTMAN	\$1,998.42	C
234-2016	02/04/2016	01/31/2016	EP	AARON A LEDFORD	\$721.04	C
235-2016	02/04/2016	01/31/2016	EP	JOHN A LEMASTER	\$1,852.54	C
236-2016	02/04/2016	01/31/2016	EP	JOEL PATRICK LOGSDON	\$1,910.55	C
237-2016	02/04/2016	01/31/2016	EP	SAMUEL A LONG	\$2,026.24	C
238-2016	02/04/2016	01/31/2016	EP	BRADLEY K LUEDTKE	\$1,611.80	C
239-2016	02/04/2016	01/31/2016	EP	BRIAN S LYKINS	\$1,583.96	C
240-2016	02/04/2016	01/31/2016	EP	ANTHONY E MARINELLI	\$2,108.91	C
241-2016	02/04/2016	01/31/2016	EP	BRIAN M. MCWHORTER	\$855.24	C
242-2016	02/04/2016	01/31/2016	EP	ROSS L. MOFFITT	\$1,565.35	C
243-2016	02/04/2016	01/31/2016	EP	DANIEL C MORGAN	\$2,199.97	C
244-2016	02/04/2016	01/31/2016	EP	STACI L MORRIS	\$406.30	C
245-2016	02/04/2016	01/31/2016	EP	ERIK NEAL	\$1,617.20	C
246-2016	02/04/2016	01/31/2016	EP	ERIC D NEY	\$2,045.95	C
247-2016	02/04/2016	01/31/2016	EP	JUSTIN D NULL	\$2,110.42	C
248-2016	02/04/2016	01/31/2016	EP	SEAN P. O'NEILL	\$1,391.14	C
249-2016	02/04/2016	01/31/2016	EP	JEFFREY D PALMER	\$1,761.15	C
250-2016	02/04/2016	01/31/2016	EP	BRIAN L. PETRY	\$1,825.90	C
251-2016	02/04/2016	01/31/2016	EP	MARK W POHLABELN	\$591.13	C
252-2016	02/04/2016	01/31/2016	EP	JEFFERY G PRASS	\$2,810.29	C
253-2016	02/04/2016	01/31/2016	EP	JAMES ALFRED REEDY	\$1,220.42	C
254-2016	02/04/2016	01/31/2016	EP	RYAN C ROACH	\$2,383.62	C
255-2016	02/04/2016	01/31/2016	EP	JACOB E ROOP	\$1,831.17	C
256-2016	02/04/2016	01/31/2016	EP	DIANE ROTHENBERGER	\$921.93	C
257-2016	02/04/2016	01/31/2016	EP	TIMOTHY R SALAS	\$1,920.53	C
258-2016	02/04/2016	01/31/2016	EP	LEVI R SARGENT	\$1,415.80	C
259-2016	02/04/2016	01/31/2016	EP	JOSEPH F. SCHUBERT	\$332.01	C
260-2016	02/04/2016	01/31/2016	EP	JOSHUA L SCOTT	\$1,467.88	C
261-2016	02/04/2016	01/31/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
262-2016	02/04/2016	01/31/2016	EP	SCOTT A. SMITH	\$1,674.18	C
263-2016	02/04/2016	01/31/2016	EP	WALLACE E STACY	\$1,940.62	C
264-2016	02/04/2016	01/31/2016	EP	ADAM W STAFFORD	\$1,570.34	C
265-2016	02/04/2016	01/31/2016	EP	KEVIN B STEVENS	\$1,716.30	C
266-2016	02/04/2016	01/31/2016	EP	CHARLES S. SWEET	\$2,262.34	C
267-2016	02/04/2016	01/31/2016	EP	JOHN D TERRILL	\$2,240.19	C
268-2016	02/04/2016	01/31/2016	EP	MICHAEL A. TOOTHMAN II	\$1,692.21	C
269-2016	02/04/2016	01/31/2016	EP	NATHAN T URBAN	\$2,633.03	C
270-2016	02/04/2016	01/31/2016	EP	CHRISTOPHER A VECCHI	\$2,342.13	C
271-2016	02/04/2016	01/31/2016	EP	MATTHEW J WALKER	\$1,618.00	C
272-2016	02/04/2016	01/31/2016	EP	NATHAN A WATERS	\$549.49	C
273-2016	02/04/2016	01/31/2016	EP	DENNIS G WEST	\$1,141.43	C
274-2016	02/04/2016	01/31/2016	EP	JAMES S. WHITNEY	\$878.32	C
275-2016	02/04/2016	01/31/2016	EP	JENNIFER G WHITTLE	\$872.40	C
276-2016	02/04/2016	01/31/2016	EP	TODD A. WILSON	\$1,678.40	C
277-2016	02/04/2016	01/31/2016	EP	KEVIN LEE WORTMAN	\$1,851.56	C
279-2016	02/04/2016	01/31/2016	EW	CITY OF SPRINGBORO	\$4,455.83	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
280-2016	02/04/2016	01/31/2016	EW	CLEARCREEK TOWNSHIP	\$10,567.80	C
281-2016	02/04/2016	01/31/2016	EW	FIFTH THIRD BANK	\$38,746.62	C
282-2016	02/04/2016	01/31/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,437.30	C
283-2016	02/04/2016	01/31/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$399.66	C
284-2016	02/04/2016	01/31/2016	EW	TREASURER OF STATE OF OHIO	\$6,925.91	C
285-2016	01/31/2016	02/01/2016	CH	FIFTH THIRD BANK	\$274.34	C
286-2016	01/31/2016	02/01/2016	CH	FIFTH THIRD BANK	\$6,488.48	C
287-2016	02/08/2016	02/07/2016	CH	FIFTH THIRD MASTERCARD	\$7,858.38	C
288-2016	02/11/2016	02/12/2016	CH	FIFTH THIRD BANK	\$304.02	C
289-2016	02/18/2016	02/13/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
290-2016	02/18/2016	02/13/2016	EP	NATHANIEL A BALDRIDGE	\$1,575.01	C
291-2016	02/18/2016	02/13/2016	EP	KEVIN J BARTON	\$1,535.62	C
292-2016	02/18/2016	02/13/2016	EP	JASON L BATES	\$1,553.48	C
293-2016	02/18/2016	02/13/2016	EP	RONNEY L BELL JR	\$1,697.77	C
294-2016	02/18/2016	02/13/2016	EP	JUSTIN L BIEL	\$1,325.98	C
295-2016	02/18/2016	02/13/2016	EP	MICHAEL G. BOLEK	\$1,934.12	C
296-2016	02/18/2016	02/13/2016	EP	ALEXANDER P BRAHM	\$450.26	C
297-2016	02/18/2016	02/13/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
298-2016	02/18/2016	02/13/2016	EP	ROBERT A. BURKHARDT	\$1,499.51	C
299-2016	02/18/2016	02/13/2016	EP	LORI B BURTON	\$776.53	C
300-2016	02/18/2016	02/13/2016	EP	JOHN A CAMERON III	\$2,661.00	C
301-2016	02/18/2016	02/13/2016	EP	LARRY D CARMAN	\$1,853.20	C
302-2016	02/18/2016	02/13/2016	EP	ROBERT J CAUDILL	\$1,675.06	C
303-2016	02/18/2016	02/13/2016	EP	RODNEY K CLARY JR.	\$2,392.51	C
304-2016	02/18/2016	02/13/2016	EP	NICOLE A CORDERO	\$1,925.01	C
305-2016	02/18/2016	02/13/2016	EP	LARRY B CORNETT	\$1,814.20	C
306-2016	02/18/2016	02/13/2016	EP	STEVE V. COX	\$1,876.58	C
307-2016	02/18/2016	02/13/2016	EP	BARRY P. DEATON	\$1,502.12	C
308-2016	02/18/2016	02/13/2016	EP	LUKE A DRURY	\$1,292.07	C
309-2016	02/18/2016	02/13/2016	EP	ROBERT L FAULKNER	\$1,645.27	C
310-2016	02/18/2016	02/13/2016	EP	NUNZIO A. FIORITO	\$1,839.90	C
311-2016	02/18/2016	02/13/2016	EP	JASON E. GABBARD	\$1,261.55	C
312-2016	02/18/2016	02/13/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
313-2016	02/18/2016	02/13/2016	EP	MARK JAMES GERSPACHER	\$1,373.46	C
314-2016	02/18/2016	02/13/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
315-2016	02/18/2016	02/13/2016	EP	JOHN L GLEESON	\$1,364.39	C
316-2016	02/18/2016	02/13/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.23	C
317-2016	02/18/2016	02/13/2016	EP	TONY L HALE	\$1,372.08	C
318-2016	02/18/2016	02/13/2016	EP	JEFFREY Q HAWS	\$661.63	C
319-2016	02/18/2016	02/13/2016	EP	ERIC S HENRY	\$863.21	C
320-2016	02/18/2016	02/13/2016	EP	CURTIS O HENSLEY	\$975.33	C
321-2016	02/18/2016	02/13/2016	EP	SAVANNAH S. HIGHLEY	\$422.64	C
322-2016	02/18/2016	02/13/2016	EP	BRIAN W. HISSONG	\$1,368.75	C
323-2016	02/18/2016	02/13/2016	EP	CARL W HOLBROOK II	\$609.24	C
324-2016	02/18/2016	02/13/2016	EP	ROBERT J HUDNALL	\$1,267.36	C
325-2016	02/18/2016	02/13/2016	EP	JASON A JEFFERS	\$1,311.28	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
326-2016	02/18/2016	02/13/2016	EP	RYAN B JONES	\$1,335.41	C
327-2016	02/18/2016	02/13/2016	EP	NAVEED A KHAN	\$1,539.31	C
328-2016	02/18/2016	02/13/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
329-2016	02/18/2016	02/13/2016	EP	KEVIN G. KNOBBE	\$1,576.65	C
330-2016	02/18/2016	02/13/2016	EP	KYLE B LALICH	\$1,382.85	C
331-2016	02/18/2016	02/13/2016	EP	MATTHEW D LALICH	\$1,463.77	C
332-2016	02/18/2016	02/13/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
333-2016	02/18/2016	02/13/2016	EP	AARON A LEDFORD	\$508.85	C
334-2016	02/18/2016	02/13/2016	EP	JOHN A LEMASTER	\$1,655.52	C
335-2016	02/18/2016	02/13/2016	EP	JOEL PATRICK LOGSDON	\$1,753.03	C
336-2016	02/18/2016	02/13/2016	EP	SAMUEL A LONG	\$1,720.94	C
337-2016	02/18/2016	02/13/2016	EP	BRADLEY K LUEDTKE	\$1,436.02	C
338-2016	02/18/2016	02/13/2016	EP	BRIAN S LYKINS	\$1,371.71	C
339-2016	02/18/2016	02/13/2016	EP	ANTHONY E MARINELLI	\$1,801.15	C
340-2016	02/18/2016	02/13/2016	EP	BRIAN M. MCWHORTER	\$586.10	C
341-2016	02/18/2016	02/13/2016	EP	ROSS L. MOFFITT	\$1,443.17	C
342-2016	02/18/2016	02/13/2016	EP	DANIEL C MORGAN	\$1,837.65	C
343-2016	02/18/2016	02/13/2016	EP	STACI L MORRIS	\$310.14	C
344-2016	02/18/2016	02/13/2016	EP	STEVEN A MUTERSPAW	\$1,331.65	C
345-2016	02/18/2016	02/13/2016	EP	ERIK NEAL	\$1,493.02	C
346-2016	02/18/2016	02/13/2016	EP	ERIC D NEY	\$1,624.64	C
347-2016	02/18/2016	02/13/2016	EP	JUSTIN D NULL	\$1,941.83	C
348-2016	02/18/2016	02/13/2016	EP	SEAN P. O'NEILL	\$1,260.95	C
349-2016	02/18/2016	02/13/2016	EP	LINDA A. ODA	\$1,050.19	C
350-2016	02/18/2016	02/13/2016	EP	JEFFREY D PALMER	\$1,808.88	C
351-2016	02/18/2016	02/13/2016	EP	BRIAN L. PETRY	\$1,509.96	C
352-2016	02/18/2016	02/13/2016	EP	MARK W POHLABELN	\$591.13	C
353-2016	02/18/2016	02/13/2016	EP	JEFFERY G PRASS	\$2,617.31	C
354-2016	02/18/2016	02/13/2016	EP	JAMES ALFRED REEDY	\$1,245.28	C
355-2016	02/18/2016	02/13/2016	EP	RYAN C ROACH	\$1,876.36	C
356-2016	02/18/2016	02/13/2016	EP	JACOB E ROOP	\$1,580.96	C
357-2016	02/18/2016	02/13/2016	EP	DIANE ROTHENBERGER	\$921.93	C
358-2016	02/18/2016	02/13/2016	EP	TIMOTHY R SALAS	\$1,763.02	C
359-2016	02/18/2016	02/13/2016	EP	LEVI R SARGENT	\$1,217.21	C
360-2016	02/18/2016	02/13/2016	EP	JOSEPH F. SCHUBERT	\$923.42	C
361-2016	02/18/2016	02/13/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
362-2016	02/18/2016	02/13/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
363-2016	02/18/2016	02/13/2016	EP	SCOTT A. SMITH	\$1,674.18	C
364-2016	02/18/2016	02/13/2016	EP	WALLACE E STACY	\$1,853.00	C
365-2016	02/18/2016	02/13/2016	EP	ADAM W STAFFORD	\$1,413.69	C
366-2016	02/18/2016	02/13/2016	EP	KEVIN B STEVENS	\$1,488.15	C
367-2016	02/18/2016	02/13/2016	EP	CHARLES S. SWEET	\$2,292.79	C
368-2016	02/18/2016	02/13/2016	EP	JOHN D TERRILL	\$2,240.19	C
369-2016	02/18/2016	02/13/2016	EP	MICHAEL A. TOOTHMAN II	\$1,550.02	C
370-2016	02/18/2016	02/13/2016	EP	NATHAN T URBAN	\$2,060.44	C
371-2016	02/18/2016	02/13/2016	EP	CHRISTOPHER A VECCHI	\$2,237.66	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
372-2016	02/18/2016	02/13/2016	EP	G. EDWARD WADE	\$1,269.16	C
373-2016	02/18/2016	02/13/2016	EP	MATTHEW J WALKER	\$1,420.33	C
374-2016	02/18/2016	02/13/2016	EP	NATHAN A WATERS	\$549.49	C
375-2016	02/18/2016	02/13/2016	EP	DENNIS G WEST	\$1,289.69	C
376-2016	02/18/2016	02/13/2016	EP	JAMES S. WHITNEY	\$603.96	C
377-2016	02/18/2016	02/13/2016	EP	JENNIFER G WHITTLE	\$822.40	C
378-2016	02/18/2016	02/13/2016	EP	TODD A. WILSON	\$1,520.88	C
379-2016	02/18/2016	02/13/2016	EP	KEVIN LEE WORTMAN	\$1,646.66	C
381-2016	02/18/2016	02/13/2016	EW	CITY OF SPRINGBORO	\$4,324.52	C
382-2016	02/18/2016	02/13/2016	EW	FIFTH THIRD BANK	\$35,219.96	C
383-2016	02/18/2016	02/13/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,417.30	C
384-2016	02/18/2016	02/13/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$388.51	C
385-2016	02/18/2016	02/13/2016	EW	TREASURER OF STATE OF OHIO	\$6,340.36	C
386-2016	02/18/2016	02/13/2016	EW	CLEARCREEK TOWNSHIP	\$10,006.98	C
387-2016	03/03/2016	02/26/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
388-2016	03/03/2016	02/26/2016	EP	NATHANIEL A BALDRIDGE	\$1,730.14	C
389-2016	03/03/2016	02/26/2016	EP	KEVIN J BARTON	\$1,535.62	C
390-2016	03/03/2016	02/26/2016	EP	JASON L BATES	\$1,821.95	C
391-2016	03/03/2016	02/26/2016	EP	RONNEY L BELL JR	\$1,997.06	C
392-2016	03/03/2016	02/26/2016	EP	JUSTIN L BIEL	\$1,441.77	C
393-2016	03/03/2016	02/26/2016	EP	MICHAEL G. BOLEK	\$2,138.90	C
394-2016	03/03/2016	02/26/2016	EP	ALEXANDER P BRAHM	\$418.36	C
395-2016	03/03/2016	02/26/2016	EP	JUSTIN T BUEHLER	\$2,065.72	C
396-2016	03/03/2016	02/26/2016	EP	ROBERT A. BURKHARDT	\$1,749.73	C
397-2016	03/03/2016	02/26/2016	EP	LORI B BURTON	\$656.28	C
398-2016	03/03/2016	02/26/2016	EP	JOHN A CAMERON III	\$2,661.00	C
399-2016	03/03/2016	02/26/2016	EP	LARRY D CARMAN	\$2,365.15	C
400-2016	03/03/2016	02/26/2016	EP	ROBERT J CAUDILL	\$1,802.66	C
401-2016	03/03/2016	02/26/2016	EP	RODNEY K CLARY JR.	\$2,565.82	C
402-2016	03/03/2016	02/26/2016	EP	NICOLE A CORDERO	\$1,862.49	C
403-2016	03/03/2016	02/26/2016	EP	LARRY B CORNETT	\$1,858.16	C
404-2016	03/03/2016	02/26/2016	EP	STEVE V. COX	\$2,045.18	C
405-2016	03/03/2016	02/26/2016	EP	ANNETTE E DAVIS	\$748.30	C
406-2016	03/03/2016	02/26/2016	EP	BARRY P. DEATON	\$1,626.52	C
407-2016	03/03/2016	02/26/2016	EP	LUKE A DRURY	\$1,429.57	C
408-2016	03/03/2016	02/26/2016	EP	ROBERT L FAULKNER	\$1,658.58	C
409-2016	03/03/2016	02/26/2016	EP	NUNZIO A. FIORITO	\$2,003.12	C
410-2016	03/03/2016	02/26/2016	EP	DAVID A GERSPACHER	\$1,843.59	C
411-2016	03/03/2016	02/26/2016	EP	MARK JAMES GERSPACHER	\$1,672.75	C
412-2016	03/03/2016	02/26/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
413-2016	03/03/2016	02/26/2016	EP	STEPHEN G GETTER	\$344.04	C
414-2016	03/03/2016	02/26/2016	EP	JOHN L GLEESON	\$1,364.39	C
415-2016	03/03/2016	02/26/2016	EP	TIMOTHY ALAN HAGGARD	\$1,814.90	C
416-2016	03/03/2016	02/26/2016	EP	TONY L HALE	\$1,687.78	C
417-2016	03/03/2016	02/26/2016	EP	JEFFREY Q HAWS	\$661.63	C
418-2016	03/03/2016	02/26/2016	EP	ERIC S HENRY	\$1,106.79	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
419-2016	03/03/2016	02/26/2016	EP	CURTIS O HENSLEY	\$1,253.73	C
420-2016	03/03/2016	02/26/2016	EP	SAVANNAH S. HIGHLEY	\$350.56	C
421-2016	03/03/2016	02/26/2016	EP	BRIAN W. HISSONG	\$1,480.92	C
422-2016	03/03/2016	02/26/2016	EP	CARL W HOLBROOK II	\$750.63	C
423-2016	03/03/2016	02/26/2016	EP	ROBERT J HUDNALL	\$1,393.08	C
424-2016	03/03/2016	02/26/2016	EP	JASON A JEFFERS	\$1,423.00	C
425-2016	03/03/2016	02/26/2016	EP	RYAN B JONES	\$1,673.94	C
426-2016	03/03/2016	02/26/2016	EP	NAVEED A KHAN	\$1,670.51	C
427-2016	03/03/2016	02/26/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
428-2016	03/03/2016	02/26/2016	EP	KEVIN G. KNOBBE	\$1,559.64	C
429-2016	03/03/2016	02/26/2016	EP	KYLE B LALICH	\$1,507.24	C
430-2016	03/03/2016	02/26/2016	EP	MATTHEW D LALICH	\$1,588.16	C
431-2016	03/03/2016	02/26/2016	EP	ROBERT L LANTMAN	\$1,998.42	C
432-2016	03/03/2016	02/26/2016	EP	AARON A LEDFORD	\$641.44	C
433-2016	03/03/2016	02/26/2016	EP	JOHN A LEMASTER	\$1,807.07	C
434-2016	03/03/2016	02/26/2016	EP	JOEL PATRICK LOGSDON	\$2,052.33	C
435-2016	03/03/2016	02/26/2016	EP	SAMUEL A LONG	\$1,929.82	C
436-2016	03/03/2016	02/26/2016	EP	BRADLEY K LUEDTKE	\$1,562.12	C
437-2016	03/03/2016	02/26/2016	EP	BRIAN S LYKINS	\$1,516.93	C
438-2016	03/03/2016	02/26/2016	EP	ANTHONY E MARINELLI	\$1,963.13	C
439-2016	03/03/2016	02/26/2016	EP	BRIAN M. MCWHORTER	\$586.10	C
440-2016	03/03/2016	02/26/2016	EP	ROSS L. MOFFITT	\$1,602.02	C
441-2016	03/03/2016	02/26/2016	EP	DANIEL C MORGAN	\$1,726.57	C
442-2016	03/03/2016	02/26/2016	EP	STACI L MORRIS	\$302.05	C
443-2016	03/03/2016	02/26/2016	EP	ERIK NEAL	\$1,617.20	C
444-2016	03/03/2016	02/26/2016	EP	ERIC D NEY	\$1,624.64	C
445-2016	03/03/2016	02/26/2016	EP	JUSTIN D NULL	\$2,110.42	C
446-2016	03/03/2016	02/26/2016	EP	SEAN P. O'NEILL	\$1,629.96	C
447-2016	03/03/2016	02/26/2016	EP	JEFFREY D PALMER	\$1,808.88	C
448-2016	03/03/2016	02/26/2016	EP	BRIAN L. PETRY	\$1,707.88	C
449-2016	03/03/2016	02/26/2016	EP	MARK W POHLABELN	\$591.13	C
450-2016	03/03/2016	02/26/2016	EP	JEFFERY G PRASS	\$2,632.15	C
451-2016	03/03/2016	02/26/2016	EP	JAMES ALFRED REEDY	\$1,394.49	C
452-2016	03/03/2016	02/26/2016	EP	RYAN C ROACH	\$1,888.69	C
453-2016	03/03/2016	02/26/2016	EP	JACOB E ROOP	\$1,838.63	C
454-2016	03/03/2016	02/26/2016	EP	DIANE ROTHENBERGER	\$921.93	C
455-2016	03/03/2016	02/26/2016	EP	TIMOTHY R SALAS	\$2,062.30	C
456-2016	03/03/2016	02/26/2016	EP	LEVI R SARGENT	\$1,361.64	C
457-2016	03/03/2016	02/26/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
458-2016	03/03/2016	02/26/2016	EP	JOSHUA L SCOTT	\$1,595.35	C
459-2016	03/03/2016	02/26/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
460-2016	03/03/2016	02/26/2016	EP	SCOTT A. SMITH	\$1,674.18	C
461-2016	03/03/2016	02/26/2016	EP	WALLACE E STACY	\$1,853.00	C
462-2016	03/03/2016	02/26/2016	EP	ADAM W STAFFORD	\$1,534.18	C
463-2016	03/03/2016	02/26/2016	EP	KEVIN B STEVENS	\$1,639.71	C
464-2016	03/03/2016	02/26/2016	EP	CHARLES S. SWEET	\$1,986.31	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
465-2016	03/03/2016	02/26/2016	EP	JOHN D TERRILL	\$2,222.67	C
466-2016	03/03/2016	02/26/2016	EP	MICHAEL A. TOOTHMAN II	\$1,692.21	C
467-2016	03/03/2016	02/26/2016	EP	NATHAN T URBAN	\$3,212.10	C
468-2016	03/03/2016	02/26/2016	EP	CHRISTOPHER A VECCHI	\$2,241.83	C
469-2016	03/03/2016	02/26/2016	EP	MATTHEW J WALKER	\$1,552.02	C
470-2016	03/03/2016	02/26/2016	EP	NATHAN A WATERS	\$862.15	C
471-2016	03/03/2016	02/26/2016	EP	DENNIS G WEST	\$1,492.90	C
472-2016	03/03/2016	02/26/2016	EP	JAMES S. WHITNEY	\$706.88	C
473-2016	03/03/2016	02/26/2016	EP	JENNIFER G WHITTLE	\$822.40	C
474-2016	03/03/2016	02/26/2016	EP	TODD A. WILSON	\$1,678.40	C
475-2016	03/03/2016	02/26/2016	EP	KEVIN LEE WORTMAN	\$1,804.19	C
477-2016	03/03/2016	02/26/2016	CH	FIFTH THIRD BANK	\$2,600.00	C
478-2016	03/03/2016	02/26/2016	EW	FIFTH THIRD BANK	\$38,210.57	C
479-2016	03/03/2016	02/26/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,262.30	C
480-2016	03/03/2016	02/26/2016	EW	TREASURER OF STATE OF OHIO	\$6,818.98	C
481-2016	02/29/2016	03/06/2016	CH	FIFTH THIRD BANK	\$5,764.21	C
482-2016	03/17/2016	03/13/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
483-2016	03/17/2016	03/13/2016	EP	NATHANIEL A BALDRIDGE	\$1,575.01	C
484-2016	03/17/2016	03/13/2016	EP	KEVIN J BARTON	\$1,535.62	C
485-2016	03/17/2016	03/13/2016	EP	JASON L BATES	\$1,546.40	C
486-2016	03/17/2016	03/13/2016	EP	RONNEY L BELL JR	\$1,697.77	C
487-2016	03/17/2016	03/13/2016	EP	JUSTIN L BIEL	\$1,325.98	C
488-2016	03/17/2016	03/13/2016	EP	MICHAEL G. BOLEK	\$1,934.12	C
489-2016	03/17/2016	03/13/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
490-2016	03/17/2016	03/13/2016	EP	ROBERT A. BURKHARDT	\$1,499.51	C
491-2016	03/17/2016	03/13/2016	EP	LORI B BURTON	\$703.51	C
492-2016	03/17/2016	03/13/2016	EP	JOHN A CAMERON III	\$2,661.00	C
493-2016	03/17/2016	03/13/2016	EP	LARRY D CARMAN	\$1,853.20	C
494-2016	03/17/2016	03/13/2016	EP	ROBERT J CAUDILL	\$1,334.80	C
495-2016	03/17/2016	03/13/2016	EP	RODNEY K CLARY JR.	\$2,073.66	C
496-2016	03/17/2016	03/13/2016	EP	NICOLE A CORDERO	\$1,879.49	C
497-2016	03/17/2016	03/13/2016	EP	LARRY B CORNETT	\$1,806.87	C
498-2016	03/17/2016	03/13/2016	EP	STEVE V. COX	\$1,876.58	C
499-2016	03/17/2016	03/13/2016	EP	ANNETTE E DAVIS	\$833.81	C
500-2016	03/17/2016	03/13/2016	EP	BARRY P. DEATON	\$1,502.12	C
501-2016	03/17/2016	03/13/2016	EP	LUKE A DRURY	\$1,448.40	C
502-2016	03/17/2016	03/13/2016	EP	ROBERT L FAULKNER	\$1,654.90	C
503-2016	03/17/2016	03/13/2016	EP	NUNZIO A. FIORITO	\$1,864.37	C
504-2016	03/17/2016	03/13/2016	EP	JASON E. GABBARD	\$1,261.55	C
505-2016	03/17/2016	03/13/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
506-2016	03/17/2016	03/13/2016	EP	MARK JAMES GERSPACHER	\$1,397.10	C
507-2016	03/17/2016	03/13/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
508-2016	03/17/2016	03/13/2016	EP	STEPHEN G GETTER	\$648.19	C
509-2016	03/17/2016	03/13/2016	EP	JOHN L GLEESON	\$1,364.39	C
510-2016	03/17/2016	03/13/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.23	C
511-2016	03/17/2016	03/13/2016	EP	TONY L HALE	\$1,345.76	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
512-2016	03/17/2016	03/13/2016	EP	JEFFREY Q HAWS	\$661.63	C
513-2016	03/17/2016	03/13/2016	EP	ERIC S HENRY	\$941.62	C
514-2016	03/17/2016	03/13/2016	EP	CURTIS O HENSLEY	\$975.33	C
515-2016	03/17/2016	03/13/2016	EP	SAVANNAH S. HIGHLEY	\$613.76	C
516-2016	03/17/2016	03/13/2016	EP	BRIAN W. HISSONG	\$1,368.75	C
517-2016	03/17/2016	03/13/2016	EP	CARL W HOLBROOK II	\$483.75	C
518-2016	03/17/2016	03/13/2016	EP	ROBERT J HUDNALL	\$1,255.47	C
519-2016	03/17/2016	03/13/2016	EP	JASON A JEFFERS	\$1,311.28	C
520-2016	03/17/2016	03/13/2016	EP	RYAN B JONES	\$1,335.41	C
521-2016	03/17/2016	03/13/2016	EP	NAVEED A KHAN	\$1,580.71	C
522-2016	03/17/2016	03/13/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
523-2016	03/17/2016	03/13/2016	EP	KEVIN G. KNOBBE	\$1,559.64	C
524-2016	03/17/2016	03/13/2016	EP	KYLE B LALICH	\$1,382.85	C
525-2016	03/17/2016	03/13/2016	EP	MATTHEW D LALICH	\$1,463.77	C
526-2016	03/17/2016	03/13/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
527-2016	03/17/2016	03/13/2016	EP	AARON A LEDFORD	\$702.42	C
528-2016	03/17/2016	03/13/2016	EP	JOHN A LEMASTER	\$1,661.20	C
529-2016	03/17/2016	03/13/2016	EP	JOEL PATRICK LOGSDON	\$1,753.03	C
530-2016	03/17/2016	03/13/2016	EP	SAMUEL A LONG	\$1,720.94	C
531-2016	03/17/2016	03/13/2016	EP	BRADLEY K LUEDTKE	\$1,485.70	C
532-2016	03/17/2016	03/13/2016	EP	BRIAN S LYKINS	\$1,371.71	C
533-2016	03/17/2016	03/13/2016	EP	ANTHONY E MARINELLI	\$1,801.15	C
534-2016	03/17/2016	03/13/2016	EP	BRIAN M. MCWHORTER	\$727.75	C
535-2016	03/17/2016	03/13/2016	EP	ROSS L. MOFFITT	\$1,443.17	C
536-2016	03/17/2016	03/13/2016	EP	DANIEL C MORGAN	\$1,828.01	C
537-2016	03/17/2016	03/13/2016	EP	STACI L MORRIS	\$302.05	C
538-2016	03/17/2016	03/13/2016	EP	STEVEN A MUTERSPAW	\$1,331.65	C
539-2016	03/17/2016	03/13/2016	EP	ERIK NEAL	\$1,493.02	C
540-2016	03/17/2016	03/13/2016	EP	ERIC D NEY	\$1,745.91	C
541-2016	03/17/2016	03/13/2016	EP	JUSTIN D NULL	\$1,941.83	C
542-2016	03/17/2016	03/13/2016	EP	SEAN P. O'NEILL	\$1,382.61	C
543-2016	03/17/2016	03/13/2016	EP	LINDA A. ODA	\$1,050.19	C
544-2016	03/17/2016	03/13/2016	EP	JEFFREY D PALMER	\$1,808.88	C
545-2016	03/17/2016	03/13/2016	EP	BRIAN L. PETRY	\$1,509.96	C
546-2016	03/17/2016	03/13/2016	EP	MARK W POHLABELN	\$591.13	C
547-2016	03/17/2016	03/13/2016	EP	JEFFERY G PRASS	\$2,029.17	C
548-2016	03/17/2016	03/13/2016	EP	JAMES ALFRED REEDY	\$1,070.60	C
549-2016	03/17/2016	03/13/2016	EP	RYAN C ROACH	\$1,866.64	C
550-2016	03/17/2016	03/13/2016	EP	JACOB E ROOP	\$1,635.58	C
551-2016	03/17/2016	03/13/2016	EP	DIANE ROTHENBERGER	\$921.93	C
552-2016	03/17/2016	03/13/2016	EP	TIMOTHY R SALAS	\$1,763.02	C
553-2016	03/17/2016	03/13/2016	EP	LEVI R SARGENT	\$1,217.21	C
554-2016	03/17/2016	03/13/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
555-2016	03/17/2016	03/13/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
556-2016	03/17/2016	03/13/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
557-2016	03/17/2016	03/13/2016	EP	SCOTT A. SMITH	\$1,674.18	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
558-2016	03/17/2016	03/13/2016	EP	WALLACE E STACY	\$1,853.00	C
559-2016	03/17/2016	03/13/2016	EP	ADAM W STAFFORD	\$1,413.69	C
560-2016	03/17/2016	03/13/2016	EP	KEVIN B STEVENS	\$1,473.77	C
561-2016	03/17/2016	03/13/2016	EP	CHARLES S. SWEET	\$1,793.89	C
562-2016	03/17/2016	03/13/2016	EP	JOHN D TERRILL	\$2,222.67	C
563-2016	03/17/2016	03/13/2016	EP	MICHAEL A. TOOTHMAN II	\$1,550.02	C
564-2016	03/17/2016	03/13/2016	EP	NATHAN T URBAN	\$2,662.79	C
565-2016	03/17/2016	03/13/2016	EP	CHRISTOPHER A VECCHI	\$1,972.35	C
566-2016	03/17/2016	03/13/2016	EP	G. EDWARD WADE	\$1,269.16	C
567-2016	03/17/2016	03/13/2016	EP	MATTHEW J WALKER	\$1,457.60	C
568-2016	03/17/2016	03/13/2016	EP	NATHAN A WATERS	\$549.49	C
569-2016	03/17/2016	03/13/2016	EP	DENNIS G WEST	\$1,070.02	C
570-2016	03/17/2016	03/13/2016	EP	JAMES S. WHITNEY	\$878.32	C
571-2016	03/17/2016	03/13/2016	EP	JENNIFER G WHITTLE	\$822.40	C
572-2016	03/17/2016	03/13/2016	EP	TODD A. WILSON	\$1,520.88	C
573-2016	03/17/2016	03/13/2016	EP	KEVIN LEE WORTMAN	\$1,652.57	C
575-2016	03/17/2016	03/13/2016	EW	EFTPS	\$31,735.28	C
576-2016	03/17/2016	03/13/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,292.30	C
577-2016	03/17/2016	03/13/2016	EW	TREASURER OF STATE OF OHIO	\$6,287.91	C
578-2016	03/23/2016	03/20/2016	CH	FIFTH THIRD MASTERCARD	\$5,865.51	C
579-2016	03/31/2016	03/26/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
580-2016	03/31/2016	03/26/2016	EP	NATHANIEL A BALDRIDGE	\$1,633.18	C
581-2016	03/31/2016	03/26/2016	EP	KEVIN J BARTON	\$1,535.62	C
582-2016	03/31/2016	03/26/2016	EP	JASON L BATES	\$1,548.94	C
583-2016	03/31/2016	03/26/2016	EP	RONNEY L BELL JR	\$1,697.77	C
584-2016	03/31/2016	03/26/2016	EP	JUSTIN L BIEL	\$1,325.98	C
585-2016	03/31/2016	03/26/2016	EP	MICHAEL G. BOLEK	\$1,934.12	C
586-2016	03/31/2016	03/26/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
587-2016	03/31/2016	03/26/2016	EP	ROBERT A. BURKHARDT	\$1,499.51	C
588-2016	03/31/2016	03/26/2016	EP	LORI B BURTON	\$823.07	C
589-2016	03/31/2016	03/26/2016	EP	JOHN A CAMERON III	\$2,661.00	C
590-2016	03/31/2016	03/26/2016	EP	LARRY D CARMAN	\$1,903.78	C
591-2016	03/31/2016	03/26/2016	EP	ROBERT J CAUDILL	\$1,334.80	C
592-2016	03/31/2016	03/26/2016	EP	RODNEY K CLARY JR.	\$2,392.51	C
593-2016	03/31/2016	03/26/2016	EP	NICOLE A CORDERO	\$1,896.48	C
594-2016	03/31/2016	03/26/2016	EP	LARRY B CORNETT	\$1,667.39	C
595-2016	03/31/2016	03/26/2016	EP	STEVE V. COX	\$1,876.58	C
596-2016	03/31/2016	03/26/2016	EP	ANNETTE E DAVIS	\$915.08	C
597-2016	03/31/2016	03/26/2016	EP	BARRY P. DEATON	\$1,511.46	C
598-2016	03/31/2016	03/26/2016	EP	LUKE A DRURY	\$1,292.07	C
599-2016	03/31/2016	03/26/2016	EP	ROBERT L FAULKNER	\$1,656.88	C
600-2016	03/31/2016	03/26/2016	EP	NUNZIO A. FIORITO	\$1,839.90	C
601-2016	03/31/2016	03/26/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
602-2016	03/31/2016	03/26/2016	EP	MARK JAMES GERSPACHER	\$1,373.46	C
603-2016	03/31/2016	03/26/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
604-2016	03/31/2016	03/26/2016	EP	STEPHEN G GETTER	\$865.70	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
605-2016	03/31/2016	03/26/2016	EP	JOHN L GLEESON	\$1,364.39	C
606-2016	03/31/2016	03/26/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.23	C
607-2016	03/31/2016	03/26/2016	EP	TONY L HALE	\$1,345.76	C
608-2016	03/31/2016	03/26/2016	EP	JEFFREY Q HAWS	\$661.63	C
609-2016	03/31/2016	03/26/2016	EP	ERIC S HENRY	\$922.37	C
610-2016	03/31/2016	03/26/2016	EP	CURTIS O HENSLEY	\$1,253.73	C
611-2016	03/31/2016	03/26/2016	EP	SAVANNAH S. HIGHLEY	\$625.61	C
612-2016	03/31/2016	03/26/2016	EP	BRIAN W. HISSONG	\$1,368.75	C
613-2016	03/31/2016	03/26/2016	EP	CARL W HOLBROOK II	\$975.19	C
614-2016	03/31/2016	03/26/2016	EP	ROBERT J HUDNALL	\$1,255.47	C
615-2016	03/31/2016	03/26/2016	EP	JASON A JEFFERS	\$1,311.28	C
616-2016	03/31/2016	03/26/2016	EP	RYAN B JONES	\$1,335.41	C
617-2016	03/31/2016	03/26/2016	EP	NAVEED A KHAN	\$1,580.71	C
618-2016	03/31/2016	03/26/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
619-2016	03/31/2016	03/26/2016	EP	KEVIN G. KNOBBE	\$1,559.64	C
620-2016	03/31/2016	03/26/2016	EP	KYLE B LALICH	\$1,382.85	C
621-2016	03/31/2016	03/26/2016	EP	MATTHEW D LALICH	\$1,463.77	C
622-2016	03/31/2016	03/26/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
623-2016	03/31/2016	03/26/2016	EP	AARON A LEDFORD	\$354.56	C
624-2016	03/31/2016	03/26/2016	EP	JOHN A LEMASTER	\$1,655.52	C
625-2016	03/31/2016	03/26/2016	EP	JOEL PATRICK LOGSDON	\$1,770.75	C
626-2016	03/31/2016	03/26/2016	EP	SAMUEL A LONG	\$1,720.94	C
627-2016	03/31/2016	03/26/2016	EP	BRADLEY K LUEDTKE	\$1,495.14	C
628-2016	03/31/2016	03/26/2016	EP	BRIAN S LYKINS	\$1,371.71	C
629-2016	03/31/2016	03/26/2016	EP	ANTHONY E MARINELLI	\$1,801.15	C
630-2016	03/31/2016	03/26/2016	EP	BRIAN M. MCWHORTER	\$723.58	C
631-2016	03/31/2016	03/26/2016	EP	ROSS L. MOFFITT	\$1,443.17	C
632-2016	03/31/2016	03/26/2016	EP	DANIEL C MORGAN	\$2,013.66	C
633-2016	03/31/2016	03/26/2016	EP	STACI L MORRIS	\$366.23	C
634-2016	03/31/2016	03/26/2016	EP	ERIK NEAL	\$1,493.02	C
635-2016	03/31/2016	03/26/2016	EP	ERIC D NEY	\$1,867.19	C
636-2016	03/31/2016	03/26/2016	EP	JUSTIN D NULL	\$1,941.83	C
637-2016	03/31/2016	03/26/2016	EP	SEAN P. O'NEILL	\$1,436.65	C
638-2016	03/31/2016	03/26/2016	EP	JEFFREY D PALMER	\$1,808.88	C
639-2016	03/31/2016	03/26/2016	EP	BRIAN L. PETRY	\$1,509.96	C
640-2016	03/31/2016	03/26/2016	EP	MARK W POHLABELN	\$591.13	C
641-2016	03/31/2016	03/26/2016	EP	JEFFERY G PRASS	\$3,419.06	C
642-2016	03/31/2016	03/26/2016	EP	JAMES ALFRED REEDY	\$1,070.60	C
643-2016	03/31/2016	03/26/2016	EP	RYAN C ROACH	\$1,776.20	C
644-2016	03/31/2016	03/26/2016	EP	JACOB E ROOP	\$1,635.58	C
645-2016	03/31/2016	03/26/2016	EP	DIANE ROTHENBERGER	\$921.93	C
646-2016	03/31/2016	03/26/2016	EP	TIMOTHY R SALAS	\$1,763.02	C
647-2016	03/31/2016	03/26/2016	EP	LEVI R SARGENT	\$1,217.21	C
648-2016	03/31/2016	03/26/2016	EP	JOSEPH F. SCHUBERT	\$923.42	C
649-2016	03/31/2016	03/26/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
650-2016	03/31/2016	03/26/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
651-2016	03/31/2016	03/26/2016	EP	SCOTT A. SMITH	\$1,674.18	C
652-2016	03/31/2016	03/26/2016	EP	WALLACE E STACY	\$1,938.08	C
653-2016	03/31/2016	03/26/2016	EP	ADAM W STAFFORD	\$1,413.69	C
654-2016	03/31/2016	03/26/2016	EP	KEVIN B STEVENS	\$1,473.77	C
655-2016	03/31/2016	03/26/2016	EP	CHARLES S. SWEET	\$1,732.31	C
656-2016	03/31/2016	03/26/2016	EP	JOHN D TERRILL	\$2,222.67	C
657-2016	03/31/2016	03/26/2016	EP	MICHAEL A. TOOTHMAN II	\$1,550.02	C
658-2016	03/31/2016	03/26/2016	EP	NATHAN T URBAN	\$2,275.99	C
659-2016	03/31/2016	03/26/2016	EP	CHRISTOPHER A VECCHI	\$2,022.94	C
660-2016	03/31/2016	03/26/2016	EP	MATTHEW J WALKER	\$1,457.60	C
661-2016	03/31/2016	03/26/2016	EP	NATHAN A WATERS	\$549.49	C
662-2016	03/31/2016	03/26/2016	EP	DENNIS G WEST	\$1,070.02	C
663-2016	03/31/2016	03/26/2016	EP	JAMES S. WHITNEY	\$305.50	C
664-2016	03/31/2016	03/26/2016	EP	JENNIFER G WHITTLE	\$498.47	C
665-2016	03/31/2016	03/26/2016	EP	TODD A. WILSON	\$1,520.88	C
666-2016	03/31/2016	03/26/2016	EP	KEVIN LEE WORTMAN	\$1,646.66	C
668-2016	03/31/2016	03/26/2016	EW	FIFTH THIRD BANK	\$6,242.16	C
669-2016	03/31/2016	03/26/2016	EW	TREASURER OF STATE OF OHIO	\$6,193.82	C
670-2016	03/31/2016	03/26/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$583.26	C
671-2016	03/31/2016	03/26/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,262.30	C
672-2016	03/31/2016	03/26/2016	EW	EFTPS	\$31,565.67	C
673-2016	03/31/2016	03/26/2016	EW	CLEARCREEK TOWNSHIP	\$14,841.21	C
674-2016	03/31/2016	03/26/2016	EW	CITY OF SPRINGBORO	\$6,405.64	C
675-2016	03/31/2016	04/01/2016	CH	FIFTH THIRD BANK	\$419.84	C
676-2016	03/31/2016	04/01/2016	CH	NATIONAL BANK & TRUST	\$3,914.88	C
677-2016	04/14/2016	04/11/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
678-2016	04/14/2016	04/11/2016	EP	NATHANIEL A BALDRIDGE	\$1,575.01	C
679-2016	04/14/2016	04/11/2016	EP	KEVIN J BARTON	\$1,535.62	C
680-2016	04/14/2016	04/11/2016	EP	JASON L BATES	\$1,656.63	C
681-2016	04/14/2016	04/11/2016	EP	RONNEY L BELL JR	\$1,697.77	C
682-2016	04/14/2016	04/11/2016	EP	JUSTIN L BIEL	\$1,325.98	C
683-2016	04/14/2016	04/11/2016	EP	MICHAEL G. BOLEK	\$1,934.12	C
684-2016	04/14/2016	04/11/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
685-2016	04/14/2016	04/11/2016	EP	ROBERT A. BURKHARDT	\$1,499.51	C
686-2016	04/14/2016	04/11/2016	EP	LORI B BURTON	\$724.72	C
687-2016	04/14/2016	04/11/2016	EP	JOHN A CAMERON III	\$2,661.00	C
688-2016	04/14/2016	04/11/2016	EP	TYLER D CAPLINGER	\$188.65	C
689-2016	04/14/2016	04/11/2016	EP	LARRY D CARMAN	\$1,853.20	C
690-2016	04/14/2016	04/11/2016	EP	ROBERT J CAUDILL	\$1,334.80	C
691-2016	04/14/2016	04/11/2016	EP	RODNEY K CLARY JR.	\$2,678.14	C
692-2016	04/14/2016	04/11/2016	EP	NICOLE A CORDERO	\$1,872.50	C
693-2016	04/14/2016	04/11/2016	EP	LARRY B CORNETT	\$1,880.13	C
694-2016	04/14/2016	04/11/2016	EP	STEVE V. COX	\$1,876.58	C
695-2016	04/14/2016	04/11/2016	EP	ANNETTE E DAVIS	\$877.02	C
696-2016	04/14/2016	04/11/2016	EP	BARRY P. DEATON	\$1,502.12	C
697-2016	04/14/2016	04/11/2016	EP	LUKE A DRURY	\$1,309.45	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
698-2016	04/14/2016	04/11/2016	EP	ROBERT L FAULKNER	\$1,643.00	C
699-2016	04/14/2016	04/11/2016	EP	NUNZIO A. FIORITO	\$1,839.90	C
700-2016	04/14/2016	04/11/2016	EP	JASON E. GABBARD	\$1,261.55	C
701-2016	04/14/2016	04/11/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
702-2016	04/14/2016	04/11/2016	EP	MARK JAMES GERSPACHER	\$1,373.46	C
703-2016	04/14/2016	04/11/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
704-2016	04/14/2016	04/11/2016	EP	STEPHEN G GETTER	\$532.42	C
705-2016	04/14/2016	04/11/2016	EP	JOHN L GLEESON	\$1,390.12	C
706-2016	04/14/2016	04/11/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.23	C
707-2016	04/14/2016	04/11/2016	EP	TONY L HALE	\$1,345.76	C
708-2016	04/14/2016	04/11/2016	EP	JEFFREY Q HAWS	\$761.55	C
709-2016	04/14/2016	04/11/2016	EP	ERIC S HENRY	\$1,424.39	C
710-2016	04/14/2016	04/11/2016	EP	CURTIS O HENSLEY	\$1,114.59	C
711-2016	04/14/2016	04/11/2016	EP	SAVANNAH S. HIGHLEY	\$708.45	C
712-2016	04/14/2016	04/11/2016	EP	BRIAN W. HISSONG	\$869.26	C
713-2016	04/14/2016	04/11/2016	EP	CARL W HOLBROOK II	\$783.90	C
714-2016	04/14/2016	04/11/2016	EP	ROBERT J HUDNALL	\$1,255.47	C
715-2016	04/14/2016	04/11/2016	EP	JASON A JEFFERS	\$1,311.28	C
716-2016	04/14/2016	04/11/2016	EP	RYAN B JONES	\$1,335.41	C
717-2016	04/14/2016	04/11/2016	EP	NAVEED A KHAN	\$1,400.34	C
718-2016	04/14/2016	04/11/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
719-2016	04/14/2016	04/11/2016	EP	KEVIN G. KNOBBE	\$1,446.29	C
720-2016	04/14/2016	04/11/2016	EP	KYLE B LALICH	\$1,382.85	C
721-2016	04/14/2016	04/11/2016	EP	MATTHEW D LALICH	\$1,463.77	C
722-2016	04/14/2016	04/11/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
723-2016	04/14/2016	04/11/2016	EP	AARON A LEDFORD	\$177.89	C
724-2016	04/14/2016	04/11/2016	EP	JOHN A LEMASTER	\$1,655.52	C
725-2016	04/14/2016	04/11/2016	EP	JOEL PATRICK LOGSDON	\$2,036.57	C
726-2016	04/14/2016	04/11/2016	EP	SAMUEL A LONG	\$1,720.94	C
727-2016	04/14/2016	04/11/2016	EP	BRADLEY K LUEDTKE	\$1,460.86	C
728-2016	04/14/2016	04/11/2016	EP	BRIAN S LYKINS	\$1,371.71	C
729-2016	04/14/2016	04/11/2016	EP	ANTHONY E MARINELLI	\$1,801.15	C
730-2016	04/14/2016	04/11/2016	EP	BRIAN M. MCWHORTER	\$752.74	C
731-2016	04/14/2016	04/11/2016	EP	ROSS L. MOFFITT	\$1,443.17	C
732-2016	04/14/2016	04/11/2016	EP	DANIEL C MORGAN	\$2,046.98	C
733-2016	04/14/2016	04/11/2016	EP	STACI L MORRIS	\$350.21	C
734-2016	04/14/2016	04/11/2016	EP	STEVEN A MUTERSPAW	\$1,331.65	C
735-2016	04/14/2016	04/11/2016	EP	ERIK NEAL	\$1,493.02	C
736-2016	04/14/2016	04/11/2016	EP	ERIC D NEY	\$1,836.88	C
737-2016	04/14/2016	04/11/2016	EP	JUSTIN D NULL	\$1,941.83	C
738-2016	04/14/2016	04/11/2016	EP	SEAN P. O'NEILL	\$1,436.65	C
739-2016	04/14/2016	04/11/2016	EP	LINDA A. ODA	\$1,138.50	C
740-2016	04/14/2016	04/11/2016	EP	JEFFREY D PALMER	\$1,808.88	C
741-2016	04/14/2016	04/11/2016	EP	BRIAN L. PETRY	\$1,534.95	C
742-2016	04/14/2016	04/11/2016	EP	MARK W POHLABELN	\$591.13	C
743-2016	04/14/2016	04/11/2016	EP	JEFFERY G PRASS	\$2,884.56	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
744-2016	04/14/2016	04/11/2016	EP	JAMES ALFRED REEDY	\$1,083.12	C
745-2016	04/14/2016	04/11/2016	EP	RYAN C ROACH	\$1,855.06	C
746-2016	04/14/2016	04/11/2016	EP	JACOB E ROOP	\$1,635.58	C
747-2016	04/14/2016	04/11/2016	EP	DIANE ROTHENBERGER	\$921.93	C
748-2016	04/14/2016	04/11/2016	EP	TIMOTHY R SALAS	\$2,046.55	C
749-2016	04/14/2016	04/11/2016	EP	LEVI R SARGENT	\$1,217.21	C
750-2016	04/14/2016	04/11/2016	EP	JOSEPH F. SCHUBERT	\$642.40	C
751-2016	04/14/2016	04/11/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
752-2016	04/14/2016	04/11/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
753-2016	04/14/2016	04/11/2016	EP	SCOTT A. SMITH	\$1,674.18	C
754-2016	04/14/2016	04/11/2016	EP	WALLACE E STACY	\$1,955.09	C
755-2016	04/14/2016	04/11/2016	EP	ADAM W STAFFORD	\$1,413.69	C
756-2016	04/14/2016	04/11/2016	EP	KEVIN B STEVENS	\$1,473.77	C
757-2016	04/14/2016	04/11/2016	EP	CHARLES S. SWEET	\$1,947.82	C
758-2016	04/14/2016	04/11/2016	EP	JOHN D TERRILL	\$2,222.67	C
759-2016	04/14/2016	04/11/2016	EP	MICHAEL A. TOOTHMAN II	\$1,550.02	C
760-2016	04/14/2016	04/11/2016	EP	NATHAN T URBAN	\$2,249.15	C
761-2016	04/14/2016	04/11/2016	EP	CHRISTOPHER A VECCHI	\$1,997.66	C
762-2016	04/14/2016	04/11/2016	EP	G. EDWARD WADE	\$1,269.16	C
763-2016	04/14/2016	04/11/2016	EP	MATTHEW J WALKER	\$1,443.47	C
764-2016	04/14/2016	04/11/2016	EP	NATHAN A WATERS	\$827.40	C
765-2016	04/14/2016	04/11/2016	EP	DENNIS G WEST	\$1,070.02	C
766-2016	04/14/2016	04/11/2016	EP	JAMES S. WHITNEY	\$878.32	C
767-2016	04/14/2016	04/11/2016	EP	JENNIFER G WHITTLE	\$498.47	C
768-2016	04/14/2016	04/11/2016	EP	TODD A. WILSON	\$1,520.88	C
769-2016	04/14/2016	04/11/2016	EP	KEVIN LEE WORTMAN	\$1,664.40	C
771-2016	04/14/2016	04/11/2016	EW	EFTPS	\$32,851.17	C
772-2016	04/14/2016	04/11/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,292.30	C
773-2016	04/14/2016	04/11/2016	EW	TREASURER OF STATE OF OHIO	\$6,468.40	C
774-2016	04/11/2016	04/11/2016	CH	FIFTH THIRD MASTERCARD	\$5,183.80	C
775-2016	04/28/2016	04/22/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
776-2016	04/28/2016	04/22/2016	EP	NATHANIEL A BALDRIDGE	\$1,575.01	C
777-2016	04/28/2016	04/22/2016	EP	KEVIN J BARTON	\$1,535.62	C
778-2016	04/28/2016	04/22/2016	EP	JASON L BATES	\$1,659.18	C
779-2016	04/28/2016	04/22/2016	EP	RONNEY L BELL JR	\$1,727.30	C
780-2016	04/28/2016	04/22/2016	EP	JUSTIN L BIEL	\$1,325.98	C
781-2016	04/28/2016	04/22/2016	EP	MICHAEL G. BOLEK	\$1,969.56	C
782-2016	04/28/2016	04/22/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
783-2016	04/28/2016	04/22/2016	EP	ROBERT A. BURKHARDT	\$1,499.51	C
784-2016	04/28/2016	04/22/2016	EP	LORI B BURTON	\$788.38	C
785-2016	04/28/2016	04/22/2016	EP	JOHN A CAMERON III	\$2,661.00	C
786-2016	04/28/2016	04/22/2016	EP	TYLER D CAPLINGER	\$584.32	C
787-2016	04/28/2016	04/22/2016	EP	LARRY D CARMAN	\$1,853.20	C
788-2016	04/28/2016	04/22/2016	EP	ROBERT J CAUDILL	\$1,407.72	C
789-2016	04/28/2016	04/22/2016	EP	RODNEY K CLARY JR.	\$2,661.67	C
790-2016	04/28/2016	04/22/2016	EP	NICOLE A CORDERO	\$1,890.83	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
791-2016	04/28/2016	04/22/2016	EP	LARRY B CORNETT	\$1,667.39	C
792-2016	04/28/2016	04/22/2016	EP	STEVE V. COX	\$1,876.58	C
793-2016	04/28/2016	04/22/2016	EP	ANNETTE E DAVIS	\$877.02	C
794-2016	04/28/2016	04/22/2016	EP	BARRY P. DEATON	\$1,477.48	C
795-2016	04/28/2016	04/22/2016	EP	LUKE A DRURY	\$1,292.07	C
796-2016	04/28/2016	04/22/2016	EP	ROBERT L FAULKNER	\$1,635.63	C
797-2016	04/28/2016	04/22/2016	EP	NUNZIO A. FIORITO	\$1,839.90	C
798-2016	04/28/2016	04/22/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
799-2016	04/28/2016	04/22/2016	EP	MARK JAMES GERSPACHER	\$1,373.46	C
800-2016	04/28/2016	04/22/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
801-2016	04/28/2016	04/22/2016	EP	STEPHEN G GETTER	\$648.19	C
802-2016	04/28/2016	04/22/2016	EP	JOHN L GLEESON	\$1,454.50	C
803-2016	04/28/2016	04/22/2016	EP	TIMOTHY ALAN HAGGARD	\$1,943.45	C
804-2016	04/28/2016	04/22/2016	EP	TONY L HALE	\$1,345.76	C
805-2016	04/28/2016	04/22/2016	EP	JEFFREY Q HAWS	\$561.08	C
806-2016	04/28/2016	04/22/2016	EP	ERIC S HENRY	\$945.97	C
807-2016	04/28/2016	04/22/2016	EP	CURTIS O HENSLEY	\$1,114.59	C
808-2016	04/28/2016	04/22/2016	EP	SAVANNAH S. HIGHLEY	\$613.76	C
809-2016	04/28/2016	04/22/2016	EP	BRIAN W. HISSONG	\$389.79	C
810-2016	04/28/2016	04/22/2016	EP	CARL W HOLBROOK II	\$783.90	C
811-2016	04/28/2016	04/22/2016	EP	ROBERT J HUDNALL	\$1,255.47	C
812-2016	04/28/2016	04/22/2016	EP	JASON A JEFFERS	\$1,311.28	C
813-2016	04/28/2016	04/22/2016	EP	RYAN B JONES	\$1,410.63	C
814-2016	04/28/2016	04/22/2016	EP	NAVEED A KHAN	\$1,400.34	C
815-2016	04/28/2016	04/22/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
816-2016	04/28/2016	04/22/2016	EP	KEVIN G. KNOBBE	\$1,543.58	C
817-2016	04/28/2016	04/22/2016	EP	KYLE B LALICH	\$1,458.85	C
818-2016	04/28/2016	04/22/2016	EP	MATTHEW D LALICH	\$1,491.77	C
819-2016	04/28/2016	04/22/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
820-2016	04/28/2016	04/22/2016	EP	JOHN A LEMASTER	\$1,655.52	C
821-2016	04/28/2016	04/22/2016	EP	JOEL PATRICK LOGSDON	\$1,753.03	C
822-2016	04/28/2016	04/22/2016	EP	SAMUEL A LONG	\$1,732.99	C
823-2016	04/28/2016	04/22/2016	EP	BRADLEY K LUEDTKE	\$1,404.89	C
824-2016	04/28/2016	04/22/2016	EP	BRIAN S LYKINS	\$1,371.71	C
825-2016	04/28/2016	04/22/2016	EP	ANTHONY E MARINELLI	\$1,883.73	C
826-2016	04/28/2016	04/22/2016	EP	BRIAN M. MCWHORTER	\$594.43	C
827-2016	04/28/2016	04/22/2016	EP	ROSS L. MOFFITT	\$1,443.17	C
828-2016	04/28/2016	04/22/2016	EP	DANIEL C MORGAN	\$1,839.91	C
829-2016	04/28/2016	04/22/2016	EP	STACI L MORRIS	\$285.78	C
830-2016	04/28/2016	04/22/2016	EP	ERIK NEAL	\$1,493.02	C
831-2016	04/28/2016	04/22/2016	EP	ERIC D NEY	\$1,745.91	C
832-2016	04/28/2016	04/22/2016	EP	JUSTIN D NULL	\$1,941.83	C
833-2016	04/28/2016	04/22/2016	EP	SEAN P. O'NEILL	\$1,436.65	C
834-2016	04/28/2016	04/22/2016	EP	JEFFREY D PALMER	\$1,808.88	C
835-2016	04/28/2016	04/22/2016	EP	BRIAN L. PETRY	\$1,509.96	C
836-2016	04/28/2016	04/22/2016	EP	MARK W POHLABELN	\$591.13	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
837-2016	04/28/2016	04/22/2016	EP	JEFFERY G PRASS	\$2,617.31	C
838-2016	04/28/2016	04/22/2016	EP	JAMES ALFRED REEDY	\$1,145.78	C
839-2016	04/28/2016	04/22/2016	EP	RYAN C ROACH	\$1,675.56	C
840-2016	04/28/2016	04/22/2016	EP	JACOB E ROOP	\$1,635.58	C
841-2016	04/28/2016	04/22/2016	EP	DIANE ROTHENBERGER	\$921.93	C
842-2016	04/28/2016	04/22/2016	EP	TIMOTHY R SALAS	\$1,763.02	C
843-2016	04/28/2016	04/22/2016	EP	LEVI R SARGENT	\$1,228.06	C
844-2016	04/28/2016	04/22/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
845-2016	04/28/2016	04/22/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
846-2016	04/28/2016	04/22/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
847-2016	04/28/2016	04/22/2016	EP	SCOTT A. SMITH	\$1,674.18	C
848-2016	04/28/2016	04/22/2016	EP	WALLACE E STACY	\$1,853.00	C
849-2016	04/28/2016	04/22/2016	EP	ADAM W STAFFORD	\$1,413.69	C
850-2016	04/28/2016	04/22/2016	EP	KEVIN B STEVENS	\$1,473.77	C
851-2016	04/28/2016	04/22/2016	EP	CHARLES S. SWEET	\$2,063.28	C
852-2016	04/28/2016	04/22/2016	EP	JOHN D TERRILL	\$2,222.67	C
853-2016	04/28/2016	04/22/2016	EP	MICHAEL A. TOOTHMAN II	\$1,576.68	C
854-2016	04/28/2016	04/22/2016	EP	NATHAN T URBAN	\$2,060.44	C
855-2016	04/28/2016	04/22/2016	EP	CHRISTOPHER A VECCHI	\$2,041.91	C
856-2016	04/28/2016	04/22/2016	EP	MATTHEW J WALKER	\$1,433.57	C
857-2016	04/28/2016	04/22/2016	EP	NATHAN A WATERS	\$574.85	C
858-2016	04/28/2016	04/22/2016	EP	DENNIS G WEST	\$1,070.02	C
859-2016	04/28/2016	04/22/2016	EP	JAMES S. WHITNEY	\$603.96	C
860-2016	04/28/2016	04/22/2016	EP	JENNIFER G WHITTLE	\$498.47	C
861-2016	04/28/2016	04/22/2016	EP	TODD A. WILSON	\$1,532.69	C
862-2016	04/28/2016	04/22/2016	EP	KEVIN LEE WORTMAN	\$1,646.66	C
864-2016	04/28/2016	04/22/2016	EW	CITY OF SPRINGBORO	\$4,098.07	C
865-2016	04/28/2016	04/22/2016	EW	EFTPS	\$30,962.95	C
866-2016	04/28/2016	04/22/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,256.30	C
867-2016	04/28/2016	04/22/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$395.80	C
868-2016	04/28/2016	04/22/2016	EW	TREASURER OF STATE OF OHIO	\$5,999.79	C
869-2016	04/28/2016	04/22/2016	EW	CLEARCREEK TOWNSHIP	\$10,142.95	C
870-2016	04/28/2016	04/22/2016	EW	FIFTH THIRD BANK	\$6,182.55	C
871-2016	04/05/2016	05/03/2016	CH	TREASURER OF STATE	\$100.00	C
872-2016	04/30/2016	05/03/2016	CH	FIFTH THIRD BANK	\$382.82	C
873-2016	04/30/2016	05/03/2016	CH	CLEARCREEK TOWNSHIP	\$1,300.00	C
874-2016	04/30/2016	05/03/2016	CH	CLEARCREEK TOWNSHIP	\$54.00	C
875-2016	04/30/2016	05/03/2016	CH	CLEARCREEK TOWNSHIP	\$425.32	C
876-2016	04/30/2016	05/03/2016	CH	CLEARCREEK TOWNSHIP	\$3,914.88	C
877-2016	05/12/2016	05/07/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
878-2016	05/12/2016	05/07/2016	EP	NATHANIEL A BALDRIDGE	\$1,575.01	C
879-2016	05/12/2016	05/07/2016	EP	KEVIN J BARTON	\$1,535.62	C
880-2016	05/12/2016	05/07/2016	EP	JASON L BATES	\$1,553.76	C
881-2016	05/12/2016	05/07/2016	EP	RONNEY L BELL JR	\$1,768.67	C
882-2016	05/12/2016	05/07/2016	EP	JUSTIN L BIEL	\$1,325.98	C
883-2016	05/12/2016	05/07/2016	EP	MICHAEL G. BOLEK	\$1,934.12	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
884-2016	05/12/2016	05/07/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
885-2016	05/12/2016	05/07/2016	EP	ROBERT A. BURKHARDT	\$1,543.97	C
886-2016	05/12/2016	05/07/2016	EP	LORI B BURTON	\$809.59	C
887-2016	05/12/2016	05/07/2016	EP	JOHN A CAMERON III	\$2,661.00	C
888-2016	05/12/2016	05/07/2016	EP	TYLER D CAPLINGER	\$588.19	C
889-2016	05/12/2016	05/07/2016	EP	LARRY D CARMAN	\$1,967.01	C
890-2016	05/12/2016	05/07/2016	EP	ROBERT J CAUDILL	\$1,334.80	C
891-2016	05/12/2016	05/07/2016	EP	RODNEY K CLARY JR.	\$2,392.51	C
892-2016	05/12/2016	05/07/2016	EP	NICOLE A CORDERO	\$1,862.49	C
893-2016	05/12/2016	05/07/2016	EP	LARRY B CORNETT	\$1,726.29	C
894-2016	05/12/2016	05/07/2016	EP	STEVE V. COX	\$1,876.58	C
895-2016	05/12/2016	05/07/2016	EP	ANNETTE E DAVIS	\$877.02	C
896-2016	05/12/2016	05/07/2016	EP	BARRY P. DEATON	\$1,477.48	C
897-2016	05/12/2016	05/07/2016	EP	LUKE A DRURY	\$1,318.12	C
898-2016	05/12/2016	05/07/2016	EP	ROBERT L FAULKNER	\$1,643.84	C
899-2016	05/12/2016	05/07/2016	EP	NUNZIO A. FIORITO	\$1,852.14	C
900-2016	05/12/2016	05/07/2016	EP	JASON E. GABBARD	\$1,261.55	C
901-2016	05/12/2016	05/07/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
902-2016	05/12/2016	05/07/2016	EP	MARK JAMES GERSPACHER	\$1,385.27	C
903-2016	05/12/2016	05/07/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
904-2016	05/12/2016	05/07/2016	EP	STEPHEN G GETTER	\$176.75	C
905-2016	05/12/2016	05/07/2016	EP	JOHN L GLEESON	\$1,364.39	C
906-2016	05/12/2016	05/07/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.23	C
907-2016	05/12/2016	05/07/2016	EP	TONY L HALE	\$1,345.76	C
908-2016	05/12/2016	05/07/2016	EP	JEFFREY Q HAWS	\$661.63	C
909-2016	05/12/2016	05/07/2016	EP	ERIC S HENRY	\$955.93	C
910-2016	05/12/2016	05/07/2016	EP	CURTIS O HENSLEY	\$1,219.04	C
911-2016	05/12/2016	05/07/2016	EP	SAVANNAH S. HIGHLEY	\$613.76	C
912-2016	05/12/2016	05/07/2016	EP	CARL W HOLBROOK II	\$609.24	C
913-2016	05/12/2016	05/07/2016	EP	ROBERT J HUDNALL	\$1,303.04	C
914-2016	05/12/2016	05/07/2016	EP	JASON A JEFFERS	\$1,311.28	C
915-2016	05/12/2016	05/07/2016	EP	RYAN B JONES	\$1,335.41	C
916-2016	05/12/2016	05/07/2016	EP	NAVEED A KHAN	\$1,414.63	C
917-2016	05/12/2016	05/07/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
918-2016	05/12/2016	05/07/2016	EP	KEVIN G. KNOBBE	\$1,543.58	C
919-2016	05/12/2016	05/07/2016	EP	KYLE B LALICH	\$1,472.84	C
920-2016	05/12/2016	05/07/2016	EP	MATTHEW D LALICH	\$1,463.77	C
921-2016	05/12/2016	05/07/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
922-2016	05/12/2016	05/07/2016	EP	JOHN A LEMASTER	\$1,655.52	C
923-2016	05/12/2016	05/07/2016	EP	JOEL PATRICK LOGSDON	\$1,753.03	C
924-2016	05/12/2016	05/07/2016	EP	SAMUEL A LONG	\$1,720.94	C
925-2016	05/12/2016	05/07/2016	EP	BRADLEY K LUEDTKE	\$1,404.89	C
926-2016	05/12/2016	05/07/2016	EP	BRIAN S LYKINS	\$1,421.98	C
927-2016	05/12/2016	05/07/2016	EP	ANTHONY E MARINELLI	\$1,764.83	C
928-2016	05/12/2016	05/07/2016	EP	BRIAN M. MCWHORTER	\$443.45	C
929-2016	05/12/2016	05/07/2016	EP	ROSS L. MOFFITT	\$1,443.17	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
930-2016	05/12/2016	05/07/2016	EP	DANIEL C MORGAN	\$1,924.65	C
931-2016	05/12/2016	05/07/2016	EP	STACI L MORRIS	\$242.67	C
932-2016	05/12/2016	05/07/2016	EP	STEVEN A MUTERSPAW	\$1,331.65	C
933-2016	05/12/2016	05/07/2016	EP	ERIK NEAL	\$1,493.02	C
934-2016	05/12/2016	05/07/2016	EP	ERIC D NEY	\$1,836.88	C
935-2016	05/12/2016	05/07/2016	EP	JUSTIN D NULL	\$1,941.83	C
936-2016	05/12/2016	05/07/2016	EP	SEAN P. O'NEILL	\$1,497.38	C
937-2016	05/12/2016	05/07/2016	EP	LINDA A. ODA	\$1,138.50	C
938-2016	05/12/2016	05/07/2016	EP	JEFFREY D PALMER	\$1,808.88	C
939-2016	05/12/2016	05/07/2016	EP	BRIAN L. PETRY	\$1,509.96	C
940-2016	05/12/2016	05/07/2016	EP	MARK W POHLABELN	\$591.13	C
941-2016	05/12/2016	05/07/2016	EP	JEFFERY G PRASS	\$2,029.17	C
942-2016	05/12/2016	05/07/2016	EP	JAMES ALFRED REEDY	\$1,070.60	C
943-2016	05/12/2016	05/07/2016	EP	RYAN C ROACH	\$1,982.44	C
944-2016	05/12/2016	05/07/2016	EP	JACOB E ROOP	\$1,635.58	C
945-2016	05/12/2016	05/07/2016	EP	DIANE ROTHENBERGER	\$921.93	C
946-2016	05/12/2016	05/07/2016	EP	TIMOTHY R SALAS	\$1,774.83	C
947-2016	05/12/2016	05/07/2016	EP	LEVI R SARGENT	\$1,217.21	C
948-2016	05/12/2016	05/07/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
949-2016	05/12/2016	05/07/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
950-2016	05/12/2016	05/07/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
951-2016	05/12/2016	05/07/2016	EP	SCOTT A. SMITH	\$1,674.18	C
952-2016	05/12/2016	05/07/2016	EP	WALLACE E STACY	\$2,006.13	C
953-2016	05/12/2016	05/07/2016	EP	ADAM W STAFFORD	\$1,413.69	C
954-2016	05/12/2016	05/07/2016	EP	KEVIN B STEVENS	\$1,473.77	C
955-2016	05/12/2016	05/07/2016	EP	CHARLES S. SWEET	\$2,163.05	C
956-2016	05/12/2016	05/07/2016	EP	JOHN D TERRILL	\$2,222.67	C
957-2016	05/12/2016	05/07/2016	EP	MICHAEL A. TOOTHMAN II	\$1,550.02	C
958-2016	05/12/2016	05/07/2016	EP	NATHAN T URBAN	\$2,751.88	C
959-2016	05/12/2016	05/07/2016	EP	CHRISTOPHER A VECCHI	\$1,997.66	C
960-2016	05/12/2016	05/07/2016	EP	G. EDWARD WADE	\$1,269.16	C
961-2016	05/12/2016	05/07/2016	EP	MATTHEW J WALKER	\$1,444.37	C
962-2016	05/12/2016	05/07/2016	EP	NATHAN A WATERS	\$574.85	C
963-2016	05/12/2016	05/07/2016	EP	DENNIS G WEST	\$1,070.02	C
964-2016	05/12/2016	05/07/2016	EP	JAMES S. WHITNEY	\$638.33	C
965-2016	05/12/2016	05/07/2016	EP	JENNIFER G WHITTLE	\$498.47	C
966-2016	05/12/2016	05/07/2016	EP	TODD A. WILSON	\$1,520.88	C
967-2016	05/12/2016	05/07/2016	EP	KEVIN LEE WORTMAN	\$1,606.11	C
969-2016	05/12/2016	05/07/2016	EW	EFTPS	\$31,780.42	C
970-2016	05/12/2016	05/07/2016	EW	TREASURER OF STATE OF OHIO	\$6,238.65	C
971-2016	05/12/2016	05/07/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,336.30	C
972-2016	05/09/2016	05/07/2016	CH	FIFTH THIRD MASTERCARD	\$2,677.29	C
973-2016	05/09/2016	05/09/2016	CH	BUREAU OF WORKERS' COMPENSATION	\$54,451.30	C
974-2016	05/26/2016	05/21/2016	EP	STEPHEN D AGENBROAD	\$2,350.88	C
975-2016	05/26/2016	05/21/2016	EP	NATHANIEL A BALDRIDGE	\$1,575.01	C
976-2016	05/26/2016	05/21/2016	EP	KEVIN J BARTON	\$1,686.15	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
977-2016	05/26/2016	05/21/2016	EP	JASON L BATES	\$1,540.74	C
978-2016	05/26/2016	05/21/2016	EP	RONNEY L BELL JR	\$1,697.77	C
979-2016	05/26/2016	05/21/2016	EP	JUSTIN L BIEL	\$1,325.98	C
980-2016	05/26/2016	05/21/2016	EP	MICHAEL G. BOLEK	\$1,934.12	C
981-2016	05/26/2016	05/21/2016	EP	JUSTIN T BUEHLER	\$1,897.13	C
982-2016	05/26/2016	05/21/2016	EP	ROBERT A. BURKHARDT	\$1,499.51	C
983-2016	05/26/2016	05/21/2016	EP	LORI B BURTON	\$816.48	C
984-2016	05/26/2016	05/21/2016	EP	JOHN A CAMERON III	\$2,661.00	C
985-2016	05/26/2016	05/21/2016	EP	TYLER D CAPLINGER	\$626.81	C
986-2016	05/26/2016	05/21/2016	EP	LARRY D CARMAN	\$2,223.55	C
987-2016	05/26/2016	05/21/2016	EP	ROBERT J CAUDILL	\$1,334.80	C
988-2016	05/26/2016	05/21/2016	EP	RODNEY K CLARY JR.	\$2,661.67	C
989-2016	05/26/2016	05/21/2016	EP	NICOLE A CORDERO	\$2,564.72	C
990-2016	05/26/2016	05/21/2016	EP	LARRY B CORNETT	\$2,031.40	C
991-2016	05/26/2016	05/21/2016	EP	STEVE V. COX	\$2,179.57	C
992-2016	05/26/2016	05/21/2016	EP	ANNETTE E DAVIS	\$877.02	C
993-2016	05/26/2016	05/21/2016	EP	BARRY P. DEATON	\$1,477.48	C
994-2016	05/26/2016	05/21/2016	EP	LUKE A DRURY	\$1,292.07	C
995-2016	05/26/2016	05/21/2016	EP	MICHAEL GENE DUENING	\$439.35	C
996-2016	05/26/2016	05/21/2016	EP	ROBERT L FAULKNER	\$1,798.08	C
997-2016	05/26/2016	05/21/2016	EP	NUNZIO A. FIORITO	\$1,839.90	C
998-2016	05/26/2016	05/21/2016	EP	DAVID A GERSPACHER	\$1,630.60	C
999-2016	05/26/2016	05/21/2016	EP	MARK JAMES GERSPACHER	\$1,373.46	C
1000-2016	05/26/2016	05/21/2016	EP	GEOFFREY A GETTER	\$1,803.13	C
1001-2016	05/26/2016	05/21/2016	EP	STEPHEN G GETTER	\$344.04	C
1002-2016	05/26/2016	05/21/2016	EP	JOHN L GLEESON	\$1,951.61	C
1003-2016	05/26/2016	05/21/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.23	C
1004-2016	05/26/2016	05/21/2016	EP	TONY L HALE	\$1,345.76	C
1005-2016	05/26/2016	05/21/2016	EP	JEFFREY Q HAWS	\$350.95	C
1006-2016	05/26/2016	05/21/2016	EP	ERIC S HENRY	\$945.97	C
1007-2016	05/26/2016	05/21/2016	EP	CURTIS O HENSLEY	\$1,753.11	C
1008-2016	05/26/2016	05/21/2016	EP	SAVANNAH S. HIGHLEY	\$625.61	C
1009-2016	05/26/2016	05/21/2016	EP	CARL W HOLBROOK II	\$321.89	C
1010-2016	05/26/2016	05/21/2016	EP	ROBERT J HUDNALL	\$1,267.34	C
1011-2016	05/26/2016	05/21/2016	EP	CHRISTINA INGLE	\$826.23	C
1012-2016	05/26/2016	05/21/2016	EP	JASON A JEFFERS	\$1,558.44	C
1013-2016	05/26/2016	05/21/2016	EP	RYAN B JONES	\$1,335.41	C
1014-2016	05/26/2016	05/21/2016	EP	NAVEED A KHAN	\$1,400.34	C
1015-2016	05/26/2016	05/21/2016	EP	ROBERT L. KIDD III	\$1,778.97	C
1016-2016	05/26/2016	05/21/2016	EP	KEVIN G. KNOBBE	\$1,668.72	C
1017-2016	05/26/2016	05/21/2016	EP	KYLE B LALICH	\$1,404.36	C
1018-2016	05/26/2016	05/21/2016	EP	MATTHEW D LALICH	\$1,463.77	C
1019-2016	05/26/2016	05/21/2016	EP	ROBERT L LANTMAN	\$1,818.01	C
1020-2016	05/26/2016	05/21/2016	EP	JOHN A LEMASTER	\$1,655.52	C
1021-2016	05/26/2016	05/21/2016	EP	JOEL PATRICK LOGSDON	\$1,753.03	C
1022-2016	05/26/2016	05/21/2016	EP	SAMUEL A LONG	\$1,720.94	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1023-2016	05/26/2016	05/21/2016	EP	BRADLEY K LUEDTKE	\$1,404.89	C
1024-2016	05/26/2016	05/21/2016	EP	BRIAN S LYKINS	\$1,371.71	C
1025-2016	05/26/2016	05/21/2016	EP	ANTHONY E MARINELLI	\$1,803.66	C
1026-2016	05/26/2016	05/21/2016	EP	BRIAN M. MCWHORTER	\$869.39	C
1027-2016	05/26/2016	05/21/2016	EP	ROSS L. MOFFITT	\$1,443.17	C
1028-2016	05/26/2016	05/21/2016	EP	DANIEL C MORGAN	\$2,222.74	C
1029-2016	05/26/2016	05/21/2016	EP	STACI L MORRIS	\$242.67	C
1030-2016	05/26/2016	05/21/2016	EP	ERIK NEAL	\$1,493.02	C
1031-2016	05/26/2016	05/21/2016	EP	ERIC D NEY	\$2,200.39	C
1032-2016	05/26/2016	05/21/2016	EP	JUSTIN D NULL	\$1,941.83	C
1033-2016	05/26/2016	05/21/2016	EP	SEAN P. O'NEILL	\$1,436.65	C
1034-2016	05/26/2016	05/21/2016	EP	JEFFREY D PALMER	\$1,808.88	C
1035-2016	05/26/2016	05/21/2016	EP	BRIAN L. PETRY	\$1,509.96	C
1036-2016	05/26/2016	05/21/2016	EP	MARK W POHLABELN	\$652.14	C
1037-2016	05/26/2016	05/21/2016	EP	JEFFERY G PRASS	\$2,029.17	C
1038-2016	05/26/2016	05/21/2016	EP	JAMES ALFRED REEDY	\$1,070.60	C
1039-2016	05/26/2016	05/21/2016	EP	RYAN C ROACH	\$2,171.43	C
1040-2016	05/26/2016	05/21/2016	EP	JACOB E ROOP	\$1,635.58	C
1041-2016	05/26/2016	05/21/2016	EP	DIANE ROTHENBERGER	\$921.93	C
1042-2016	05/26/2016	05/21/2016	EP	TIMOTHY R SALAS	\$1,763.02	C
1043-2016	05/26/2016	05/21/2016	EP	LEVI R SARGENT	\$1,217.21	C
1044-2016	05/26/2016	05/21/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
1045-2016	05/26/2016	05/21/2016	EP	JOSHUA L SCOTT	\$1,324.85	C
1046-2016	05/26/2016	05/21/2016	EP	TIMOTHY S. SIMPSON	\$1,973.39	C
1047-2016	05/26/2016	05/21/2016	EP	SCOTT A. SMITH	\$1,674.18	C
1048-2016	05/26/2016	05/21/2016	EP	WALLACE E STACY	\$2,316.87	C
1049-2016	05/26/2016	05/21/2016	EP	ADAM W STAFFORD	\$1,680.86	C
1050-2016	05/26/2016	05/21/2016	EP	KEVIN B STEVENS	\$1,473.77	C
1051-2016	05/26/2016	05/21/2016	EP	CHARLES S. SWEET	\$2,014.53	C
1052-2016	05/26/2016	05/21/2016	EP	JOHN D TERRILL	\$2,222.67	C
1053-2016	05/26/2016	05/21/2016	EP	MICHAEL A. TOOTHMAN II	\$1,550.02	C
1054-2016	05/26/2016	05/21/2016	EP	NATHAN T URBAN	\$3,052.53	C
1055-2016	05/26/2016	05/21/2016	EP	CHRISTOPHER A VECCHI	\$1,972.35	C
1056-2016	05/26/2016	05/21/2016	EP	MATTHEW J WALKER	\$1,444.37	C
1057-2016	05/26/2016	05/21/2016	EP	NATHAN A WATERS	\$852.76	C
1058-2016	05/26/2016	05/21/2016	EP	DENNIS G WEST	\$1,070.02	C
1059-2016	05/26/2016	05/21/2016	EP	JAMES S. WHITNEY	\$603.96	C
1060-2016	05/26/2016	05/21/2016	EP	JENNIFER G WHITTLE	\$498.47	C
1061-2016	05/26/2016	05/21/2016	EP	TODD A. WILSON	\$1,520.88	C
1062-2016	05/26/2016	05/21/2016	EP	KEVIN LEE WORTMAN	\$1,606.11	C
1064-2016	05/26/2016	05/21/2016	EW	CITY INCOME TAX	\$1,500.75	C
1065-2016	05/26/2016	05/21/2016	EW	CITY INCOME TAX	\$1,443.09	C
1066-2016	05/26/2016	05/21/2016	EW	CITY INCOME TAX	\$2,092.29	C
1067-2016	05/26/2016	05/21/2016	EW	CITY INCOME TAX	\$1,323.63	C
1068-2016	05/26/2016	05/21/2016	EW	CITY INCOME TAX	\$1,267.19	C
1069-2016	05/26/2016	05/21/2016	EW	CITY OF SPRINGBORO	\$4,057.62	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1070-2016	05/26/2016	05/21/2016	EW	EFTPS	\$33,290.23	C
1071-2016	05/26/2016	05/21/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,306.30	C
1072-2016	05/26/2016	05/21/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$373.62	C
1073-2016	05/26/2016	05/21/2016	EW	TREASURER OF STATE OF OHIO	\$6,391.22	C
1074-2016	05/26/2016	05/21/2016	EW	CLEARCREEK TOWNSHIP	\$9,949.20	C
1075-2016	05/26/2016	05/21/2016	EW	FIFTH THIRD BANK	\$6,123.00	C
1076-2016	05/23/2016	05/21/2016	CH	FIFTH THIRD BANK	\$234.34	C
1077-2016	05/31/2016	06/01/2016	CH	FIFTH THIRD BANK	\$69.00	C
1078-2016	05/31/2016	06/02/2016	CH	CLEARCREEK TOWNSHIP	\$59.67	C
1079-2016	06/09/2016	06/03/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1081-2016	06/09/2016	06/05/2016	EP	NATHANIEL A BALDRIDGE	\$1,729.95	C
1083-2016	06/09/2016	06/05/2016	EP	KEVIN J BARTON	\$1,686.15	C
1084-2016	06/09/2016	06/05/2016	EP	JASON L BATES	\$1,540.56	C
1086-2016	06/09/2016	06/05/2016	EP	RONNEY L BELL JR	\$1,996.86	C
1087-2016	06/09/2016	06/05/2016	EP	JUSTIN L BIEL	\$1,545.96	C
1088-2016	06/09/2016	06/05/2016	EP	MICHAEL G. BOLEK	\$2,091.45	C
1089-2016	06/09/2016	06/05/2016	EP	JUSTIN T BUEHLER	\$2,065.52	C
1090-2016	06/09/2016	06/05/2016	EP	ROBERT A. BURKHARDT	\$1,813.31	C
1091-2016	06/09/2016	06/05/2016	EP	LORI B BURTON	\$823.07	C
1092-2016	06/09/2016	06/05/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1093-2016	06/09/2016	06/05/2016	EP	TYLER D CAPLINGER	\$533.73	C
1094-2016	06/09/2016	06/05/2016	EP	LARRY D CARMAN	\$2,237.53	C
1095-2016	06/09/2016	06/05/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1096-2016	06/09/2016	06/05/2016	EP	RODNEY K CLARY JR.	\$2,543.23	C
1097-2016	06/09/2016	06/05/2016	EP	LAUREN L CLOUSE	\$425.28	C
1098-2016	06/09/2016	06/05/2016	EP	NICOLE A CORDERO	\$2,590.60	C
1099-2016	06/09/2016	06/05/2016	EP	LARRY B CORNETT	\$1,762.75	C
1100-2016	06/09/2016	06/05/2016	EP	STEVE V. COX	\$2,044.97	C
1101-2016	06/09/2016	06/05/2016	EP	BENJAMIN J DALEY	\$382.40	C
1102-2016	06/09/2016	06/05/2016	EP	ANNETTE E DAVIS	\$876.72	C
1103-2016	06/09/2016	06/05/2016	EP	BARRY P. DEATON	\$1,601.71	C
1104-2016	06/09/2016	06/05/2016	EP	LUKE A DRURY	\$1,407.69	C
1105-2016	06/09/2016	06/05/2016	EP	MICHAEL GENE DUENING	\$462.96	C
1106-2016	06/09/2016	06/05/2016	EP	LEVI A ETHRIDGE	\$220.79	C
1107-2016	06/09/2016	06/05/2016	EP	ROBERT L FAULKNER	\$1,657.27	C
1108-2016	06/09/2016	06/05/2016	EP	NUNZIO A. FIORITO	\$2,266.93	C
1109-2016	06/09/2016	06/05/2016	EP	JASON E. GABBARD	\$1,261.08	C
1110-2016	06/09/2016	06/05/2016	EP	DAVID A GERSPACHER	\$1,794.24	C
1111-2016	06/09/2016	06/05/2016	EP	MARK JAMES GERSPACHER	\$1,672.55	C
1112-2016	06/09/2016	06/05/2016	EP	GEOFFREY A GETTER	\$1,980.05	C
1113-2016	06/09/2016	06/05/2016	EP	STEPHEN G GETTER	\$674.77	C
1114-2016	06/09/2016	06/05/2016	EP	JOHN L GLEESON	\$1,364.21	C
1115-2016	06/09/2016	06/05/2016	EP	TIMOTHY ALAN HAGGARD	\$1,814.71	C
1116-2016	06/09/2016	06/05/2016	EP	TONY L HALE	\$1,345.57	C
1117-2016	06/09/2016	06/05/2016	EP	ERIC S HENRY	\$1,198.25	C
1118-2016	06/09/2016	06/05/2016	EP	CURTIS O HENSLEY	\$1,453.97	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1119-2016	06/09/2016	06/05/2016	EP	SAVANNAH S. HIGHLEY	\$613.76	C
1120-2016	06/09/2016	06/05/2016	EP	CARL W HOLBROOK II	\$958.56	C
1121-2016	06/09/2016	06/05/2016	EP	ROBERT J HUDNALL	\$1,393.01	C
1122-2016	06/09/2016	06/05/2016	EP	CHRISTINA INGLE	\$826.23	C
1123-2016	06/09/2016	06/05/2016	EP	JASON A JEFFERS	\$1,456.32	C
1124-2016	06/09/2016	06/05/2016	EP	RYAN B JONES	\$1,335.21	C
1125-2016	06/09/2016	06/05/2016	EP	NAVEED A KHAN	\$1,527.21	C
1126-2016	06/09/2016	06/05/2016	EP	ROBERT L. KIDD III	\$1,778.77	C
1127-2016	06/09/2016	06/05/2016	EP	KEVIN G. KNOBBE	\$1,693.96	C
1128-2016	06/09/2016	06/05/2016	EP	KYLE B LALICH	\$1,558.42	C
1129-2016	06/09/2016	06/05/2016	EP	MATTHEW D LALICH	\$1,623.67	C
1130-2016	06/09/2016	06/05/2016	EP	ROBERT L LANTMAN	\$1,962.14	C
1131-2016	06/09/2016	06/05/2016	EP	JOHN A LEMASTER	\$1,878.74	C
1132-2016	06/09/2016	06/05/2016	EP	JOEL PATRICK LOGSDON	\$2,052.12	C
1133-2016	06/09/2016	06/05/2016	EP	SAMUEL A LONG	\$1,929.62	C
1134-2016	06/09/2016	06/05/2016	EP	BRADLEY K LUEDTKE	\$1,530.80	C
1135-2016	06/09/2016	06/05/2016	EP	BRIAN S LYKINS	\$1,516.75	C
1136-2016	06/09/2016	06/05/2016	EP	ANTHONY E MARINELLI	\$2,025.39	C
1137-2016	06/09/2016	06/05/2016	EP	BRIAN M. MCWHORTER	\$594.43	C
1138-2016	06/09/2016	06/05/2016	EP	ROSS L. MOFFITT	\$1,601.84	C
1139-2016	06/09/2016	06/05/2016	EP	DANIEL C MORGAN	\$1,768.47	C
1140-2016	06/09/2016	06/05/2016	EP	STEVEN A MUTERSPAW	\$1,331.13	C
1141-2016	06/09/2016	06/05/2016	EP	ERIK NEAL	\$1,617.24	C
1142-2016	06/09/2016	06/05/2016	EP	ERIC D NEY	\$1,624.46	C
1143-2016	06/09/2016	06/05/2016	EP	JUSTIN D NULL	\$2,075.54	C
1144-2016	06/09/2016	06/05/2016	EP	SEAN P. O'NEILL	\$1,692.86	C
1145-2016	06/09/2016	06/05/2016	EP	LINDA A. ODA	\$1,138.04	C
1146-2016	06/09/2016	06/05/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1147-2016	06/09/2016	06/05/2016	EP	BRIAN L. PETRY	\$1,965.92	C
1148-2016	06/09/2016	06/05/2016	EP	MARK W POHLABELN	\$591.13	C
1149-2016	06/09/2016	06/05/2016	EP	JEFFERY G PRASS	\$3,211.00	C
1150-2016	06/09/2016	06/05/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1151-2016	06/09/2016	06/05/2016	EP	RYAN C ROACH	\$2,581.89	C
1152-2016	06/09/2016	06/05/2016	EP	JACOB E ROOP	\$1,808.44	C
1153-2016	06/09/2016	06/05/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1154-2016	06/09/2016	06/05/2016	EP	TIMOTHY R SALAS	\$2,062.10	C
1155-2016	06/09/2016	06/05/2016	EP	LEVI R SARGENT	\$1,361.44	C
1156-2016	06/09/2016	06/05/2016	EP	JOSEPH F. SCHUBERT	\$960.10	C
1157-2016	06/09/2016	06/05/2016	EP	JOSHUA L SCOTT	\$1,595.19	C
1158-2016	06/09/2016	06/05/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1159-2016	06/09/2016	06/05/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1160-2016	06/09/2016	06/05/2016	EP	WALLACE E STACY	\$2,629.16	C
1161-2016	06/09/2016	06/05/2016	EP	ADAM W STAFFORD	\$1,581.27	C
1162-2016	06/09/2016	06/05/2016	EP	KEVIN B STEVENS	\$1,639.55	C
1163-2016	06/09/2016	06/05/2016	EP	CHARLES S. SWEET	\$2,551.77	C
1164-2016	06/09/2016	06/05/2016	EP	JOHN D TERRILL	\$2,222.51	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1165-2016	06/09/2016	06/05/2016	EP	MICHAEL A. TOOTHMAN II	\$1,692.01	C
1166-2016	06/09/2016	06/05/2016	EP	NATHAN T URBAN	\$2,240.00	C
1167-2016	06/09/2016	06/05/2016	EP	CHRISTOPHER A VECCHI	\$2,191.35	C
1168-2016	06/09/2016	06/05/2016	EP	G. EDWARD WADE	\$1,269.26	C
1169-2016	06/09/2016	06/05/2016	EP	MATTHEW J WALKER	\$1,575.86	C
1170-2016	06/09/2016	06/05/2016	EP	NATHAN A WATERS	\$574.85	C
1171-2016	06/09/2016	06/05/2016	EP	DENNIS G WEST	\$1,069.86	C
1172-2016	06/09/2016	06/05/2016	EP	JAMES S. WHITNEY	\$878.32	C
1173-2016	06/09/2016	06/05/2016	EP	JENNIFER G WHITTLE	\$218.73	C
1174-2016	06/09/2016	06/05/2016	EP	TODD A. WILSON	\$1,678.21	C
1175-2016	06/09/2016	06/05/2016	EP	KEVIN LEE WORTMAN	\$1,763.44	C
1177-2016	06/09/2016	06/05/2016	EW	EFTPS	\$36,480.77	C
1178-2016	06/09/2016	06/05/2016	EW	TREASURER OF STATE OF OHIO	\$7,097.83	C
1179-2016	06/09/2016	06/05/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,336.30	C
1181-2016	06/13/2016	06/12/2016	CH	DELUXE BUSINESS CHECKS & SOLUTIONS	\$911.39	C
1182-2016	06/23/2016	06/17/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1183-2016	06/23/2016	06/17/2016	EP	NATHANIEL A BALDRIDGE	\$1,574.81	C
1184-2016	06/23/2016	06/17/2016	EP	KEVIN J BARTON	\$1,535.62	C
1185-2016	06/23/2016	06/17/2016	EP	JASON L BATES	\$1,540.56	C
1186-2016	06/23/2016	06/17/2016	EP	RONNEY L BELL JR	\$1,697.58	C
1187-2016	06/23/2016	06/17/2016	EP	JUSTIN L BIEL	\$1,325.94	C
1188-2016	06/23/2016	06/17/2016	EP	MICHAEL G. BOLEK	\$1,933.92	C
1189-2016	06/23/2016	06/17/2016	EP	JUSTIN T BUEHLER	\$1,896.93	C
1190-2016	06/23/2016	06/17/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
1191-2016	06/23/2016	06/17/2016	EP	LORI B BURTON	\$809.59	C
1192-2016	06/23/2016	06/17/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1193-2016	06/23/2016	06/17/2016	EP	TYLER D CAPLINGER	\$588.19	C
1194-2016	06/23/2016	06/17/2016	EP	LARRY D CARMAN	\$2,080.60	C
1195-2016	06/23/2016	06/17/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1196-2016	06/23/2016	06/17/2016	EP	RODNEY K CLARY JR.	\$2,392.32	C
1197-2016	06/23/2016	06/17/2016	EP	LAUREN L CLOUSE	\$505.44	C
1198-2016	06/23/2016	06/17/2016	EP	NICOLE A CORDERO	\$1,911.66	C
1199-2016	06/23/2016	06/17/2016	EP	LARRY B CORNETT	\$1,489.67	C
1200-2016	06/23/2016	06/17/2016	EP	STEVE V. COX	\$1,876.37	C
1201-2016	06/23/2016	06/17/2016	EP	BENJAMIN J DALEY	\$523.09	C
1202-2016	06/23/2016	06/17/2016	EP	ANNETTE E DAVIS	\$859.39	C
1203-2016	06/23/2016	06/17/2016	EP	BARRY P. DEATON	\$1,582.01	C
1204-2016	06/23/2016	06/17/2016	EP	LUKE A DRURY	\$1,291.90	C
1205-2016	06/23/2016	06/17/2016	EP	MICHAEL GENE DUENING	\$462.96	C
1206-2016	06/23/2016	06/17/2016	EP	LEVI A ETHRIDGE	\$462.97	C
1207-2016	06/23/2016	06/17/2016	EP	ROBERT L FAULKNER	\$1,654.72	C
1208-2016	06/23/2016	06/17/2016	EP	NUNZIO A. FIORITO	\$1,839.70	C
1209-2016	06/23/2016	06/17/2016	EP	DAVID A GERSPACHER	\$1,630.39	C
1210-2016	06/23/2016	06/17/2016	EP	MARK JAMES GERSPACHER	\$1,352.98	C
1211-2016	06/23/2016	06/17/2016	EP	GEOFFREY A GETTER	\$1,802.94	C
1212-2016	06/23/2016	06/17/2016	EP	STEPHEN G GETTER	\$657.06	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1213-2016	06/23/2016	06/17/2016	EP	JOHN L GLEESON	\$1,364.21	C
1214-2016	06/23/2016	06/17/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.03	C
1215-2016	06/23/2016	06/17/2016	EP	TONY L HALE	\$1,345.57	C
1216-2016	06/23/2016	06/17/2016	EP	ERIC S HENRY	\$945.78	C
1217-2016	06/23/2016	06/17/2016	EP	CURTIS O HENSLEY	\$1,383.15	C
1218-2016	06/23/2016	06/17/2016	EP	SAVANNAH S. HIGHLEY	\$326.53	C
1219-2016	06/23/2016	06/17/2016	EP	CARL W HOLBROOK II	\$1,276.43	C
1220-2016	06/23/2016	06/17/2016	EP	ROBERT J HUDNALL	\$1,255.41	C
1221-2016	06/23/2016	06/17/2016	EP	CHRISTINA INGLE	\$810.43	C
1222-2016	06/23/2016	06/17/2016	EP	JASON A JEFFERS	\$1,311.11	C
1223-2016	06/23/2016	06/17/2016	EP	RYAN B JONES	\$1,335.21	C
1224-2016	06/23/2016	06/17/2016	EP	NAVEED A KHAN	\$1,400.14	C
1225-2016	06/23/2016	06/17/2016	EP	ROBERT L. KIDD III	\$1,778.77	C
1226-2016	06/23/2016	06/17/2016	EP	KEVIN G. KNOBBE	\$2,046.23	C
1227-2016	06/23/2016	06/17/2016	EP	KYLE B LALICH	\$1,538.74	C
1228-2016	06/23/2016	06/17/2016	EP	MATTHEW D LALICH	\$1,566.65	C
1229-2016	06/23/2016	06/17/2016	EP	ROBERT L LANTMAN	\$2,170.38	C
1230-2016	06/23/2016	06/17/2016	EP	JOHN A LEMASTER	\$1,721.22	C
1231-2016	06/23/2016	06/17/2016	EP	JOEL PATRICK LOGSDON	\$1,752.84	C
1232-2016	06/23/2016	06/17/2016	EP	SAMUEL A LONG	\$1,720.75	C
1233-2016	06/23/2016	06/17/2016	EP	BRADLEY K LUEDTKE	\$1,404.69	C
1234-2016	06/23/2016	06/17/2016	EP	BRIAN S LYKINS	\$1,417.87	C
1235-2016	06/23/2016	06/17/2016	EP	ANTHONY E MARINELLI	\$1,814.82	C
1236-2016	06/23/2016	06/17/2016	EP	BRIAN M. MCWHORTER	\$740.23	C
1237-2016	06/23/2016	06/17/2016	EP	ROSS L. MOFFITT	\$1,545.84	C
1238-2016	06/23/2016	06/17/2016	EP	DANIEL C MORGAN	\$2,015.43	C
1239-2016	06/23/2016	06/17/2016	EP	ERIK NEAL	\$1,493.06	C
1240-2016	06/23/2016	06/17/2016	EP	ERIC D NEY	\$2,048.91	C
1241-2016	06/23/2016	06/17/2016	EP	JUSTIN D NULL	\$1,906.95	C
1242-2016	06/23/2016	06/17/2016	EP	SEAN P. O'NEILL	\$1,451.63	C
1243-2016	06/23/2016	06/17/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1244-2016	06/23/2016	06/17/2016	EP	BRIAN L. PETRY	\$1,809.17	C
1245-2016	06/23/2016	06/17/2016	EP	MARK W POHLABELN	\$767.86	C
1246-2016	06/23/2016	06/17/2016	EP	JEFFERY G PRASS	\$2,028.98	C
1247-2016	06/23/2016	06/17/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1248-2016	06/23/2016	06/17/2016	EP	RYAN C ROACH	\$2,308.57	C
1249-2016	06/23/2016	06/17/2016	EP	JACOB E ROOP	\$1,635.05	C
1250-2016	06/23/2016	06/17/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1251-2016	06/23/2016	06/17/2016	EP	TIMOTHY R SALAS	\$1,762.83	C
1252-2016	06/23/2016	06/17/2016	EP	LEVI R SARGENT	\$1,338.57	C
1253-2016	06/23/2016	06/17/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
1254-2016	06/23/2016	06/17/2016	EP	JOSHUA L SCOTT	\$1,324.69	C
1255-2016	06/23/2016	06/17/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1256-2016	06/23/2016	06/17/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1257-2016	06/23/2016	06/17/2016	EP	WALLACE E STACY	\$3,062.57	C
1258-2016	06/23/2016	06/17/2016	EP	ADAM W STAFFORD	\$1,561.58	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1259-2016	06/23/2016	06/17/2016	EP	KEVIN B STEVENS	\$1,473.60	C
1260-2016	06/23/2016	06/17/2016	EP	CHARLES S. SWEET	\$2,162.85	C
1261-2016	06/23/2016	06/17/2016	EP	JOHN D TERRILL	\$2,222.51	C
1262-2016	06/23/2016	06/17/2016	EP	MICHAEL A. TOOTHMAN II	\$1,669.51	C
1263-2016	06/23/2016	06/17/2016	EP	NATHAN T URBAN	\$2,383.14	C
1264-2016	06/23/2016	06/17/2016	EP	CHRISTOPHER A VECCHI	\$1,972.16	C
1265-2016	06/23/2016	06/17/2016	EP	MATTHEW J WALKER	\$1,498.79	C
1266-2016	06/23/2016	06/17/2016	EP	NATHAN A WATERS	\$574.85	C
1267-2016	06/23/2016	06/17/2016	EP	DENNIS G WEST	\$1,069.86	C
1268-2016	06/23/2016	06/17/2016	EP	JAMES S. WHITNEY	\$603.96	C
1269-2016	06/23/2016	06/17/2016	EP	JENNIFER G WHITTLE	\$442.77	C
1270-2016	06/23/2016	06/17/2016	EP	TODD A. WILSON	\$1,520.69	C
1271-2016	06/23/2016	06/17/2016	EP	KEVIN LEE WORTMAN	\$1,605.93	C
1273-2016	06/23/2016	06/17/2016	EW	CITY INCOME TAX	\$1,174.41	C
1274-2016	06/23/2016	06/17/2016	EW	CITY OF SPRINGBORO	\$4,279.51	C
1275-2016	06/23/2016	06/17/2016	EW	CLEARCREEK TOWNSHIP	\$10,000.04	C
1276-2016	06/23/2016	06/17/2016	EW	EFTPS	\$32,950.68	C
1277-2016	06/23/2016	06/17/2016	EW	FIFTH THIRD BANK	\$6,123.00	C
1278-2016	06/23/2016	06/17/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,351.30	C
1279-2016	06/23/2016	06/17/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$415.82	C
1280-2016	06/23/2016	06/17/2016	EW	TREASURER OF STATE OF OHIO	\$6,361.10	C
1281-2016	07/07/2016	07/01/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1282-2016	07/07/2016	07/01/2016	EP	NATHANIEL A BALDRIDGE	\$1,574.81	C
1283-2016	07/07/2016	07/01/2016	EP	KEVIN J BARTON	\$1,535.62	C
1284-2016	07/07/2016	07/01/2016	EP	JASON L BATES	\$1,540.56	C
1285-2016	07/07/2016	07/01/2016	EP	RONNEY L BELL JR	\$1,721.21	C
1286-2016	07/07/2016	07/01/2016	EP	JUSTIN L BIEL	\$1,325.94	C
1287-2016	07/07/2016	07/01/2016	EP	MICHAEL G. BOLEK	\$1,957.56	C
1288-2016	07/07/2016	07/01/2016	EP	JUSTIN T BUEHLER	\$1,896.93	C
1289-2016	07/07/2016	07/01/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
1290-2016	07/07/2016	07/01/2016	EP	LORI B BURTON	\$816.48	C
1291-2016	07/07/2016	07/01/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1292-2016	07/07/2016	07/01/2016	EP	TYLER D CAPLINGER	\$533.73	C
1293-2016	07/07/2016	07/01/2016	EP	LARRY D CARMAN	\$1,966.80	C
1294-2016	07/07/2016	07/01/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1295-2016	07/07/2016	07/01/2016	EP	RODNEY K CLARY JR.	\$2,392.32	C
1296-2016	07/07/2016	07/01/2016	EP	LAUREN L CLOUSE	\$408.82	C
1297-2016	07/07/2016	07/01/2016	EP	NICOLE A CORDERO	\$1,864.78	C
1298-2016	07/07/2016	07/01/2016	EP	LARRY B CORNETT	\$1,489.67	C
1299-2016	07/07/2016	07/01/2016	EP	STEVE V. COX	\$1,876.37	C
1300-2016	07/07/2016	07/01/2016	EP	BENJAMIN J DALEY	\$437.35	C
1301-2016	07/07/2016	07/01/2016	EP	ANNETTE E DAVIS	\$859.39	C
1302-2016	07/07/2016	07/01/2016	EP	BARRY P. DEATON	\$1,822.53	C
1303-2016	07/07/2016	07/01/2016	EP	LUKE A DRURY	\$1,309.28	C
1304-2016	07/07/2016	07/01/2016	EP	MICHAEL GENE DUENING	\$462.96	C
1305-2016	07/07/2016	07/01/2016	EP	LEVI A ETHRIDGE	\$515.71	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1306-2016	07/07/2016	07/01/2016	EP	ROBERT L FAULKNER	\$1,650.61	C
1307-2016	07/07/2016	07/01/2016	EP	NUNZIO A. FIORITO	\$1,839.70	C
1308-2016	07/07/2016	07/01/2016	EP	JASON E. GABBARD	\$1,261.08	C
1309-2016	07/07/2016	07/01/2016	EP	DAVID A GERSPACHER	\$1,654.97	C
1310-2016	07/07/2016	07/01/2016	EP	MARK JAMES GERSPACHER	\$1,352.98	C
1311-2016	07/07/2016	07/01/2016	EP	GEOFFREY A GETTER	\$1,802.94	C
1312-2016	07/07/2016	07/01/2016	EP	STEPHEN G GETTER	\$648.19	C
1313-2016	07/07/2016	07/01/2016	EP	JOHN L GLEESON	\$1,486.51	C
1314-2016	07/07/2016	07/01/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.03	C
1315-2016	07/07/2016	07/01/2016	EP	TONY L HALE	\$1,345.57	C
1316-2016	07/07/2016	07/01/2016	EP	ERIC S HENRY	\$945.78	C
1317-2016	07/07/2016	07/01/2016	EP	CURTIS O HENSLEY	\$1,441.77	C
1318-2016	07/07/2016	07/01/2016	EP	SAVANNAH S. HIGHLEY	\$491.55	C
1319-2016	07/07/2016	07/01/2016	EP	CARL W HOLBROOK II	\$775.58	C
1320-2016	07/07/2016	07/01/2016	EP	ROBERT J HUDNALL	\$1,263.33	C
1321-2016	07/07/2016	07/01/2016	EP	CHRISTINA INGLE	\$955.14	C
1322-2016	07/07/2016	07/01/2016	EP	JASON A JEFFERS	\$1,311.11	C
1323-2016	07/07/2016	07/01/2016	EP	RYAN B JONES	\$1,335.21	C
1324-2016	07/07/2016	07/01/2016	EP	NAVEED A KHAN	\$1,400.14	C
1325-2016	07/07/2016	07/01/2016	EP	ROBERT L. KIDD III	\$1,778.77	C
1326-2016	07/07/2016	07/01/2016	EP	KEVIN G. KNOBBE	\$1,880.81	C
1327-2016	07/07/2016	07/01/2016	EP	KYLE B LALICH	\$2,028.63	C
1328-2016	07/07/2016	07/01/2016	EP	MATTHEW D LALICH	\$1,586.70	C
1329-2016	07/07/2016	07/01/2016	EP	ROBERT L LANTMAN	\$2,454.43	C
1330-2016	07/07/2016	07/01/2016	EP	JOHN A LEMASTER	\$1,721.22	C
1331-2016	07/07/2016	07/01/2016	EP	JOEL PATRICK LOGSDON	\$1,752.84	C
1332-2016	07/07/2016	07/01/2016	EP	SAMUEL A LONG	\$1,720.75	C
1333-2016	07/07/2016	07/01/2016	EP	BRADLEY K LUEDTKE	\$1,404.69	C
1334-2016	07/07/2016	07/01/2016	EP	BRIAN S LYKINS	\$1,435.25	C
1335-2016	07/07/2016	07/01/2016	EP	ANTHONY E MARINELLI	\$1,839.11	C
1336-2016	07/07/2016	07/01/2016	EP	BRIAN M. MCWHORTER	\$936.05	C
1337-2016	07/07/2016	07/01/2016	EP	ROSS L. MOFFITT	\$1,545.84	C
1338-2016	07/07/2016	07/01/2016	EP	DANIEL C MORGAN	\$2,064.42	C
1339-2016	07/07/2016	07/01/2016	EP	STEVEN A MUTERSPAW	\$1,331.13	C
1340-2016	07/07/2016	07/01/2016	EP	ERIK NEAL	\$1,493.06	C
1341-2016	07/07/2016	07/01/2016	EP	ERIC D NEY	\$1,866.99	C
1342-2016	07/07/2016	07/01/2016	EP	JUSTIN D NULL	\$1,906.95	C
1343-2016	07/07/2016	07/01/2016	EP	SEAN P. O'NEILL	\$1,436.46	C
1344-2016	07/07/2016	07/01/2016	EP	LINDA A. ODA	\$1,138.04	C
1345-2016	07/07/2016	07/01/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1346-2016	07/07/2016	07/01/2016	EP	BRIAN L. PETRY	\$1,534.76	C
1347-2016	07/07/2016	07/01/2016	EP	MARK W POHLABELN	\$685.21	C
1348-2016	07/07/2016	07/01/2016	EP	JEFFERY G PRASS	\$2,345.17	C
1349-2016	07/07/2016	07/01/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1350-2016	07/07/2016	07/01/2016	EP	RYAN C ROACH	\$1,991.91	C
1351-2016	07/07/2016	07/01/2016	EP	JACOB E ROOP	\$1,655.54	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1352-2016	07/07/2016	07/01/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1353-2016	07/07/2016	07/01/2016	EP	TIMOTHY R SALAS	\$1,810.07	C
1354-2016	07/07/2016	07/01/2016	EP	LEVI R SARGENT	\$1,338.57	C
1355-2016	07/07/2016	07/01/2016	EP	JOSEPH F. SCHUBERT	\$642.40	C
1356-2016	07/07/2016	07/01/2016	EP	JOSHUA L SCOTT	\$1,367.59	C
1357-2016	07/07/2016	07/01/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1358-2016	07/07/2016	07/01/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1359-2016	07/07/2016	07/01/2016	EP	WALLACE E STACY	\$3,761.02	C
1360-2016	07/07/2016	07/01/2016	EP	ADAM W STAFFORD	\$1,561.58	C
1361-2016	07/07/2016	07/01/2016	EP	KEVIN B STEVENS	\$1,492.76	C
1362-2016	07/07/2016	07/01/2016	EP	CHARLES S. SWEET	\$2,001.51	C
1363-2016	07/07/2016	07/01/2016	EP	JOHN D TERRILL	\$2,222.51	C
1364-2016	07/07/2016	07/01/2016	EP	MICHAEL A. TOOTHMAN II	\$1,692.41	C
1365-2016	07/07/2016	07/01/2016	EP	NATHAN T URBAN	\$2,060.25	C
1366-2016	07/07/2016	07/01/2016	EP	CHRISTOPHER A VECCHI	\$1,972.16	C
1367-2016	07/07/2016	07/01/2016	EP	G. EDWARD WADE	\$1,269.26	C
1368-2016	07/07/2016	07/01/2016	EP	MATTHEW J WALKER	\$1,744.52	C
1369-2016	07/07/2016	07/01/2016	EP	NATHAN A WATERS	\$852.76	C
1370-2016	07/07/2016	07/01/2016	EP	DENNIS G WEST	\$1,083.03	C
1371-2016	07/07/2016	07/01/2016	EP	JAMES S. WHITNEY	\$615.46	C
1372-2016	07/07/2016	07/01/2016	EP	JENNIFER G WHITTLE	\$498.47	C
1373-2016	07/07/2016	07/01/2016	EP	TODD A. WILSON	\$1,804.23	C
1374-2016	07/07/2016	07/01/2016	EP	KEVIN LEE WORTMAN	\$1,889.45	C
1376-2016	07/07/2016	07/01/2016	EW	TREASURER OF STATE OF OHIO	\$6,700.71	C
1377-2016	07/07/2016	07/01/2016	EW	EFTPS	\$34,492.82	C
1378-2016	07/07/2016	07/01/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,381.30	C
1379-2016	06/30/2016	07/02/2016	CH	FIFTH THIRD BANK	\$238.78	C
1380-2016	06/30/2016	07/02/2016	CH	FIFTH THIRD BANK	\$102.00	C
1381-2016	07/21/2016	07/16/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1382-2016	07/21/2016	07/16/2016	EP	NATHANIEL A BALDRIDGE	\$1,729.95	C
1383-2016	07/21/2016	07/16/2016	EP	KEVIN J BARTON	\$1,535.62	C
1384-2016	07/21/2016	07/16/2016	EP	JASON L BATES	\$1,540.56	C
1385-2016	07/21/2016	07/16/2016	EP	RONNEY L BELL JR	\$1,855.10	C
1386-2016	07/21/2016	07/16/2016	EP	JUSTIN L BIEL	\$1,441.73	C
1387-2016	07/21/2016	07/16/2016	EP	MICHAEL G. BOLEK	\$2,280.48	C
1388-2016	07/21/2016	07/16/2016	EP	JUSTIN T BUEHLER	\$2,353.95	C
1389-2016	07/21/2016	07/16/2016	EP	ROBERT A. BURKHARDT	\$1,690.43	C
1390-2016	07/21/2016	07/16/2016	EP	LORI B BURTON	\$717.66	C
1391-2016	07/21/2016	07/16/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1392-2016	07/21/2016	07/16/2016	EP	TYLER D CAPLINGER	\$365.72	C
1393-2016	07/21/2016	07/16/2016	EP	LARRY D CARMAN	\$2,097.36	C
1394-2016	07/21/2016	07/16/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1395-2016	07/21/2016	07/16/2016	EP	RODNEY K CLARY JR.	\$2,585.60	C
1396-2016	07/21/2016	07/16/2016	EP	LAUREN L CLOUSE	\$458.21	C
1397-2016	07/21/2016	07/16/2016	EP	NICOLE A CORDERO	\$1,864.78	C
1398-2016	07/21/2016	07/16/2016	EP	LARRY B CORNETT	\$1,489.67	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1399-2016	07/21/2016	07/16/2016	EP	STEVE V. COX	\$2,095.55	C
1400-2016	07/21/2016	07/16/2016	EP	BENJAMIN J DALEY	\$430.48	C
1401-2016	07/21/2016	07/16/2016	EP	ANNETTE E DAVIS	\$731.13	C
1402-2016	07/21/2016	07/16/2016	EP	BARRY P. DEATON	\$1,715.64	C
1403-2016	07/21/2016	07/16/2016	EP	LUKE A DRURY	\$1,407.69	C
1404-2016	07/21/2016	07/16/2016	EP	MICHAEL GENE DUENING	\$408.87	C
1405-2016	07/21/2016	07/16/2016	EP	LEVI A ETHRIDGE	\$370.23	C
1406-2016	07/21/2016	07/16/2016	EP	ROBERT L FAULKNER	\$1,657.00	C
1407-2016	07/21/2016	07/16/2016	EP	NUNZIO A. FIORITO	\$2,002.92	C
1408-2016	07/21/2016	07/16/2016	EP	DAVID A GERSPACHER	\$1,843.40	C
1409-2016	07/21/2016	07/16/2016	EP	MARK JAMES GERSPACHER	\$1,510.50	C
1410-2016	07/21/2016	07/16/2016	EP	GEOFFREY A GETTER	\$1,980.05	C
1411-2016	07/21/2016	07/16/2016	EP	STEPHEN G GETTER	\$218.08	C
1412-2016	07/21/2016	07/16/2016	EP	JOHN L GLEESON	\$1,583.06	C
1413-2016	07/21/2016	07/16/2016	EP	TIMOTHY ALAN HAGGARD	\$1,814.71	C
1414-2016	07/21/2016	07/16/2016	EP	TONY L HALE	\$1,345.57	C
1415-2016	07/21/2016	07/16/2016	EP	ERIC S HENRY	\$1,078.64	C
1416-2016	07/21/2016	07/16/2016	EP	CURTIS O HENSLEY	\$1,305.31	C
1417-2016	07/21/2016	07/16/2016	EP	SAVANNAH S. HIGHLEY	\$708.45	C
1418-2016	07/21/2016	07/16/2016	EP	CARL W HOLBROOK II	\$800.53	C
1419-2016	07/21/2016	07/16/2016	EP	ROBERT J HUDNALL	\$1,456.54	C
1420-2016	07/21/2016	07/16/2016	EP	CHRISTINA INGLE	\$708.12	C
1421-2016	07/21/2016	07/16/2016	EP	JASON A JEFFERS	\$1,456.32	C
1422-2016	07/21/2016	07/16/2016	EP	RYAN B JONES	\$1,335.21	C
1423-2016	07/21/2016	07/16/2016	EP	NAVEED A KHAN	\$1,565.32	C
1424-2016	07/21/2016	07/16/2016	EP	ROBERT L. KIDD III	\$1,778.77	C
1425-2016	07/21/2016	07/16/2016	EP	KEVIN G. KNOBBE	\$2,111.56	C
1426-2016	07/21/2016	07/16/2016	EP	KYLE B LALICH	\$1,712.44	C
1427-2016	07/21/2016	07/16/2016	EP	MATTHEW D LALICH	\$1,820.53	C
1428-2016	07/21/2016	07/16/2016	EP	ROBERT L LANTMAN	\$11,307.30	C
1429-2016	07/21/2016	07/16/2016	EP	JOHN A LEMASTER	\$1,926.00	C
1430-2016	07/21/2016	07/16/2016	EP	JOEL PATRICK LOGSDON	\$1,910.36	C
1431-2016	07/21/2016	07/16/2016	EP	SAMUEL A LONG	\$2,026.04	C
1432-2016	07/21/2016	07/16/2016	EP	BRADLEY K LUEDTKE	\$1,568.64	C
1433-2016	07/21/2016	07/16/2016	EP	BRIAN S LYKINS	\$1,637.88	C
1434-2016	07/21/2016	07/16/2016	EP	ANTHONY E MARINELLI	\$2,171.18	C
1435-2016	07/21/2016	07/16/2016	EP	BRIAN M. MCWHORTER	\$627.76	C
1436-2016	07/21/2016	07/16/2016	EP	ROSS L. MOFFITT	\$1,795.17	C
1437-2016	07/21/2016	07/16/2016	EP	DANIEL C MORGAN	\$2,176.22	C
1438-2016	07/21/2016	07/16/2016	EP	ERIK NEAL	\$1,617.24	C
1439-2016	07/21/2016	07/16/2016	EP	ERIC D NEY	\$2,069.11	C
1440-2016	07/21/2016	07/16/2016	EP	JUSTIN D NULL	\$2,302.58	C
1441-2016	07/21/2016	07/16/2016	EP	SEAN P. O'NEILL	\$1,571.39	C
1442-2016	07/21/2016	07/16/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1443-2016	07/21/2016	07/16/2016	EP	BRIAN L. PETRY	\$1,825.69	C
1444-2016	07/21/2016	07/16/2016	EP	MARK W POHLABELN	\$814.87	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1445-2016	07/21/2016	07/16/2016	EP	JEFFERY G PRASS	\$2,208.68	C
1446-2016	07/21/2016	07/16/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1447-2016	07/21/2016	07/16/2016	EP	RYAN C ROACH	\$2,062.32	C
1448-2016	07/21/2016	07/16/2016	EP	JACOB E ROOP	\$1,771.54	C
1449-2016	07/21/2016	07/16/2016	EP	DIANE ROTHENBERGER	\$956.20	C
1450-2016	07/21/2016	07/16/2016	EP	TIMOTHY R SALAS	\$1,938.07	C
1451-2016	07/21/2016	07/16/2016	EP	LEVI R SARGENT	\$1,493.71	C
1452-2016	07/21/2016	07/16/2016	EP	JOSEPH F. SCHUBERT	\$332.01	C
1453-2016	07/21/2016	07/16/2016	EP	JOSHUA L SCOTT	\$1,955.71	C
1454-2016	07/21/2016	07/16/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1455-2016	07/21/2016	07/16/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1456-2016	07/21/2016	07/16/2016	EP	WALLACE E STACY	\$2,614.88	C
1457-2016	07/21/2016	07/16/2016	EP	ADAM W STAFFORD	\$1,895.39	C
1458-2016	07/21/2016	07/16/2016	EP	KEVIN B STEVENS	\$1,716.14	C
1459-2016	07/21/2016	07/16/2016	EP	CHARLES S. SWEET	\$2,208.64	C
1460-2016	07/21/2016	07/16/2016	EP	JOHN D TERRILL	\$2,222.51	C
1461-2016	07/21/2016	07/16/2016	EP	MICHAEL A. TOOTHMAN II	\$1,822.25	C
1462-2016	07/21/2016	07/16/2016	EP	NATHAN T URBAN	\$2,473.87	C
1463-2016	07/21/2016	07/16/2016	EP	CHRISTOPHER A VECCHI	\$2,140.77	C
1464-2016	07/21/2016	07/16/2016	EP	MATTHEW J WALKER	\$1,921.96	C
1465-2016	07/21/2016	07/16/2016	EP	NATHAN A WATERS	\$574.85	C
1466-2016	07/21/2016	07/16/2016	EP	DENNIS G WEST	\$1,069.86	C
1467-2016	07/21/2016	07/16/2016	EP	JAMES S. WHITNEY	\$878.32	C
1468-2016	07/21/2016	07/16/2016	EP	JENNIFER G WHITTLE	\$498.47	C
1469-2016	07/21/2016	07/16/2016	EP	TODD A. WILSON	\$1,725.46	C
1470-2016	07/21/2016	07/16/2016	EP	KEVIN LEE WORTMAN	\$1,810.70	C
1472-2016	07/21/2016	07/16/2016	EW	CITY OF SPRINGBORO	\$4,482.09	C
1473-2016	07/21/2016	07/16/2016	EW	CLEARCREEK TOWNSHIP	\$9,917.48	C
1474-2016	07/21/2016	07/16/2016	EW	EFTPS	\$35,660.65	C
1475-2016	07/21/2016	07/16/2016	EW	FIFTH THIRD BANK	\$6,063.39	C
1476-2016	07/21/2016	07/16/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,251.30	C
1477-2016	07/21/2016	07/16/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$416.30	C
1478-2016	07/21/2016	07/16/2016	EW	TREASURER OF STATE OF OHIO	\$6,823.13	C
1479-2016	07/25/2016	07/23/2016	CH	FIFTH THIRD MASTERCARD	\$2,616.87	C
1480-2016	08/04/2016	07/30/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1481-2016	08/04/2016	07/30/2016	EP	NATHANIEL A BALDRIDGE	\$1,598.09	C
1482-2016	08/04/2016	07/30/2016	EP	KEVIN J BARTON	\$1,535.62	C
1483-2016	08/04/2016	07/30/2016	EP	JASON L BATES	\$1,601.22	C
1484-2016	08/04/2016	07/30/2016	EP	RONNEY L BELL JR	\$1,697.58	C
1485-2016	08/04/2016	07/30/2016	EP	JUSTIN L BIEL	\$1,325.94	C
1486-2016	08/04/2016	07/30/2016	EP	MICHAEL G. BOLEK	\$1,933.92	C
1487-2016	08/04/2016	07/30/2016	EP	JUSTIN T BUEHLER	\$2,199.57	C
1488-2016	08/04/2016	07/30/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
1489-2016	08/04/2016	07/30/2016	EP	LORI B BURTON	\$433.13	C
1490-2016	08/04/2016	07/30/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1491-2016	08/04/2016	07/30/2016	EP	TYLER D CAPLINGER	\$520.10	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1492-2016	08/04/2016	07/30/2016	EP	LARRY D CARMAN	\$1,852.99	C
1493-2016	08/04/2016	07/30/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1494-2016	08/04/2016	07/30/2016	EP	RODNEY K CLARY JR.	\$2,636.86	C
1495-2016	08/04/2016	07/30/2016	EP	LAUREN L CLOUSE	\$505.44	C
1496-2016	08/04/2016	07/30/2016	EP	NICOLE A CORDERO	\$1,864.78	C
1497-2016	08/04/2016	07/30/2016	EP	LARRY B CORNETT	\$1,489.67	C
1498-2016	08/04/2016	07/30/2016	EP	STEVE V. COX	\$1,876.37	C
1499-2016	08/04/2016	07/30/2016	EP	BENJAMIN J DALEY	\$430.48	C
1500-2016	08/04/2016	07/30/2016	EP	ANNETTE E DAVIS	\$859.39	C
1501-2016	08/04/2016	07/30/2016	EP	BARRY P. DEATON	\$1,582.01	C
1502-2016	08/04/2016	07/30/2016	EP	LUKE A DRURY	\$1,291.90	C
1503-2016	08/04/2016	07/30/2016	EP	MICHAEL GENE DUENING	\$439.35	C
1504-2016	08/04/2016	07/30/2016	EP	LEVI A ETHRIDGE	\$509.34	C
1505-2016	08/04/2016	07/30/2016	EP	ROBERT L FAULKNER	\$1,633.76	C
1506-2016	08/04/2016	07/30/2016	EP	NUNZIO A. FIORITO	\$2,375.90	C
1507-2016	08/04/2016	07/30/2016	EP	DAVID A GERSPACHER	\$1,630.39	C
1508-2016	08/04/2016	07/30/2016	EP	MARK JAMES GERSPACHER	\$1,352.98	C
1509-2016	08/04/2016	07/30/2016	EP	GEOFFREY A GETTER	\$1,802.94	C
1510-2016	08/04/2016	07/30/2016	EP	STEPHEN G GETTER	\$577.07	C
1511-2016	08/04/2016	07/30/2016	EP	JOHN L GLEESON	\$1,364.21	C
1512-2016	08/04/2016	07/30/2016	EP	TIMOTHY ALAN HAGGARD	\$1,654.03	C
1513-2016	08/04/2016	07/30/2016	EP	TONY L HALE	\$1,345.57	C
1514-2016	08/04/2016	07/30/2016	EP	JEFFREY Q HAWS	\$561.08	C
1515-2016	08/04/2016	07/30/2016	EP	ERIC S HENRY	\$945.78	C
1516-2016	08/04/2016	07/30/2016	EP	CURTIS O HENSLEY	\$1,253.52	C
1517-2016	08/04/2016	07/30/2016	EP	SAVANNAH S. HIGHLEY	\$649.28	C
1518-2016	08/04/2016	07/30/2016	EP	CARL W HOLBROOK II	\$842.12	C
1519-2016	08/04/2016	07/30/2016	EP	ROBERT J HUDNALL	\$1,255.41	C
1520-2016	08/04/2016	07/30/2016	EP	CHRISTINA INGLE	\$854.31	C
1521-2016	08/04/2016	07/30/2016	EP	JASON A JEFFERS	\$1,311.11	C
1522-2016	08/04/2016	07/30/2016	EP	RYAN B JONES	\$1,335.21	C
1523-2016	08/04/2016	07/30/2016	EP	NAVEED A KHAN	\$1,400.14	C
1524-2016	08/04/2016	07/30/2016	EP	ROBERT L. KIDD III	\$1,778.77	C
1525-2016	08/04/2016	07/30/2016	EP	KEVIN G. KNOBBE	\$1,767.18	C
1526-2016	08/04/2016	07/30/2016	EP	KYLE B LALICH	\$1,538.74	C
1527-2016	08/04/2016	07/30/2016	EP	MATTHEW D LALICH	\$1,566.65	C
1528-2016	08/04/2016	07/30/2016	EP	JOHN A LEMASTER	\$1,721.22	C
1529-2016	08/04/2016	07/30/2016	EP	JOEL PATRICK LOGSDON	\$2,036.38	C
1530-2016	08/04/2016	07/30/2016	EP	SAMUEL A LONG	\$2,009.97	C
1531-2016	08/04/2016	07/30/2016	EP	BRADLEY K LUEDTKE	\$1,404.69	C
1532-2016	08/04/2016	07/30/2016	EP	BRIAN S LYKINS	\$1,417.87	C
1533-2016	08/04/2016	07/30/2016	EP	ANTHONY E MARINELLI	\$1,814.82	C
1534-2016	08/04/2016	07/30/2016	EP	BRIAN M. MCWHORTER	\$852.72	C
1535-2016	08/04/2016	07/30/2016	EP	ROSS L. MOFFITT	\$1,545.84	C
1536-2016	08/04/2016	07/30/2016	EP	DANIEL C MORGAN	\$2,018.38	C
1537-2016	08/04/2016	07/30/2016	EP	ERIK NEAL	\$1,493.06	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1538-2016	08/04/2016	07/30/2016	EP	ERIC D NEY	\$1,866.99	C
1539-2016	08/04/2016	07/30/2016	EP	JUSTIN D NULL	\$1,906.95	C
1540-2016	08/04/2016	07/30/2016	EP	SEAN P. O'NEILL	\$1,436.46	C
1541-2016	08/04/2016	07/30/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1542-2016	08/04/2016	07/30/2016	EP	BRIAN L. PETRY	\$1,509.77	C
1543-2016	08/04/2016	07/30/2016	EP	MARK W POHLABELN	\$720.84	C
1544-2016	08/04/2016	07/30/2016	EP	JEFFERY G PRASS	\$2,906.66	C
1545-2016	08/04/2016	07/30/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1546-2016	08/04/2016	07/30/2016	EP	RYAN C ROACH	\$1,813.78	C
1547-2016	08/04/2016	07/30/2016	EP	JACOB E ROOP	\$1,635.05	C
1548-2016	08/04/2016	07/30/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1549-2016	08/04/2016	07/30/2016	EP	TIMOTHY R SALAS	\$1,762.83	C
1550-2016	08/04/2016	07/30/2016	EP	LEVI R SARGENT	\$1,338.57	C
1551-2016	08/04/2016	07/30/2016	EP	JOSEPH F. SCHUBERT	\$923.42	C
1552-2016	08/04/2016	07/30/2016	EP	JOSHUA L SCOTT	\$1,572.72	C
1553-2016	08/04/2016	07/30/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1554-2016	08/04/2016	07/30/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1555-2016	08/04/2016	07/30/2016	EP	WALLACE E STACY	\$2,159.09	C
1556-2016	08/04/2016	07/30/2016	EP	ADAM W STAFFORD	\$1,561.58	C
1557-2016	08/04/2016	07/30/2016	EP	KEVIN B STEVENS	\$1,703.36	C
1558-2016	08/04/2016	07/30/2016	EP	CHARLES S. SWEET	\$1,732.12	C
1559-2016	08/04/2016	07/30/2016	EP	JOHN D TERRILL	\$2,222.51	C
1560-2016	08/04/2016	07/30/2016	EP	MICHAEL A. TOOTHMAN II	\$1,669.51	C
1561-2016	08/04/2016	07/30/2016	EP	NATHAN T URBAN	\$2,383.14	C
1562-2016	08/04/2016	07/30/2016	EP	CHRISTOPHER A VECCHI	\$1,972.16	C
1563-2016	08/04/2016	07/30/2016	EP	MATTHEW J WALKER	\$1,498.79	C
1564-2016	08/04/2016	07/30/2016	EP	NATHAN A WATERS	\$574.85	C
1565-2016	08/04/2016	07/30/2016	EP	DENNIS G WEST	\$1,069.86	C
1566-2016	08/04/2016	07/30/2016	EP	JAMES S. WHITNEY	\$878.32	C
1567-2016	08/04/2016	07/30/2016	EP	JENNIFER G WHITTLE	\$531.75	C
1568-2016	08/04/2016	07/30/2016	EP	TODD A. WILSON	\$1,520.69	C
1569-2016	08/04/2016	07/30/2016	EP	KEVIN LEE WORTMAN	\$1,889.45	C
1571-2016	08/04/2016	07/30/2016	EW	EFTPS	\$32,438.55	C
1572-2016	08/04/2016	07/30/2016	EW	TREASURER OF STATE OF OHIO	\$6,209.53	C
1573-2016	08/04/2016	07/30/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,251.30	C
1574-2016	07/30/2016	07/30/2016	CH	FIFTH THIRD BANK	\$275.54	C
1575-2016	07/30/2016	07/30/2016	CH	CLEARCREEK TOWNSHIP	\$120.00	C
1576-2016	07/30/2016	07/30/2016	CH	CLEARCREEK TOWNSHIP	\$26.43	C
1577-2016	07/30/2016	08/05/2016	CH	FIFTH THIRD BANK	\$6,123.00	C
1578-2016	08/18/2016	08/12/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1579-2016	08/18/2016	08/12/2016	EP	NATHANIEL A BALDRIDGE	\$1,702.80	C
1580-2016	08/18/2016	08/12/2016	EP	KEVIN J BARTON	\$1,615.32	C
1581-2016	08/18/2016	08/12/2016	EP	JASON L BATES	\$1,860.53	C
1582-2016	08/18/2016	08/12/2016	EP	RONNEY L BELL JR	\$1,697.58	C
1583-2016	08/18/2016	08/12/2016	EP	JUSTIN L BIEL	\$1,374.17	C
1584-2016	08/18/2016	08/12/2016	EP	MICHAEL G. BOLEK	\$1,933.92	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1585-2016	08/18/2016	08/12/2016	EP	JUSTIN T BUEHLER	\$1,896.93	C
1586-2016	08/18/2016	08/12/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
1587-2016	08/18/2016	08/12/2016	EP	LORI B BURTON	\$788.38	C
1588-2016	08/18/2016	08/12/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1589-2016	08/18/2016	08/12/2016	EP	TYLER D CAPLINGER	\$638.39	C
1590-2016	08/18/2016	08/12/2016	EP	LARRY D CARMAN	\$2,055.31	C
1591-2016	08/18/2016	08/12/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1592-2016	08/18/2016	08/12/2016	EP	LAUREN L CLOUSE	\$474.67	C
1593-2016	08/18/2016	08/12/2016	EP	NICOLE A CORDERO	\$2,263.29	C
1594-2016	08/18/2016	08/12/2016	EP	LARRY B CORNETT	\$2,121.36	C
1595-2016	08/18/2016	08/12/2016	EP	STEVE V. COX	\$1,876.37	C
1596-2016	08/18/2016	08/12/2016	EP	BENJAMIN J DALEY	\$529.91	C
1597-2016	08/18/2016	08/12/2016	EP	ANNETTE E DAVIS	\$859.39	C
1598-2016	08/18/2016	08/12/2016	EP	BARRY P. DEATON	\$1,582.01	C
1599-2016	08/18/2016	08/12/2016	EP	LUKE A DRURY	\$1,340.13	C
1600-2016	08/18/2016	08/12/2016	EP	MICHAEL GENE DUENING	\$531.88	C
1601-2016	08/18/2016	08/12/2016	EP	LEVI A ETHRIDGE	\$487.01	C
1602-2016	08/18/2016	08/12/2016	EP	ROBERT L FAULKNER	\$1,762.95	C
1603-2016	08/18/2016	08/12/2016	EP	NUNZIO A. FIORITO	\$1,839.70	C
1604-2016	08/18/2016	08/12/2016	EP	JASON E. GABBARD	\$1,261.08	C
1605-2016	08/18/2016	08/12/2016	EP	DAVID A GERSPACHER	\$1,630.39	C
1606-2016	08/18/2016	08/12/2016	EP	MARK JAMES GERSPACHER	\$1,370.70	C
1607-2016	08/18/2016	08/12/2016	EP	GEOFFREY A GETTER	\$1,802.94	C
1608-2016	08/18/2016	08/12/2016	EP	STEPHEN G GETTER	\$344.04	C
1609-2016	08/18/2016	08/12/2016	EP	JOHN L GLEESON	\$1,364.21	C
1610-2016	08/18/2016	08/12/2016	EP	TIMOTHY ALAN HAGGARD	\$298.73	C
1611-2016	08/18/2016	08/12/2016	EP	TONY L HALE	\$1,345.57	C
1612-2016	08/18/2016	08/12/2016	EP	JEFFREY Q HAWS	\$1,053.18	C
1613-2016	08/18/2016	08/12/2016	EP	ERIC S HENRY	\$1,055.41	C
1614-2016	08/18/2016	08/12/2016	EP	CURTIS O HENSLEY	\$1,184.02	C
1615-2016	08/18/2016	08/12/2016	EP	SAVANNAH S. HIGHLEY	\$672.94	C
1616-2016	08/18/2016	08/12/2016	EP	CARL W HOLBROOK II	\$933.61	C
1617-2016	08/18/2016	08/12/2016	EP	ROBERT J HUDNALL	\$1,255.41	C
1618-2016	08/18/2016	08/12/2016	EP	CHRISTINA INGLE	\$859.35	C
1619-2016	08/18/2016	08/12/2016	EP	JASON A JEFFERS	\$1,311.11	C
1620-2016	08/18/2016	08/12/2016	EP	RYAN B JONES	\$1,335.21	C
1621-2016	08/18/2016	08/12/2016	EP	NAVEED A KHAN	\$1,400.14	C
1622-2016	08/18/2016	08/12/2016	EP	ROBERT L. KIDD III	\$1,834.83	C
1623-2016	08/18/2016	08/12/2016	EP	KEVIN G. KNOBBE	\$2,080.93	C
1624-2016	08/18/2016	08/12/2016	EP	KYLE B LALICH	\$1,627.63	C
1625-2016	08/18/2016	08/12/2016	EP	MATTHEW D LALICH	\$1,566.65	C
1626-2016	08/18/2016	08/12/2016	EP	JOHN A LEMASTER	\$1,721.22	C
1627-2016	08/18/2016	08/12/2016	EP	JOEL PATRICK LOGSDON	\$1,752.84	C
1628-2016	08/18/2016	08/12/2016	EP	SAMUEL A LONG	\$1,853.31	C
1629-2016	08/18/2016	08/12/2016	EP	BRADLEY K LUEDTKE	\$1,404.69	C
1630-2016	08/18/2016	08/12/2016	EP	BRIAN S LYKINS	\$1,513.42	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1631-2016	08/18/2016	08/12/2016	EP	ANTHONY E MARINELLI	\$1,814.82	C
1632-2016	08/18/2016	08/12/2016	EP	BRIAN M. MCWHORTER	\$1,095.84	C
1633-2016	08/18/2016	08/12/2016	EP	ROSS L. MOFFITT	\$1,545.84	C
1634-2016	08/18/2016	08/12/2016	EP	DANIEL C MORGAN	\$2,280.36	C
1635-2016	08/18/2016	08/12/2016	EP	STEVEN A MUTERSPAW	\$1,378.17	C
1636-2016	08/18/2016	08/12/2016	EP	ERIK NEAL	\$1,493.06	C
1637-2016	08/18/2016	08/12/2016	EP	ERIC D NEY	\$2,335.46	C
1638-2016	08/18/2016	08/12/2016	EP	JUSTIN D NULL	\$1,906.95	C
1639-2016	08/18/2016	08/12/2016	EP	SEAN P. O'NEILL	\$1,436.46	C
1640-2016	08/18/2016	08/12/2016	EP	LINDA A. ODA	\$1,138.04	C
1641-2016	08/18/2016	08/12/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1642-2016	08/18/2016	08/12/2016	EP	BRIAN L. PETRY	\$1,509.77	C
1643-2016	08/18/2016	08/12/2016	EP	MARK W POHLABELN	\$797.24	C
1644-2016	08/18/2016	08/12/2016	EP	JEFFERY G PRASS	\$2,345.17	C
1645-2016	08/18/2016	08/12/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1646-2016	08/18/2016	08/12/2016	EP	RYAN C ROACH	\$2,240.95	C
1647-2016	08/18/2016	08/12/2016	EP	JACOB E ROOP	\$1,635.05	C
1648-2016	08/18/2016	08/12/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1649-2016	08/18/2016	08/12/2016	EP	TIMOTHY R SALAS	\$1,762.83	C
1650-2016	08/18/2016	08/12/2016	EP	LEVI R SARGENT	\$1,338.57	C
1651-2016	08/18/2016	08/12/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
1652-2016	08/18/2016	08/12/2016	EP	JOSHUA L SCOTT	\$1,316.38	C
1653-2016	08/18/2016	08/12/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1654-2016	08/18/2016	08/12/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1655-2016	08/18/2016	08/12/2016	EP	WALLACE E STACY	\$2,022.96	C
1656-2016	08/18/2016	08/12/2016	EP	ADAM W STAFFORD	\$1,561.58	C
1657-2016	08/18/2016	08/12/2016	EP	KEVIN B STEVENS	\$1,473.60	C
1658-2016	08/18/2016	08/12/2016	EP	CHARLES S. SWEET	\$2,502.25	C
1659-2016	08/18/2016	08/12/2016	EP	JOHN D TERRILL	\$2,222.51	C
1660-2016	08/18/2016	08/12/2016	EP	MICHAEL A. TOOTHMAN II	\$1,669.51	C
1661-2016	08/18/2016	08/12/2016	EP	NATHAN T URBAN	\$2,383.14	C
1662-2016	08/18/2016	08/12/2016	EP	CHRISTOPHER A VECCHI	\$1,972.16	C
1663-2016	08/18/2016	08/12/2016	EP	G. EDWARD WADE	\$1,269.26	C
1664-2016	08/18/2016	08/12/2016	EP	MATTHEW J WALKER	\$1,498.79	C
1665-2016	08/18/2016	08/12/2016	EP	NATHAN A WATERS	\$849.86	C
1666-2016	08/18/2016	08/12/2016	EP	DENNIS G WEST	\$1,069.86	C
1667-2016	08/18/2016	08/12/2016	EP	JAMES S. WHITNEY	\$603.96	C
1668-2016	08/18/2016	08/12/2016	EP	JENNIFER G WHITTLE	\$535.44	C
1669-2016	08/18/2016	08/12/2016	EP	TODD A. WILSON	\$1,520.69	C
1670-2016	08/18/2016	08/12/2016	EP	KEVIN LEE WORTMAN	\$1,605.93	C
1672-2016	08/18/2016	08/12/2016	EP	RODNEY K CLARY JR.	\$2,048.83	C
1674-2016	08/18/2016	08/12/2016	EW	EFTPS	\$33,646.68	C
1675-2016	08/18/2016	08/12/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,156.30	C
1676-2016	08/18/2016	08/12/2016	EW	TREASURER OF STATE OF OHIO	\$6,496.87	C
1677-2016	08/22/2016	08/19/2016	CH	FIFTH THIRD BANK	\$290.89	C
1678-2016	08/22/2016	08/19/2016	CH	CLEARCREEK TOWNSHIP	\$436.93	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1679-2016	09/01/2016	08/27/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1680-2016	09/01/2016	08/27/2016	EP	NATHANIEL A BALDRIDGE	\$1,574.81	C
1681-2016	09/01/2016	08/27/2016	EP	KEVIN J BARTON	\$1,615.32	C
1682-2016	09/01/2016	08/27/2016	EP	JASON L BATES	\$1,698.57	C
1683-2016	09/01/2016	08/27/2016	EP	RONNEY L BELL JR	\$1,697.58	C
1684-2016	09/01/2016	08/27/2016	EP	JUSTIN L BIEL	\$1,590.27	C
1685-2016	09/01/2016	08/27/2016	EP	MICHAEL G. BOLEK	\$1,933.92	C
1686-2016	09/01/2016	08/27/2016	EP	JUSTIN T BUEHLER	\$2,048.68	C
1687-2016	09/01/2016	08/27/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
1688-2016	09/01/2016	08/27/2016	EP	LORI B BURTON	\$862.63	C
1689-2016	09/01/2016	08/27/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1690-2016	09/01/2016	08/27/2016	EP	TYLER D CAPLINGER	\$510.37	C
1691-2016	09/01/2016	08/27/2016	EP	LARRY D CARMAN	\$1,852.99	C
1692-2016	09/01/2016	08/27/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1693-2016	09/01/2016	08/27/2016	EP	RODNEY K CLARY JR.	\$2,503.67	C
1694-2016	09/01/2016	08/27/2016	EP	LAUREN L CLOUSE	\$458.21	C
1695-2016	09/01/2016	08/27/2016	EP	NICOLE A CORDERO	\$1,986.86	C
1696-2016	09/01/2016	08/27/2016	EP	LARRY B CORNETT	\$1,898.45	C
1697-2016	09/01/2016	08/27/2016	EP	STEVE V. COX	\$1,876.37	C
1698-2016	09/01/2016	08/27/2016	EP	ANNETTE E DAVIS	\$859.39	C
1699-2016	09/01/2016	08/27/2016	EP	BARRY P. DEATON	\$1,622.10	C
1700-2016	09/01/2016	08/27/2016	EP	LUKE A DRURY	\$1,668.77	C
1701-2016	09/01/2016	08/27/2016	EP	ROBERT L FAULKNER	\$1,652.17	C
1702-2016	09/01/2016	08/27/2016	EP	NUNZIO A. FIORITO	\$1,839.70	C
1703-2016	09/01/2016	08/27/2016	EP	DAVID A GERSPACHER	\$1,630.39	C
1704-2016	09/01/2016	08/27/2016	EP	MARK JAMES GERSPACHER	\$1,352.98	C
1705-2016	09/01/2016	08/27/2016	EP	GEOFFREY A GETTER	\$1,802.94	C
1706-2016	09/01/2016	08/27/2016	EP	STEPHEN G GETTER	\$176.75	C
1707-2016	09/01/2016	08/27/2016	EP	JOHN L GLEESON	\$1,382.88	C
1708-2016	09/01/2016	08/27/2016	EP	TIMOTHY ALAN HAGGARD	\$19.36	C
1709-2016	09/01/2016	08/27/2016	EP	TONY L HALE	\$1,345.57	C
1710-2016	09/01/2016	08/27/2016	EP	JEFFREY Q HAWS	\$1,053.18	C
1711-2016	09/01/2016	08/27/2016	EP	ERIC S HENRY	\$945.78	C
1712-2016	09/01/2016	08/27/2016	EP	CURTIS O HENSLEY	\$1,114.39	C
1713-2016	09/01/2016	08/27/2016	EP	SAVANNAH S. HIGHLEY	\$643.36	C
1714-2016	09/01/2016	08/27/2016	EP	CARL W HOLBROOK II	\$625.88	C
1715-2016	09/01/2016	08/27/2016	EP	ROBERT J HUDNALL	\$1,287.16	C
1716-2016	09/01/2016	08/27/2016	EP	CHRISTINA INGLE	\$874.48	C
1717-2016	09/01/2016	08/27/2016	EP	JASON A JEFFERS	\$1,344.63	C
1718-2016	09/01/2016	08/27/2016	EP	RYAN B JONES	\$1,335.21	C
1719-2016	09/01/2016	08/27/2016	EP	NAVEED A KHAN	\$1,400.14	C
1720-2016	09/01/2016	08/27/2016	EP	ROBERT L. KIDD III	\$1,834.83	C
1721-2016	09/01/2016	08/27/2016	EP	KEVIN G. KNOBBE	\$1,543.42	C
1722-2016	09/01/2016	08/27/2016	EP	KYLE B LALICH	\$1,627.63	C
1723-2016	09/01/2016	08/27/2016	EP	MATTHEW D LALICH	\$1,566.65	C
1724-2016	09/01/2016	08/27/2016	EP	JOHN A LEMASTER	\$1,721.22	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1725-2016	09/01/2016	08/27/2016	EP	JOEL PATRICK LOGSDON	\$1,752.84	C
1726-2016	09/01/2016	08/27/2016	EP	SAMUEL A LONG	\$2,009.97	C
1727-2016	09/01/2016	08/27/2016	EP	BRADLEY K LUEDTKE	\$1,404.69	C
1728-2016	09/01/2016	08/27/2016	EP	BRIAN S LYKINS	\$1,452.62	C
1729-2016	09/01/2016	08/27/2016	EP	ANTHONY E MARINELLI	\$1,814.82	C
1730-2016	09/01/2016	08/27/2016	EP	BRIAN M. MCWHORTER	\$686.09	C
1731-2016	09/01/2016	08/27/2016	EP	ROSS L. MOFFITT	\$1,782.05	C
1732-2016	09/01/2016	08/27/2016	EP	DANIEL C MORGAN	\$2,241.98	C
1733-2016	09/01/2016	08/27/2016	EP	ERIK NEAL	\$669.72	C
1734-2016	09/01/2016	08/27/2016	EP	ERIC D NEY	\$1,745.73	C
1735-2016	09/01/2016	08/27/2016	EP	JUSTIN D NULL	\$1,906.95	C
1736-2016	09/01/2016	08/27/2016	EP	SEAN P. O'NEILL	\$1,436.46	C
1737-2016	09/01/2016	08/27/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1738-2016	09/01/2016	08/27/2016	EP	BRIAN L. PETRY	\$1,509.77	C
1739-2016	09/01/2016	08/27/2016	EP	MARK W POHLABELN	\$767.86	C
1740-2016	09/01/2016	08/27/2016	EP	JEFFERY G PRASS	\$2,390.63	C
1741-2016	09/01/2016	08/27/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1742-2016	09/01/2016	08/27/2016	EP	RYAN C ROACH	\$2,090.95	C
1743-2016	09/01/2016	08/27/2016	EP	JACOB E ROOP	\$1,635.05	C
1744-2016	09/01/2016	08/27/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1745-2016	09/01/2016	08/27/2016	EP	TIMOTHY R SALAS	\$1,762.83	C
1746-2016	09/01/2016	08/27/2016	EP	LEVI R SARGENT	\$1,338.57	C
1747-2016	09/01/2016	08/27/2016	EP	JOSEPH F. SCHUBERT	\$654.59	C
1748-2016	09/01/2016	08/27/2016	EP	JOSHUA L SCOTT	\$1,316.38	C
1749-2016	09/01/2016	08/27/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1750-2016	09/01/2016	08/27/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1751-2016	09/01/2016	08/27/2016	EP	WALLACE E STACY	\$1,903.84	C
1752-2016	09/01/2016	08/27/2016	EP	ADAM W STAFFORD	\$1,616.70	C
1753-2016	09/01/2016	08/27/2016	EP	KEVIN B STEVENS	\$1,969.40	C
1754-2016	09/01/2016	08/27/2016	EP	CHARLES S. SWEET	\$2,032.28	C
1755-2016	09/01/2016	08/27/2016	EP	JOHN D TERRILL	\$2,222.51	C
1756-2016	09/01/2016	08/27/2016	EP	MICHAEL A. TOOTHMAN II	\$1,669.51	C
1757-2016	09/01/2016	08/27/2016	EP	NATHAN T URBAN	\$2,060.25	C
1758-2016	09/01/2016	08/27/2016	EP	CHRISTOPHER A VECCHI	\$1,972.16	C
1759-2016	09/01/2016	08/27/2016	EP	MATTHEW J WALKER	\$1,744.52	C
1760-2016	09/01/2016	08/27/2016	EP	NATHAN A WATERS	\$574.85	C
1761-2016	09/01/2016	08/27/2016	EP	DENNIS G WEST	\$1,069.86	C
1762-2016	09/01/2016	08/27/2016	EP	JAMES S. WHITNEY	\$855.63	C
1763-2016	09/01/2016	08/27/2016	EP	JENNIFER G WHITTLE	\$535.44	C
1764-2016	09/01/2016	08/27/2016	EP	TODD A. WILSON	\$1,804.23	C
1765-2016	09/01/2016	08/27/2016	EP	KEVIN LEE WORTMAN	\$1,889.45	C
1767-2016	08/27/2016	08/27/2016	CH	FIFTH THIRD BANK	\$60.00	C
1768-2016	09/01/2016	08/27/2016	EW	CITY OF SPRINGBORO	\$3,987.36	C
1769-2016	09/01/2016	08/27/2016	EW	CLEARCREEK TOWNSHIP	\$9,790.99	C
1770-2016	09/01/2016	08/27/2016	EW	EFTPS	\$32,011.13	C
1771-2016	09/01/2016	08/27/2016	EW	FIFTH THIRD BANK	\$6,003.78	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1772-2016	09/01/2016	08/27/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,926.30	C
1773-2016	09/01/2016	08/27/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$409.64	C
1774-2016	09/01/2016	08/27/2016	EW	TREASURER OF STATE OF OHIO	\$6,096.19	C
1775-2016	09/01/2016	08/30/2016	EP	CHRISTOPHER A VECCHI	\$10,358.81	C
1777-2016	09/01/2016	08/30/2016	EW	EFTPS	\$2,351.50	C
1778-2016	09/01/2016	08/30/2016	EW	TREASURER OF STATE OF OHIO	\$559.07	C
1779-2016	08/31/2016	09/01/2016	CH	CLEARCREEK TOWNSHIP	\$6,003.78	C
1780-2016	08/31/2016	09/01/2016	CH	FIFTH THIRD BANK	\$3,983.23	C
1781-2016	08/31/2016	09/04/2016	CH	FIFTH THIRD BANK	\$135.00	C
1783-2016	09/15/2016	09/09/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1784-2016	09/15/2016	09/09/2016	EP	NATHANIEL A BALDRIDGE	\$2,009.18	C
1785-2016	09/15/2016	09/09/2016	EP	KEVIN J BARTON	\$1,695.02	C
1786-2016	09/15/2016	09/09/2016	EP	JASON L BATES	\$1,777.14	C
1787-2016	09/15/2016	09/09/2016	EP	RONNEY L BELL JR	\$1,855.10	C
1788-2016	09/15/2016	09/09/2016	EP	JUSTIN L BIEL	\$1,494.21	C
1789-2016	09/15/2016	09/09/2016	EP	MICHAEL G. BOLEK	\$2,233.21	C
1790-2016	09/15/2016	09/09/2016	EP	JUSTIN T BUEHLER	\$2,115.98	C
1791-2016	09/15/2016	09/09/2016	EP	ROBERT A. BURKHARDT	\$1,690.43	C
1792-2016	09/15/2016	09/09/2016	EP	LORI B BURTON	\$731.80	C
1793-2016	09/15/2016	09/09/2016	EP	JOHN A CAMERON III	\$2,660.84	C
1794-2016	09/15/2016	09/09/2016	EP	TYLER D CAPLINGER	\$128.81	C
1795-2016	09/15/2016	09/09/2016	EP	LARRY D CARMAN	\$2,059.53	C
1796-2016	09/15/2016	09/09/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1797-2016	09/15/2016	09/09/2016	EP	RODNEY K CLARY JR.	\$2,279.25	C
1798-2016	09/15/2016	09/09/2016	EP	LAUREN L CLOUSE	\$474.67	C
1799-2016	09/15/2016	09/09/2016	EP	NICOLE A CORDERO	\$2,073.15	C
1800-2016	09/15/2016	09/09/2016	EP	LARRY B CORNETT	\$2,020.44	C
1801-2016	09/15/2016	09/09/2016	EP	STEVE V. COX	\$2,044.97	C
1802-2016	09/15/2016	09/09/2016	EP	ANNETTE E DAVIS	\$859.39	C
1803-2016	09/15/2016	09/09/2016	EP	BARRY P. DEATON	\$1,715.64	C
1804-2016	09/15/2016	09/09/2016	EP	LUKE A DRURY	\$1,640.25	C
1805-2016	09/15/2016	09/09/2016	EP	ROBERT L FAULKNER	\$1,797.90	C
1806-2016	09/15/2016	09/09/2016	EP	NUNZIO A. FIORITO	\$2,002.92	C
1807-2016	09/15/2016	09/09/2016	EP	JASON E. GABBARD	\$1,261.08	C
1808-2016	09/15/2016	09/09/2016	EP	DAVID A GERSPACHER	\$1,843.40	C
1809-2016	09/15/2016	09/09/2016	EP	MARK JAMES GERSPACHER	\$1,510.50	C
1810-2016	09/15/2016	09/09/2016	EP	GEOFFREY A GETTER	\$1,980.05	C
1811-2016	09/15/2016	09/09/2016	EP	JOHN L GLEESON	\$1,510.10	C
1812-2016	09/15/2016	09/09/2016	EP	TIMOTHY ALAN HAGGARD	\$929.94	C
1813-2016	09/15/2016	09/09/2016	EP	TONY L HALE	\$1,345.57	C
1814-2016	09/15/2016	09/09/2016	EP	JEFFREY Q HAWS	\$948.43	C
1815-2016	09/15/2016	09/09/2016	EP	ERIC S HENRY	\$1,078.64	C
1816-2016	09/15/2016	09/09/2016	EP	CURTIS O HENSLEY	\$1,194.89	C
1817-2016	09/15/2016	09/09/2016	EP	SAVANNAH S. HIGHLEY	\$607.81	C
1818-2016	09/15/2016	09/09/2016	EP	CARL W HOLBROOK II	\$700.74	C
1819-2016	09/15/2016	09/09/2016	EP	ROBERT J HUDNALL	\$1,507.46	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1820-2016	09/15/2016	09/09/2016	EP	CHRISTINA INGLE	\$830.64	C
1821-2016	09/15/2016	09/09/2016	EP	JASON A JEFFERS	\$1,422.82	C
1822-2016	09/15/2016	09/09/2016	EP	RYAN B JONES	\$1,335.21	C
1823-2016	09/15/2016	09/09/2016	EP	NAVEED A KHAN	\$1,565.32	C
1824-2016	09/15/2016	09/09/2016	EP	ROBERT L. KIDD III	\$1,834.83	C
1825-2016	09/15/2016	09/09/2016	EP	KEVIN G. KNOBBE	\$1,880.33	C
1826-2016	09/15/2016	09/09/2016	EP	KYLE B LALICH	\$2,040.74	C
1827-2016	09/15/2016	09/09/2016	EP	MATTHEW D LALICH	\$1,700.28	C
1828-2016	09/15/2016	09/09/2016	EP	JOHN A LEMASTER	\$1,926.00	C
1829-2016	09/15/2016	09/09/2016	EP	JOEL PATRICK LOGSDON	\$1,910.36	C
1830-2016	09/15/2016	09/09/2016	EP	SAMUEL A LONG	\$2,026.04	C
1831-2016	09/15/2016	09/09/2016	EP	BRADLEY K LUEDTKE	\$1,530.80	C
1832-2016	09/15/2016	09/09/2016	EP	BRIAN S LYKINS	\$1,637.88	C
1833-2016	09/15/2016	09/09/2016	EP	ANTHONY E MARINELLI	\$1,976.79	C
1834-2016	09/15/2016	09/09/2016	EP	BRIAN M. MCWHORTER	\$686.09	C
1835-2016	09/15/2016	09/09/2016	EP	ROSS L. MOFFITT	\$1,795.17	C
1836-2016	09/15/2016	09/09/2016	EP	DANIEL C MORGAN	\$2,158.30	C
1837-2016	09/15/2016	09/09/2016	EP	STEVEN A MUTERSPAW	\$1,378.17	C
1838-2016	09/15/2016	09/09/2016	EP	ERIC D NEY	\$1,639.62	C
1839-2016	09/15/2016	09/09/2016	EP	JUSTIN D NULL	\$2,075.54	C
1840-2016	09/15/2016	09/09/2016	EP	SEAN P. O'NEILL	\$1,571.39	C
1841-2016	09/15/2016	09/09/2016	EP	LINDA A. ODA	\$1,138.04	C
1842-2016	09/15/2016	09/09/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1843-2016	09/15/2016	09/09/2016	EP	BRIAN L. PETRY	\$1,825.69	C
1844-2016	09/15/2016	09/09/2016	EP	MARK W POHLABELN	\$861.89	C
1845-2016	09/15/2016	09/09/2016	EP	JEFFERY G PRASS	\$2,208.68	C
1846-2016	09/15/2016	09/09/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1847-2016	09/15/2016	09/09/2016	EP	RYAN C ROACH	\$2,227.90	C
1848-2016	09/15/2016	09/09/2016	EP	JACOB E ROOP	\$1,894.42	C
1849-2016	09/15/2016	09/09/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1850-2016	09/15/2016	09/09/2016	EP	TIMOTHY R SALAS	\$1,920.34	C
1851-2016	09/15/2016	09/09/2016	EP	LEVI R SARGENT	\$1,493.71	C
1852-2016	09/15/2016	09/09/2016	EP	JOSEPH F. SCHUBERT	\$862.34	C
1853-2016	09/15/2016	09/09/2016	EP	JOSHUA L SCOTT	\$1,459.40	C
1854-2016	09/15/2016	09/09/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1855-2016	09/15/2016	09/09/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1856-2016	09/15/2016	09/09/2016	EP	WALLACE E STACY	\$1,852.79	C
1857-2016	09/15/2016	09/09/2016	EP	ADAM W STAFFORD	\$1,735.28	C
1858-2016	09/15/2016	09/09/2016	EP	KEVIN B STEVENS	\$1,716.14	C
1859-2016	09/15/2016	09/09/2016	EP	CHARLES S. SWEET	\$2,078.46	C
1860-2016	09/15/2016	09/09/2016	EP	JOHN D TERRILL	\$2,222.51	C
1861-2016	09/15/2016	09/09/2016	EP	MICHAEL A. TOOTHMAN II	\$1,890.98	C
1862-2016	09/15/2016	09/09/2016	EP	NATHAN T URBAN	\$2,944.70	C
1863-2016	09/15/2016	09/09/2016	EP	CHRISTOPHER A VECCHI	\$587.99	C
1864-2016	09/15/2016	09/09/2016	EP	G. EDWARD WADE	\$1,269.26	C
1865-2016	09/15/2016	09/09/2016	EP	MATTHEW J WALKER	\$1,799.11	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1866-2016	09/15/2016	09/09/2016	EP	NATHAN A WATERS	\$679.07	C
1867-2016	09/15/2016	09/09/2016	EP	DENNIS G WEST	\$1,069.86	C
1868-2016	09/15/2016	09/09/2016	EP	JAMES S. WHITNEY	\$588.83	C
1869-2016	09/15/2016	09/09/2016	EP	JENNIFER G WHITTLE	\$476.20	C
1870-2016	09/15/2016	09/09/2016	EP	TODD A. WILSON	\$1,725.46	C
1871-2016	09/15/2016	09/09/2016	EP	KEVIN LEE WORTMAN	\$1,810.70	C
1873-2016	09/15/2016	09/09/2016	EP	ERIK NEAL	\$851.64	C
1875-2016	09/15/2016	09/09/2016	EW	EFTPS	\$35,118.32	C
1876-2016	09/15/2016	09/09/2016	EW	TREASURER OF STATE OF OHIO	\$6,728.14	C
1877-2016	09/15/2016	09/09/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,156.30	C
1878-2016	09/29/2016	09/25/2016	EP	STEPHEN D AGENBROAD	\$2,350.69	C
1879-2016	09/29/2016	09/25/2016	EP	NATHANIEL A BALDRIDGE	\$1,869.55	C
1880-2016	09/29/2016	09/25/2016	EP	KEVIN J BARTON	\$1,568.96	C
1881-2016	09/29/2016	09/25/2016	EP	JASON L BATES	\$1,679.05	C
1882-2016	09/29/2016	09/25/2016	EP	RONNEY L BELL JR	\$1,902.35	C
1883-2016	09/29/2016	09/25/2016	EP	JUSTIN L BIEL	\$1,494.21	C
1884-2016	09/29/2016	09/25/2016	EP	MICHAEL G. BOLEK	\$2,233.21	C
1885-2016	09/29/2016	09/25/2016	EP	JUSTIN T BUEHLER	\$2,396.43	C
1886-2016	09/29/2016	09/25/2016	EP	ROBERT A. BURKHARDT	\$1,690.43	C
1887-2016	09/29/2016	09/25/2016	EP	LORI B BURTON	\$788.38	C
1888-2016	09/29/2016	09/25/2016	EP	JOHN A CAMERON III	\$2,570.73	C
1889-2016	09/29/2016	09/25/2016	EP	LARRY D CARMAN	\$2,072.17	C
1890-2016	09/29/2016	09/25/2016	EP	ROBERT J CAUDILL	\$1,334.63	C
1891-2016	09/29/2016	09/25/2016	EP	RODNEY K CLARY JR.	\$2,518.59	C
1892-2016	09/29/2016	09/25/2016	EP	LAUREN L CLOUSE	\$490.20	C
1893-2016	09/29/2016	09/25/2016	EP	NICOLE A CORDERO	\$1,879.11	C
1894-2016	09/29/2016	09/25/2016	EP	LARRY B CORNETT	\$2,334.60	C
1895-2016	09/29/2016	09/25/2016	EP	STEVE V. COX	\$2,969.50	C
1896-2016	09/29/2016	09/25/2016	EP	ANNETTE E DAVIS	\$859.39	C
1897-2016	09/29/2016	09/25/2016	EP	BARRY P. DEATON	\$1,715.64	C
1898-2016	09/29/2016	09/25/2016	EP	LUKE A DRURY	\$1,604.22	C
1899-2016	09/29/2016	09/25/2016	EP	ROBERT L FAULKNER	\$1,652.73	C
1900-2016	09/29/2016	09/25/2016	EP	NUNZIO A. FIORITO	\$2,002.92	C
1901-2016	09/29/2016	09/25/2016	EP	DAVID A GERSPACHER	\$2,088.87	C
1902-2016	09/29/2016	09/25/2016	EP	MARK JAMES GERSPACHER	\$1,510.50	C
1903-2016	09/29/2016	09/25/2016	EP	GEOFFREY A GETTER	\$1,802.94	C
1904-2016	09/29/2016	09/25/2016	EP	STEPHEN G GETTER	\$496.72	C
1905-2016	09/29/2016	09/25/2016	EP	JOHN L GLEESON	\$1,364.21	C
1906-2016	09/29/2016	09/25/2016	EP	TIMOTHY ALAN HAGGARD	\$1,862.92	C
1907-2016	09/29/2016	09/25/2016	EP	TONY L HALE	\$1,345.57	C
1908-2016	09/29/2016	09/25/2016	EP	JEFFREY Q HAWS	\$661.63	C
1909-2016	09/29/2016	09/25/2016	EP	ERIC S HENRY	\$1,078.64	C
1910-2016	09/29/2016	09/25/2016	EP	CURTIS O HENSLEY	\$1,168.84	C
1911-2016	09/29/2016	09/25/2016	EP	SAVANNAH S. HIGHLEY	\$607.81	C
1912-2016	09/29/2016	09/25/2016	EP	CARL W HOLBROOK II	\$675.77	C
1913-2016	09/29/2016	09/25/2016	EP	ROBERT J HUDNALL	\$416.08	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1914-2016	09/29/2016	09/25/2016	EP	CHRISTINA INGLE	\$882.17	C
1915-2016	09/29/2016	09/25/2016	EP	JASON A JEFFERS	\$1,523.36	C
1916-2016	09/29/2016	09/25/2016	EP	RYAN B JONES	\$1,335.21	C
1917-2016	09/29/2016	09/25/2016	EP	NAVEED A KHAN	\$1,584.19	C
1918-2016	09/29/2016	09/25/2016	EP	ROBERT L. KIDD III	\$1,834.83	C
1919-2016	09/29/2016	09/25/2016	EP	KEVIN G. KNOBBE	\$1,543.42	C
1920-2016	09/29/2016	09/25/2016	EP	KYLE B LALICH	\$1,801.32	C
1921-2016	09/29/2016	09/25/2016	EP	MATTHEW D LALICH	\$1,700.28	C
1922-2016	09/29/2016	09/25/2016	EP	JOHN A LEMASTER	\$1,926.00	C
1923-2016	09/29/2016	09/25/2016	EP	JOEL PATRICK LOGSDON	\$1,910.36	C
1924-2016	09/29/2016	09/25/2016	EP	SAMUEL A LONG	\$1,881.43	C
1925-2016	09/29/2016	09/25/2016	EP	BRADLEY K LUEDTKE	\$1,861.78	C
1926-2016	09/29/2016	09/25/2016	EP	BRIAN S LYKINS	\$1,637.88	C
1927-2016	09/29/2016	09/25/2016	EP	ANTHONY E MARINELLI	\$1,767.62	C
1928-2016	09/29/2016	09/25/2016	EP	BRIAN M. MCWHORTER	\$544.24	C
1929-2016	09/29/2016	09/25/2016	EP	ROSS L. MOFFITT	\$1,795.17	C
1930-2016	09/29/2016	09/25/2016	EP	DANIEL C MORGAN	\$1,951.18	C
1931-2016	09/29/2016	09/25/2016	EP	ERIC D NEY	\$2,018.58	C
1932-2016	09/29/2016	09/25/2016	EP	JUSTIN D NULL	\$2,126.13	C
1933-2016	09/29/2016	09/25/2016	EP	SEAN P. O'NEILL	\$1,581.51	C
1934-2016	09/29/2016	09/25/2016	EP	JEFFREY D PALMER	\$1,808.71	C
1935-2016	09/29/2016	09/25/2016	EP	BRIAN L. PETRY	\$1,875.26	C
1936-2016	09/29/2016	09/25/2016	EP	MARK W POHLABELN	\$679.70	C
1937-2016	09/29/2016	09/25/2016	EP	JEFFERY G PRASS	\$2,631.97	C
1938-2016	09/29/2016	09/25/2016	EP	JAMES ALFRED REEDY	\$1,068.72	C
1939-2016	09/29/2016	09/25/2016	EP	RYAN C ROACH	\$1,936.56	C
1940-2016	09/29/2016	09/25/2016	EP	JACOB E ROOP	\$1,894.42	C
1941-2016	09/29/2016	09/25/2016	EP	DIANE ROTHENBERGER	\$921.72	C
1942-2016	09/29/2016	09/25/2016	EP	TIMOTHY R SALAS	\$1,932.17	C
1943-2016	09/29/2016	09/25/2016	EP	LEVI R SARGENT	\$1,540.25	C
1944-2016	09/29/2016	09/25/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
1945-2016	09/29/2016	09/25/2016	EP	JOSHUA L SCOTT	\$1,544.41	C
1946-2016	09/29/2016	09/25/2016	EP	TIMOTHY S. SIMPSON	\$1,973.20	C
1947-2016	09/29/2016	09/25/2016	EP	SCOTT A. SMITH	\$1,673.98	C
1948-2016	09/29/2016	09/25/2016	EP	WALLACE E STACY	\$1,852.79	C
1949-2016	09/29/2016	09/25/2016	EP	ADAM W STAFFORD	\$1,695.20	C
1950-2016	09/29/2016	09/25/2016	EP	KEVIN B STEVENS	\$1,601.25	C
1951-2016	09/29/2016	09/25/2016	EP	CHARLES S. SWEET	\$2,016.89	C
1952-2016	09/29/2016	09/25/2016	EP	JOHN D TERRILL	\$2,222.51	C
1953-2016	09/29/2016	09/25/2016	EP	MICHAEL A. TOOTHMAN II	\$1,822.25	C
1954-2016	09/29/2016	09/25/2016	EP	NATHAN T URBAN	\$2,496.59	C
1955-2016	09/29/2016	09/25/2016	EP	CHRISTOPHER A VECCHI	\$9,950.62	C
1956-2016	09/29/2016	09/25/2016	EP	MATTHEW J WALKER	\$1,819.59	C
1957-2016	09/29/2016	09/25/2016	EP	NATHAN A WATERS	\$956.99	C
1958-2016	09/29/2016	09/25/2016	EP	DENNIS G WEST	\$1,069.86	C
1959-2016	09/29/2016	09/25/2016	EP	JAMES S. WHITNEY	\$622.25	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1960-2016	09/29/2016	09/25/2016	EP	JENNIFER G WHITTLE	\$488.08	C
1961-2016	09/29/2016	09/25/2016	EP	TODD A. WILSON	\$1,678.21	C
1962-2016	09/29/2016	09/25/2016	EP	KEVIN LEE WORTMAN	\$2,046.79	C
1964-2016	09/29/2016	09/25/2016	EW	CITY INCOME TAX	\$1,162.49	C
1965-2016	09/29/2016	09/25/2016	EW	CITY INCOME TAX	\$1,145.37	C
1966-2016	09/29/2016	09/25/2016	EW	CITY INCOME TAX	\$1,609.44	C
1967-2016	09/29/2016	09/25/2016	EW	CITY OF SPRINGBORO	\$6,515.76	C
1968-2016	09/29/2016	09/25/2016	EW	CLEARCREEK TOWNSHIP	\$14,275.95	C
1969-2016	09/29/2016	09/25/2016	EW	EFTPS	\$36,414.57	C
1970-2016	09/29/2016	09/25/2016	EW	FIFTH THIRD BANK	\$8,886.45	V
1970-2016	09/30/2016	10/03/2016	EW	FIFTH THIRD BANK	-\$8,886.45	V
1971-2016	09/29/2016	09/25/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,126.30	C
1972-2016	09/29/2016	09/25/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$624.96	C
1973-2016	09/29/2016	09/25/2016	EW	TREASURER OF STATE OF OHIO	\$7,032.04	C
1974-2016	09/29/2016	09/25/2016	EW	AFLAC	\$1,296.15	V
1974-2016	09/29/2016	09/25/2016	EW	AFLAC	-\$1,296.15	V
1975-2016	09/29/2016	09/25/2016	EW	AFLAC NON DEFERRED	\$1,211.55	V
1975-2016	09/29/2016	09/25/2016	EW	AFLAC NON DEFERRED	-\$1,211.55	V
1976-2016	09/29/2016	09/25/2016	EW	CITY OF FRANKLIN	\$165.29	V
1976-2016	09/29/2016	09/25/2016	EW	CITY OF FRANKLIN	-\$165.29	V
1977-2016	09/29/2016	09/25/2016	EW	CITY OF MIAMISBURG	\$384.71	V
1977-2016	09/29/2016	09/25/2016	EW	CITY OF MIAMISBURG	-\$384.71	V
1978-2016	09/29/2016	09/25/2016	EW	CITY OF TRENTON	\$192.83	V
1978-2016	09/29/2016	09/25/2016	EW	CITY OF TRENTON	-\$192.83	V
1979-2016	09/29/2016	09/25/2016	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	V
1979-2016	09/29/2016	09/25/2016	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	-\$951.68	V
1980-2016	09/29/2016	09/25/2016	EW	FOREST PARK CITY TAX	\$70.43	V
1980-2016	09/29/2016	09/25/2016	EW	FOREST PARK CITY TAX	-\$70.43	V
1981-2016	09/29/2016	09/25/2016	EW	JEFFREY M. KELLNER	\$820.15	V
1981-2016	09/29/2016	09/25/2016	EW	JEFFREY M. KELLNER	-\$820.15	V
1982-2016	09/29/2016	09/25/2016	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,775.15	V
1982-2016	09/29/2016	09/25/2016	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	-\$1,775.15	V
1983-2016	09/29/2016	09/25/2016	EW	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$639.66	V
1983-2016	09/29/2016	09/25/2016	EW	OHIO PATROLMEN'S BENEVOLENT ASSOC	-\$639.66	V
1984-2016	09/29/2016	09/25/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	V
1984-2016	09/29/2016	09/25/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$200.00	V
1985-2016	09/29/2016	09/25/2016	EW	RALPH J STOLLE COUNTRYSIDE YMCA	\$205.59	V
1985-2016	09/29/2016	09/25/2016	EW	RALPH J STOLLE COUNTRYSIDE YMCA	-\$205.59	V
1986-2016	09/29/2016	09/25/2016	EW	TRIANGLE CREDIT UNION	\$736.00	V
1986-2016	09/29/2016	09/25/2016	EW	TRIANGLE CREDIT UNION	-\$736.00	V
1987-2016	09/29/2016	09/25/2016	EW	UNITED WAY	\$10.00	V
1987-2016	09/29/2016	09/25/2016	EW	UNITED WAY	-\$10.00	V
1988-2016	09/29/2016	09/25/2016	EW	YMCA OF GREATER DAYTON	\$223.83	V
1988-2016	09/29/2016	09/25/2016	EW	YMCA OF GREATER DAYTON	-\$223.83	V
1989-2016	09/27/2016	09/25/2016	CH	FIFTH THIRD MASTERCARD	\$4,358.94	C
1990-2016	09/25/2016	09/25/2016	CH	FIFTH THIRD BANK	\$493.28	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1991-2016	09/25/2016	09/25/2016	CH	FIFTH THIRD BANK	\$1,390.89	C
1992-2016	09/25/2016	09/25/2016	CH	FIFTH THIRD BANK	\$141.00	C
1993-2016	09/30/2016	10/01/2016	CH	FIFTH THIRD BANK	\$141.00	V
1993-2016	09/30/2016	10/02/2016	CH	FIFTH THIRD BANK	-\$141.00	V
1994-2016	09/30/2016	10/02/2016	CH	FIFTH THIRD BANK	\$26.43	C
1995-2016	09/30/2016	10/03/2016	EW	FIFTH THIRD BANK	\$8,886.45	C
1996-2016	10/14/2016	10/10/2016	EP	STEPHEN D AGENBROAD	\$2,345.01	C
1997-2016	10/14/2016	10/10/2016	EP	NATHANIEL A BALDRIDGE	\$1,569.16	C
1998-2016	10/14/2016	10/10/2016	EP	KEVIN J BARTON	\$1,563.69	C
1999-2016	10/14/2016	10/10/2016	EP	JASON L BATES	\$1,663.91	C
2000-2016	10/14/2016	10/10/2016	EP	RONNEY L BELL JR	\$1,691.85	C
2001-2016	10/14/2016	10/10/2016	EP	JUSTIN L BIEL	\$1,372.56	C
2002-2016	10/14/2016	10/10/2016	EP	MICHAEL G. BOLEK	\$1,928.20	C
2003-2016	10/14/2016	10/10/2016	EP	JUSTIN T BUEHLER	\$2,193.88	C
2004-2016	10/14/2016	10/10/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
2005-2016	10/14/2016	10/10/2016	EP	LORI B BURTON	\$862.63	C
2006-2016	10/14/2016	10/10/2016	EP	JOHN A CAMERON III	\$2,565.75	C
2007-2016	10/14/2016	10/10/2016	EP	LARRY D CARMAN	\$1,905.59	C
2008-2016	10/14/2016	10/10/2016	EP	ROBERT J CAUDILL	\$1,330.99	C
2009-2016	10/14/2016	10/10/2016	EP	RODNEY K CLARY JR.	\$2,147.96	C
2010-2016	10/14/2016	10/10/2016	EP	LAUREN L CLOUSE	\$474.67	C
2011-2016	10/14/2016	10/10/2016	EP	NICOLE A CORDERO	\$2,250.23	C
2012-2016	10/14/2016	10/10/2016	EP	LARRY B CORNETT	\$1,952.00	C
2013-2016	10/14/2016	10/10/2016	EP	STEVE V. COX	\$1,870.65	C
2014-2016	10/14/2016	10/10/2016	EP	ANNETTE E DAVIS	\$857.38	C
2015-2016	10/14/2016	10/10/2016	EP	BARRY P. DEATON	\$1,577.01	C
2016-2016	10/14/2016	10/10/2016	EP	LUKE A DRURY	\$1,335.13	C
2017-2016	10/14/2016	10/10/2016	EP	ROBERT L FAULKNER	\$1,651.08	C
2018-2016	10/14/2016	10/10/2016	EP	NUNZIO A. FIORITO	\$2,125.90	C
2019-2016	10/14/2016	10/10/2016	EP	JASON E. GABBARD	\$1,247.45	C
2020-2016	10/14/2016	10/10/2016	EP	DAVID A GERSPACHER	\$1,624.66	C
2021-2016	10/14/2016	10/10/2016	EP	MARK JAMES GERSPACHER	\$1,351.12	C
2022-2016	10/14/2016	10/10/2016	EP	GEOFFREY A GETTER	\$1,797.10	C
2023-2016	10/14/2016	10/10/2016	EP	STEPHEN G GETTER	\$171.58	C
2024-2016	10/14/2016	10/10/2016	EP	JOHN L GLEESON	\$1,437.91	C
2025-2016	10/14/2016	10/10/2016	EP	TIMOTHY ALAN HAGGARD	\$1,939.18	C
2026-2016	10/14/2016	10/10/2016	EP	TONY L HALE	\$1,339.83	C
2027-2016	10/14/2016	10/10/2016	EP	ERIC S HENRY	\$1,179.37	C
2028-2016	10/14/2016	10/10/2016	EP	CURTIS O HENSLEY	\$1,445.31	C
2029-2016	10/14/2016	10/10/2016	EP	SAVANNAH S. HIGHLEY	\$1,041.25	C
2030-2016	10/14/2016	10/10/2016	EP	CARL W HOLBROOK II	\$742.32	C
2031-2016	10/14/2016	10/10/2016	EP	ROBERT J HUDNALL	\$3,787.90	C
2032-2016	10/14/2016	10/10/2016	EP	CHRISTINA INGLE	\$892.48	C
2033-2016	10/14/2016	10/10/2016	EP	JASON A JEFFERS	\$1,645.41	C
2034-2016	10/14/2016	10/10/2016	EP	RYAN B JONES	\$1,329.40	C
2035-2016	10/14/2016	10/10/2016	EP	NAVEED A KHAN	\$1,446.77	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2036-2016	10/14/2016	10/10/2016	EP	ROBERT L. KIDD III	\$1,829.00	C
2037-2016	10/14/2016	10/10/2016	EP	KEVIN G. KNOBBE	\$1,674.14	C
2038-2016	10/14/2016	10/10/2016	EP	KYLE B LALICH	\$1,624.87	C
2039-2016	10/14/2016	10/10/2016	EP	MATTHEW D LALICH	\$1,561.65	C
2040-2016	10/14/2016	10/10/2016	EP	JOHN A LEMASTER	\$1,999.03	C
2041-2016	10/14/2016	10/10/2016	EP	JOEL PATRICK LOGSDON	\$2,030.65	C
2042-2016	10/14/2016	10/10/2016	EP	SAMUEL A LONG	\$1,715.02	C
2043-2016	10/14/2016	10/10/2016	EP	BRADLEY K LUEDTKE	\$1,452.59	C
2044-2016	10/14/2016	10/10/2016	EP	BRIAN S LYKINS	\$1,415.13	C
2045-2016	10/14/2016	10/10/2016	EP	ANTHONY E MARINELLI	\$2,343.89	C
2046-2016	10/14/2016	10/10/2016	EP	BRIAN M. MCWHORTER	\$727.75	C
2047-2016	10/14/2016	10/10/2016	EP	ROSS L. MOFFITT	\$1,777.13	C
2048-2016	10/14/2016	10/10/2016	EP	DANIEL C MORGAN	\$2,163.23	C
2049-2016	10/14/2016	10/10/2016	EP	STEVEN A MUTERSPAW	\$1,360.49	C
2050-2016	10/14/2016	10/10/2016	EP	ERIC D NEY	\$1,683.64	C
2051-2016	10/14/2016	10/10/2016	EP	JUSTIN D NULL	\$1,901.22	C
2052-2016	10/14/2016	10/10/2016	EP	SEAN P. O'NEILL	\$1,916.64	C
2053-2016	10/14/2016	10/10/2016	EP	LINDA A. ODA	\$1,124.50	C
2054-2016	10/14/2016	10/10/2016	EP	JEFFREY D PALMER	\$1,805.11	C
2055-2016	10/14/2016	10/10/2016	EP	BRIAN L. PETRY	\$1,404.02	C
2056-2016	10/14/2016	10/10/2016	EP	MARK W POHLABELN	\$720.84	C
2057-2016	10/14/2016	10/10/2016	EP	JEFFERY G PRASS	\$2,023.25	C
2058-2016	10/14/2016	10/10/2016	EP	JAMES ALFRED REEDY	\$1,064.54	C
2059-2016	10/14/2016	10/10/2016	EP	RYAN C ROACH	\$1,614.98	C
2060-2016	10/14/2016	10/10/2016	EP	JACOB E ROOP	\$1,635.05	C
2061-2016	10/14/2016	10/10/2016	EP	DIANE ROTHENBERGER	\$1,001.22	C
2062-2016	10/14/2016	10/10/2016	EP	TIMOTHY R SALAS	\$1,757.10	C
2063-2016	10/14/2016	10/10/2016	EP	LEVI R SARGENT	\$1,612.15	C
2064-2016	10/14/2016	10/10/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
2065-2016	10/14/2016	10/10/2016	EP	JOSHUA L SCOTT	\$1,612.49	C
2066-2016	10/14/2016	10/10/2016	EP	TIMOTHY S. SIMPSON	\$1,561.94	C
2067-2016	10/14/2016	10/10/2016	EP	SCOTT A. SMITH	\$1,668.32	C
2068-2016	10/14/2016	10/10/2016	EP	WALLACE E STACY	\$2,188.91	C
2069-2016	10/14/2016	10/10/2016	EP	ADAM W STAFFORD	\$1,501.31	C
2070-2016	10/14/2016	10/10/2016	EP	KEVIN B STEVENS	\$1,468.80	C
2071-2016	10/14/2016	10/10/2016	EP	CHARLES S. SWEET	\$1,972.64	C
2072-2016	10/14/2016	10/10/2016	EP	JOHN D TERRILL	\$2,232.21	C
2073-2016	10/14/2016	10/10/2016	EP	MICHAEL A. TOOTHMAN II	\$1,663.92	C
2074-2016	10/14/2016	10/10/2016	EP	NATHAN T URBAN	\$2,054.52	C
2075-2016	10/14/2016	10/10/2016	EP	G. EDWARD WADE	\$1,265.04	C
2076-2016	10/14/2016	10/10/2016	EP	MATTHEW J WALKER	\$1,494.70	C
2077-2016	10/14/2016	10/10/2016	EP	NATHAN A WATERS	\$574.85	C
2078-2016	10/14/2016	10/10/2016	EP	DENNIS G WEST	\$1,064.72	C
2079-2016	10/14/2016	10/10/2016	EP	JAMES S. WHITNEY	\$877.85	C
2080-2016	10/14/2016	10/10/2016	EP	JENNIFER G WHITTLE	\$476.20	C
2081-2016	10/14/2016	10/10/2016	EP	TODD A. WILSON	\$1,517.54	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2082-2016	10/14/2016	10/10/2016	EP	KEVIN LEE WORTMAN	\$1,600.19	C
2084-2016	10/14/2016	10/10/2016	EW	EFTPS	\$32,664.57	C
2085-2016	10/14/2016	10/10/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,426.30	C
2086-2016	10/14/2016	10/10/2016	EW	TREASURER OF STATE OF OHIO	\$6,271.26	C
2087-2016	10/18/2016	10/18/2016	CH	FIFTH THIRD BANK	\$318.86	C
2088-2016	10/28/2016	10/24/2016	EP	STEPHEN D AGENBROAD	\$2,345.01	C
2089-2016	10/28/2016	10/24/2016	EP	NATHANIEL A BALDRIDGE	\$1,848.40	C
2090-2016	10/28/2016	10/24/2016	EP	KEVIN J BARTON	\$1,869.21	C
2091-2016	10/28/2016	10/24/2016	EP	JASON L BATES	\$1,713.83	C
2092-2016	10/28/2016	10/24/2016	EP	RONNEY L BELL JR	\$1,691.85	C
2093-2016	10/28/2016	10/24/2016	EP	JUSTIN L BIEL	\$1,588.64	C
2094-2016	10/28/2016	10/24/2016	EP	MICHAEL G. BOLEK	\$1,928.20	C
2095-2016	10/28/2016	10/24/2016	EP	JUSTIN T BUEHLER	\$1,891.20	C
2096-2016	10/28/2016	10/24/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
2097-2016	10/28/2016	10/24/2016	EP	LORI B BURTON	\$568.80	C
2098-2016	10/28/2016	10/24/2016	EP	JOHN A CAMERON III	\$2,565.75	C
2099-2016	10/28/2016	10/24/2016	EP	LARRY D CARMAN	\$2,205.15	C
2100-2016	10/28/2016	10/24/2016	EP	ROBERT J CAUDILL	\$1,330.99	C
2101-2016	10/28/2016	10/24/2016	EP	RODNEY K CLARY JR.	\$2,386.69	C
2102-2016	10/28/2016	10/24/2016	EP	LAUREN L CLOUSE	\$474.67	C
2103-2016	10/28/2016	10/24/2016	EP	NICOLE A CORDERO	\$2,147.27	C
2104-2016	10/28/2016	10/24/2016	EP	LARRY B CORNETT	\$1,798.16	C
2105-2016	10/28/2016	10/24/2016	EP	STEVE V. COX	\$2,173.69	C
2106-2016	10/28/2016	10/24/2016	EP	ANNETTE E DAVIS	\$857.38	C
2107-2016	10/28/2016	10/24/2016	EP	BARRY P. DEATON	\$1,577.01	C
2108-2016	10/28/2016	10/24/2016	EP	LUKE A DRURY	\$1,335.13	C
2109-2016	10/28/2016	10/24/2016	EP	ROBERT L FAULKNER	\$1,654.76	C
2110-2016	10/28/2016	10/24/2016	EP	NUNZIO A. FIORITO	\$2,125.90	C
2111-2016	10/28/2016	10/24/2016	EP	DAVID A GERSPACHER	\$1,919.60	C
2112-2016	10/28/2016	10/24/2016	EP	MARK JAMES GERSPACHER	\$1,351.12	C
2113-2016	10/28/2016	10/24/2016	EP	GEOFFREY A GETTER	\$1,974.20	C
2114-2016	10/28/2016	10/24/2016	EP	JOHN L GLEESON	\$1,360.67	C
2115-2016	10/28/2016	10/24/2016	EP	TIMOTHY ALAN HAGGARD	\$1,649.96	C
2116-2016	10/28/2016	10/24/2016	EP	TONY L HALE	\$1,339.83	C
2117-2016	10/28/2016	10/24/2016	EP	ERIC S HENRY	\$1,418.59	C
2118-2016	10/28/2016	10/24/2016	EP	CURTIS O HENSLEY	\$919.29	C
2119-2016	10/28/2016	10/24/2016	EP	SAVANNAH S. HIGHLEY	\$631.53	C
2120-2016	10/28/2016	10/24/2016	EP	CARL W HOLBROOK II	\$684.10	C
2121-2016	10/28/2016	10/24/2016	EP	CHRISTINA INGLE	\$717.26	C
2122-2016	10/28/2016	10/24/2016	EP	JASON A JEFFERS	\$1,491.49	C
2123-2016	10/28/2016	10/24/2016	EP	RYAN B JONES	\$1,329.40	C
2124-2016	10/28/2016	10/24/2016	EP	NAVEED A KHAN	\$1,446.77	C
2125-2016	10/28/2016	10/24/2016	EP	ROBERT L. KIDD III	\$1,829.00	C
2126-2016	10/28/2016	10/24/2016	EP	KEVIN G. KNOBBE	\$1,976.30	C
2127-2016	10/28/2016	10/24/2016	EP	KYLE B LALICH	\$1,624.87	C
2128-2016	10/28/2016	10/24/2016	EP	MATTHEW D LALICH	\$1,561.65	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2129-2016	10/28/2016	10/24/2016	EP	JOHN A LEMASTER	\$1,715.49	C
2130-2016	10/28/2016	10/24/2016	EP	JOEL PATRICK LOGSDON	\$2,030.65	C
2131-2016	10/28/2016	10/24/2016	EP	SAMUEL A LONG	\$2,108.25	C
2132-2016	10/28/2016	10/24/2016	EP	BRADLEY K LUEDTKE	\$1,452.59	C
2133-2016	10/28/2016	10/24/2016	EP	BRIAN S LYKINS	\$1,415.13	C
2134-2016	10/28/2016	10/24/2016	EP	ANTHONY E MARINELLI	\$1,482.22	C
2135-2016	10/28/2016	10/24/2016	EP	BRIAN M. MCWHORTER	\$719.41	C
2136-2016	10/28/2016	10/24/2016	EP	ROSS L. MOFFITT	\$1,777.13	C
2137-2016	10/28/2016	10/24/2016	EP	DANIEL C MORGAN	\$1,945.87	C
2138-2016	10/28/2016	10/24/2016	EP	ERIC D NEY	\$1,855.44	C
2139-2016	10/28/2016	10/24/2016	EP	JUSTIN D NULL	\$1,901.22	C
2140-2016	10/28/2016	10/24/2016	EP	SEAN P. O'NEILL	\$1,430.78	C
2141-2016	10/28/2016	10/24/2016	EP	JEFFREY D PALMER	\$1,805.11	C
2142-2016	10/28/2016	10/24/2016	EP	BRIAN L. PETRY	\$3,743.82	C
2143-2016	10/28/2016	10/24/2016	EP	MARK W POHLABELN	\$720.84	C
2144-2016	10/28/2016	10/24/2016	EP	JEFFERY G PRASS	\$2,340.22	C
2145-2016	10/28/2016	10/24/2016	EP	JAMES ALFRED REEDY	\$1,064.54	C
2146-2016	10/28/2016	10/24/2016	EP	RYAN C ROACH	\$1,847.57	C
2147-2016	10/28/2016	10/24/2016	EP	JACOB E ROOP	\$1,635.05	C
2148-2016	10/28/2016	10/24/2016	EP	DIANE ROTHENBERGER	\$952.02	C
2149-2016	10/28/2016	10/24/2016	EP	TIMOTHY R SALAS	\$2,301.71	C
2150-2016	10/28/2016	10/24/2016	EP	LEVI R SARGENT	\$1,332.92	C
2151-2016	10/28/2016	10/24/2016	EP	JOSEPH F. SCHUBERT	\$923.42	C
2152-2016	10/28/2016	10/24/2016	EP	JOSHUA L SCOTT	\$1,313.64	C
2153-2016	10/28/2016	10/24/2016	EP	TIMOTHY S. SIMPSON	\$1,561.94	C
2154-2016	10/28/2016	10/24/2016	EP	SCOTT A. SMITH	\$1,668.32	C
2155-2016	10/28/2016	10/24/2016	EP	WALLACE E STACY	\$1,916.78	C
2156-2016	10/28/2016	10/24/2016	EP	ADAM W STAFFORD	\$1,779.35	C
2157-2016	10/28/2016	10/24/2016	EP	KEVIN B STEVENS	\$1,698.57	C
2158-2016	10/28/2016	10/24/2016	EP	CHARLES S. SWEET	\$2,276.68	C
2159-2016	10/28/2016	10/24/2016	EP	JOHN D TERRILL	\$2,232.21	C
2160-2016	10/28/2016	10/24/2016	EP	MICHAEL A. TOOTHMAN II	\$1,663.92	C
2161-2016	10/28/2016	10/24/2016	EP	NATHAN T URBAN	\$2,657.76	C
2162-2016	10/28/2016	10/24/2016	EP	MATTHEW J WALKER	\$1,494.70	C
2163-2016	10/28/2016	10/24/2016	EP	NATHAN A WATERS	\$574.85	C
2164-2016	10/28/2016	10/24/2016	EP	DENNIS G WEST	\$1,064.72	C
2165-2016	10/28/2016	10/24/2016	EP	JAMES S. WHITNEY	\$588.83	C
2166-2016	10/28/2016	10/24/2016	EP	JENNIFER G WHITTLE	\$535.44	C
2167-2016	10/28/2016	10/24/2016	EP	TODD A. WILSON	\$1,517.54	C
2168-2016	10/28/2016	10/24/2016	EP	KEVIN LEE WORTMAN	\$1,600.19	C
2170-2016	10/28/2016	10/24/2016	EW	CITY OF SPRINGBORO	\$3,967.66	C
2171-2016	10/28/2016	10/24/2016	EW	EFTPS	\$32,844.24	C
2172-2016	10/28/2016	10/24/2016	EW	CLEARCREEK TOWNSHIP	\$10,664.65	C
2173-2016	10/28/2016	10/24/2016	EW	FIFTH THIRD BANK	\$5,826.88	C
2174-2016	10/28/2016	10/24/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,396.30	C
2175-2016	10/28/2016	10/24/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$430.03	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2176-2016	10/28/2016	10/24/2016	EW	TREASURER OF STATE OF OHIO	\$6,254.82	C
2177-2016	10/28/2016	10/25/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,535.70	C
2178-2016	10/31/2016	10/31/2016	CH	FIFTH THIRD BANK	\$20.55	C
2179-2016	10/31/2016	10/31/2016	CH	FIFTH THIRD BANK	\$147.00	C
2180-2016	10/31/2016	11/01/2016	CH	CLEARCREEK TOWNSHIP	\$1,080.68	C
2180-2016	10/31/2016	11/01/2016	NEG ADJ	CLEARCREEK TOWNSHIP	-\$57.68	C
2181-2016	11/10/2016	11/07/2016	EP	STEPHEN D AGENBROAD	\$2,345.01	C
2182-2016	11/10/2016	11/07/2016	EP	NATHANIEL A BALDRIDGE	\$1,871.67	C
2183-2016	11/10/2016	11/07/2016	EP	KEVIN J BARTON	\$1,648.18	C
2184-2016	11/10/2016	11/07/2016	EP	JASON L BATES	\$1,903.18	C
2185-2016	11/10/2016	11/07/2016	EP	RONNEY L BELL JR	\$1,691.85	C
2186-2016	11/10/2016	11/07/2016	EP	JUSTIN L BIEL	\$1,804.74	C
2187-2016	11/10/2016	11/07/2016	EP	MICHAEL G. BOLEK	\$1,928.20	C
2188-2016	11/10/2016	11/07/2016	EP	JUSTIN T BUEHLER	\$1,891.20	C
2189-2016	11/10/2016	11/07/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
2190-2016	11/10/2016	11/07/2016	EP	LORI B BURTON	\$795.44	C
2191-2016	11/10/2016	11/07/2016	EP	JOHN A CAMERON III	\$2,565.75	C
2192-2016	11/10/2016	11/07/2016	EP	LARRY D CARMAN	\$2,460.01	C
2193-2016	11/10/2016	11/07/2016	EP	ROBERT J CAUDILL	\$1,330.99	C
2194-2016	11/10/2016	11/07/2016	EP	RODNEY K CLARY JR.	\$2,386.69	C
2195-2016	11/10/2016	11/07/2016	EP	LAUREN L CLOUSE	\$474.67	C
2196-2016	11/10/2016	11/07/2016	EP	NICOLE A CORDERO	\$1,883.26	C
2197-2016	11/10/2016	11/07/2016	EP	LARRY B CORNETT	\$1,562.53	C
2198-2016	11/10/2016	11/07/2016	EP	STEVE V. COX	\$2,173.69	C
2199-2016	11/10/2016	11/07/2016	EP	ANNETTE E DAVIS	\$857.38	C
2200-2016	11/10/2016	11/07/2016	EP	BARRY P. DEATON	\$1,577.01	C
2201-2016	11/10/2016	11/07/2016	EP	LUKE A DRURY	\$1,335.13	C
2202-2016	11/10/2016	11/07/2016	EP	ROBERT L FAULKNER	\$1,649.95	C
2203-2016	11/10/2016	11/07/2016	EP	NUNZIO A. FIORITO	\$1,834.14	C
2204-2016	11/10/2016	11/07/2016	EP	JASON E. GABBARD	\$1,247.45	C
2205-2016	11/10/2016	11/07/2016	EP	DAVID A GERSPACHER	\$1,624.66	C
2206-2016	11/10/2016	11/07/2016	EP	MARK JAMES GERSPACHER	\$1,634.65	C
2207-2016	11/10/2016	11/07/2016	EP	GEOFFREY A GETTER	\$1,797.10	C
2208-2016	11/10/2016	11/07/2016	EP	STEPHEN G GETTER	\$554.73	C
2209-2016	11/10/2016	11/07/2016	EP	JOHN L GLEESON	\$1,360.67	C
2210-2016	11/10/2016	11/07/2016	EP	TIMOTHY ALAN HAGGARD	\$1,649.96	C
2211-2016	11/10/2016	11/07/2016	EP	TONY L HALE	\$1,339.83	C
2212-2016	11/10/2016	11/07/2016	EP	ERIC S HENRY	\$940.17	C
2213-2016	11/10/2016	11/07/2016	EP	CURTIS O HENSLEY	\$919.29	C
2214-2016	11/10/2016	11/07/2016	EP	SAVANNAH S. HIGHLEY	\$631.53	C
2215-2016	11/10/2016	11/07/2016	EP	CARL W HOLBROOK II	\$758.95	C
2216-2016	11/10/2016	11/07/2016	EP	CHRISTINA INGLE	\$479.11	C
2217-2016	11/10/2016	11/07/2016	EP	JASON A JEFFERS	\$1,290.40	C
2218-2016	11/10/2016	11/07/2016	EP	RYAN B JONES	\$1,329.40	C
2219-2016	11/10/2016	11/07/2016	EP	NAVEED A KHAN	\$1,446.77	C
2220-2016	11/10/2016	11/07/2016	EP	ROBERT L. KIDD III	\$1,829.00	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2221-2016	11/10/2016	11/07/2016	EP	KEVIN G. KNOBBE	\$1,503.63	C
2222-2016	11/10/2016	11/07/2016	EP	KYLE B LALICH	\$1,624.87	C
2223-2016	11/10/2016	11/07/2016	EP	MATTHEW D LALICH	\$1,561.65	C
2224-2016	11/10/2016	11/07/2016	EP	JOHN A LEMASTER	\$1,715.49	C
2225-2016	11/10/2016	11/07/2016	EP	JOEL PATRICK LOGSDON	\$1,747.10	C
2226-2016	11/10/2016	11/07/2016	EP	SAMUEL A LONG	\$2,108.25	C
2227-2016	11/10/2016	11/07/2016	EP	BRADLEY K LUEDTKE	\$1,439.29	C
2228-2016	11/10/2016	11/07/2016	EP	BRIAN S LYKINS	\$1,415.13	C
2229-2016	11/10/2016	11/07/2016	EP	ANTHONY E MARINELLI	\$1,495.52	C
2230-2016	11/10/2016	11/07/2016	EP	BRIAN M. MCWHORTER	\$827.74	C
2231-2016	11/10/2016	11/07/2016	EP	ROSS L. MOFFITT	\$1,540.92	C
2232-2016	11/10/2016	11/07/2016	EP	DANIEL C MORGAN	\$2,071.60	C
2233-2016	11/10/2016	11/07/2016	EP	STEVEN A MUTERSPAW	\$1,360.49	C
2234-2016	11/10/2016	11/07/2016	EP	ERIC D NEY	\$1,683.64	C
2235-2016	11/10/2016	11/07/2016	EP	JUSTIN D NULL	\$1,901.22	C
2236-2016	11/10/2016	11/07/2016	EP	SEAN P. O'NEILL	\$1,916.64	C
2237-2016	11/10/2016	11/07/2016	EP	LINDA A. ODA	\$1,124.50	C
2238-2016	11/10/2016	11/07/2016	EP	JEFFREY D PALMER	\$1,805.11	C
2239-2016	11/10/2016	11/07/2016	EP	BRIAN L. PETRY	\$1,480.47	C
2240-2016	11/10/2016	11/07/2016	EP	MARK W POHLABELN	\$820.76	C
2241-2016	11/10/2016	11/07/2016	EP	JEFFERY G PRASS	\$2,408.39	C
2242-2016	11/10/2016	11/07/2016	EP	JAMES ALFRED REEDY	\$1,064.54	C
2243-2016	11/10/2016	11/07/2016	EP	RYAN C ROACH	\$1,729.28	C
2244-2016	11/10/2016	11/07/2016	EP	JACOB E ROOP	\$1,635.05	C
2245-2016	11/10/2016	11/07/2016	EP	DIANE ROTHENBERGER	\$952.02	C
2246-2016	11/10/2016	11/07/2016	EP	TIMOTHY R SALAS	\$1,757.10	C
2247-2016	11/10/2016	11/07/2016	EP	LEVI R SARGENT	\$1,332.92	C
2248-2016	11/10/2016	11/07/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
2249-2016	11/10/2016	11/07/2016	EP	JOSHUA L SCOTT	\$1,654.96	C
2250-2016	11/10/2016	11/07/2016	EP	TIMOTHY S. SIMPSON	\$1,561.94	C
2251-2016	11/10/2016	11/07/2016	EP	SCOTT A. SMITH	\$1,668.32	C
2252-2016	11/10/2016	11/07/2016	EP	WALLACE E STACY	\$2,052.91	C
2253-2016	11/10/2016	11/07/2016	EP	ADAM W STAFFORD	\$1,538.84	C
2254-2016	11/10/2016	11/07/2016	EP	KEVIN B STEVENS	\$1,468.80	C
2255-2016	11/10/2016	11/07/2016	EP	CHARLES S. SWEET	\$2,080.41	C
2256-2016	11/10/2016	11/07/2016	EP	JOHN D TERRILL	\$2,232.21	C
2257-2016	11/10/2016	11/07/2016	EP	MICHAEL A. TOOTHMAN II	\$1,789.94	C
2258-2016	11/10/2016	11/07/2016	EP	NATHAN T URBAN	\$2,135.70	C
2259-2016	11/10/2016	11/07/2016	EP	G. EDWARD WADE	\$1,265.04	C
2260-2016	11/10/2016	11/07/2016	EP	MATTHEW J WALKER	\$1,494.70	C
2261-2016	11/10/2016	11/07/2016	EP	NATHAN A WATERS	\$852.76	C
2262-2016	11/10/2016	11/07/2016	EP	DENNIS G WEST	\$1,064.72	C
2263-2016	11/10/2016	11/07/2016	EP	JAMES S. WHITNEY	\$588.83	C
2264-2016	11/10/2016	11/07/2016	EP	JENNIFER G WHITTLE	\$476.20	C
2265-2016	11/10/2016	11/07/2016	EP	TODD A. WILSON	\$1,517.54	C
2266-2016	11/10/2016	11/07/2016	EP	KEVIN LEE WORTMAN	\$1,883.72	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2268-2016	11/10/2016	11/07/2016	EW	EFTPS	\$31,707.85	C
2269-2016	11/10/2016	11/07/2016	EW	TREASURER OF STATE OF OHIO	\$6,137.12	C
2270-2016	11/10/2016	11/07/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,426.30	C
2271-2016	11/14/2016	11/11/2016	CH	FIFTH THIRD MASTERCARD	\$1,853.70	C
2272-2016	11/16/2016	11/16/2016	CH	FIFTH THIRD BANK	\$135.10	C
2273-2016	11/25/2016	11/21/2016	EP	STEPHEN D AGENBROAD	\$2,345.01	C
2274-2016	11/25/2016	11/21/2016	EP	NATHANIEL A BALDRIDGE	\$1,770.82	C
2275-2016	11/25/2016	11/21/2016	EP	KEVIN J BARTON	\$1,850.08	C
2276-2016	11/25/2016	11/21/2016	EP	JASON L BATES	\$2,229.18	C
2277-2016	11/25/2016	11/21/2016	EP	RONNEY L BELL JR	\$1,991.13	C
2278-2016	11/25/2016	11/21/2016	EP	JUSTIN L BIEL	\$1,600.63	C
2279-2016	11/25/2016	11/21/2016	EP	MICHAEL G. BOLEK	\$2,132.97	C
2280-2016	11/25/2016	11/21/2016	EP	JUSTIN T BUEHLER	\$2,185.52	C
2281-2016	11/25/2016	11/21/2016	EP	ROBERT A. BURKHARDT	\$1,833.77	C
2282-2016	11/25/2016	11/21/2016	EP	LORI B BURTON	\$823.07	C
2283-2016	11/25/2016	11/21/2016	EP	JOHN A CAMERON III	\$3,020.65	C
2284-2016	11/25/2016	11/21/2016	EP	LARRY D CARMAN	\$2,527.28	C
2285-2016	11/25/2016	11/21/2016	EP	ROBERT J CAUDILL	\$1,372.52	C
2286-2016	11/25/2016	11/21/2016	EP	RODNEY K CLARY JR.	\$2,660.32	C
2287-2016	11/25/2016	11/21/2016	EP	LAUREN L CLOUSE	\$490.20	C
2288-2016	11/25/2016	11/21/2016	EP	NICOLE A CORDERO	\$2,147.27	C
2289-2016	11/25/2016	11/21/2016	EP	LARRY B CORNETT	\$1,900.72	C
2290-2016	11/25/2016	11/21/2016	EP	STEVE V. COX	\$2,240.56	C
2291-2016	11/25/2016	11/21/2016	EP	ANNETTE E DAVIS	\$857.38	C
2292-2016	11/25/2016	11/21/2016	EP	BARRY P. DEATON	\$1,710.63	C
2293-2016	11/25/2016	11/21/2016	EP	LUKE A DRURY	\$1,455.17	C
2294-2016	11/25/2016	11/21/2016	EP	ROBERT L FAULKNER	\$1,638.90	C
2295-2016	11/25/2016	11/21/2016	EP	NUNZIO A. FIORITO	\$2,139.52	C
2296-2016	11/25/2016	11/21/2016	EP	DAVID A GERSPACHER	\$1,788.51	C
2297-2016	11/25/2016	11/21/2016	EP	MARK JAMES GERSPACHER	\$1,650.40	C
2298-2016	11/25/2016	11/21/2016	EP	GEOFFREY A GETTER	\$1,974.20	C
2299-2016	11/25/2016	11/21/2016	EP	STEPHEN G GETTER	\$344.04	C
2300-2016	11/25/2016	11/21/2016	EP	JOHN L GLEESON	\$1,360.67	C
2301-2016	11/25/2016	11/21/2016	EP	TIMOTHY ALAN HAGGARD	\$1,810.63	C
2302-2016	11/25/2016	11/21/2016	EP	TONY L HALE	\$1,748.78	C
2303-2016	11/25/2016	11/21/2016	EP	ERIC S HENRY	\$1,232.45	C
2304-2016	11/25/2016	11/21/2016	EP	CURTIS O HENSLEY	\$1,325.65	C
2305-2016	11/25/2016	11/21/2016	EP	SAVANNAH S. HIGHLEY	\$613.76	C
2306-2016	11/25/2016	11/21/2016	EP	CARL W HOLBROOK II	\$792.21	C
2307-2016	11/25/2016	11/21/2016	EP	JASON A JEFFERS	\$1,527.78	C
2308-2016	11/25/2016	11/21/2016	EP	RYAN B JONES	\$1,329.40	C
2309-2016	11/25/2016	11/21/2016	EP	NAVEED A KHAN	\$1,578.46	C
2310-2016	11/25/2016	11/21/2016	EP	ROBERT L. KIDD III	\$1,829.00	C
2311-2016	11/25/2016	11/21/2016	EP	KEVIN G. KNOBBE	\$1,654.17	C
2312-2016	11/25/2016	11/21/2016	EP	KYLE B LALICH	\$1,758.50	C
2313-2016	11/25/2016	11/21/2016	EP	MATTHEW D LALICH	\$1,695.27	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2314-2016	11/25/2016	11/21/2016	EP	JOHN A LEMASTER	\$1,873.01	C
2315-2016	11/25/2016	11/21/2016	EP	JOEL PATRICK LOGSDON	\$2,046.39	C
2316-2016	11/25/2016	11/21/2016	EP	SAMUEL A LONG	\$2,212.77	C
2317-2016	11/25/2016	11/21/2016	EP	BRADLEY K LUEDTKE	\$1,589.59	C
2318-2016	11/25/2016	11/21/2016	EP	BRIAN S LYKINS	\$1,750.94	C
2319-2016	11/25/2016	11/21/2016	EP	ANTHONY E MARINELLI	\$1,706.10	C
2320-2016	11/25/2016	11/21/2016	EP	BRIAN M. MCWHORTER	\$1,145.27	C
2321-2016	11/25/2016	11/21/2016	EP	ROSS L. MOFFITT	\$1,764.02	C
2322-2016	11/25/2016	11/21/2016	EP	DANIEL C MORGAN	\$2,034.22	C
2323-2016	11/25/2016	11/21/2016	EP	ERIC D NEY	\$1,744.28	C
2324-2016	11/25/2016	11/21/2016	EP	JUSTIN D NULL	\$2,069.82	C
2325-2016	11/25/2016	11/21/2016	EP	SEAN P. O'NEILL	\$1,828.89	C
2326-2016	11/25/2016	11/21/2016	EP	JEFFREY D PALMER	\$2,264.98	C
2327-2016	11/25/2016	11/21/2016	EP	BRIAN L. PETRY	\$2,004.07	C
2328-2016	11/25/2016	11/21/2016	EP	MARK W POHLABELN	\$626.66	C
2329-2016	11/25/2016	11/21/2016	EP	JEFFERY G PRASS	\$2,950.04	C
2330-2016	11/25/2016	11/21/2016	EP	JAMES ALFRED REEDY	\$1,064.54	C
2331-2016	11/25/2016	11/21/2016	EP	RYAN C ROACH	\$2,065.06	C
2332-2016	11/25/2016	11/21/2016	EP	JACOB E ROOP	\$1,812.50	C
2333-2016	11/25/2016	11/21/2016	EP	DIANE ROTHENBERGER	\$917.26	C
2334-2016	11/25/2016	11/21/2016	EP	TIMOTHY R SALAS	\$2,056.38	C
2335-2016	11/25/2016	11/21/2016	EP	LEVI R SARGENT	\$1,488.05	C
2336-2016	11/25/2016	11/21/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
2337-2016	11/25/2016	11/21/2016	EP	JOSHUA L SCOTT	\$1,584.16	C
2338-2016	11/25/2016	11/21/2016	EP	TIMOTHY S. SIMPSON	\$1,561.94	C
2339-2016	11/25/2016	11/21/2016	EP	SCOTT A. SMITH	\$1,668.32	C
2340-2016	11/25/2016	11/21/2016	EP	WALLACE E STACY	\$2,346.37	C
2341-2016	11/25/2016	11/21/2016	EP	ADAM W STAFFORD	\$1,672.45	C
2342-2016	11/25/2016	11/21/2016	EP	KEVIN B STEVENS	\$1,634.73	C
2343-2016	11/25/2016	11/21/2016	EP	CHARLES S. SWEET	\$1,903.38	C
2344-2016	11/25/2016	11/21/2016	EP	JOHN D TERRILL	\$2,232.21	C
2345-2016	11/25/2016	11/21/2016	EP	MICHAEL A. TOOTHMAN II	\$1,977.04	C
2346-2016	11/25/2016	11/21/2016	EP	NATHAN T URBAN	\$2,287.98	C
2347-2016	11/25/2016	11/21/2016	EP	MATTHEW J WALKER	\$1,631.20	C
2348-2016	11/25/2016	11/21/2016	EP	NATHAN A WATERS	\$384.68	C
2349-2016	11/25/2016	11/21/2016	EP	DENNIS G WEST	\$1,064.72	C
2350-2016	11/25/2016	11/21/2016	EP	JAMES S. WHITNEY	\$977.86	C
2351-2016	11/25/2016	11/21/2016	EP	JENNIFER G WHITTLE	\$357.27	C
2352-2016	11/25/2016	11/21/2016	EP	TODD A. WILSON	\$1,675.06	C
2353-2016	11/25/2016	11/21/2016	EP	KEVIN LEE WORTMAN	\$1,757.71	C
2355-2016	11/25/2016	11/21/2016	EP	JASON L BATES	\$342.20	C
2356-2016	11/25/2016	11/21/2016	EP	CURTIS O HENSLEY	\$216.94	C
2357-2016	11/25/2016	11/21/2016	EP	KEVIN G. KNOBBE	\$513.30	C
2358-2016	11/25/2016	11/21/2016	EP	DANIEL C MORGAN	\$469.94	C
2359-2016	11/25/2016	11/21/2016	EP	ERIC D NEY	\$274.44	C
2360-2016	11/25/2016	11/21/2016	EP	RYAN C ROACH	\$513.30	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2361-2016	11/25/2016	11/21/2016	EP	WALLACE E STACY	\$450.31	C
2362-2016	11/25/2016	11/21/2016	EP	CHARLES S. SWEET	\$384.46	C
2364-2016	11/25/2016	11/21/2016	EW	CITY OF SPRINGBORO	\$3,976.64	C
2365-2016	11/25/2016	11/21/2016	EW	EFTPS	\$34,677.70	C
2366-2016	11/25/2016	11/21/2016	EW	CLEARCREEK TOWNSHIP	\$10,754.43	C
2367-2016	11/25/2016	11/21/2016	EW	FIFTH THIRD BANK	\$5,767.27	C
2368-2016	11/25/2016	11/21/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$382.19	C
2369-2016	11/25/2016	11/21/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,721.30	C
2370-2016	11/25/2016	11/21/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
2371-2016	11/25/2016	11/21/2016	EW	TREASURER OF STATE OF OHIO	\$6,585.53	C
2372-2016	11/25/2016	11/21/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,712.77	C
2373-2016	12/09/2016	12/06/2016	EP	STEPHEN D AGENBROAD	\$2,737.12	C
2374-2016	12/09/2016	12/06/2016	EP	NATHANIEL A BALDRIDGE	\$2,238.60	C
2375-2016	12/09/2016	12/06/2016	EP	KEVIN J BARTON	\$1,719.04	C
2376-2016	12/09/2016	12/06/2016	EP	JASON L BATES	\$2,084.23	C
2377-2016	12/09/2016	12/06/2016	EP	RONNEY L BELL JR	\$2,113.01	C
2378-2016	12/09/2016	12/06/2016	EP	JUSTIN L BIEL	\$1,528.59	C
2379-2016	12/09/2016	12/06/2016	EP	MICHAEL G. BOLEK	\$2,480.44	C
2380-2016	12/09/2016	12/06/2016	EP	JUSTIN T BUEHLER	\$2,315.54	C
2381-2016	12/09/2016	12/06/2016	EP	ROBERT A. BURKHARDT	\$1,731.39	C
2382-2016	12/09/2016	12/06/2016	EP	LORI B BURTON	\$632.77	C
2383-2016	12/09/2016	12/06/2016	EP	JOHN A CAMERON III	\$2,565.75	C
2384-2016	12/09/2016	12/06/2016	EP	LARRY D CARMAN	\$2,629.88	C
2385-2016	12/09/2016	12/06/2016	EP	ROBERT J CAUDILL	\$1,372.52	C
2386-2016	12/09/2016	12/06/2016	EP	RODNEY K CLARY JR.	\$2,621.71	C
2387-2016	12/09/2016	12/06/2016	EP	LAUREN L CLOUSE	\$326.36	C
2388-2016	12/09/2016	12/06/2016	EP	NICOLE A CORDERO	\$2,641.87	C
2389-2016	12/09/2016	12/06/2016	EP	LARRY B CORNETT	\$1,473.75	C
2390-2016	12/09/2016	12/06/2016	EP	STEVE V. COX	\$3,472.95	C
2391-2016	12/09/2016	12/06/2016	EP	ANNETTE E DAVIS	\$857.38	C
2392-2016	12/09/2016	12/06/2016	EP	BARRY P. DEATON	\$1,830.89	C
2393-2016	12/09/2016	12/06/2016	EP	LUKE A DRURY	\$1,455.17	C
2394-2016	12/09/2016	12/06/2016	EP	ROBERT L FAULKNER	\$1,644.85	C
2395-2016	12/09/2016	12/06/2016	EP	NUNZIO A. FIORITO	\$2,514.65	C
2396-2016	12/09/2016	12/06/2016	EP	DAVID A GERSPACHER	\$2,682.36	C
2397-2016	12/09/2016	12/06/2016	EP	MARK JAMES GERSPACHER	\$1,839.44	C
2398-2016	12/09/2016	12/06/2016	EP	GEOFFREY A GETTER	\$1,797.10	C
2399-2016	12/09/2016	12/06/2016	EP	STEPHEN G GETTER	\$344.04	C
2400-2016	12/09/2016	12/06/2016	EP	JOHN L GLEESON	\$1,579.51	C
2401-2016	12/09/2016	12/06/2016	EP	TIMOTHY ALAN HAGGARD	\$2,208.83	C
2402-2016	12/09/2016	12/06/2016	EP	TONY L HALE	\$1,339.83	C
2403-2016	12/09/2016	12/06/2016	EP	ERIC S HENRY	\$1,152.71	C
2404-2016	12/09/2016	12/06/2016	EP	CURTIS O HENSLEY	\$1,365.85	C
2405-2016	12/09/2016	12/06/2016	EP	SAVANNAH S. HIGHLEY	\$613.76	C
2406-2016	12/09/2016	12/06/2016	EP	CARL W HOLBROOK II	\$684.10	C
2407-2016	12/09/2016	12/06/2016	EP	JASON A JEFFERS	\$1,452.52	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2408-2016	12/09/2016	12/06/2016	EP	RYAN B JONES	\$1,329.40	C
2409-2016	12/09/2016	12/06/2016	EP	NAVEED A KHAN	\$1,756.24	C
2410-2016	12/09/2016	12/06/2016	EP	ROBERT L. KIDD III	\$2,302.69	C
2411-2016	12/09/2016	12/06/2016	EP	KEVIN G. KNOBBE	\$1,893.27	C
2412-2016	12/09/2016	12/06/2016	EP	KYLE B LALICH	\$2,157.08	C
2413-2016	12/09/2016	12/06/2016	EP	MATTHEW D LALICH	\$1,695.27	C
2414-2016	12/09/2016	12/06/2016	EP	JOHN A LEMASTER	\$2,136.35	C
2415-2016	12/09/2016	12/06/2016	EP	JOEL PATRICK LOGSDON	\$1,904.63	C
2416-2016	12/09/2016	12/06/2016	EP	SAMUEL A LONG	\$2,235.96	C
2417-2016	12/09/2016	12/06/2016	EP	BRADLEY K LUEDTKE	\$1,687.61	C
2418-2016	12/09/2016	12/06/2016	EP	BRIAN S LYKINS	\$1,962.27	C
2419-2016	12/09/2016	12/06/2016	EP	ANTHONY E MARINELLI	\$1,657.51	C
2420-2016	12/09/2016	12/06/2016	EP	BRIAN M. MCWHORTER	\$886.05	C
2421-2016	12/09/2016	12/06/2016	EP	ROSS L. MOFFITT	\$1,672.15	C
2422-2016	12/09/2016	12/06/2016	EP	DANIEL C MORGAN	\$2,090.88	C
2423-2016	12/09/2016	12/06/2016	EP	ERIC D NEY	\$2,434.91	C
2424-2016	12/09/2016	12/06/2016	EP	JUSTIN D NULL	\$2,673.02	C
2425-2016	12/09/2016	12/06/2016	EP	SEAN P. O'NEILL	\$1,565.71	C
2426-2016	12/09/2016	12/06/2016	EP	JEFFREY D PALMER	\$1,805.11	C
2427-2016	12/09/2016	12/06/2016	EP	BRIAN L. PETRY	\$2,199.49	C
2428-2016	12/09/2016	12/06/2016	EP	MARK W POHLABELN	\$626.66	C
2429-2016	12/09/2016	12/06/2016	EP	JEFFERY G PRASS	\$2,485.85	C
2430-2016	12/09/2016	12/06/2016	EP	JAMES ALFRED REEDY	\$1,064.54	C
2431-2016	12/09/2016	12/06/2016	EP	RYAN C ROACH	\$2,040.45	C
2432-2016	12/09/2016	12/06/2016	EP	JACOB E ROOP	\$1,771.54	C
2433-2016	12/09/2016	12/06/2016	EP	DIANE ROTHENBERGER	\$917.26	C
2434-2016	12/09/2016	12/06/2016	EP	TIMOTHY R SALAS	\$2,523.31	C
2435-2016	12/09/2016	12/06/2016	EP	LEVI R SARGENT	\$1,906.90	C
2436-2016	12/09/2016	12/06/2016	EP	JOSEPH F. SCHUBERT	\$923.42	C
2437-2016	12/09/2016	12/06/2016	EP	JOSHUA L SCOTT	\$2,158.11	C
2438-2016	12/09/2016	12/06/2016	EP	TIMOTHY S. SIMPSON	\$1,957.39	C
2439-2016	12/09/2016	12/06/2016	EP	SCOTT A. SMITH	\$1,668.32	C
2440-2016	12/09/2016	12/06/2016	EP	WALLACE E STACY	\$2,031.39	C
2441-2016	12/09/2016	12/06/2016	EP	ADAM W STAFFORD	\$2,031.58	C
2442-2016	12/09/2016	12/06/2016	EP	KEVIN B STEVENS	\$1,596.45	C
2443-2016	12/09/2016	12/06/2016	EP	CHARLES S. SWEET	\$2,301.88	C
2444-2016	12/09/2016	12/06/2016	EP	JOHN D TERRILL	\$2,232.21	C
2445-2016	12/09/2016	12/06/2016	EP	MICHAEL A. TOOTHMAN II	\$1,816.67	C
2446-2016	12/09/2016	12/06/2016	EP	NATHAN T URBAN	\$3,131.65	C
2447-2016	12/09/2016	12/06/2016	EP	MATTHEW J WALKER	\$1,713.11	C
2448-2016	12/09/2016	12/06/2016	EP	DENNIS G WEST	\$1,064.72	C
2449-2016	12/09/2016	12/06/2016	EP	JAMES S. WHITNEY	\$622.25	C
2450-2016	12/09/2016	12/06/2016	EP	JENNIFER G WHITTLE	\$488.08	C
2451-2016	12/09/2016	12/06/2016	EP	TODD A. WILSON	\$2,078.21	C
2452-2016	12/09/2016	12/06/2016	EP	KEVIN LEE WORTMAN	\$2,503.78	C
2454-2016	12/09/2016	12/06/2016	EW	EFTPS	\$37,795.15	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2455-2016	12/09/2016	12/06/2016	EW	TREASURER OF STATE OF OHIO	\$7,233.30	C
2456-2016	12/09/2016	12/06/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,971.30	C
2457-2016	11/30/2016	12/06/2016	CH	FIFTH THIRD BANK	\$156.00	C
2458-2016	11/30/2016	12/06/2016	CH	CHARD, SNYDER & ASSOCIATES	\$102.23	C
2459-2016	12/12/2016	12/11/2016	CH	FIFTH THIRD MASTERCARD	\$8,244.46	C
2460-2016	12/23/2016	12/19/2016	EP	STEPHEN D AGENBROAD	\$2,345.01	C
2461-2016	12/23/2016	12/19/2016	EP	NATHANIEL A BALDRIDGE	\$1,569.16	C
2462-2016	12/23/2016	12/19/2016	EP	KEVIN J BARTON	\$1,542.36	C
2463-2016	12/23/2016	12/19/2016	EP	JASON L BATES	\$1,860.84	C
2464-2016	12/23/2016	12/19/2016	EP	RONNEY L BELL JR	\$1,691.85	C
2465-2016	12/23/2016	12/19/2016	EP	JUSTIN L BIEL	\$1,372.56	C
2466-2016	12/23/2016	12/19/2016	EP	MICHAEL G. BOLEK	\$1,928.20	C
2467-2016	12/23/2016	12/19/2016	EP	JUSTIN T BUEHLER	\$2,462.27	C
2468-2016	12/23/2016	12/19/2016	EP	ROBERT A. BURKHARDT	\$1,553.94	C
2469-2016	12/23/2016	12/19/2016	EP	LORI B BURTON	\$802.52	C
2470-2016	12/23/2016	12/19/2016	EP	JOHN A CAMERON III	\$2,565.75	C
2471-2016	12/23/2016	12/19/2016	EP	LARRY D CARMAN	\$2,523.74	C
2472-2016	12/23/2016	12/19/2016	EP	ROBERT J CAUDILL	\$1,372.52	C
2473-2016	12/23/2016	12/19/2016	EP	RODNEY K CLARY JR.	\$2,632.05	C
2474-2016	12/23/2016	12/19/2016	EP	LAUREN L CLOUSE	\$474.67	C
2475-2016	12/23/2016	12/19/2016	EP	NICOLE A CORDERO	\$2,275.04	C
2476-2016	12/23/2016	12/19/2016	EP	LARRY B CORNETT	\$1,599.52	C
2477-2016	12/23/2016	12/19/2016	EP	STEVE V. COX	\$1,870.65	C
2478-2016	12/23/2016	12/19/2016	EP	ANNETTE E DAVIS	\$857.38	C
2479-2016	12/23/2016	12/19/2016	EP	BARRY P. DEATON	\$1,577.01	C
2480-2016	12/23/2016	12/19/2016	EP	LUKE A DRURY	\$1,335.13	C
2481-2016	12/23/2016	12/19/2016	EP	ROBERT L FAULKNER	\$1,631.82	C
2482-2016	12/23/2016	12/19/2016	EP	NUNZIO A. FIORITO	\$2,125.90	C
2483-2016	12/23/2016	12/19/2016	EP	JASON E. GABBARD	\$1,247.45	C
2484-2016	12/23/2016	12/19/2016	EP	DAVID A GERSPACHER	\$1,919.60	C
2485-2016	12/23/2016	12/19/2016	EP	MARK JAMES GERSPACHER	\$1,351.12	C
2486-2016	12/23/2016	12/19/2016	EP	GEOFFREY A GETTER	\$1,797.10	C
2487-2016	12/23/2016	12/19/2016	EP	JOHN L GLEESON	\$1,360.67	C
2488-2016	12/23/2016	12/19/2016	EP	TIMOTHY ALAN HAGGARD	\$1,939.18	C
2489-2016	12/23/2016	12/19/2016	EP	TONY L HALE	\$1,471.37	C
2490-2016	12/23/2016	12/19/2016	EP	ERIC S HENRY	\$979.98	C
2491-2016	12/23/2016	12/19/2016	EP	CURTIS O HENSLEY	\$919.29	C
2492-2016	12/23/2016	12/19/2016	EP	SAVANNAH S. HIGHLEY	\$655.19	C
2493-2016	12/23/2016	12/19/2016	EP	CARL W HOLBROOK II	\$1,099.95	C
2494-2016	12/23/2016	12/19/2016	EP	JASON A JEFFERS	\$1,336.73	C
2495-2016	12/23/2016	12/19/2016	EP	RYAN B JONES	\$1,329.40	C
2496-2016	12/23/2016	12/19/2016	EP	NAVEED A KHAN	\$1,446.77	C
2497-2016	12/23/2016	12/19/2016	EP	ROBERT L. KIDD III	\$1,829.00	C
2498-2016	12/23/2016	12/19/2016	EP	KEVIN G. KNOBBE	\$2,079.72	C
2499-2016	12/23/2016	12/19/2016	EP	KYLE B LALICH	\$1,624.87	C
2500-2016	12/23/2016	12/19/2016	EP	MATTHEW D LALICH	\$1,561.65	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2501-2016	12/23/2016	12/19/2016	EP	JOHN A LEMASTER	\$1,715.49	C
2502-2016	12/23/2016	12/19/2016	EP	JOEL PATRICK LOGSDON	\$2,048.37	C
2503-2016	12/23/2016	12/19/2016	EP	SAMUEL A LONG	\$1,804.77	C
2504-2016	12/23/2016	12/19/2016	EP	BRADLEY K LUEDTKE	\$1,439.29	C
2505-2016	12/23/2016	12/19/2016	EP	BRIAN S LYKINS	\$1,415.13	C
2506-2016	12/23/2016	12/19/2016	EP	ANTHONY E MARINELLI	\$1,495.52	C
2507-2016	12/23/2016	12/19/2016	EP	BRIAN M. MCWHORTER	\$1,159.39	C
2508-2016	12/23/2016	12/19/2016	EP	ROSS L. MOFFITT	\$1,540.92	C
2509-2016	12/23/2016	12/19/2016	EP	DANIEL C MORGAN	\$1,720.04	C
2510-2016	12/23/2016	12/19/2016	EP	STEVEN A MUTERSPAW	\$1,360.49	C
2511-2016	12/23/2016	12/19/2016	EP	ERIC D NEY	\$1,835.23	C
2512-2016	12/23/2016	12/19/2016	EP	JUSTIN D NULL	\$1,901.22	C
2513-2016	12/23/2016	12/19/2016	EP	SEAN P. O'NEILL	\$1,430.78	C
2514-2016	12/23/2016	12/19/2016	EP	LINDA A. ODA	\$1,124.50	C
2515-2016	12/23/2016	12/19/2016	EP	JEFFREY D PALMER	\$1,805.11	C
2516-2016	12/23/2016	12/19/2016	EP	BRIAN L. PETRY	\$1,663.13	C
2517-2016	12/23/2016	12/19/2016	EP	MARK W POHLABELN	\$626.66	C
2518-2016	12/23/2016	12/19/2016	EP	JEFFERY G PRASS	\$2,355.48	C
2519-2016	12/23/2016	12/19/2016	EP	JAMES ALFRED REEDY	\$1,189.53	C
2520-2016	12/23/2016	12/19/2016	EP	RYAN C ROACH	\$1,750.05	C
2521-2016	12/23/2016	12/19/2016	EP	JACOB E ROOP	\$1,635.05	C
2522-2016	12/23/2016	12/19/2016	EP	DIANE ROTHENBERGER	\$949.15	C
2523-2016	12/23/2016	12/19/2016	EP	TIMOTHY R SALAS	\$1,757.10	C
2524-2016	12/23/2016	12/19/2016	EP	LEVI R SARGENT	\$1,612.15	C
2525-2016	12/23/2016	12/19/2016	EP	JOSEPH F. SCHUBERT	\$630.17	C
2526-2016	12/23/2016	12/19/2016	EP	JOSHUA L SCOTT	\$1,633.72	C
2527-2016	12/23/2016	12/19/2016	EP	TIMOTHY S. SIMPSON	\$1,561.94	C
2528-2016	12/23/2016	12/19/2016	EP	SCOTT A. SMITH	\$1,668.32	C
2529-2016	12/23/2016	12/19/2016	EP	WALLACE E STACY	\$2,018.87	C
2530-2016	12/23/2016	12/19/2016	EP	ADAM W STAFFORD	\$1,538.84	C
2531-2016	12/23/2016	12/19/2016	EP	KEVIN B STEVENS	\$1,468.80	C
2532-2016	12/23/2016	12/19/2016	EP	CHARLES S. SWEET	\$1,941.87	C
2533-2016	12/23/2016	12/19/2016	EP	JOHN D TERRILL	\$2,232.21	C
2534-2016	12/23/2016	12/19/2016	EP	MICHAEL A. TOOTHMAN II	\$1,663.92	C
2535-2016	12/23/2016	12/19/2016	EP	NATHAN T URBAN	\$2,135.70	C
2536-2016	12/23/2016	12/19/2016	EP	G. EDWARD WADE	\$1,265.04	C
2537-2016	12/23/2016	12/19/2016	EP	MATTHEW J WALKER	\$1,494.70	C
2538-2016	12/23/2016	12/19/2016	EP	DENNIS G WEST	\$1,064.72	C
2539-2016	12/23/2016	12/19/2016	EP	JAMES S. WHITNEY	\$588.83	C
2540-2016	12/23/2016	12/19/2016	EP	JENNIFER G WHITTLE	\$541.34	C
2541-2016	12/23/2016	12/19/2016	EP	TODD A. WILSON	\$1,517.54	C
2542-2016	12/23/2016	12/19/2016	EP	KEVIN LEE WORTMAN	\$1,883.72	C
2544-2016	12/23/2016	12/19/2016	EW	CITY INCOME TAX	\$1,031.94	C
2545-2016	12/23/2016	12/19/2016	EW	CITY INCOME TAX	\$1,074.51	C
2546-2016	12/23/2016	12/19/2016	EW	CITY INCOME TAX	\$1,052.34	C
2547-2016	12/23/2016	12/19/2016	EW	CITY OF SPRINGBORO	\$4,192.62	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2548-2016	12/23/2016	12/19/2016	EW	CLEARCREEK TOWNSHIP	\$10,070.15	C
2549-2016	12/23/2016	12/19/2016	EW	EFTPS	\$31,734.14	C
2550-2016	12/23/2016	12/19/2016	EW	FIFTH THIRD BANK	\$5,707.66	C
2551-2016	12/23/2016	12/19/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,481.30	C
2552-2016	12/23/2016	12/19/2016	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$390.86	C
2553-2016	12/23/2016	12/19/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	O
2554-2016	12/23/2016	12/19/2016	EW	TREASURER OF STATE OF OHIO	\$6,183.48	C
2555-2016	12/23/2016	12/23/2016	CH	BUREAU OF WORKERS' COMPENSATION	\$83,638.40	C
2556-2016	12/28/2016	12/29/2016	CH	FIFTH THIRD BANK	\$178.69	C
2557-2016	12/31/2016	01/04/2017	CH	FIFTH THIRD BANK	\$941.57	C
2558-2016	12/31/2016	01/05/2017	CH	NATIONAL BANK & TRUST	\$11,846.94	C
21699	01/07/2016	01/02/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
21700	01/07/2016	01/02/2016	WH	JEFFREY M. KELLNER	\$820.15	C
21701	01/07/2016	01/02/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
21702	01/07/2016	01/02/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$154.28	C
21703	01/07/2016	01/02/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
21704	01/07/2016	01/02/2016	WH	YMCA OF GREATER DAYTON	\$161.14	C
21705	01/11/2016	01/09/2016	AW	AQUA FALL BOTTLED WATER	\$73.20	C
21706	01/11/2016	01/09/2016	AW	ELITE-COMPUTERS INC	\$4,875.00	C
21707	01/11/2016	01/09/2016	AW	STAPLES BUSINESS ADVANTAGE	\$157.84	C
21708	01/11/2016	01/09/2016	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$142.79	C
21709	01/11/2016	01/09/2016	AW	A. E. DAVID CO.	\$320.30	C
21710	01/11/2016	01/09/2016	AW	PERRY proTECH	\$213.75	C
21711	01/11/2016	01/09/2016	AW	WAYNESVILLE AUTOMOTIVE	\$465.35	C
21712	01/11/2016	01/09/2016	AW	ALL TRAFFIC SOLUTIONS	\$14,056.00	C
21713	01/11/2016	01/09/2016	AW	ESTES OIL COMPANY	\$4,173.27	C
21714	01/11/2016	01/09/2016	AW	SPRINGBORO CHAMBER OF COMMERCE	\$340.00	C
21715	01/11/2016	01/09/2016	AW	VALLEY ASPHALT CORPORATION	\$288.75	C
21716	01/11/2016	01/09/2016	AW	SANDY'S TOWNING	\$220.00	C
21717	01/11/2016	01/09/2016	AW	O'REILLY AUTOMOTIVE, INC	\$130.85	C
21718	01/11/2016	01/09/2016	AW	TREASURER OF STATE	\$2,122.00	C
21719	01/11/2016	01/09/2016	AW	BIOMETRIC INFORMATION MANAGEMENT	\$700.00	C
21720	01/11/2016	01/09/2016	AW	MENARDS	\$160.02	C
21721	01/11/2016	01/09/2016	AW	VISION SERVICE PLAN	\$2,260.70	C
21722	01/11/2016	01/09/2016	AW	JACK CAMERON	\$661.90	C
21723	01/11/2016	01/09/2016	AW	OHIO TOWNSHIP ASSOCIATION	\$50.00	C
21724	01/11/2016	01/09/2016	AW	PARTNERS FOR PEACE OF MIND EAP	\$627.75	C
21725	01/11/2016	01/09/2016	AW	VISION SERVICE PLAN	\$2,291.25	C
21726	01/11/2016	01/09/2016	AW	VERIZON WIRELESS	\$5,326.74	C
21727	01/11/2016	01/09/2016	AW	DUKE ENERGY	\$4,835.62	C
21728	01/11/2016	01/09/2016	AW	HOTSY EQUIPMENT COMPANY	\$179.92	C
21729	01/11/2016	01/09/2016	AW	VERIZON WIRELESS	\$414.33	C
21730	01/11/2016	01/09/2016	AW	U.S. BANK - FIRE	\$355.80	C
21731	01/11/2016	01/09/2016	AW	DINSMORE & SHOHL LLP	\$4,000.00	C
21732	01/21/2016	01/16/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
21733	01/21/2016	01/16/2016	WH	JEFFREY M. KELLNER	\$820.15	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21734	01/21/2016	01/16/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
21735	01/21/2016	01/16/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$154.28	C
21736	01/21/2016	01/16/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
21737	01/21/2016	01/16/2016	WH	YMCA OF GREATER DAYTON	\$161.14	C
21738	01/16/2016	01/16/2016	AW	NATORP LANDSCAPE SUPPLY	\$153.99	V
21738	01/16/2016	01/16/2016	AW	NATORP LANDSCAPE SUPPLY	-\$153.99	V
21739	01/16/2016	01/16/2016	AW	LARRY CORNETT	\$61.99	C
21740	01/16/2016	01/16/2016	AW	WALLACE STACY	\$58.06	C
21741	01/16/2016	01/16/2016	AW	CINTAS DAYTON LOC G62	\$1,295.79	C
21742	01/16/2016	01/16/2016	AW	COX OHIO PUBLISHING	\$28.05	C
21743	01/16/2016	01/16/2016	AW	COX OHIO PUBLISHING	\$43.35	C
21744	01/16/2016	01/16/2016	AW	MEDICAL REPAIR, INC.	\$1,113.06	C
21745	01/16/2016	01/16/2016	AW	FERRELLGAS	\$326.50	C
21746	01/16/2016	01/16/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$6,769.88	C
21747	01/16/2016	01/16/2016	AW	MIAMI VALLEY NEWSPAPERS	\$46.40	C
21748	01/16/2016	01/16/2016	AW	GOVDEALS	\$1,365.48	C
21749	01/16/2016	01/16/2016	AW	GRISMER TIRE COMPANY	\$1,894.00	C
21750	01/16/2016	01/16/2016	AW	PRINTING FOR LESS	\$160.00	C
21751	01/16/2016	01/16/2016	AW	UPS STORE 3048	\$15.57	C
21752	01/16/2016	01/16/2016	AW	WARREN COUNTY WATER & SEWER DEP/	\$147.60	C
21753	01/16/2016	01/16/2016	AW	WEILER WELDING	\$47.25	C
21754	01/16/2016	01/16/2016	AW	DUKE ENERGY RETAIL SALES	\$5,508.59	C
21755	01/16/2016	01/16/2016	AW	NAVEED KHAN	\$153.99	C
21756	01/25/2016	01/23/2016	AW	A T & T	\$392.00	C
21757	01/25/2016	01/23/2016	AW	CENTURY LINK	\$219.36	C
21758	01/25/2016	01/23/2016	AW	CINCINNATI BELL	\$347.20	C
21759	01/25/2016	01/23/2016	AW	GRISMER TIRE COMPANY	\$592.56	C
21760	01/25/2016	01/23/2016	AW	JOURNAL OF EMERGENCY MANAGEMENT	\$663.10	C
21761	01/25/2016	01/23/2016	AW	MENARDS	\$366.52	C
21762	01/25/2016	01/23/2016	AW	MITCHELL PLUMBING & SUPPLIES	\$558.55	C
21763	01/25/2016	01/23/2016	AW	PHOENIX SAFETY OUTFITTERS	\$42.00	C
21764	01/25/2016	01/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
21765	01/25/2016	01/23/2016	AW	LET IT SHINE	\$520.00	C
21766	01/25/2016	01/23/2016	AW	COX'S SERVICE STATION MAINTENANCE,	\$62.92	C
21767	01/25/2016	01/23/2016	AW	TREASURER OF STATE	\$90.00	C
21768	01/25/2016	01/23/2016	AW	CINCINNATI BELL	\$77.77	C
21769	01/25/2016	01/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
21770	01/25/2016	01/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
21771	01/25/2016	01/23/2016	AW	DAYTON POWER AND LIGHT	\$948.11	C
21772	01/25/2016	01/23/2016	AW	STAPLES BUSINESS ADVANTAGE	\$220.75	C
21773	01/25/2016	01/23/2016	AW	AWARDS OF EXCELLENCE	\$14.50	C
21774	01/25/2016	01/23/2016	AW	DELTA DENTAL	\$13,033.14	C
21775	01/25/2016	01/23/2016	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
21776	01/25/2016	01/23/2016	AW	AAA WASTE WATER SERVICE, INC.	\$229.00	C
21777	01/25/2016	01/23/2016	AW	A-ABEL	\$50.00	C
21778	01/25/2016	01/23/2016	AW	AE DOOR & WINDOW	\$173.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21779	01/25/2016	01/23/2016	AW	AGRO CHEM, INC.	\$764.88	C
21780	01/25/2016	01/23/2016	AW	BARRETT PAVING MATERIALS INC	\$322.45	C
21781	01/25/2016	01/23/2016	AW	B AND B CARRYOUT	\$120.10	C
21782	01/25/2016	01/23/2016	AW	BRANT'S, INC.	\$17.97	C
21783	01/25/2016	01/23/2016	AW	BOUND TREE MEDICAL, LLC	\$1,222.37	C
21784	01/25/2016	01/23/2016	AW	BUCHANAN'S POWER EQUIPMENT	\$69.53	C
21785	01/25/2016	01/23/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	C
21786	01/25/2016	01/23/2016	AW	GEMPLER'S	\$416.75	C
21787	01/25/2016	01/23/2016	AW	GRISMER TIRE COMPANY	\$19.99	C
21788	01/25/2016	01/23/2016	AW	HEIL BROTHERS	\$20.96	C
21789	01/25/2016	01/23/2016	AW	HOTSY EQUIPMENT COMPANY	\$76.69	C
21790	01/25/2016	01/23/2016	AW	HYATT REGENCY COLUMBUS	\$145.00	C
21791	01/25/2016	01/23/2016	AW	IMAGE MARK-IT	\$458.50	C
21792	01/25/2016	01/23/2016	AW	INTL SOCIETY OF FIRE SERV INSTRUCTOI	\$125.00	C
21793	01/25/2016	01/23/2016	AW	K.E. ROSE COMPANY	\$1,006.00	C
21794	01/25/2016	01/23/2016	AW	KLEEM, INC.	\$119.02	C
21795	01/25/2016	01/23/2016	AW	LAWSON PRODUCTS	\$469.39	C
21796	01/25/2016	01/23/2016	AW	MENARDS	\$242.81	C
21797	01/25/2016	01/23/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$6,750.77	C
21798	01/25/2016	01/23/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$74.95	C
21799	01/25/2016	01/23/2016	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$3,800.00	C
21800	01/25/2016	01/23/2016	AW	O'REILLY AUTOMOTIVE, INC	\$69.35	C
21801	01/25/2016	01/23/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$24.00	C
21802	01/25/2016	01/23/2016	AW	SOUTHWEST OHIO FIRE SAFETY COUNCIL	\$70.00	C
21803	01/25/2016	01/23/2016	AW	STAPLES BUSINESS ADVANTAGE	\$108.36	C
21804	01/25/2016	01/23/2016	AW	SOUTHWESTERN OHIO FIRE CHIEF'S ASS	\$25.00	C
21805	01/25/2016	01/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
21806	01/25/2016	01/23/2016	AW	VISION SERVICE PLAN	\$2,260.70	C
21807	01/25/2016	01/23/2016	AW	WARREN COUNTY FIRE CHIEFS ASSOCAI'	\$1,100.00	C
21807	01/28/2016	01/28/2016	NEG ADJ	WARREN COUNTY FIRE CHIEFS ASSOCAI'	-\$1,000.00	C
21807	01/28/2016	01/28/2016	NEG ADJ	WARREN COUNTY FIRE CHIEFS ASSOCAI'	-\$100.00	C
21807	01/28/2016	01/28/2016	POS ADJ	WARREN COUNTY FIRE CHIEFS ASSOCAI'	\$1,100.00	C
21807	01/28/2016	01/28/2016	NEG ADJ	WARREN COUNTY FIRE CHIEFS ASSOCAI'	-\$1,000.00	C
21807	01/28/2016	01/28/2016	NEG ADJ	WARREN COUNTY FIRE CHIEFS ASSOCAI'	-\$100.00	C
21807	01/31/2016	02/01/2016	POS ADJ	WARREN COUNTY FIRE CHIEFS ASSOCAI'	\$1,100.00	C
21807	06/23/2016	06/23/2016	NEG ADJ	WARREN COUNTY FIRE CHIEFS ASSOCAI'	-\$1,100.00	C
21808	01/25/2016	01/23/2016	AW	ZEKE ESTES SALES	\$185.00	C
21809	01/25/2016	01/23/2016	AW	DELTA DENTAL	\$6,412.48	C
21810	01/25/2016	01/23/2016	AW	VECTREN ENERGY	\$230.08	C
21811	01/25/2016	01/23/2016	AW	JAESON HUDNALL	\$136.45	C
21812	01/28/2016	01/28/2016	AW	WARREN COUNTY FIRE CHIEFS ASSOCAI'	\$100.00	C
21813	02/04/2016	01/31/2016	WH	AFLAC	\$980.72	C
21814	02/04/2016	01/31/2016	WH	AFLAC NON DEFERRED	\$626.14	C
21815	02/04/2016	01/31/2016	WH	CITY OF FRANKLIN	\$72.58	C
21816	02/04/2016	01/31/2016	WH	CITY OF MIAMISBURG	\$249.30	C
21817	02/04/2016	01/31/2016	WH	CITY OF TRENTON	\$120.67	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21818	02/04/2016	01/31/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
21819	02/04/2016	01/31/2016	WH	JEFFREY M. KELLNER	\$820.15	C
21820	02/04/2016	01/31/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
21821	02/04/2016	01/31/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
21822	02/04/2016	01/31/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
21823	02/04/2016	01/31/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$154.28	C
21824	02/04/2016	01/31/2016	WH	UNITED WAY	\$10.00	C
21825	02/04/2016	01/31/2016	WH	YMCA OF GREATER DAYTON	\$211.14	C
21826	02/04/2016	01/31/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
21827	02/04/2016	01/31/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$163,421.36	C
21828	02/04/2016	01/31/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$66,894.24	C
21829	02/08/2016	02/07/2016	AW	RYAN ROACH	\$30.01	C
21830	02/08/2016	02/07/2016	AW	CURTIS O HENSLEY	\$570.46	C
21831	02/08/2016	02/07/2016	AW	ACE TREE & LANDSCAPING	\$3,000.00	C
21832	02/08/2016	02/07/2016	AW	AQUA FALL BOTTLED WATER	\$62.45	C
21833	02/08/2016	02/07/2016	AW	BOWLING GREEN STATE UNIVERSITY	\$685.00	C
21834	02/08/2016	02/07/2016	AW	BOND INDUSTRIAL SUPPLY	\$88.00	C
21835	02/08/2016	02/07/2016	AW	CHIEF LAW ENFORCEMENT SUPPLY	\$70.37	C
21836	02/08/2016	02/07/2016	AW	DUKE ENERGY RETAIL SALES	\$4,811.61	C
21837	02/08/2016	02/07/2016	AW	ELITE-COMPUTERS INC	\$5,655.00	C
21838	02/08/2016	02/07/2016	AW	ELITE-COMPUTERS INC	\$1,125.00	C
21839	02/08/2016	02/07/2016	AW	ESTES OIL COMPANY	\$4,375.89	C
21840	02/08/2016	02/07/2016	AW	INTERSTATE FORD, INC.	\$45.00	C
21841	02/08/2016	02/07/2016	AW	GEMPLER'S	\$503.70	C
21842	02/08/2016	02/07/2016	AW	GROSS LUMBER COMPANY	\$189.65	C
21843	02/08/2016	02/07/2016	AW	HARBOR FREIGHT TOOLS	\$99.96	C
21844	02/08/2016	02/07/2016	AW	J. W. DEVERS & SON	\$195.00	C
21845	02/08/2016	02/07/2016	AW	KLEEM, INC.	\$1,230.18	C
21846	02/08/2016	02/07/2016	AW	MIAMI VALLEY REGIONAL CRIME LAB	\$6,985.00	C
21847	02/08/2016	02/07/2016	AW	TREASURER OF STATE	\$2,086.00	C
21848	02/08/2016	02/07/2016	AW	WARREN CO ASSOC OF CHIEFS OF POLIC	\$50.00	C
21849	02/08/2016	02/07/2016	AW	D & S AUTO PARTS	\$237.90	C
21850	02/08/2016	02/07/2016	AW	O'REILLY AUTOMOTIVE, INC	\$340.85	C
21851	02/08/2016	02/07/2016	AW	PROALERT SECURITY SYSTEMS	\$141.00	C
21852	02/08/2016	02/07/2016	AW	SANDY'S TOWNING	\$505.00	C
21853	02/08/2016	02/07/2016	AW	HANNAH SISK	\$60.00	C
21854	02/08/2016	02/07/2016	AW	STAPLES BUSINESS ADVANTAGE	\$49.23	C
21855	02/08/2016	02/07/2016	AW	U.S. BANK - FIRE	\$355.80	C
21856	02/08/2016	02/07/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$695.00	C
21857	02/08/2016	02/07/2016	AW	VALLEY ASPHALT CORPORATION	\$523.75	C
21858	02/08/2016	02/07/2016	AW	VERIZON WIRELESS	\$414.31	C
21859	02/08/2016	02/07/2016	AW	WATKINS MECHANICAL, INC.	\$89.00	C
21860	02/08/2016	02/07/2016	AW	WAYNESVILLE AUTOMOTIVE	\$143.75	C
21861	02/08/2016	02/07/2016	AW	JACK CAMERON	\$5.99	C
21862	02/08/2016	02/07/2016	AW	BOUND TREE MEDICAL, LLC	\$962.78	C
21863	02/08/2016	02/07/2016	AW	BUCKEYE ECOCARE	\$456.58	C

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21864	02/08/2016	02/07/2016	AW	CHARD, SNYDER & ASSOCIATES	\$275.00	C
21865	02/08/2016	02/07/2016	AW	CINCINNATI BELL	\$714.01	C
21866	02/08/2016	02/07/2016	AW	CINCINNATI BELL	\$35.15	C
21867	02/08/2016	02/07/2016	AW	CRASHCOURSE VILLAGE	\$595.00	C
21868	02/08/2016	02/07/2016	AW	DALCO ELECTRONICS	\$53.87	C
21869	02/08/2016	02/07/2016	AW	DINSMORE & SHOHL LLP	\$4,000.00	C
21870	02/08/2016	02/07/2016	AW	D T B DISTRIBUTORS, INC.	\$358.12	C
21871	02/08/2016	02/07/2016	AW	DUKE ENERGY RETAIL SALES	\$3,203.45	C
21872	02/08/2016	02/07/2016	AW	FEDERAL FIELD SERVICES LLC	\$2,200.00	C
21873	02/08/2016	02/07/2016	AW	FILE MAKER, INC.	\$961.00	C
21874	02/08/2016	02/07/2016	AW	MED3000 - OHIO	\$868.76	C
21875	02/08/2016	02/07/2016	AW	MCM ELECTRONICS	\$129.72	C
21876	02/08/2016	02/07/2016	AW	MED 3000	\$2,490.12	C
21877	02/08/2016	02/07/2016	AW	MENARDS	\$27.78	C
21878	02/08/2016	02/07/2016	AW	MIAMI VALLEY NEWSPAPERS	\$337.60	C
21879	02/08/2016	02/07/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$31.54	C
21880	02/08/2016	02/07/2016	AW	OHIO ASSOC. OF EMS	\$100.00	C
21881	02/08/2016	02/07/2016	AW	OHIO CITY/COUNTY MANAGEMENT ASSN	\$200.00	C
21882	02/08/2016	02/07/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,530.24	C
21883	02/08/2016	02/07/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$200.00	C
21884	02/08/2016	02/07/2016	AW	SILCO FIRE & SECURITY	\$360.00	C
21885	02/08/2016	02/07/2016	AW	SMYTH AUTOMOTIVE	\$13.60	C
21886	02/08/2016	02/07/2016	AW	U.S. BANK - FIRE	\$463.80	C
21887	02/08/2016	02/07/2016	AW	WARREN COUNTY TREASURER	\$6,476.86	C
21888	02/08/2016	02/07/2016	AW	WATKINS MECHANICAL, INC.	\$7,482.00	C
21889	02/08/2016	02/07/2016	AW	WARREN COUNTY PORT AUTHORITY	\$300.00	C
21890	02/08/2016	02/07/2016	AW	CAPITOL CLEANERS	\$295.64	C
21891	02/08/2016	02/07/2016	AW	PROAIR MIDWEST INC.	\$1,195.00	C
21892	02/08/2016	02/07/2016	AW	COMPASS MINERALS AMERICA	\$25,613.77	C
21893	02/08/2016	02/08/2016	AW	UNITED HEALTHCARE	\$125,544.48	C
21894	02/18/2016	02/13/2016	WH	AFLAC	\$1,048.82	C
21895	02/18/2016	02/13/2016	WH	AFLAC NON DEFERRED	\$776.38	C
21896	02/18/2016	02/13/2016	WH	CITY OF FRANKLIN	\$84.37	C
21897	02/18/2016	02/13/2016	WH	CITY OF MIAMISBURG	\$245.90	C
21898	02/18/2016	02/13/2016	WH	CITY OF TRENTON	\$128.89	C
21899	02/18/2016	02/13/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
21900	02/18/2016	02/13/2016	WH	JEFFREY M. KELLNER	\$820.15	C
21901	02/18/2016	02/13/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
21902	02/18/2016	02/13/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
21903	02/18/2016	02/13/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$229.42	C
21904	02/18/2016	02/13/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
21905	02/18/2016	02/13/2016	WH	UNITED WAY	\$10.00	C
21906	02/18/2016	02/13/2016	WH	YMCA OF GREATER DAYTON	\$211.25	C
21907	02/22/2016	02/20/2016	AW	JOHN DEERE FINANCIAL	\$99.01	C
21908	02/22/2016	02/20/2016	AW	HOLIDAY INN INNER HARBOR	\$447.00	C
21909	02/22/2016	02/20/2016	AW	DODD CAMERA / CLICK CAMERA	\$15.45	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21910	02/22/2016	02/20/2016	AW	WARREN COUNTY REGIONAL PLANNING (	\$1,499.00	C
21911	02/22/2016	02/20/2016	AW	MENARDS	\$112.80	C
21912	02/22/2016	02/20/2016	AW	ROBERT KIDD	\$163.45	C
21913	02/22/2016	02/20/2016	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
21914	02/22/2016	02/20/2016	AW	AAA WASTE WATER SERVICE, INC.	\$229.00	C
21915	02/22/2016	02/20/2016	AW	ACE TREE & LANDSCAPING	\$2,500.00	C
21916	02/22/2016	02/20/2016	AW	COMPASS MINERALS AMERICA	\$10,956.38	C
21917	02/22/2016	02/20/2016	AW	KLEEM, INC.	\$709.13	C
21918	02/22/2016	02/20/2016	AW	MURPHY TRACTOR	\$59,477.00	C
21919	02/22/2016	02/20/2016	AW	OHIO LTAP CENTER	\$140.00	C
21920	02/22/2016	02/20/2016	AW	O'REILLY AUTOMOTIVE, INC	\$247.63	C
21921	02/22/2016	02/20/2016	AW	PRESSURE WASHER SUPPLY OF OHIO	\$262.96	C
21922	02/22/2016	02/20/2016	AW	INTERNATIONAL ECONOMIC DEVELOPME	\$545.00	C
21923	02/22/2016	02/20/2016	AW	AT&T	\$392.00	C
21924	02/22/2016	02/20/2016	AW	BOUND TREE MEDICAL, LLC	\$476.65	C
21925	02/22/2016	02/20/2016	AW	CUMMINS BRIDGEWAY	\$1,332.63	C
21926	02/22/2016	02/20/2016	AW	C.E.S.	\$29.96	C
21927	02/22/2016	02/20/2016	AW	CINTAS DAYTON LOC G62	\$953.10	C
21928	02/22/2016	02/20/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$30.00	C
21929	02/22/2016	02/20/2016	AW	COX OHIO PUBLISHING	\$216.75	C
21930	02/22/2016	02/20/2016	AW	DELTA DENTAL	\$6,516.57	C
21931	02/22/2016	02/20/2016	AW	EMS EDUCATIONAL PARTNERSHIP	\$650.00	C
21932	02/22/2016	02/20/2016	AW	FERRELLGAS	\$1,551.51	C
21933	02/22/2016	02/20/2016	AW	KORRECT PLUMBING, HEATING & A/C	\$166.50	C
21934	02/22/2016	02/20/2016	AW	MED 3000	\$2,381.20	C
21935	02/22/2016	02/20/2016	AW	MIAMI VALLEY RISK MGT ASSN	\$45.00	C
21936	02/22/2016	02/20/2016	AW	MITCHELL PLUMBING & SUPPLIES	\$231.95	C
21937	02/22/2016	02/20/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$36.49	C
21938	02/22/2016	02/20/2016	AW	NATIONAL ASSOC OF FIRE INVESTIGATOF	\$65.00	C
21939	02/22/2016	02/20/2016	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$1,900.00	C
21940	02/22/2016	02/20/2016	AW	OHIO POLYGRAPH & ASSOC.	\$475.00	C
21941	02/22/2016	02/20/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$36.00	C
21942	02/22/2016	02/20/2016	AW	SMYTH AUTOMOTIVE	\$30.41	C
21943	02/22/2016	02/20/2016	AW	STAPLES BUSINESS ADVANTAGE	\$305.55	C
21944	02/22/2016	02/20/2016	AW	UNITED HEALTHCARE	\$62,772.24	C
21945	02/22/2016	02/20/2016	AW	VECTREN ENERGY	\$349.63	C
21946	02/22/2016	02/20/2016	AW	VERIZON WIRELESS	\$2,035.53	C
21947	02/22/2016	02/20/2016	AW	VISION SERVICE PLAN	\$2,291.25	C
21948	02/22/2016	02/20/2016	AW	WARREN COUNTY CAREER CENTER	\$1,015.00	C
21949	02/22/2016	02/20/2016	AW	WEILER WELDING	\$47.25	C
21950	02/22/2016	02/20/2016	AW	STAPLES BUSINESS ADVANTAGE	\$490.00	C
21951	02/22/2016	02/20/2016	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
21952	02/22/2016	02/20/2016	AW	LET IT SHINE	\$520.00	C
21953	02/22/2016	02/20/2016	AW	FERRELLGAS	\$1,630.96	C
21954	02/22/2016	02/20/2016	AW	MENARDS	\$85.41	C
21955	02/22/2016	02/20/2016	AW	FIRST STREET RECYCLING INC	\$199.51	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21956	02/22/2016	02/20/2016	AW	WAYNESVILLE AUTOMOTIVE	\$78.65	C
21957	02/22/2016	02/20/2016	AW	SANDY'S TOWNING	\$45.00	C
21958	02/22/2016	02/20/2016	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$379.55	C
21959	02/22/2016	02/20/2016	AW	A. E. DAVID CO.	\$548.70	C
21960	02/22/2016	02/20/2016	AW	TREASURER OF STATE	\$75.00	C
21961	02/22/2016	02/20/2016	AW	HARBOR FREIGHT TOOLS	\$505.29	C
21962	02/22/2016	02/20/2016	AW	CENTURY LINK	\$219.36	C
21963	02/22/2016	02/20/2016	AW	CINCINNATI BELL	\$381.61	C
21964	02/22/2016	02/20/2016	AW	DAYTON POWER AND LIGHT	\$858.69	C
21965	02/22/2016	02/20/2016	AW	DUKE ENERGY	\$3,053.64	C
21966	02/22/2016	02/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
21967	02/22/2016	02/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
21968	02/22/2016	02/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
21969	02/22/2016	02/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
21970	02/22/2016	02/20/2016	AW	SAMS CLUB	\$779.06	C
21971	02/22/2016	02/22/2016	AW	Ohio Department of Job & Family Services	\$1,317.00	V
21971	02/22/2016	02/22/2016	AW	Ohio Department of Job & Family Services	-\$1,317.00	V
21972	02/22/2016	02/22/2016	SW	Skipped Warrants 21972 to 21972 Series 4	\$0.00	V
21973	02/22/2016	02/22/2016	AW	Ohio Department of Job & Family Services	\$1,317.00	C
21974	03/03/2016	02/26/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
21975	03/03/2016	02/26/2016	WH	JEFFREY M. KELLNER	\$820.15	C
21976	03/03/2016	02/26/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
21977	03/03/2016	02/26/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$154.28	C
21978	03/03/2016	02/26/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
21979	03/03/2016	02/26/2016	WH	YMCA OF GREATER DAYTON	\$211.25	C
21980	03/14/2016	03/10/2016	AW	A-ABEL	\$114.00	C
21981	03/14/2016	03/10/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$75.00	C
21982	03/14/2016	03/10/2016	AW	BOUND TREE MEDICAL, LLC	\$390.77	C
21983	03/14/2016	03/10/2016	AW	K MART	\$29.90	C
21984	03/14/2016	03/10/2016	AW	Ohio Department of Job & Family Services	\$1,317.00	C
21985	03/14/2016	03/10/2016	AW	ROBERT KIDD	\$82.00	C
21986	03/14/2016	03/10/2016	AW	ALERT-ALL	\$855.00	C
21987	03/14/2016	03/10/2016	AW	ARROW INTERNATIONAL INC	\$310.81	C
21988	03/14/2016	03/10/2016	AW	AQUA FALL BOTTLED WATER	\$73.30	C
21989	03/14/2016	03/10/2016	AW	BURGESS HEARSE AND AMBULANCE SAL	\$230,058.00	C
21990	03/14/2016	03/10/2016	AW	CINCINNATI BELL	\$35.40	C
21991	03/14/2016	03/10/2016	AW	COX OHIO PUBLISHING	\$75.40	C
21992	03/14/2016	03/10/2016	AW	DAYTON POWER AND LIGHT	\$6.75	C
21993	03/14/2016	03/10/2016	AW	DUKE ENERGY RETAIL SALES	\$4,811.61	C
21994	03/14/2016	03/10/2016	AW	DUKE ENERGY RETAIL SALES	\$3,133.06	C
21995	03/14/2016	03/10/2016	AW	ESTES OIL COMPANY	\$4,294.09	C
21996	03/14/2016	03/10/2016	AW	FERRELLGAS	\$371.91	C
21997	03/14/2016	03/10/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,120.00	C
21998	03/14/2016	03/10/2016	AW	FIREHOUSE MAGAZINE	\$78.00	C
21999	03/14/2016	03/10/2016	AW	GRISMER TIRE COMPANY	\$134.76	C
22000	03/14/2016	03/10/2016	AW	JEMS	\$72.00	C

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22001	03/14/2016	03/10/2016	AW	MIDWEST BEDDING SUPPLY	\$374.00	C
22002	03/14/2016	03/10/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$6,750.77	C
22003	03/14/2016	03/10/2016	AW	MENARDS	\$17.75	C
22004	03/14/2016	03/10/2016	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$1,900.00	C
22005	03/14/2016	03/10/2016	AW	PROALERT SECURITY SYSTEMS	\$654.40	C
22006	03/14/2016	03/10/2016	AW	PRINTING FOR LESS	\$130.00	C
22007	03/14/2016	03/10/2016	AW	ROBINSON SALT SUPPLY, INC.	\$243.20	C
22008	03/14/2016	03/10/2016	AW	SMYTH AUTOMOTIVE	\$68.82	C
22009	03/14/2016	03/10/2016	AW	STAPLES BUSINESS ADVANTAGE	\$8.97	C
22010	03/14/2016	03/10/2016	AW	STAPLES BUSINESS ADVANTAGE	\$186.32	C
22011	03/14/2016	03/10/2016	AW	STAPLES BUSINESS ADVANTAGE	\$58.79	C
22012	03/14/2016	03/10/2016	AW	U.S. BANK - FIRE	\$355.80	C
22013	03/14/2016	03/10/2016	AW	U.S. BANK - FIRE	\$746.49	C
22014	03/14/2016	03/10/2016	AW	VERIZON WIRELESS	\$414.29	C
22015	03/14/2016	03/10/2016	AW	WARREN COUNTY CAREER CENTER	\$200.00	C
22016	03/14/2016	03/10/2016	AW	WASTE MANAGEMENT	\$8,338.48	C
22017	03/14/2016	03/10/2016	AW	ZP SYSTEMS, INC	\$445.00	C
22018	03/14/2016	03/13/2016	AW	KENT CLARY	\$82.00	C
22019	03/14/2016	03/13/2016	AW	AAA WASTE WATER SERVICE, INC.	\$440.00	C
22020	03/14/2016	03/13/2016	AW	A. E. DAVID CO.	\$358.70	C
22021	03/14/2016	03/13/2016	AW	ACE TREE & LANDSCAPING	\$700.00	C
22022	03/14/2016	03/13/2016	AW	ATLAS BUSINESS SOLUTIONS, INC.	\$150.00	C
22023	03/14/2016	03/13/2016	AW	BOUND TREE MEDICAL, LLC	\$531.64	C
22024	03/14/2016	03/13/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
22025	03/14/2016	03/13/2016	AW	CINCINNATI BELL	\$400.00	C
22026	03/14/2016	03/13/2016	AW	CINCINNATI BELL	\$347.20	C
22027	03/14/2016	03/13/2016	AW	CINTAS DAYTON LOC G62	\$1,026.42	C
22028	03/14/2016	03/13/2016	AW	COMPASS MINERALS AMERICA	\$1,541.27	C
22029	03/14/2016	03/13/2016	AW	DALCO ELECTRONICS	\$79.99	C
22030	03/14/2016	03/13/2016	AW	CITY OF DELAWARE	\$295.00	C
22031	03/14/2016	03/13/2016	AW	DINSMORE & SHOHL LLP	\$3,920.00	C
22032	03/14/2016	03/13/2016	AW	DAYTON POWER AND LIGHT	\$5.60	C
22033	03/14/2016	03/13/2016	AW	EARTHSPRIRITS.NET INC	\$49.95	C
22034	03/14/2016	03/13/2016	AW	ELITE-COMPUTERS INC	\$5,850.00	C
22035	03/14/2016	03/13/2016	AW	FERRELLGAS	\$988.42	C
22036	03/14/2016	03/13/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,835.77	C
22037	03/14/2016	03/13/2016	AW	FIRST STREET RECYCLING INC	\$281.94	C
22038	03/14/2016	03/13/2016	AW	FLAGGS U.S.A.	\$45.50	C
22039	03/14/2016	03/13/2016	AW	GEMPLER'S	\$149.10	C
22040	03/14/2016	03/13/2016	AW	GREATER WARREN COUNTY DRUG TASK	\$14,074.00	C
22041	03/14/2016	03/13/2016	AW	KLEEM, INC.	\$252.48	C
22042	03/14/2016	03/13/2016	AW	LAWSON PRODUCTS	\$266.95	C
22043	03/14/2016	03/13/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$186.75	C
22044	03/14/2016	03/13/2016	AW	MENARDS	\$141.57	C
22045	03/14/2016	03/13/2016	AW	TREASURER OF STATE	\$2,294.00	C
22046	03/14/2016	03/13/2016	AW	D & S AUTO PARTS	\$1,031.49	C

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22047	03/14/2016	03/13/2016	AW	OHIO CITY/COUNTY MANAGEMENT ASSN	\$175.00	C
22048	03/14/2016	03/13/2016	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	C
22049	03/14/2016	03/13/2016	AW	O'REILLY AUTOMOTIVE, INC	\$261.44	C
22050	03/14/2016	03/13/2016	AW	SAFEGUARD	\$1,545.50	C
22051	03/14/2016	03/13/2016	AW	SMYTH AUTOMOTIVE	\$33.96	C
22052	03/14/2016	03/13/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,431.48	C
22053	03/14/2016	03/13/2016	AW	STAPLES BUSINESS ADVANTAGE	\$503.00	C
22054	03/14/2016	03/13/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$780.00	C
22055	03/14/2016	03/13/2016	AW	VALLEY ASPHALT CORPORATION	\$277.50	C
22056	03/14/2016	03/13/2016	AW	WATKINS MECHANICAL, INC.	\$89.00	C
22057	03/14/2016	03/13/2016	AW	WAYNESVILLE AUTOMOTIVE	\$29.95	C
22058	03/14/2016	03/13/2016	AW	WEILER WELDING	\$121.97	C
22059	03/14/2016	03/13/2016	AW	MY FIRST PLAYHOUSE	\$1,575.00	C
22060	03/14/2016	03/13/2016	AW	DUKE ENERGY RETAIL SALES	\$6,107.28	C
22061	03/14/2016	03/13/2016	AW	WEILER WELDING	\$47.25	C
22062	03/14/2016	03/13/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$52.50	C
22063	03/14/2016	03/13/2016	AW	CHRISTOPHER VECCHI	\$52.50	C
22064	03/14/2016	03/13/2016	AW	MENARDS	\$72.86	C
22065	03/14/2016	03/13/2016	AW	AT&T	\$392.00	C
22066	03/14/2016	03/13/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
22067	03/14/2016	03/13/2016	AW	TREASURER OF STATE	\$250.00	C
22068	03/17/2016	03/13/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
22069	03/17/2016	03/13/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22070	03/17/2016	03/13/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22071	03/17/2016	03/13/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$229.42	C
22072	03/17/2016	03/13/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22073	03/17/2016	03/13/2016	WH	YMCA OF GREATER DAYTON	\$211.25	C
22074	03/23/2016	03/20/2016	AW	ANTHONY E. MARINELLI	\$48.00	C
22075	03/23/2016	03/20/2016	AW	SPRINGHILL SUITES	\$1,394.45	C
22076	03/23/2016	03/20/2016	AW	NATHAN URBAN	\$150.00	C
22077	03/23/2016	03/20/2016	AW	CHRISTOPHER VECCHI	\$211.40	C
22078	03/23/2016	03/20/2016	AW	A-ABEL	\$50.00	C
22079	03/23/2016	03/20/2016	AW	BOUND TREE MEDICAL, LLC	\$937.01	C
22080	03/23/2016	03/20/2016	AW	CDW GOVERNMENT , INC.	\$190.88	C
22081	03/23/2016	03/20/2016	AW	CENTURY LINK	\$219.36	C
22082	03/23/2016	03/20/2016	AW	CINCINNATI BELL	\$407.44	C
22083	03/23/2016	03/20/2016	AW	CINCINNATI BELL	\$34.41	C
22084	03/23/2016	03/20/2016	AW	COX OHIO PUBLISHING	\$75.40	C
22085	03/23/2016	03/20/2016	AW	DAYTON POWER AND LIGHT	\$474.58	C
22086	03/23/2016	03/20/2016	AW	D T B DISTRIBUTORS, INC.	\$231.96	C
22087	03/23/2016	03/20/2016	AW	ELITE-COMPUTERS INC	\$525.00	C
22088	03/23/2016	03/20/2016	AW	GRISMER TIRE COMPANY	\$929.21	C
22089	03/23/2016	03/20/2016	AW	LET IT SHINE	\$650.00	C
22090	03/23/2016	03/20/2016	AW	MCM ELECTRONICS	\$196.95	C
22091	03/23/2016	03/20/2016	AW	PHOENIX SAFETY OUTFITTERS	\$20.00	C
22092	03/23/2016	03/20/2016	AW	PHOENIX SAFETY OUTFITTERS	\$1,553.62	C



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22093	03/23/2016	03/20/2016	AW	PITNEY BOWES PURCHASE POWER	\$366.00	C
22094	03/23/2016	03/20/2016	AW	PITNEY BOWES PURCHASE POWER	\$20.79	C
22095	03/23/2016	03/20/2016	AW	PRINTING FOR LESS	\$65.00	C
22096	03/23/2016	03/20/2016	AW	MED 3000	\$2,993.90	C
22097	03/23/2016	03/20/2016	AW	SAMS CLUB	\$356.46	C
22098	03/23/2016	03/20/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$15.00	C
22099	03/23/2016	03/20/2016	AW	SMYTH AUTOMOTIVE	\$9.25	C
22100	03/23/2016	03/20/2016	AW	SPRINGBORO CHAMBER OF COMMERCE	\$185.00	C
22101	03/23/2016	03/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22102	03/23/2016	03/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22103	03/23/2016	03/20/2016	AW	TSI INC.	\$381.64	C
22104	03/23/2016	03/20/2016	AW	VECTREN ENERGY	\$270.78	C
22105	03/23/2016	03/20/2016	AW	WILLIAMS FIRE & HAZARD CONTROL	\$1,950.00	C
22106	03/23/2016	03/20/2016	AW	WARREN COUNTY WATER & SEWER DEP/	\$164.91	C
22107	03/23/2016	03/20/2016	AW	WATKINS MECHANICAL, INC.	\$89.00	V
22107	03/31/2016	04/01/2016	AW	WATKINS MECHANICAL, INC.	-\$89.00	V
22108	03/23/2016	03/20/2016	AW	WATKINS MECHANICAL, INC.	\$968.70	C
22109	03/23/2016	03/20/2016	AW	MED3000 - OHIO	\$2,305.13	C
22110	03/23/2016	03/20/2016	AW	STEVE COX	\$82.00	C
22111	03/23/2016	03/20/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$6,750.77	C
22112	03/23/2016	03/20/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$104,552.67	C
22113	03/23/2016	03/20/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,622.15	C
22114	03/23/2016	03/20/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
22115	03/31/2016	03/26/2016	WH	AFLAC	\$1,610.10	C
22116	03/31/2016	03/26/2016	WH	AFLAC NON DEFERRED	\$1,067.85	C
22117	03/31/2016	03/26/2016	WH	CITY OF FRANKLIN	\$126.09	C
22118	03/31/2016	03/26/2016	WH	CITY OF MIAMISBURG	\$370.08	C
22119	03/31/2016	03/26/2016	WH	CITY OF TRENTON	\$168.60	C
22120	03/31/2016	03/26/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
22121	03/31/2016	03/26/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22122	03/31/2016	03/26/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22123	03/31/2016	03/26/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$639.66	C
22124	03/31/2016	03/26/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$154.28	C
22125	03/31/2016	03/26/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22126	03/31/2016	03/26/2016	WH	UNITED WAY	\$10.00	C
22127	03/31/2016	03/26/2016	WH	YMCA OF GREATER DAYTON	\$211.25	C
22128	04/01/2016	03/27/2016	AW	AWARDS OF EXCELLENCE	\$14.50	C
22129	04/01/2016	03/27/2016	AW	BOND INDUSTRIAL SUPPLY	\$130.00	C
22130	04/01/2016	03/27/2016	AW	BUCHANAN'S POWER EQUIPMENT	\$37.65	C
22131	04/01/2016	03/27/2016	AW	CAPITOL CLEANERS	\$204.25	C
22132	04/01/2016	03/27/2016	AW	CDW GOVERNMENT , INC.	\$166.44	C
22133	04/01/2016	03/27/2016	AW	DAYTON POWER AND LIGHT	\$433.33	C
22134	04/01/2016	03/27/2016	AW	DUKE ENERGY RETAIL SALES	\$1,822.38	C
22135	04/01/2016	03/27/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$8,053.85	C
22136	04/01/2016	03/27/2016	AW	GALL'S, INC.	\$66.84	C
22137	04/01/2016	03/27/2016	AW	GREEN VELVET SOD FARMS	\$1,375.50	C

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22138	04/01/2016	03/27/2016	AW	GROSS LUMBER COMPANY	\$182.78	C
22151	04/01/2016	03/27/2016	SW	Skipped Warrants 22139 to 22151 Series 4	\$0.00	V
22152	04/01/2016	03/27/2016	AW	HARBOR FREIGHT TOOLS	\$19.96	C
22153	04/01/2016	03/27/2016	AW	HSI	\$202.50	C
22154	04/01/2016	03/27/2016	AW	J. D. FARM EQUIPMENT	\$91.14	C
22155	04/01/2016	03/27/2016	AW	JONES FISH HATCHERIES	\$163.25	C
22156	04/01/2016	03/27/2016	AW	KLEEM, INC.	\$615.86	C
22157	04/01/2016	03/27/2016	AW	KOENIG EQUIPMENT, INC.	\$750.62	C
22158	04/01/2016	03/27/2016	AW	LACAL EQUIPMENT INC.	\$471.10	C
22159	04/01/2016	03/27/2016	AW	MCM ELECTRONICS	\$16.47	C
22160	04/01/2016	03/27/2016	AW	MENARDS	\$18.86	C
22161	04/01/2016	03/27/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$64.78	C
22162	04/01/2016	03/27/2016	AW	MY FIRST PLAYHOUSE	\$420.00	C
22163	04/01/2016	03/27/2016	AW	MY FIRST PLAYHOUSE	\$385.00	C
22164	04/01/2016	03/27/2016	AW	D & S AUTO PARTS	\$161.73	C
22165	04/01/2016	03/27/2016	AW	OHIO CALIBRATION LABORATORIES	\$360.50	C
22166	04/01/2016	03/27/2016	AW	KLEEM, INC.	\$135.60	C
22167	04/01/2016	03/27/2016	AW	O'REILLY AUTOMOTIVE, INC	\$93.02	C
22168	04/01/2016	03/27/2016	AW	PHOENIX SAFETY OUTFITTERS	\$528.00	C
22169	04/01/2016	03/27/2016	AW	R L PARSONS & SON ECI	\$1,488.50	C
22170	04/01/2016	03/27/2016	AW	SMYTH AUTOMOTIVE	\$19.64	C
22171	04/01/2016	03/27/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$27.00	C
22172	04/01/2016	03/27/2016	AW	STATE OF OHIO ACCREDITATION RESOUF	\$75.00	C
22173	04/01/2016	03/27/2016	AW	SOLAR SHADE OF MID-OHIO	\$127.50	C
22174	04/01/2016	03/27/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,168.49	C
22175	04/01/2016	03/27/2016	AW	STAPLES BUSINESS ADVANTAGE	\$254.31	C
22176	04/01/2016	03/27/2016	AW	SWARTZ MULCH	\$183.50	C
22177	04/01/2016	03/27/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
22178	04/01/2016	03/27/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$153.62	C
22179	04/01/2016	03/27/2016	AW	WATKINS MECHANICAL, INC.	\$774.94	C
22180	04/01/2016	03/27/2016	AW	WAYNESVILLE AUTOMOTIVE	\$29.95	C
22181	04/01/2016	03/27/2016	AW	LINDA ODA	\$255.40	V
22181	05/07/2016	05/07/2016	AW	LINDA ODA	-\$255.40	V
22182	04/01/2016	03/27/2016	AW	DINSMORE & SHOHL LLP	\$1,080.00	C
22183	04/01/2016	04/01/2016	AW	VALLEY ASPHALT CORPORATION	\$290.00	C
22184	04/01/2016	04/01/2016	AW	ZIMMER TRACTOR	\$526.57	C
22185	04/01/2016	04/01/2016	AW	CINCINNATI BELL	\$35.71	C
22186	04/01/2016	04/01/2016	AW	DUKE ENERGY RETAIL SALES	\$1,242.94	C
22187	04/01/2016	04/01/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$130.00	C
22188	04/01/2016	04/01/2016	AW	VERIZON WIRELESS	\$1,329.54	C
22189	04/01/2016	04/01/2016	AW	WAYNESVILLE AUTOMOTIVE	\$674.95	C
22190	04/01/2016	04/01/2016	AW	JACK CAMERON	\$152.00	C
22191	04/01/2016	04/01/2016	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$1,451.65	C
22192	04/01/2016	04/01/2016	AW	U.S. BANK - FIRE	\$479.67	C
22193	04/01/2016	04/01/2016	AW	VERIZON WIRELESS	\$1,351.13	C
22194	04/01/2016	04/01/2016	AW	VERIZON WIRELESS	\$414.25	C

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22195	04/01/2016	04/01/2016	AW	MIAMI VALLEY NEWSPAPERS	\$144.80	C
22196	04/01/2016	04/01/2016	AW	DINSMORE & SHOHL LLP	\$5,095.85	C
22197	04/01/2016	04/01/2016	AW	EDWARDS FURNITURE	\$250.00	C
22198	04/01/2016	04/01/2016	AW	FAIRFIELD INN & SUITES	\$1,059.40	C
22199	04/01/2016	04/01/2016	AW	JOSHUA SCOTT	\$150.00	C
22200	04/01/2016	04/01/2016	AW	MENARDS	\$138.99	C
22201	04/01/2016	04/01/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$19.98	C
22202	04/01/2016	04/01/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$740.00	C
22203	04/01/2016	04/01/2016	AW	PHOENIX SAFETY OUTFITTERS	\$97.50	C
22204	04/14/2016	04/11/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,026.68	C
22205	04/14/2016	04/11/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22206	04/14/2016	04/11/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22207	04/14/2016	04/11/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$229.42	C
22208	04/14/2016	04/11/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22209	04/14/2016	04/11/2016	WH	UNITED WAY	\$10.00	C
22210	04/14/2016	04/11/2016	WH	YMCA OF GREATER DAYTON	\$211.25	C
22211	04/11/2016	04/11/2016	AW	UNITED HEALTHCARE	\$63,365.38	C
22212	04/11/2016	04/11/2016	AW	DELTA DENTAL	\$6,569.59	C
22213	04/11/2016	04/11/2016	AW	VISION SERVICE PLAN	\$2,291.25	C
22214	04/11/2016	04/11/2016	AW	JACK CAMERON	\$736.59	C
22215	04/11/2016	04/11/2016	AW	AAA WASTE WATER SERVICE, INC.	\$525.37	C
22216	04/11/2016	04/11/2016	AW	ACE TREE & LANDSCAPING	\$3,000.00	C
22217	04/11/2016	04/11/2016	AW	AQUA FALL BOTTLED WATER	\$92.15	C
22218	04/11/2016	04/11/2016	AW	BRANT'S, INC.	\$2.25	C
22219	04/11/2016	04/11/2016	AW	BURNHAM & FLOWER OF OHIO, INC.	\$2,282.00	C
22220	04/11/2016	04/11/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
22221	04/11/2016	04/11/2016	AW	CONTINENTAL CASUALTY CO.	\$7,068.90	C
22222	04/11/2016	04/11/2016	AW	COX OHIO PUBLISHING	\$98.80	C
22223	04/11/2016	04/11/2016	AW	D T B DISTRIBUTORS, INC.	\$211.18	C
22224	04/11/2016	04/11/2016	AW	DUKE ENERGY RETAIL SALES	\$4,876.76	C
22225	04/11/2016	04/11/2016	AW	ELITE-COMPUTERS INC	\$5,850.00	C
22226	04/11/2016	04/11/2016	AW	ESTES OIL COMPANY	\$4,001.71	C
22227	04/11/2016	04/11/2016	AW	FERRELLGAS	\$110.89	C
22228	04/11/2016	04/11/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,346.84	C
22229	04/11/2016	04/11/2016	AW	O'REILLY AUTOMOTIVE, INC	\$44.90	C
22230	04/11/2016	04/11/2016	AW	GREEN VELVET SOD FARMS	\$410.00	C
22231	04/11/2016	04/11/2016	AW	KENNETH HAMILTON	\$150.00	C
22232	04/11/2016	04/11/2016	AW	HOLIDAY INN BEAUMONT PLAZA	\$569.25	C
22233	04/11/2016	04/11/2016	AW	HOLIDAY INN BEAUMONT PLAZA	\$569.25	C
22234	04/11/2016	04/11/2016	AW	JOY OUTDOOR EDUCATION CENTER LLC	\$2,545.00	C
22235	04/11/2016	04/11/2016	AW	KOENIG EQUIPMENT, INC.	\$97.52	C
22236	04/11/2016	04/11/2016	AW	LAWSON PRODUCTS	\$156.70	C
22237	04/11/2016	04/11/2016	AW	LEADS ONLINE	\$2,128.00	C
22238	04/11/2016	04/11/2016	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$283.75	C
22239	04/11/2016	04/11/2016	AW	MCM ELECTRONICS	\$62.65	C
22240	04/11/2016	04/11/2016	AW	MENARDS	\$44.64	C

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22241	04/11/2016	04/11/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$53.21	C
22242	04/11/2016	04/11/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$17,547.60	C
22243	04/11/2016	04/11/2016	AW	TREASURER OF STATE	\$50.00	C
22244	04/11/2016	04/11/2016	AW	PARTNERS FOR PEACE OF MIND EAP	\$627.75	C
22245	04/11/2016	04/11/2016	AW	PEOPLEFACTS LLC	\$41.67	C
22246	04/11/2016	04/11/2016	AW	SMYTH AUTOMOTIVE	\$53.52	C
22247	04/11/2016	04/11/2016	AW	SWOP4G	\$25.00	C
22248	04/11/2016	04/11/2016	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$188.15	C
22249	04/11/2016	04/11/2016	AW	U.S. BANK - FIRE	\$371.67	C
22250	04/11/2016	04/11/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$255.00	C
22251	04/11/2016	04/11/2016	AW	WALT LUTI TIRE INC.	\$235.92	C
22252	04/11/2016	04/11/2016	AW	ZIMMER TRACTOR	\$350.62	C
22253	04/11/2016	04/11/2016	AW	CINCINNATI BELL	\$386.28	C
22254	04/11/2016	04/11/2016	AW	CINCINNATI BELL	\$404.14	C
22255	04/11/2016	04/11/2016	AW	DAYTON POWER AND LIGHT	\$7.93	C
22256	04/11/2016	04/11/2016	AW	BOUND TREE MEDICAL, LLC	\$216.37	C
22257	04/11/2016	04/11/2016	AW	GRISMER TIRE COMPANY	\$29.99	C
22258	04/11/2016	04/11/2016	AW	PHOENIX SAFETY OUTFITTERS	\$567.95	C
22259	04/11/2016	04/11/2016	AW	SMYTH AUTOMOTIVE	\$13.58	C
22260	04/11/2016	04/11/2016	AW	OHIO TOWNSHIP ASSOC RISK MGMT AUT	\$45,511.75	C
22261	04/11/2016	04/11/2016	AW	COX OHIO PUBLISHING	\$51.84	C
22262	04/11/2016	04/11/2016	AW	BARRETT BROTHERS	\$1,277.00	C
22263	04/11/2016	04/11/2016	AW	TREASURER OF STATE	\$1,074.00	C
22264	04/28/2016	04/22/2016	WH	AFLAC	\$1,084.24	C
22265	04/28/2016	04/22/2016	WH	AFLAC NON DEFERRED	\$776.38	C
22266	04/28/2016	04/22/2016	WH	CITY OF FRANKLIN	\$74.28	C
22267	04/28/2016	04/22/2016	WH	CITY OF MIAMISBURG	\$257.07	C
22268	04/28/2016	04/22/2016	WH	CITY OF TRENTON	\$109.52	C
22269	04/28/2016	04/22/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,005.92	C
22270	04/28/2016	04/22/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22271	04/28/2016	04/22/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22272	04/28/2016	04/22/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
22273	04/28/2016	04/22/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
22274	04/28/2016	04/22/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$154.28	C
22275	04/28/2016	04/22/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22276	04/28/2016	04/22/2016	WH	YMCA OF GREATER DAYTON	\$210.53	C
22277	04/25/2016	04/22/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$99,145.57	C
22278	04/25/2016	04/22/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,171.91	C
22279	04/25/2016	04/24/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$6,750.77	C
22280	04/25/2016	04/24/2016	AW	UNITED HEALTHCARE	\$62,360.08	C
22281	04/25/2016	04/24/2016	AW	DELTA DENTAL	\$6,517.64	C
22282	04/25/2016	04/24/2016	AW	VISION SERVICE PLAN	\$2,260.70	C
22283	04/25/2016	04/24/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$700.00	C
22284	04/25/2016	04/24/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,531.09	C
22285	04/25/2016	04/24/2016	AW	GRAINGER	\$167.53	C
22286	04/25/2016	04/24/2016	AW	JACK CAMERON	\$60.00	C

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22287	04/25/2016	04/24/2016	AW	CHRISTOPHER VECCHI	\$202.00	C
22288	04/25/2016	04/24/2016	AW	MICHAEL BOLEK	\$128.00	C
22289	04/25/2016	04/24/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
22290	04/25/2016	04/24/2016	AW	ALERT-ALL	\$299.00	C
22291	04/25/2016	04/24/2016	AW	BLUE TARP FINANCIAL	\$279.59	C
22292	04/25/2016	04/24/2016	AW	BOUND TREE MEDICAL, LLC	\$1,390.56	C
22293	04/25/2016	04/24/2016	AW	CAMP SAFETY EQUIPMENT INC.	\$8.00	C
22294	04/25/2016	04/24/2016	AW	CENTURY LINK	\$219.36	C
22295	04/25/2016	04/24/2016	AW	CINCINNATI BELL	\$34.41	C
22296	04/25/2016	04/24/2016	AW	DAYTON POWER AND LIGHT	\$450.66	C
22297	04/25/2016	04/24/2016	AW	HART INDUSTRIES	\$116.54	C
22298	04/25/2016	04/24/2016	AW	HARBOR FREIGHT TOOLS	\$31.45	C
22299	04/25/2016	04/24/2016	AW	KLEEM, INC.	\$148.38	C
22300	04/25/2016	04/24/2016	AW	LET IT SHINE	\$520.00	C
22301	04/25/2016	04/24/2016	AW	MAXSUR	\$490.13	C
22302	04/25/2016	04/24/2016	AW	MCM ELECTRONICS	\$67.44	C
22303	04/25/2016	04/24/2016	AW	MED 3000	\$2,922.60	C
22304	04/25/2016	04/24/2016	AW	MENARDS	\$102.73	C
22305	04/25/2016	04/24/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$9.48	C
22306	04/25/2016	04/24/2016	AW	MOBIL COMM	\$922.70	V
22306	04/25/2016	04/24/2016	AW	MOBIL COMM	-\$922.70	V
22307	04/25/2016	04/24/2016	AW	MOMAR	\$574.25	C
22308	04/25/2016	04/24/2016	AW	D & S AUTO PARTS	\$134.28	C
22309	04/25/2016	04/24/2016	AW	TREASURER OF STATE	\$100.00	C
22310	04/25/2016	04/24/2016	AW	OHIO POLYGRAPH & ASSOC.	\$1,000.00	C
22311	04/25/2016	04/24/2016	AW	O'REILLY AUTOMOTIVE, INC	\$107.76	C
22312	04/25/2016	04/24/2016	AW	PHOENIX SAFETY OUTFITTERS	\$403.65	C
22313	04/25/2016	04/24/2016	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
22314	04/25/2016	04/24/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$3.00	C
22315	04/25/2016	04/24/2016	AW	SWARTZ MULCH	\$85.50	C
22316	04/25/2016	04/24/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
22317	04/25/2016	04/24/2016	AW	VECTREN ENERGY	\$132.31	C
22318	04/25/2016	04/24/2016	AW	VOSS CHEVROLET	\$141.47	C
22319	04/25/2016	04/24/2016	AW	WAYNESVILLE AUTOMOTIVE	\$134.90	C
22320	04/25/2016	04/24/2016	AW	WEILER WELDING	\$257.74	C
22321	04/25/2016	04/24/2016	AW	STEVE AGENBROAD	\$92.00	C
22322	04/25/2016	04/24/2016	AW	STEVE COX	\$92.00	C
22323	04/25/2016	04/24/2016	AW	ANNETTE DAVIS	\$91.90	C
22324	04/25/2016	04/24/2016	AW	ROBERT KIDD	\$236.00	C
22325	04/25/2016	04/24/2016	AW	GREEN VALLEY RANCH RESORT	\$734.45	C
22326	04/25/2016	04/24/2016	AW	AT&T	\$392.00	C
22327	04/25/2016	04/24/2016	AW	A-ABEL	\$150.00	C
22328	04/25/2016	04/24/2016	AW	TREASURER OF STATE	\$700.00	C
22329	04/25/2016	04/24/2016	AW	BURGESS HEARSE AND AMBULANCE SAL	\$1,650.00	C
22330	04/25/2016	04/24/2016	AW	CINCINNATI BELL	\$347.20	C
22331	04/25/2016	04/24/2016	AW	COX OHIO PUBLISHING	\$26.00	C

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22332	04/25/2016	04/24/2016	AW	CINTAS DAYTON LOC G62	\$1,410.14	C
22333	04/25/2016	04/24/2016	AW	FASTSIGNS	\$79.54	C
22334	04/25/2016	04/24/2016	AW	MENARDS	\$358.37	C
22335	04/25/2016	04/24/2016	AW	TREASURER OF STATE	\$1,776.00	C
22336	04/25/2016	04/24/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$39.81	C
22337	04/25/2016	04/24/2016	AW	PHOENIX SAFETY OUTFITTERS	\$116.70	C
22338	04/25/2016	04/24/2016	AW	RICK'S WINDOW CLEANING	\$145.00	C
22339	04/25/2016	04/24/2016	AW	JAMES J ROSENTHAL PSYD	\$300.00	C
22340	04/25/2016	04/24/2016	AW	SAMS CLUB	\$645.96	C
22341	04/25/2016	04/24/2016	AW	SMYTH AUTOMOTIVE	\$20.37	C
22342	04/25/2016	04/24/2016	AW	TALON SCS LLC	\$399.00	C
22343	04/25/2016	04/24/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$967.76	C
22344	04/25/2016	04/24/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22345	04/25/2016	04/24/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22346	04/25/2016	04/24/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
22347	04/25/2016	04/24/2016	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	\$196.00	C
22348	04/25/2016	04/24/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,800.00	C
22349	04/25/2016	04/24/2016	AW	WEILER WELDING	\$47.25	C
22350	04/25/2016	04/24/2016	AW	MOBIL COMM	\$922.70	C
22351	05/12/2016	05/07/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,005.92	C
22352	05/12/2016	05/07/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22353	05/12/2016	05/07/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22354	05/12/2016	05/07/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$229.42	V
22354	06/13/2016	06/13/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	-\$229.42	V
22355	05/12/2016	05/07/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22356	05/12/2016	05/07/2016	WH	YMCA OF GREATER DAYTON	\$210.53	C
22357	05/09/2016	05/07/2016	AW	NICOLE CORDERO	\$135.92	C
22358	05/09/2016	05/07/2016	AW	CHARLES SWEET	\$114.00	C
22359	05/09/2016	05/07/2016	AW	ERIC NEY	\$131.60	C
22360	05/09/2016	05/07/2016	AW	CURTIS O HENSLEY	\$30.00	C
22361	05/09/2016	05/07/2016	AW	KEVIN KNOBBE	\$30.00	C
22362	05/09/2016	05/07/2016	AW	RYAN ROACH	\$30.00	C
22363	05/09/2016	05/07/2016	AW	JENNIFER WHITTLE	\$73.81	C
22364	05/09/2016	05/07/2016	AW	A. E. DAVID CO.	\$72.50	C
22365	05/09/2016	05/07/2016	AW	AREA WIDE ELECTRONICS AND REFRIGEI	\$65.00	C
22366	05/09/2016	05/07/2016	AW	CINTAS DAYTON LOC G62	\$1,132.30	C
22367	05/09/2016	05/07/2016	AW	JACK CAMERON	\$41.00	C
22368	05/09/2016	05/07/2016	AW	ELITE-COMPUTERS INC	\$49.50	C
22369	05/09/2016	05/07/2016	AW	FERRELLGAS	\$436.95	C
22370	05/09/2016	05/07/2016	AW	INTERSTATE FORD, INC.	\$3,900.72	C
22371	05/09/2016	05/07/2016	AW	GALL'S, INC.	\$270.06	C
22372	05/09/2016	05/07/2016	AW	MCM ELECTRONICS	\$52.74	C
22373	05/09/2016	05/07/2016	AW	MENARDS	\$121.76	C
22374	05/09/2016	05/07/2016	AW	MIAMI VALLEY RISK MGT ASSN	\$60.00	C
22375	05/09/2016	05/07/2016	AW	TREASURER OF STATE	\$2,090.00	C
22376	05/09/2016	05/07/2016	AW	TREASURER OF STATE	\$495.00	C

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22377	05/09/2016	05/07/2016	AW	SAFEGUARD	\$251.43	C
22378	05/09/2016	05/07/2016	AW	VERIZON WIRELESS	\$2,027.07	C
22379	05/09/2016	05/07/2016	AW	WAYNESVILLE AUTOMOTIVE	\$138.35	C
22380	05/09/2016	05/07/2016	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
22381	05/09/2016	05/07/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
22382	05/09/2016	05/07/2016	AW	A. E. DAVID CO.	\$158.85	C
22383	05/09/2016	05/07/2016	AW	AQUA FALL BOTTLED WATER	\$73.30	C
22384	05/09/2016	05/07/2016	AW	BOUND TREE MEDICAL, LLC	\$1,337.80	C
22385	05/09/2016	05/07/2016	AW	BUCKEYE ECOCARE	\$280.00	C
22386	05/09/2016	05/07/2016	AW	CENTERVILLE AUTO SERVICE	\$1,256.50	C
22387	05/09/2016	05/07/2016	AW	CAREWORKS COMP	\$6,445.00	C
22388	05/09/2016	05/07/2016	AW	C.E.S.	\$106.71	C
22389	05/09/2016	05/07/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
22390	05/09/2016	05/07/2016	AW	CINCINNATI BELL	\$36.50	C
22391	05/09/2016	05/07/2016	AW	CINCINNATI BELL	\$392.46	C
22392	05/09/2016	05/07/2016	AW	CINCINNATI BELL	\$402.66	C
22393	05/09/2016	05/07/2016	AW	COMPASS MINERALS AMERICA	\$25,887.46	C
22394	05/09/2016	05/07/2016	AW	COX OHIO PUBLISHING	\$93.60	C
22395	05/09/2016	05/07/2016	AW	DAYTON APPLIANCE PARTS CO.	\$34.75	C
22396	05/09/2016	05/07/2016	AW	DINSMORE & SHOHL LLP	\$5,001.50	C
22397	05/09/2016	05/07/2016	AW	D T B DISTRIBUTORS, INC.	\$227.70	C
22398	05/09/2016	05/07/2016	AW	DAYTON POWER AND LIGHT	\$369.51	C
22399	05/09/2016	05/07/2016	AW	DUKE ENERGY RETAIL SALES	\$4,854.70	C
22400	05/09/2016	05/07/2016	AW	DUKE ENERGY RETAIL SALES	\$2,115.00	C
22401	05/09/2016	05/07/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,213.75	C
22402	05/09/2016	05/07/2016	AW	GALL'S, INC.	\$916.09	C
22403	05/09/2016	05/07/2016	AW	GREEN VALLEY RANCH RESORT	\$180.79	C
22404	05/09/2016	05/07/2016	AW	GRISMER TIRE COMPANY	\$501.14	C
22405	05/09/2016	05/07/2016	AW	HARBOR FREIGHT TOOLS	\$19.99	C
22406	05/09/2016	05/07/2016	AW	MENARDS	\$34.26	C
22407	05/09/2016	05/07/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE'	\$82.96	C
22408	05/09/2016	05/07/2016	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$80.00	C
22409	05/09/2016	05/07/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$17,547.60	V
22409	05/09/2016	05/09/2016	AW	BUREAU OF WORKERS' COMPENSATION	-\$17,547.60	V
22410	05/09/2016	05/07/2016	AW	OPTIMIST CLUB OF SPRINGBORO	\$90.00	C
22411	05/09/2016	05/07/2016	AW	O'REILLY AUTOMOTIVE, INC	\$85.76	C
22412	05/09/2016	05/07/2016	AW	SCALE PRODUCTS	\$957.50	C
22413	05/09/2016	05/07/2016	AW	SILVER SPURT	\$545.85	C
22414	05/09/2016	05/07/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$18.00	C
22415	05/09/2016	05/07/2016	AW	SMYTH AUTOMOTIVE	\$33.48	C
22416	05/09/2016	05/07/2016	AW	STAPLES BUSINESS ADVANTAGE	\$563.74	C
22417	05/09/2016	05/07/2016	AW	DON WRIGHT	\$800.00	C
22418	05/09/2016	05/07/2016	AW	U.S. BANK - FIRE	\$408.84	C
22419	05/09/2016	05/07/2016	AW	U.S. BANK - FIRE	\$479.67	C
22420	05/09/2016	05/07/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$3,185.00	C
22421	05/09/2016	05/07/2016	AW	VALLEY ASPHALT CORPORATION	\$659.34	C

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22422	05/09/2016	05/07/2016	AW	VERIZON WIRELESS	\$414.25	C
22423	05/09/2016	05/07/2016	AW	WARREN COUNTY ENGINEER	\$207.00	C
22424	05/09/2016	05/07/2016	AW	WARREN COUNTY WATER & SEWER DEPT	\$175.51	C
22425	05/09/2016	05/07/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$492.50	C
22426	05/09/2016	05/07/2016	AW	WATKINS MECHANICAL, INC.	\$4,112.00	C
22427	05/09/2016	05/07/2016	AW	WAYNESVILLE AUTOMOTIVE	\$91.67	C
22428	05/07/2016	05/07/2016	AW	LINDA ODA	\$255.40	C
22429	05/09/2016	05/07/2016	AW	SPRINGBORO CHAMBER OF COMMERCE	\$575.00	C
22430	05/23/2016	05/16/2016	AW	STEVE COX	\$110.00	C
22431	05/23/2016	05/16/2016	AW	A-ABEL	\$150.00	C
22432	05/23/2016	05/16/2016	AW	ARROW INTERNATIONAL INC	\$557.66	C
22433	05/23/2016	05/16/2016	AW	AWARDS OF EXCELLENCE	\$14.50	C
22434	05/23/2016	05/16/2016	AW	BOUND TREE MEDICAL, LLC	\$532.72	C
22435	05/23/2016	05/16/2016	AW	BUCKEYE ECOCARE	\$4,900.00	C
22436	05/23/2016	05/16/2016	AW	CLEARCREEK CARPET CLEANING	\$885.00	C
22437	05/23/2016	05/16/2016	AW	COX OHIO PUBLISHING	\$124.80	C
22438	05/23/2016	05/16/2016	AW	MEDICAL REPAIR, INC.	\$844.75	C
22439	05/23/2016	05/16/2016	AW	ESTES OIL COMPANY	\$5,231.27	C
22440	05/23/2016	05/16/2016	AW	THOMAS C. GITZINGER	\$71,374.08	C
22441	05/23/2016	05/16/2016	AW	INTERNT. ASSC. OF ARSON INVESTIGATO	\$100.00	C
22442	05/23/2016	05/16/2016	AW	IAFC MEMBERSHIP CL50039	\$209.00	C
22443	05/23/2016	05/16/2016	AW	MENARDS	\$592.95	C
22444	05/23/2016	05/16/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$71.11	C
22445	05/23/2016	05/16/2016	AW	NATIONAL FIRE PROTECTION ASSOCIATI	\$315.00	C
22446	05/23/2016	05/16/2016	AW	TREASURER OF STATE	\$50.00	C
22447	05/23/2016	05/16/2016	AW	OTARMA	\$1,496.00	C
22448	05/23/2016	05/16/2016	AW	WATKINS MECHANICAL, INC.	\$4,871.00	C
22449	05/23/2016	05/16/2016	AW	WEILER WELDING	\$47.25	C
22450	05/26/2016	05/21/2016	WH	AFLAC	\$1,084.28	C
22451	05/26/2016	05/21/2016	WH	AFLAC NON DEFERRED	\$842.02	C
22452	05/26/2016	05/21/2016	WH	CITY OF FRANKLIN	\$74.28	C
22453	05/26/2016	05/21/2016	WH	CITY OF MIAMISBURG	\$307.22	C
22454	05/26/2016	05/21/2016	WH	CITY OF TRENTON	\$128.82	C
22455	05/26/2016	05/21/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,005.92	C
22456	05/26/2016	05/21/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22457	05/26/2016	05/21/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22458	05/26/2016	05/21/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
22459	05/26/2016	05/21/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
22460	05/26/2016	05/21/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$154.28	C
22461	05/26/2016	05/21/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22462	05/26/2016	05/21/2016	WH	UNITED WAY	\$10.00	C
22463	05/26/2016	05/21/2016	WH	YMCA OF GREATER DAYTON	\$210.53	C
22464	05/26/2016	05/21/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$98,934.34	C
22465	05/26/2016	05/21/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,451.07	C
22466	05/23/2016	05/21/2016	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$113.22	C
22467	05/23/2016	05/21/2016	AW	AT&T	\$392.00	C



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22468	05/23/2016	05/21/2016	AW	BOND INDUSTRIAL SUPPLY	\$5.54	C
22469	05/23/2016	05/21/2016	AW	BOUND TREE MEDICAL, LLC	\$200.90	C
22470	05/23/2016	05/21/2016	AW	BUCKEYE ECOCARE	\$122.00	C
22471	05/23/2016	05/21/2016	AW	CAPITOL CLEANERS	\$502.22	C
22472	05/23/2016	05/21/2016	AW	CENTURY LINK	\$219.36	C
22473	05/23/2016	05/21/2016	AW	CINCINNATI BELL	\$2.99	C
22474	05/23/2016	05/21/2016	AW	CREATIVE BANNERS FLAGS & POLES, INC	\$271.00	C
22475	05/23/2016	05/21/2016	AW	DIGISTITCH EMBROIDERY, INC	\$51.00	C
22476	05/23/2016	05/21/2016	AW	DAYTON POWER AND LIGHT	\$382.88	C
22477	05/23/2016	05/21/2016	AW	DUKE ENERGY	\$3,039.21	C
22478	05/23/2016	05/21/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,119.52	C
22479	05/23/2016	05/21/2016	AW	GRISMER TIRE COMPANY	\$49.67	C
22480	05/23/2016	05/21/2016	AW	GALL'S, INC.	\$233.06	C
22481	05/23/2016	05/21/2016	AW	HARBOR FREIGHT TOOLS	\$460.93	C
22482	05/23/2016	05/21/2016	AW	HART INDUSTRIES	\$18.46	C
22483	05/23/2016	05/21/2016	AW	IAFC MEMBERSHIP CL50039	\$209.00	C
22484	05/23/2016	05/21/2016	AW	K MART	\$179.58	C
22485	05/23/2016	05/21/2016	AW	KOENIG EQUIPMENT, INC.	\$80.88	C
22486	05/23/2016	05/21/2016	AW	LAWSON PRODUCTS	\$24.49	C
22487	05/23/2016	05/21/2016	AW	LET IT SHINE	\$650.00	C
22488	05/23/2016	05/21/2016	AW	MCM ELECTRONICS	\$44.98	C
22489	05/23/2016	05/21/2016	AW	MED 3000	\$2,622.41	C
22490	05/23/2016	05/21/2016	AW	MENARDS	\$216.15	C
22491	05/23/2016	05/21/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$60.76	C
22492	05/23/2016	05/21/2016	AW	NATIONAL TESTING NETWORK	\$500.00	C
22493	05/23/2016	05/21/2016	AW	O'REILLY AUTOMOTIVE, INC	\$109.61	C
22494	05/23/2016	05/21/2016	AW	POCKET PRESS INC.	\$359.60	C
22495	05/23/2016	05/21/2016	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$38.29	C
22496	05/23/2016	05/21/2016	AW	STAPLES BUSINESS ADVANTAGE	\$382.19	C
22497	05/23/2016	05/21/2016	AW	VALLEY ASPHALT CORPORATION	\$108.75	C
22498	05/23/2016	05/21/2016	AW	VALLEY ASPHALT CORPORATION	\$1,032.30	C
22499	05/23/2016	05/21/2016	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$15.52	C
22500	05/23/2016	05/21/2016	AW	SAMS CLUB	\$290.64	C
22501	05/23/2016	05/21/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$6,750.77	C
22502	05/23/2016	05/21/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$35.00	C
22503	05/23/2016	05/21/2016	AW	VECTREN ENERGY	\$82.08	C
22504	05/23/2016	05/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
22505	05/23/2016	05/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22506	05/23/2016	05/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22507	05/23/2016	05/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
22508	05/23/2016	05/21/2016	AW	JOHN DEERE FINANCIAL	\$121.71	C
22509	05/23/2016	05/21/2016	AW	UNITED HEALTHCARE	\$62,360.08	C
22510	05/23/2016	05/21/2016	AW	DELTA DENTAL	\$6,517.64	C
22511	05/23/2016	05/21/2016	AW	HARTFORD GROUP BENEFITS	\$2,947.72	C
22512	05/23/2016	05/21/2016	AW	VISION SERVICE PLAN	\$2,260.70	C
22513	06/09/2016	06/05/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,005.92	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22514	06/09/2016	06/05/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22515	06/09/2016	06/05/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22516	06/09/2016	06/05/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$261.62	C
22517	06/09/2016	06/05/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22518	06/09/2016	06/05/2016	WH	YMCA OF GREATER DAYTON	\$199.19	C
22519	06/09/2016	06/09/2016	PR	DANIEL C MORGAN	\$957.48	C
22520	06/09/2016	06/09/2016	PR	ERIC D NEY	\$1,038.82	C
22521	06/13/2016	06/12/2016	AW	ELITE-COMPUTERS INC	\$5,915.00	C
22522	06/13/2016	06/12/2016	AW	STAPLES BUSINESS ADVANTAGE	\$338.96	C
22523	06/13/2016	06/12/2016	AW	U.S. BANK - FIRE	\$334.50	C
22524	06/13/2016	06/12/2016	AW	DAYTON POWER AND LIGHT	\$411.20	C
22525	06/13/2016	06/12/2016	AW	CINCINNATI BELL	\$35.76	C
22526	06/13/2016	06/12/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
22527	06/13/2016	06/12/2016	AW	AQUA FALL BOTTLED WATER	\$67.40	C
22528	06/13/2016	06/12/2016	AW	VALLEY ASPHALT CORPORATION	\$293.04	C
22529	06/13/2016	06/12/2016	AW	STAPLES BUSINESS ADVANTAGE	\$127.32	C
22530	06/13/2016	06/12/2016	AW	KLEEM, INC.	\$1,133.92	C
22531	06/13/2016	06/12/2016	AW	CINCINNATI BELL	\$400.74	C
22532	06/13/2016	06/12/2016	AW	CINCINNATI BELL	\$392.46	C
22533	06/13/2016	06/12/2016	AW	VERIZON WIRELESS	\$1,338.68	C
22534	06/13/2016	06/12/2016	AW	VERIZON WIRELESS	\$414.31	C
22535	06/13/2016	06/12/2016	AW	STAPLES BUSINESS ADVANTAGE	\$110.96	C
22536	06/13/2016	06/12/2016	AW	SWARTZ MULCH	\$424.00	C
22537	06/13/2016	06/12/2016	AW	U.S. BANK - FIRE	\$715.57	C
22538	06/13/2016	06/12/2016	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
22539	06/13/2016	06/12/2016	AW	AE DOOR & WINDOW	\$526.00	C
22540	06/13/2016	06/12/2016	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$1,688.79	C
22541	06/13/2016	06/12/2016	AW	BOUND TREE MEDICAL, LLC	\$201.36	C
22542	06/13/2016	06/12/2016	AW	BUCKEYE POWER SALES (BPS)	\$285.00	C
22543	06/13/2016	06/12/2016	AW	MCM ELECTRONICS	\$200.79	C
22544	06/13/2016	06/12/2016	AW	CARSTAR OF WILMINGTON	\$197.50	C
22545	06/13/2016	06/12/2016	AW	PHIL CRAIG	\$212.49	C
22546	06/13/2016	06/12/2016	AW	C.E.S.	\$27.35	C
22547	06/13/2016	06/12/2016	AW	DAYTON APPLIANCE PARTS CO.	\$19.00	C
22548	06/13/2016	06/12/2016	AW	D T B DISTRIBUTORS, INC.	\$20.24	C
22549	06/13/2016	06/12/2016	AW	D T B DISTRIBUTORS, INC.	\$340.95	C
22550	06/13/2016	06/12/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,333.36	C
22551	06/13/2016	06/12/2016	AW	FIRE ENGINEERING	\$63.00	C
22552	06/13/2016	06/12/2016	AW	GRISMER TIRE COMPANY	\$20.13	C
22553	06/13/2016	06/12/2016	AW	GRISMER TIRE COMPANY	\$149.75	C
22554	06/13/2016	06/12/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$153.10	C
22555	06/13/2016	06/12/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$8.99	C
22556	06/13/2016	06/12/2016	AW	NATORP LANDSCAPE SUPPLY	\$384.75	C
22557	06/13/2016	06/12/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$12.98	C
22558	06/13/2016	06/12/2016	AW	O'REILLY AUTOMOTIVE, INC	\$139.99	C
22559	06/13/2016	06/12/2016	AW	SMYTH AUTOMOTIVE	\$11.55	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22560	06/13/2016	06/12/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$12.00	C
22561	06/13/2016	06/12/2016	AW	DUKE ENERGY	\$4,782.56	C
22562	06/13/2016	06/12/2016	AW	DUKE ENERGY	\$2,172.82	C
22563	06/13/2016	06/12/2016	AW	J. D. FARM EQUIPMENT	\$6,010.75	C
22564	06/13/2016	06/12/2016	AW	JUSTIN DOYLE HOMES	\$1.00	C
22565	06/13/2016	06/12/2016	AW	LOGICAL SOLUTION	\$78.00	C
22566	06/13/2016	06/12/2016	AW	DINSMORE & SHOHL LLP	\$5,000.00	C
22567	06/13/2016	06/12/2016	AW	DUKE ENERGY	\$3,039.21	C
22568	06/13/2016	06/12/2016	AW	JACK CAMERON	\$88.56	C
22569	06/13/2016	06/12/2016	AW	LOWES BUSINESS ACCOUNT	\$45.45	C
22570	06/13/2016	06/12/2016	AW	NOLEN LOCKSMITHING	\$295.00	C
22571	06/13/2016	06/12/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,752.88	C
22572	06/13/2016	06/12/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$805.00	C
22573	06/13/2016	06/12/2016	AW	WATKINS MECHANICAL, INC.	\$693.70	C
22574	06/13/2016	06/12/2016	AW	ALERT-ALL	\$410.00	C
22575	06/13/2016	06/12/2016	AW	A T & T	\$392.00	C
22576	06/13/2016	06/12/2016	AW	BOUND TREE MEDICAL, LLC	\$323.95	C
22577	06/13/2016	06/12/2016	AW	DIGISTITCH EMBROIDERY, INC	\$270.00	C
22578	06/13/2016	06/12/2016	AW	COFFMAN FAMILY YMCA	\$200.00	C
22579	06/13/2016	06/12/2016	AW	DAYTON POWER AND LIGHT	\$16.02	C
22580	06/13/2016	06/12/2016	AW	GALL'S, INC.	\$149.28	C
22581	06/13/2016	06/12/2016	AW	GRISMER TIRE COMPANY	\$20.00	C
22582	06/13/2016	06/12/2016	AW	HARBOR FREIGHT TOOLS	\$29.91	C
22583	06/13/2016	06/12/2016	AW	MENARDS	\$8.43	C
22584	06/13/2016	06/12/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$51.93	C
22585	06/13/2016	06/12/2016	AW	NATIONAL TESTING NETWORK	\$500.00	C
22586	06/13/2016	06/12/2016	AW	PEOPLEFACTS LLC	\$76.25	C
22587	06/13/2016	06/12/2016	AW	SAFEGUARD	\$1,346.58	C
22588	06/13/2016	06/12/2016	AW	SCALE PRODUCTS	\$957.50	C
22589	06/13/2016	06/12/2016	AW	SMYTH AUTOMOTIVE	\$5.96	C
22590	06/13/2016	06/12/2016	AW	SOLAR SHADE OF MID-OHIO	\$42.50	C
22591	06/13/2016	06/12/2016	AW	STAPLES BUSINESS ADVANTAGE	\$195.22	C
22592	06/13/2016	06/12/2016	AW	TREASURER OF STATE	\$2,786.00	C
22593	06/13/2016	06/12/2016	AW	VOGELPOHL FIRE EQUIPMENT	\$75.00	C
22594	06/13/2016	06/12/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$459.00	C
22595	06/13/2016	06/12/2016	AW	WEILER WELDING	\$47.25	C
22596	06/13/2016	06/12/2016	AW	SMARTWATTENERGY INC.	\$5,583.08	C
22597	06/13/2016	06/12/2016	AW	INTERSTATE BILLING SERVICE, INC	\$905.14	C
22598	06/13/2016	06/12/2016	AW	FIRST IN LAST OUT FIRE & SAFETY EQUIP	\$1,335.00	C
22599	06/13/2016	06/12/2016	AW	VALLEY ASPHALT CORPORATION	\$293.04	C
22600	06/13/2016	06/13/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$229.42	C
22601	06/23/2016	06/17/2016	WH	AFLAC	\$1,084.28	C
22602	06/23/2016	06/17/2016	WH	AFLAC NON DEFERRED	\$842.02	C
22603	06/23/2016	06/17/2016	WH	CITY OF FRANKLIN	\$74.26	C
22604	06/23/2016	06/17/2016	WH	CITY OF MIAMISBURG	\$245.05	C
22605	06/23/2016	06/17/2016	WH	CITY OF TRENTON	\$149.36	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22606	06/23/2016	06/17/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,005.92	C
22607	06/23/2016	06/17/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22608	06/23/2016	06/17/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22609	06/23/2016	06/17/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
22610	06/23/2016	06/17/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
22611	06/23/2016	06/17/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$186.48	C
22612	06/23/2016	06/17/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22613	06/23/2016	06/17/2016	WH	UNITED WAY	\$10.00	C
22614	06/23/2016	06/17/2016	WH	YMCA OF GREATER DAYTON	\$199.19	C
22615	06/23/2016	06/17/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$98,263.40	C
22616	06/23/2016	06/17/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,544.36	C
22617	06/27/2016	06/25/2016	AW	FIFTH THIRD MASTERCARD	\$6,463.54	C
22618	06/27/2016	06/25/2016	AW	FIFTH THIRD MASTERCARD	\$981.80	C
22619	06/27/2016	06/25/2016	AW	FIFTH THIRD MASTERCARD	\$1,270.99	C
22620	06/27/2016	06/25/2016	AW	FIFTH THIRD MASTERCARD	\$65.97	C
22621	06/27/2016	06/25/2016	AW	TREASURER OF STATE	\$1,074.00	C
22622	06/27/2016	06/25/2016	AW	ESRI INC.	\$790.00	C
22623	06/27/2016	06/25/2016	AW	COX OHIO PUBLISHING	\$101.40	C
22624	06/27/2016	06/25/2016	AW	WATKINS MECHANICAL, INC.	\$307.00	C
22625	06/27/2016	06/25/2016	AW	CENTURY LINK	\$219.36	C
22626	06/27/2016	06/25/2016	AW	LET IT SHINE	\$520.00	C
22627	06/27/2016	06/25/2016	AW	STAPLES BUSINESS ADVANTAGE	\$97.43	C
22628	06/27/2016	06/25/2016	AW	DAYTON POWER AND LIGHT	\$357.12	C
22629	06/27/2016	06/25/2016	AW	A-ABEL	\$150.00	C
22630	06/27/2016	06/25/2016	AW	CENTER FOR EDUCATION AND EMPLOYM	\$159.00	C
22631	06/27/2016	06/25/2016	AW	D T B DISTRIBUTORS, INC.	\$520.00	C
22632	06/27/2016	06/25/2016	AW	GRISMER TIRE COMPANY	\$178.42	C
22633	06/27/2016	06/25/2016	AW	MED 3000	\$3,038.86	C
22634	06/27/2016	06/25/2016	AW	PHOENIX SAFETY OUTFITTERS	\$120.00	C
22635	06/27/2016	06/25/2016	AW	SMYTH AUTOMOTIVE	\$40.14	C
22636	06/27/2016	06/25/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,804.63	C
22637	06/27/2016	06/25/2016	AW	VECTREN ENERGY	\$54.91	C
22638	06/27/2016	06/25/2016	AW	CINCINNATI BELL	\$521.72	C
22639	06/27/2016	06/25/2016	AW	JENNIFER WHITTLE	\$177.04	C
22640	06/27/2016	06/25/2016	AW	WATSON LAWN & LAND CARE, LLC	\$459.01	V
22640	07/06/2016	07/06/2016	AW	WATSON LAWN & LAND CARE, LLC	-\$459.01	V
22641	06/27/2016	06/25/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
22642	06/27/2016	06/25/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22643	06/27/2016	06/25/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22644	06/27/2016	06/25/2016	AW	SAMS CLUB	\$1,114.82	C
22645	06/27/2016	06/25/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
22646	06/27/2016	06/25/2016	AW	ACE TREE & LANDSCAPING	\$1,600.00	C
22647	06/27/2016	06/25/2016	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$93.96	C
22648	06/27/2016	06/25/2016	AW	CINTAS DAYTON LOC G62	\$1,177.74	C
22649	06/27/2016	06/25/2016	AW	ELITE-COMPUTERS INC	\$5,655.00	C
22650	06/27/2016	06/25/2016	AW	ELITE-COMPUTERS INC	\$755.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22651	06/27/2016	06/25/2016	AW	SPRINGBORO LIONS CLUB	\$25.00	C
22652	06/27/2016	06/25/2016	AW	GREEN VELVET SOD FARMS	\$105.50	C
22653	06/27/2016	06/25/2016	AW	IMAGE MARK-IT	\$78.50	C
22654	06/27/2016	06/25/2016	AW	KLEEM, INC.	\$950.40	C
22655	06/27/2016	06/25/2016	AW	MELVIN STONE COMPANY, LLC	\$267.53	C
22656	06/27/2016	06/25/2016	AW	D & S AUTO PARTS	\$37.98	C
22657	06/27/2016	06/25/2016	AW	O'REILLY AUTOMOTIVE, INC	\$183.60	C
22658	06/27/2016	06/25/2016	AW	SILVER SPURT	\$134.95	C
22659	06/27/2016	06/25/2016	AW	VALLEY ASPHALT CORPORATION	\$1,036.00	C
22660	06/27/2016	06/25/2016	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$1,305.00	C
22661	06/27/2016	06/25/2016	AW	DELTA DENTAL	\$6,575.06	C
22662	06/27/2016	06/25/2016	AW	UNITED HEALTHCARE	\$62,360.08	C
22663	06/27/2016	06/25/2016	AW	VISION SERVICE PLAN	\$2,260.70	C
22664	06/27/2016	06/25/2016	AW	HARTFORD GROUP BENEFITS	\$736.93	C
22665	06/27/2016	06/25/2016	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
22666	06/27/2016	06/25/2016	AW	ARROW INTERNATIONAL INC	\$928.80	C
22667	06/27/2016	06/25/2016	AW	BOUND TREE MEDICAL, LLC	\$3,636.80	C
22668	06/27/2016	06/25/2016	AW	BOUND TREE MEDICAL, LLC	\$407.49	C
22669	06/27/2016	06/25/2016	AW	BUCKEYE POWER SALES (BPS)	\$1,617.98	C
22670	06/27/2016	06/25/2016	AW	C AND C TROPHIES	\$56.50	C
22671	06/27/2016	06/25/2016	AW	C.E.S.	\$67.50	C
22672	06/27/2016	06/25/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,373.25	C
22673	06/27/2016	06/25/2016	AW	GRAINGER	\$754.00	C
22674	06/27/2016	06/25/2016	AW	IMAGE MARK-IT	\$100.00	C
22675	06/27/2016	06/25/2016	AW	SHRED IT	\$426.00	C
22676	06/27/2016	06/25/2016	AW	SMYTH AUTOMOTIVE	\$80.28	C
22677	06/27/2016	06/25/2016	AW	STAPLES BUSINESS ADVANTAGE	\$61.90	C
22678	06/27/2016	06/25/2016	AW	STAPLES BUSINESS ADVANTAGE	\$73.56	C
22679	06/27/2016	06/25/2016	AW	SWARTZ MULCH	\$706.00	C
22680	06/27/2016	06/25/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
22681	06/27/2016	06/25/2016	AW	U.S. INTERNET	\$2,318.40	C
22682	06/27/2016	06/25/2016	AW	PENCHURA, LLC	\$39.65	C
22683	06/27/2016	06/25/2016	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
22684	06/27/2016	06/25/2016	AW	CHARLES SWEET	\$435.73	C
22685	06/27/2016	06/25/2016	AW	GEOFF GETTER	\$498.95	C
22686	06/27/2016	06/25/2016	AW	BARRETT BROTHERS	\$86.00	C
22687	06/27/2016	06/25/2016	AW	CINCINNATI BELL	\$400.00	C
22688	06/27/2016	06/25/2016	AW	DAYTON POWER AND LIGHT	\$540.97	C
22689	06/27/2016	06/25/2016	AW	DUKE ENERGY	\$2,450.24	C
22690	06/27/2016	06/25/2016	AW	INTERSTATE FORD, INC.	\$918.39	C
22691	06/27/2016	06/25/2016	AW	KIESLER POLICE SUPPLY, INC.	\$20,799.80	C
22692	06/27/2016	06/25/2016	AW	NATIONAL ASSOC. OF TOWN WATCH	\$670.85	C
22693	06/27/2016	06/25/2016	AW	SAFEGUARD	\$1,496.10	C
22694	06/27/2016	06/25/2016	AW	SAFEGUARD	\$1,102.00	C
22695	06/27/2016	06/25/2016	AW	WAYNESVILLE AUTOMOTIVE	\$153.05	C
22696	06/27/2016	06/25/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$252.68	C

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22697	06/27/2016	06/25/2016	AW	REGIONAL INCOME TAX AGENCY	\$307.66	C
22698	06/27/2016	06/25/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$7,938.77	C
22699	07/07/2016	07/01/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,005.92	C
22700	07/07/2016	07/01/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22701	07/07/2016	07/01/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22702	07/07/2016	07/01/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$261.62	C
22703	07/07/2016	07/01/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22704	07/07/2016	07/01/2016	WH	YMCA OF GREATER DAYTON	\$199.19	C
22705	07/11/2016	07/06/2016	AW	CITY OF MIDDLETOWN	\$240.73	C
22706	07/06/2016	07/06/2016	AW	KYLE AMBURGEY	\$459.01	C
22707	07/11/2016	07/08/2016	AW	WARREN COUNTY TREASURER	\$6,454.98	C
22708	07/11/2016	07/08/2016	AW	SWARTZ MULCH	\$28.50	C
22709	07/11/2016	07/08/2016	AW	VALLEY ASPHALT CORPORATION	\$478.80	C
22710	07/11/2016	07/08/2016	AW	DINSMORE & SHOHL LLP	\$5,157.50	C
22711	07/11/2016	07/08/2016	AW	PARTNERS FOR PEACE OF MIND EAP	\$627.75	C
22712	07/11/2016	07/08/2016	AW	ANDERSON FUNERAL HOMES	\$500.00	C
22713	07/11/2016	07/08/2016	AW	BOUND TREE MEDICAL, LLC	\$635.14	V
22713	07/11/2016	07/08/2016	AW	BOUND TREE MEDICAL, LLC	-\$635.14	V
22714	07/11/2016	07/08/2016	AW	H-M Company	\$630.00	V
22714	07/11/2016	07/08/2016	AW	H-M Company	-\$630.00	V
22715	07/11/2016	07/08/2016	AW	MENARDS	\$56.11	V
22715	07/11/2016	07/08/2016	AW	MENARDS	-\$56.11	V
22716	07/11/2016	07/08/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$11.99	V
22716	07/11/2016	07/08/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	-\$11.99	V
22717	07/11/2016	07/08/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$58.66	V
22717	07/11/2016	07/08/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	-\$58.66	V
22718	07/11/2016	07/08/2016	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$39.00	V
22718	07/11/2016	07/08/2016	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	-\$39.00	V
22719	07/11/2016	07/08/2016	AW	U.S. BANK - FIRE	\$479.67	V
22719	07/11/2016	07/08/2016	AW	U.S. BANK - FIRE	-\$479.67	V
22720	07/11/2016	07/08/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	V
22720	07/11/2016	07/08/2016	AW	ACE TREE & LANDSCAPING	-\$1,500.00	V
22721	07/11/2016	07/08/2016	AW	ADVANCED DRAINAGE SYSTEMS	\$311.42	V
22721	07/11/2016	07/08/2016	AW	ADVANCED DRAINAGE SYSTEMS	-\$311.42	V
22722	07/11/2016	07/08/2016	AW	IMAGE MARK-IT	\$136.00	V
22722	07/11/2016	07/08/2016	AW	IMAGE MARK-IT	-\$136.00	V
22723	07/11/2016	07/08/2016	AW	MELVIN STONE COMPANY, LLC	\$274.95	V
22723	07/11/2016	07/08/2016	AW	MELVIN STONE COMPANY, LLC	-\$274.95	V
22724	07/11/2016	07/08/2016	AW	MENARDS	\$118.86	V
22724	07/11/2016	07/08/2016	AW	MENARDS	-\$118.86	V
22725	07/11/2016	07/08/2016	AW	NAPA AUTO PARTS	\$31.49	V
22725	07/11/2016	07/08/2016	AW	NAPA AUTO PARTS	-\$31.49	V
22726	07/11/2016	07/08/2016	AW	O'REILLY AUTOMOTIVE, INC	\$23.96	V
22726	07/11/2016	07/08/2016	AW	O'REILLY AUTOMOTIVE, INC	-\$23.96	V
22727	07/11/2016	07/08/2016	AW	PRO-LAWN MOWING SERVICES, LLC	\$270.00	V
22727	07/11/2016	07/08/2016	AW	PRO-LAWN MOWING SERVICES, LLC	-\$270.00	V

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22728	07/11/2016	07/08/2016	AW	ESTES OIL COMPANY	\$5,786.17	V
22728	07/11/2016	07/08/2016	AW	ESTES OIL COMPANY	-\$5,786.17	V
22729	07/11/2016	07/08/2016	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	V
22729	07/11/2016	07/08/2016	AW	AAA WASTE WATER SERVICE, INC.	-\$400.00	V
22730	07/11/2016	07/08/2016	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	V
22730	07/11/2016	07/08/2016	AW	AAA WASTE WATER SERVICE, INC.	-\$150.00	V
22731	07/11/2016	07/08/2016	AW	AQUA FALL BOTTLED WATER	\$67.40	V
22731	07/11/2016	07/08/2016	AW	AQUA FALL BOTTLED WATER	-\$67.40	V
22732	07/11/2016	07/08/2016	AW	BOUND TREE MEDICAL, LLC	\$14.91	V
22732	07/11/2016	07/08/2016	AW	BOUND TREE MEDICAL, LLC	-\$14.91	V
22733	07/11/2016	07/08/2016	AW	BUCKEYE ECO CARE	\$305.00	V
22733	07/11/2016	07/08/2016	AW	BUCKEYE ECO CARE	-\$305.00	V
22734	07/11/2016	07/08/2016	AW	BUCHANAN'S POWER EQUIPMENT	\$150.27	V
22734	07/11/2016	07/08/2016	AW	BUCHANAN'S POWER EQUIPMENT	-\$150.27	V
22735	07/11/2016	07/08/2016	AW	BUCKEYE ECO CARE	\$5,022.00	V
22735	07/11/2016	07/08/2016	AW	BUCKEYE ECO CARE	-\$5,022.00	V
22736	07/11/2016	07/08/2016	AW	CITY OF SPRINGBORO	\$10,000.00	V
22736	07/11/2016	07/08/2016	AW	CITY OF SPRINGBORO	-\$10,000.00	V
22737	07/11/2016	07/08/2016	AW	C.E.S.	\$29.96	V
22737	07/11/2016	07/08/2016	AW	C.E.S.	-\$29.96	V
22738	07/11/2016	07/08/2016	AW	FERRELLGAS	\$572.45	C
22739	07/11/2016	07/08/2016	AW	GRISMER TIRE COMPANY	\$1,650.93	C
22740	07/11/2016	07/08/2016	AW	HOWELL RESCUE SYSTEMS INC.	\$1,967.00	C
22741	07/11/2016	07/08/2016	AW	MCM ELECTRONICS	\$8.83	C
22742	07/11/2016	07/08/2016	AW	OHIO FIRE ACADEMY	\$50.00	C
22743	07/11/2016	07/08/2016	AW	U.S. BANK - FIRE	\$684.93	C
22744	07/11/2016	07/08/2016	AW	PITNEY BOWES PURCHASE POWER	\$366.00	C
22745	07/11/2016	07/08/2016	AW	VERIZON WIRELESS	\$414.31	C
22746	07/11/2016	07/08/2016	AW	VERIZON WIRELESS	\$1,337.82	C
22747	07/11/2016	07/08/2016	AW	WASTE MANAGEMENT	\$114.95	C
22748	07/11/2016	07/08/2016	AW	JARED FULTZ	\$35.00	C
22749	07/11/2016	07/08/2016	AW	COX OHIO PUBLISHING	\$2,000.00	C
22750	07/11/2016	07/08/2016	AW	CINCINNATI BELL	\$36.24	C
22751	07/11/2016	07/08/2016	AW	CINCINNATI BELL	\$400.30	C
22752	07/11/2016	07/08/2016	AW	DUKE ENERGY	\$7,821.32	C
22753	07/11/2016	07/08/2016	AW	C.E.S.	\$7.24	C
22754	07/11/2016	07/08/2016	AW	D T B DISTRIBUTORS, INC.	\$320.37	C
22755	07/11/2016	07/08/2016	AW	BOUND TREE MEDICAL, LLC	\$635.14	C
22756	07/11/2016	07/08/2016	AW	H-M Company	\$630.00	C
22757	07/11/2016	07/08/2016	AW	MENARDS	\$56.11	C
22758	07/11/2016	07/08/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$11.99	C
22759	07/11/2016	07/08/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$58.66	C
22760	07/11/2016	07/08/2016	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$39.00	C
22761	07/11/2016	07/08/2016	AW	U.S. BANK - FIRE	\$479.67	C
22762	07/11/2016	07/08/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
22763	07/11/2016	07/08/2016	AW	ADVANCED DRAINAGE SYSTEMS	\$311.42	C

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22764	07/11/2016	07/08/2016	AW	IMAGE MARK-IT	\$136.00	C
22765	07/11/2016	07/08/2016	AW	MELVIN STONE COMPANY, LLC	\$274.95	C
22766	07/11/2016	07/08/2016	AW	MENARDS	\$118.86	C
22767	07/11/2016	07/08/2016	AW	NAPA AUTO PARTS	\$31.49	C
22768	07/11/2016	07/08/2016	AW	O'REILLY AUTOMOTIVE, INC	\$23.96	C
22769	07/11/2016	07/08/2016	AW	PRO-LAWN MOWING SERVICES, LLC	\$270.00	C
22770	07/11/2016	07/08/2016	AW	ESTES OIL COMPANY	\$5,786.17	C
22771	07/11/2016	07/08/2016	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
22772	07/11/2016	07/08/2016	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
22773	07/11/2016	07/08/2016	AW	AQUA FALL BOTTLED WATER	\$67.40	C
22774	07/11/2016	07/08/2016	AW	BOUND TREE MEDICAL, LLC	\$14.91	C
22775	07/11/2016	07/08/2016	AW	BUCKEYE ECOCARE	\$305.00	C
22776	07/11/2016	07/08/2016	AW	BUCHANAN'S POWER EQUIPMENT	\$150.27	C
22777	07/11/2016	07/08/2016	AW	BUCKEYE ECOCARE	\$5,022.00	C
22778	07/11/2016	07/08/2016	AW	CITY OF SPRINGBORO	\$10,000.00	C
22779	07/11/2016	07/08/2016	AW	C.E.S.	\$29.96	C
22780	07/21/2016	07/16/2016	WH	AFLAC	\$998.07	C
22781	07/21/2016	07/16/2016	WH	AFLAC NON DEFERRED	\$842.02	C
22782	07/21/2016	07/16/2016	WH	CITY OF FRANKLIN	\$74.72	C
22783	07/21/2016	07/16/2016	WH	CITY OF MIAMISBURG	\$256.82	C
22784	07/21/2016	07/16/2016	WH	CITY OF TRENTON	\$124.21	C
22785	07/21/2016	07/16/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$978.01	C
22786	07/21/2016	07/16/2016	WH	FOREST PARK CITY TAX	\$68.18	C
22787	07/21/2016	07/16/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22788	07/21/2016	07/16/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22789	07/21/2016	07/16/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
22790	07/21/2016	07/16/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
22791	07/21/2016	07/16/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$194.79	C
22792	07/21/2016	07/16/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22793	07/21/2016	07/16/2016	WH	UNITED WAY	\$10.00	C
22794	07/21/2016	07/16/2016	WH	YMCA OF GREATER DAYTON	\$223.83	C
22795	07/21/2016	07/16/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$103,237.67	C
22796	07/21/2016	07/16/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$48,269.84	C
22797	07/25/2016	07/23/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
22798	07/25/2016	07/23/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$50.00	C
22799	07/25/2016	07/23/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,119.27	C
22800	07/25/2016	07/23/2016	AW	UNITED HEALTHCARE	\$62,337.01	C
22801	07/25/2016	07/23/2016	AW	DELTA DENTAL	\$6,517.64	C
22802	07/25/2016	07/23/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,800.00	C
22803	07/25/2016	07/23/2016	AW	LEBANON AREA CHAMBER OF COMMERC	\$100.00	C
22804	07/25/2016	07/23/2016	AW	AT&T	\$392.00	C
22805	07/25/2016	07/23/2016	AW	CINTAS DAYTON LOC G62	\$1,413.68	C
22806	07/25/2016	07/23/2016	AW	ESTES OIL COMPANY	\$6,387.40	C
22807	07/25/2016	07/23/2016	AW	EDISON SAW SHOP	\$12.07	C
22808	07/25/2016	07/23/2016	AW	KLEEM, INC.	\$1,335.14	C
22809	07/25/2016	07/23/2016	AW	WARREN COUNTY WATER & SEWER DEP/	\$164.73	C



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22810	07/25/2016	07/23/2016	AW	LANCE'S PRECISION CUTS	\$120.00	C
22811	07/25/2016	07/23/2016	AW	WILMINGTON SECURITY SYSTEMS	\$660.00	C
22812	07/25/2016	07/23/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$535.00	C
22813	07/25/2016	07/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
22814	07/25/2016	07/23/2016	AW	WALTER G. BARNER JR.	\$300.00	C
22815	07/25/2016	07/23/2016	AW	A-ABEL	\$150.00	C
22816	07/25/2016	07/23/2016	AW	CAMPUSFIRESAFETY.COM	\$125.00	C
22817	07/25/2016	07/23/2016	AW	HEATHER CAULEY	\$350.00	C
22818	07/25/2016	07/23/2016	AW	CENTURY LINK	\$221.04	C
22819	07/25/2016	07/23/2016	AW	CHIEF LAW ENFORCEMENT SUPPLY	\$785.00	C
22820	07/25/2016	07/23/2016	AW	CINCINNATI BELL	\$521.72	C
22821	07/25/2016	07/23/2016	AW	COX OHIO PUBLISHING	\$189.80	C
22822	07/25/2016	07/23/2016	AW	COX OHIO PUBLISHING	\$997.50	C
22823	07/25/2016	07/23/2016	AW	ELITE-COMPUTERS INC	\$4,420.00	C
22824	07/25/2016	07/23/2016	AW	GEMPLER'S	\$210.25	C
22825	07/25/2016	07/23/2016	AW	GALL'S, INC.	\$126.78	C
22826	07/25/2016	07/23/2016	AW	CANDY JOHNSON	\$4.00	C
22827	07/25/2016	07/23/2016	AW	JOHN DEERE FINANCIAL	\$190.30	C
22828	07/25/2016	07/23/2016	AW	GRISMER TIRE COMPANY	\$22.49	C
22829	07/25/2016	07/23/2016	AW	HARBOR FREIGHT TOOLS	\$176.97	C
22830	07/25/2016	07/23/2016	AW	JOHN DEERE FINANCIAL	\$81.93	C
22831	07/25/2016	07/23/2016	AW	HARBOR FREIGHT TOOLS	\$45.93	C
22832	07/25/2016	07/23/2016	AW	HARTFORD GROUP BENEFITS	\$727.06	C
22833	07/25/2016	07/23/2016	AW	KIESLER POLICE SUPPLY, INC.	\$980.00	C
22834	07/25/2016	07/23/2016	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$2,298.20	C
22835	07/25/2016	07/23/2016	AW	LET IT SHINE	\$520.00	C
22836	07/25/2016	07/23/2016	AW	MAGLOCLIN	\$400.00	C
22837	07/25/2016	07/23/2016	AW	MENARDS	\$67.83	C
22838	07/25/2016	07/23/2016	AW	MENARDS	\$49.71	C
22839	07/25/2016	07/23/2016	AW	MENARDS	\$99.80	C
22840	07/25/2016	07/23/2016	AW	MENARDS	\$34.45	C
22841	07/25/2016	07/23/2016	AW	MENARDS	\$14.97	C
22842	07/25/2016	07/23/2016	AW	MENARDS	\$28.99	C
22843	07/25/2016	07/23/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$54.51	C
22844	07/25/2016	07/23/2016	AW	PITNEY BOWES PURCHASE POWER	\$556.89	C
22845	07/25/2016	07/23/2016	AW	SAFEGUARD	\$108.55	C
22846	07/25/2016	07/23/2016	AW	SOLAR SHADE OF MID-OHIO	\$93.50	C
22847	07/25/2016	07/23/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,090.22	C
22848	07/25/2016	07/23/2016	AW	STAPLES BUSINESS ADVANTAGE	\$294.31	C
22849	07/25/2016	07/23/2016	AW	STAPLES BUSINESS ADVANTAGE	\$121.63	C
22850	07/25/2016	07/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22851	07/25/2016	07/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
22852	07/25/2016	07/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
22853	07/25/2016	07/23/2016	AW	VANCE OUTDOORS INC.	\$1,091.70	C
22854	07/25/2016	07/23/2016	AW	VECTREN ENERGY	\$60.07	C
22855	07/25/2016	07/23/2016	AW	VOGELPOHL FIRE EQUIPMENT	\$45.52	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22856	07/25/2016	07/23/2016	AW	VISION SERVICE PLAN	\$2,291.25	C
22857	07/25/2016	07/23/2016	AW	WAYNESVILLE AUTOMOTIVE	\$157.30	C
22858	07/25/2016	07/23/2016	AW	WEILER WELDING	\$305.81	C
22859	07/25/2016	07/23/2016	AW	DAYTON POWER AND LIGHT	\$883.41	C
22860	07/25/2016	07/23/2016	AW	BOUND TREE MEDICAL, LLC	\$940.90	C
22861	07/25/2016	07/23/2016	AW	D T B DISTRIBUTORS, INC.	\$22.20	C
22862	07/25/2016	07/23/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$550.74	C
22863	07/25/2016	07/23/2016	AW	GRISMER TIRE COMPANY	\$703.59	C
22864	07/25/2016	07/23/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$35.33	C
22865	07/25/2016	07/23/2016	AW	OHIO CAT	\$1,481.25	C
22866	07/25/2016	07/23/2016	AW	OFESF	\$1,900.00	C
22867	07/25/2016	07/23/2016	AW	MED 3000	\$980.86	C
22868	07/25/2016	07/23/2016	AW	MUSTANG SURVIVAL, INC.	\$280.74	C
22869	07/25/2016	07/23/2016	AW	DAYTON SWEEPING SERVICE, INC.	\$2,123.81	C
22870	07/25/2016	07/23/2016	AW	TREASURER OF STATE	\$4,260.00	C
22871	07/25/2016	07/23/2016	AW	TREASURER OF STATE	\$25.00	C
22872	07/25/2016	07/23/2016	AW	TREASURER OF STATE	\$2,690.00	C
22873	07/25/2016	07/23/2016	AW	A. E. DAVID CO.	\$4,738.60	C
22874	08/08/2016	07/30/2016	AW	CINCINNATI BELL	\$35.43	C
22875	08/08/2016	07/30/2016	AW	PRO ON CALL TECHNOLOGIES	\$159.00	C
22876	08/08/2016	07/30/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$110.00	C
22877	08/08/2016	07/30/2016	AW	CINCINNATI BELL	\$400.89	C
22878	08/08/2016	07/30/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$6,948.77	C
22879	08/04/2016	07/30/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$978.01	C
22880	08/04/2016	07/30/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22881	08/04/2016	07/30/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22882	08/04/2016	07/30/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
22883	08/04/2016	07/30/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$194.79	C
22884	08/04/2016	07/30/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
22885	08/04/2016	07/30/2016	WH	YMCA OF GREATER DAYTON	\$223.83	C
22886	08/04/2016	07/30/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$153,463.82	C
22887	08/04/2016	07/30/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$68,579.44	C
22888	08/09/2016	08/05/2016	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
22889	08/09/2016	08/05/2016	AW	BUCHANAN'S POWER EQUIPMENT	\$70.77	C
22890	08/09/2016	08/05/2016	AW	D T B DISTRIBUTORS, INC.	\$147.75	C
22891	08/09/2016	08/05/2016	AW	GREEN VELVET SOD FARMS	\$49.50	C
22892	08/09/2016	08/05/2016	AW	KOENIG EQUIPMENT, INC.	\$50.28	C
22893	08/09/2016	08/05/2016	AW	MENARDS	\$10.58	C
22894	08/09/2016	08/05/2016	AW	O'REILLY AUTOMOTIVE, INC	\$54.98	C
22895	08/09/2016	08/05/2016	AW	DUKE ENERGY	\$2,546.64	C
22896	08/09/2016	08/05/2016	AW	ACE TREE & LANDSCAPING	\$2,500.00	C
22897	08/09/2016	08/05/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	V
22897	08/09/2016	08/05/2016	AW	CHARD, SNYDER & ASSOCIATES	-\$75.00	V
22898	08/09/2016	08/05/2016	AW	DINSMORE & SHOHL LLP	\$5,006.60	V
22898	08/09/2016	08/05/2016	AW	DINSMORE & SHOHL LLP	-\$5,006.60	V
22899	08/09/2016	08/05/2016	AW	STEVE AGENBROAD	\$164.00	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22899	08/09/2016	08/05/2016	AW	STEVE AGENBROAD	-\$164.00	V
22900	08/09/2016	08/05/2016	AW	JACK CAMERON	\$114.98	V
22900	08/09/2016	08/05/2016	AW	JACK CAMERON	-\$114.98	V
22901	08/09/2016	08/05/2016	AW	U.S. INTERNET	\$305.00	V
22901	08/09/2016	08/05/2016	AW	U.S. INTERNET	-\$305.00	V
22902	08/09/2016	08/05/2016	AW	AQUA FALL BOTTLED WATER	\$73.30	V
22902	08/09/2016	08/05/2016	AW	AQUA FALL BOTTLED WATER	-\$73.30	V
22903	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	\$1,337.71	V
22903	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	-\$1,337.71	V
22904	08/09/2016	08/05/2016	AW	CINCINNATI BELL	\$392.46	V
22904	08/09/2016	08/05/2016	AW	CINCINNATI BELL	-\$392.46	V
22905	08/09/2016	08/05/2016	AW	MENARDS	\$98.96	V
22905	08/09/2016	08/05/2016	AW	MENARDS	-\$98.96	V
22906	08/09/2016	08/05/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$35.74	V
22906	08/09/2016	08/05/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	-\$35.74	V
22907	08/09/2016	08/05/2016	AW	MITCHELL PLUMBING & SUPPLIES	\$240.25	V
22907	08/09/2016	08/05/2016	AW	MITCHELL PLUMBING & SUPPLIES	-\$240.25	V
22908	08/09/2016	08/05/2016	AW	OFESF	\$1,900.00	V
22908	08/09/2016	08/05/2016	AW	OFESF	-\$1,900.00	V
22909	08/09/2016	08/05/2016	AW	PHOENIX SAFETY OUTFITTERS	\$2,195.55	V
22909	08/09/2016	08/05/2016	AW	PHOENIX SAFETY OUTFITTERS	-\$2,195.55	V
22910	08/09/2016	08/05/2016	AW	RICK'S WINDOW CLEANING	\$145.00	V
22910	08/09/2016	08/05/2016	AW	RICK'S WINDOW CLEANING	-\$145.00	V
22911	08/09/2016	08/05/2016	AW	U.S. BANK - FIRE	\$684.93	V
22911	08/09/2016	08/05/2016	AW	U.S. BANK - FIRE	-\$684.93	V
22912	08/09/2016	08/05/2016	AW	STAPLES BUSINESS ADVANTAGE	\$232.52	V
22912	08/09/2016	08/05/2016	AW	STAPLES BUSINESS ADVANTAGE	-\$232.52	V
22913	08/09/2016	08/05/2016	AW	BLUE TARP FINANCIAL	\$39.99	V
22913	08/09/2016	08/05/2016	AW	BLUE TARP FINANCIAL	-\$39.99	V
22914	08/09/2016	08/05/2016	AW	U.S. BANK	\$479.67	V
22914	08/09/2016	08/05/2016	AW	U.S. BANK	-\$479.67	V
22915	08/09/2016	08/05/2016	AW	W.C. STOREY & SON, INC.	\$3,028.66	V
22915	08/09/2016	08/05/2016	AW	W.C. STOREY & SON, INC.	-\$3,028.66	V
22916	08/09/2016	08/05/2016	AW	SIGTRONICS	\$35.66	V
22916	08/09/2016	08/05/2016	AW	SIGTRONICS	-\$35.66	V
22917	08/09/2016	08/05/2016	AW	WARREN COUNTY ENGINEER	\$828.14	V
22917	08/09/2016	08/05/2016	AW	WARREN COUNTY ENGINEER	-\$828.14	V
22918	08/09/2016	08/05/2016	AW	ALERT-ALL	\$400.00	V
22918	08/09/2016	08/05/2016	AW	ALERT-ALL	-\$400.00	V
22919	08/09/2016	08/05/2016	AW	BOUND TREE MEDICAL, LLC	\$422.68	V
22919	08/09/2016	08/05/2016	AW	BOUND TREE MEDICAL, LLC	-\$422.68	V
22920	08/09/2016	08/05/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$75.00	V
22920	08/09/2016	08/05/2016	AW	CENTER FOR LOCAL GOVERNMENT	-\$75.00	V
22921	08/09/2016	08/05/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$843.31	V
22921	08/09/2016	08/05/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	-\$843.31	V
22922	08/09/2016	08/05/2016	AW	GRISMER TIRE COMPANY	\$820.00	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22922	08/09/2016	08/05/2016	AW	GRISMER TIRE COMPANY	-\$820.00	V
22923	08/09/2016	08/05/2016	AW	PROALERT SECURITY SYSTEMS	\$350.70	V
22923	08/09/2016	08/05/2016	AW	PROALERT SECURITY SYSTEMS	-\$350.70	V
22924	08/09/2016	08/05/2016	AW	RUSH TRUCK CENTER	\$73,977.11	V
22924	08/09/2016	08/05/2016	AW	RUSH TRUCK CENTER	-\$73,977.11	V
22925	08/09/2016	08/05/2016	AW	SMYTH AUTOMOTIVE	\$53.52	V
22925	08/09/2016	08/05/2016	AW	SMYTH AUTOMOTIVE	-\$53.52	V
22926	08/09/2016	08/05/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$350.00	V
22926	08/09/2016	08/05/2016	AW	WARREN FIRE EQUIPMENT, INC.	-\$350.00	V
22927	08/09/2016	08/05/2016	AW	YIPES STRIPES	\$325.00	V
22927	08/09/2016	08/05/2016	AW	YIPES STRIPES	-\$325.00	V
22928	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	\$414.21	V
22928	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	-\$414.21	V
22929	08/09/2016	08/05/2016	AW	ESTES OIL COMPANY	\$5,480.70	V
22929	08/09/2016	08/05/2016	AW	ESTES OIL COMPANY	-\$5,480.70	V
22930	08/09/2016	08/05/2016	AW	CITY OF NEW CARLISLE	\$270.95	V
22930	08/09/2016	08/05/2016	AW	CITY OF NEW CARLISLE	-\$270.95	V
22931	08/09/2016	08/05/2016	AW	VILLAGE RENTAL	\$517.78	V
22931	08/09/2016	08/05/2016	AW	VILLAGE RENTAL	-\$517.78	V
22932	08/09/2016	08/05/2016	AW	FIRST STREET RECYCLING INC	\$71.37	V
22932	08/09/2016	08/05/2016	AW	FIRST STREET RECYCLING INC	-\$71.37	V
22933	08/09/2016	08/05/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$60.00	V
22933	08/09/2016	08/05/2016	AW	WARREN CO TELECOMMUNICATION DEP/	-\$60.00	V
22934	08/09/2016	08/05/2016	AW	WAYNESVILLE AUTOMOTIVE	\$507.93	V
22934	08/09/2016	08/05/2016	AW	WAYNESVILLE AUTOMOTIVE	-\$507.93	V
22935	08/09/2016	08/05/2016	AW	VANCE OUTDOORS INC.	\$1,066.97	V
22935	08/09/2016	08/05/2016	AW	VANCE OUTDOORS INC.	-\$1,066.97	V
22936	08/09/2016	08/05/2016	AW	GTCO	\$450.00	V
22936	08/09/2016	08/05/2016	AW	GTCO	-\$450.00	V
22937	08/09/2016	08/05/2016	AW	SAFEGUARD	\$1,457.51	V
22937	08/09/2016	08/05/2016	AW	SAFEGUARD	-\$1,457.51	V
22938	08/09/2016	08/05/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
22939	08/09/2016	08/05/2016	AW	DINSMORE & SHOHL LLP	\$5,006.60	C
22940	08/09/2016	08/05/2016	AW	STEVE AGENBROAD	\$164.00	C
22941	08/09/2016	08/05/2016	AW	JACK CAMERON	\$114.98	C
22942	08/09/2016	08/05/2016	AW	U.S. INTERNET	\$305.00	V
22942	08/12/2016	08/12/2016	AW	U.S. INTERNET	-\$305.00	V
22943	08/09/2016	08/05/2016	AW	AQUA FALL BOTTLED WATER	\$73.30	C
22944	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	\$1,337.71	V
22944	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	-\$1,337.71	V
22945	08/09/2016	08/05/2016	AW	CINCINNATI BELL	\$392.46	V
22945	08/09/2016	08/05/2016	AW	CINCINNATI BELL	-\$392.46	V
22946	08/09/2016	08/05/2016	AW	MENARDS	\$98.96	V
22946	08/09/2016	08/05/2016	AW	MENARDS	-\$98.96	V
22947	08/09/2016	08/05/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$35.74	V
22947	08/09/2016	08/05/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	-\$35.74	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22948	08/09/2016	08/05/2016	AW	MITCHELL PLUMBING & SUPPLIES	\$240.25	V
22948	08/09/2016	08/05/2016	AW	MITCHELL PLUMBING & SUPPLIES	-\$240.25	V
22949	08/09/2016	08/05/2016	AW	OFESF	\$1,900.00	V
22949	08/09/2016	08/05/2016	AW	OFESF	-\$1,900.00	V
22950	08/09/2016	08/05/2016	AW	PHOENIX SAFETY OUTFITTERS	\$2,195.55	V
22950	08/09/2016	08/05/2016	AW	PHOENIX SAFETY OUTFITTERS	-\$2,195.55	V
22951	08/09/2016	08/05/2016	AW	RICK'S WINDOW CLEANING	\$145.00	V
22951	08/09/2016	08/05/2016	AW	RICK'S WINDOW CLEANING	-\$145.00	V
22952	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	\$1,337.71	C
22953	08/09/2016	08/05/2016	AW	CINCINNATI BELL	\$392.46	C
22954	08/09/2016	08/05/2016	AW	MENARDS	\$98.96	C
22955	08/09/2016	08/05/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$35.74	C
22956	08/09/2016	08/05/2016	AW	MITCHELL PLUMBING & SUPPLIES	\$240.25	C
22957	08/09/2016	08/05/2016	AW	OFESF	\$1,900.00	C
22958	08/09/2016	08/05/2016	AW	PHOENIX SAFETY OUTFITTERS	\$2,195.55	C
22959	08/09/2016	08/05/2016	AW	RICK'S WINDOW CLEANING	\$145.00	C
22960	08/09/2016	08/05/2016	AW	U.S. BANK - FIRE	\$684.93	V
22960	08/12/2016	08/12/2016	AW	U.S. BANK - FIRE	-\$684.93	V
22961	08/09/2016	08/05/2016	AW	STAPLES BUSINESS ADVANTAGE	\$232.52	C
22962	08/09/2016	08/05/2016	AW	BLUE TARP FINANCIAL	\$39.99	C
22963	08/09/2016	08/05/2016	AW	U.S. BANK	\$479.67	C
22964	08/09/2016	08/05/2016	AW	W.C. STOREY & SON, INC.	\$3,028.66	C
22965	08/09/2016	08/05/2016	AW	SIGTRONICS	\$35.66	C
22966	08/09/2016	08/05/2016	AW	WARREN COUNTY ENGINEER	\$828.14	C
22967	08/09/2016	08/05/2016	AW	ALERT-ALL	\$400.00	C
22968	08/09/2016	08/05/2016	AW	BOUND TREE MEDICAL, LLC	\$422.68	C
22969	08/09/2016	08/05/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$75.00	C
22970	08/09/2016	08/05/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$843.31	C
22971	08/09/2016	08/05/2016	AW	GRISMER TIRE COMPANY	\$820.00	C
22972	08/09/2016	08/05/2016	AW	PROALERT SECURITY SYSTEMS	\$350.70	C
22973	08/09/2016	08/05/2016	AW	RUSH TRUCK CENTER	\$73,977.11	C
22974	08/09/2016	08/05/2016	AW	SMYTH AUTOMOTIVE	\$53.52	C
22975	08/09/2016	08/05/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$350.00	C
22976	08/09/2016	08/05/2016	AW	YIPES STRIPES	\$325.00	C
22977	08/09/2016	08/05/2016	AW	VERIZON WIRELESS	\$414.21	C
22978	08/09/2016	08/05/2016	AW	ESTES OIL COMPANY	\$5,480.70	C
22979	08/09/2016	08/05/2016	AW	CITY OF NEW CARLISLE	\$270.95	C
22980	08/09/2016	08/05/2016	AW	VILLAGE RENTAL	\$517.78	C
22981	08/09/2016	08/05/2016	AW	FIRST STREET RECYCLING INC	\$71.37	C
22982	08/09/2016	08/05/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$60.00	C
22983	08/09/2016	08/05/2016	AW	WAYNESVILLE AUTOMOTIVE	\$507.93	C
22984	08/09/2016	08/05/2016	AW	VANCE OUTDOORS INC.	\$1,066.97	C
22985	08/09/2016	08/05/2016	AW	GTCO	\$450.00	C
22986	08/09/2016	08/05/2016	AW	SAFEGUARD	\$1,457.51	C
22987	08/09/2016	08/09/2016	AW	NICOLE CORDERO	\$140.41	C
22988	08/09/2016	08/09/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$445.00	C

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22989	08/09/2016	08/09/2016	AW	COX OHIO PUBLISHING	\$88.40	C
22990	08/09/2016	08/09/2016	AW	VOSS CHEVROLET	\$1,000.00	C
22991	08/09/2016	08/09/2016	AW	FERRELLGAS	\$368.06	C
22992	08/09/2016	08/09/2016	AW	DUKE ENERGY	\$5,293.51	C
22993	08/09/2016	08/09/2016	AW	DAYTON POWER AND LIGHT	\$8.01	C
22994	08/12/2016	08/12/2016	AW	U.S. BANK	\$371.67	C
22995	08/12/2016	08/12/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$305.00	C
22996	08/18/2016	08/12/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$978.01	C
22997	08/18/2016	08/12/2016	WH	JEFFREY M. KELLNER	\$820.15	C
22998	08/18/2016	08/12/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
22999	08/18/2016	08/12/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$269.93	C
23000	08/18/2016	08/12/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23001	08/18/2016	08/12/2016	WH	YMCA OF GREATER DAYTON	\$223.83	C
23002	08/22/2016	08/19/2016	AW	A-ABEL	\$150.00	C
23003	08/22/2016	08/19/2016	AW	STAPLES BUSINESS ADVANTAGE	\$188.44	C
23004	08/22/2016	08/19/2016	AW	WEILER WELDING	\$47.25	C
23005	08/22/2016	08/19/2016	AW	OFESF	\$50.00	C
23006	08/22/2016	08/19/2016	AW	PHOENIX SAFETY OUTFITTERS	\$588.00	C
23007	08/22/2016	08/19/2016	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
23008	08/22/2016	08/19/2016	AW	HARBOR FREIGHT TOOLS	\$53.96	C
23009	08/22/2016	08/19/2016	AW	KIESLER POLICE SUPPLY, INC.	\$980.00	C
23010	08/22/2016	08/19/2016	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$1,496.06	C
23011	08/22/2016	08/19/2016	AW	TREASURER OF STATE	\$3,548.00	C
23012	08/22/2016	08/19/2016	AW	SAFEGUARD	\$2,041.93	C
23013	08/22/2016	08/19/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$15.00	C
23014	08/22/2016	08/19/2016	AW	FIFTH THIRD MASTERCARD	\$807.86	C
23014	08/31/2016	09/04/2016	NEG ADJ	FIFTH THIRD MASTERCARD	-\$0.01	C
23015	08/22/2016	08/21/2016	AW	MENARDS	\$155.53	C
23016	08/22/2016	08/21/2016	AW	UNITED HEALTHCARE	\$61,108.19	C
23017	08/22/2016	08/21/2016	AW	AE DOOR & WINDOW	\$522.00	C
23018	08/22/2016	08/21/2016	AW	BOUND TREE MEDICAL, LLC	\$860.06	V
23018	08/22/2016	08/21/2016	AW	BOUND TREE MEDICAL, LLC	-\$860.06	V
23019	08/22/2016	08/21/2016	AW	MED 3000	\$2,706.21	V
23019	08/22/2016	08/21/2016	AW	MED 3000	-\$2,706.21	V
23020	08/22/2016	08/21/2016	AW	MENARDS	\$35.76	V
23020	08/22/2016	08/21/2016	AW	MENARDS	-\$35.76	V
23021	08/22/2016	08/21/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$170.00	V
23021	08/22/2016	08/21/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	-\$170.00	V
23022	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	V
23022	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	-\$883.15	V
23023	08/22/2016	08/21/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$670.00	V
23023	08/22/2016	08/21/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	-\$670.00	V
23024	08/22/2016	08/21/2016	AW	VECTREN ENERGY	\$49.70	V
23024	08/22/2016	08/21/2016	AW	VECTREN ENERGY	-\$49.70	V
23025	08/22/2016	08/21/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$132.12	V
23025	08/22/2016	08/21/2016	AW	WARREN FIRE EQUIPMENT, INC.	-\$132.12	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23026	08/22/2016	08/21/2016	AW	DUKE ENERGY	\$417.77	V
23026	08/22/2016	08/21/2016	AW	DUKE ENERGY	-\$417.77	V
23027	08/22/2016	08/21/2016	AW	DAYTON POWER AND LIGHT	\$576.02	V
23027	08/22/2016	08/21/2016	AW	DAYTON POWER AND LIGHT	-\$576.02	V
23028	08/22/2016	08/21/2016	AW	DUKE ENERGY	\$3,058.76	V
23028	08/22/2016	08/21/2016	AW	DUKE ENERGY	-\$3,058.76	V
23029	08/22/2016	08/21/2016	AW	HARBOR FREIGHT TOOLS	\$18.98	V
23029	08/22/2016	08/21/2016	AW	HARBOR FREIGHT TOOLS	-\$18.98	V
23030	08/22/2016	08/21/2016	AW	MELVIN STONE COMPANY, LLC	\$381.15	V
23030	08/22/2016	08/21/2016	AW	MELVIN STONE COMPANY, LLC	-\$381.15	V
23031	08/22/2016	08/21/2016	AW	VALLEY ASPHALT CORPORATION	\$54.76	V
23031	08/22/2016	08/21/2016	AW	VALLEY ASPHALT CORPORATION	-\$54.76	V
23032	08/22/2016	08/21/2016	AW	O'REILLY AUTOMOTIVE, INC	\$91.80	V
23032	08/22/2016	08/21/2016	AW	O'REILLY AUTOMOTIVE, INC	-\$91.80	V
23033	08/22/2016	08/21/2016	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$70.20	V
23033	08/22/2016	08/21/2016	AW	ARTS RENTAL EQUIPMENT & SUPPLY	-\$70.20	V
23034	08/22/2016	08/21/2016	AW	MCM ELECTRONICS	\$209.62	V
23034	08/22/2016	08/21/2016	AW	MCM ELECTRONICS	-\$209.62	V
23035	08/22/2016	08/21/2016	AW	A T & T	\$392.00	V
23035	08/22/2016	08/21/2016	AW	A T & T	-\$392.00	V
23036	08/22/2016	08/21/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$55.70	V
23036	08/22/2016	08/21/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	-\$55.70	V
23037	08/22/2016	08/21/2016	AW	STAPLES BUSINESS ADVANTAGE	\$261.69	V
23037	08/22/2016	08/21/2016	AW	STAPLES BUSINESS ADVANTAGE	-\$261.69	V
23038	08/22/2016	08/21/2016	AW	CLARY SIGNS	\$225.00	V
23038	08/22/2016	08/21/2016	AW	CLARY SIGNS	-\$225.00	V
23039	08/22/2016	08/21/2016	AW	COX OHIO PUBLISHING	\$91.00	V
23039	08/22/2016	08/21/2016	AW	COX OHIO PUBLISHING	-\$91.00	V
23040	08/22/2016	08/21/2016	AW	DELTA DENTAL	\$6,307.70	V
23040	08/22/2016	08/21/2016	AW	DELTA DENTAL	-\$6,307.70	V
23041	08/22/2016	08/21/2016	AW	LOWES BUSINESS ACCOUNT	\$111.12	V
23041	08/22/2016	08/21/2016	AW	LOWES BUSINESS ACCOUNT	-\$111.12	V
23042	08/22/2016	08/21/2016	AW	GRISMER TIRE COMPANY	\$1,305.94	V
23042	08/22/2016	08/21/2016	AW	GRISMER TIRE COMPANY	-\$1,305.94	V
23043	08/22/2016	08/21/2016	AW	WATKINS MECHANICAL, INC.	\$202.25	V
23043	08/22/2016	08/21/2016	AW	WATKINS MECHANICAL, INC.	-\$202.25	V
23044	08/22/2016	08/21/2016	AW	SWARTZ MULCH	\$196.00	V
23044	08/22/2016	08/21/2016	AW	SWARTZ MULCH	-\$196.00	V
23045	08/22/2016	08/21/2016	AW	VISION SERVICE PLAN	\$2,199.60	V
23045	08/22/2016	08/21/2016	AW	VISION SERVICE PLAN	-\$2,199.60	V
23046	08/22/2016	08/21/2016	AW	DAYTON POWER AND LIGHT	\$474.95	V
23046	08/22/2016	08/21/2016	AW	DAYTON POWER AND LIGHT	-\$474.95	V
23047	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	V
23047	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	-\$174.99	V
23048	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	V
23048	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	-\$174.99	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23049	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	V
23049	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	-\$299.99	V
23050	08/22/2016	08/21/2016	AW	CENTURY LINK	\$220.80	V
23050	08/22/2016	08/21/2016	AW	CENTURY LINK	-\$220.80	V
23051	08/22/2016	08/21/2016	AW	SAMS CLUB	\$886.08	V
23051	08/22/2016	08/21/2016	AW	SAMS CLUB	-\$886.08	V
23052	08/22/2016	08/21/2016	AW	CAREWORKS COMP	\$40.00	V
23052	08/22/2016	08/21/2016	AW	CAREWORKS COMP	-\$40.00	V
23053	08/22/2016	08/21/2016	AW	CALEA	\$4,025.00	V
23053	08/22/2016	08/21/2016	AW	CALEA	-\$4,025.00	V
23054	08/22/2016	08/21/2016	AW	C.E.S.	\$120.78	V
23054	08/22/2016	08/21/2016	AW	C.E.S.	-\$120.78	V
23055	08/22/2016	08/21/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	V
23055	08/22/2016	08/21/2016	AW	CHARD, SNYDER & ASSOCIATES	-\$75.00	V
23056	08/22/2016	08/21/2016	AW	CINCINNATI BELL	\$521.72	V
23056	08/22/2016	08/21/2016	AW	CINCINNATI BELL	-\$521.72	V
23057	08/22/2016	08/21/2016	AW	AAA WASTE WATER SERVICE, INC.	\$300.00	V
23057	08/22/2016	08/21/2016	AW	AAA WASTE WATER SERVICE, INC.	-\$300.00	V
23058	08/22/2016	08/21/2016	AW	CINTAS DAYTON LOC G62	\$1,191.90	V
23058	08/22/2016	08/21/2016	AW	CINTAS DAYTON LOC G62	-\$1,191.90	V
23059	08/22/2016	08/21/2016	AW	LEADER MACHINERY CO, LTD.	\$380.00	V
23059	08/22/2016	08/21/2016	AW	LEADER MACHINERY CO, LTD.	-\$380.00	V
23060	08/22/2016	08/21/2016	AW	VERN'S TRANSMISSION	\$4,156.79	V
23060	08/22/2016	08/21/2016	AW	VERN'S TRANSMISSION	-\$4,156.79	V
23061	08/22/2016	08/21/2016	AW	SECURITY FENCE GROUP, INC	\$21,442.50	V
23061	08/22/2016	08/21/2016	AW	SECURITY FENCE GROUP, INC	-\$21,442.50	V
23062	08/22/2016	08/21/2016	AW	CHRISTINA INGLE	\$19.44	V
23062	08/22/2016	08/21/2016	AW	CHRISTINA INGLE	-\$19.44	V
23063	08/22/2016	08/21/2016	AW	ISFSI	\$50.00	V
23063	08/22/2016	08/21/2016	AW	ISFSI	-\$50.00	V
23017-2016	08/21/2016	08/21/2016	SW	Reset Warrants 23064 to 23018	\$0.00	V
23018	08/22/2016	08/21/2016	AW	BOUND TREE MEDICAL, LLC	\$860.06	C
23019	08/22/2016	08/21/2016	AW	MED 3000	\$2,706.21	C
23020	08/22/2016	08/21/2016	AW	MENARDS	\$35.76	C
23021	08/22/2016	08/21/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$170.00	C
23022	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
23023	08/22/2016	08/21/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$670.00	C
23024	08/22/2016	08/21/2016	AW	VECTREN ENERGY	\$49.70	C
23025	08/22/2016	08/21/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$132.12	C
23026	08/22/2016	08/21/2016	AW	DUKE ENERGY	\$417.77	C
23027	08/22/2016	08/21/2016	AW	DAYTON POWER AND LIGHT	\$576.02	C
23028	08/22/2016	08/21/2016	AW	DUKE ENERGY	\$3,058.76	C
23029	08/22/2016	08/21/2016	AW	HARBOR FREIGHT TOOLS	\$18.98	C
23030	08/22/2016	08/21/2016	AW	MELVIN STONE COMPANY, LLC	\$381.15	C
23031	08/22/2016	08/21/2016	AW	VALLEY ASPHALT CORPORATION	\$54.76	C
23032	08/22/2016	08/21/2016	AW	O'REILLY AUTOMOTIVE, INC	\$91.80	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23033	08/22/2016	08/21/2016	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$70.20	C
23034	08/22/2016	08/21/2016	AW	MCM ELECTRONICS	\$209.62	C
23035	08/22/2016	08/21/2016	AW	A T & T	\$392.00	C
23036	08/22/2016	08/21/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$55.70	C
23037	08/22/2016	08/21/2016	AW	STAPLES BUSINESS ADVANTAGE	\$261.69	C
23038	08/22/2016	08/21/2016	AW	CLARY SIGNS	\$225.00	C
23039	08/22/2016	08/21/2016	AW	COX OHIO PUBLISHING	\$91.00	C
23040	08/22/2016	08/21/2016	AW	DELTA DENTAL	\$6,307.70	C
23041	08/22/2016	08/21/2016	AW	LOWES BUSINESS ACCOUNT	\$111.12	C
23042	08/22/2016	08/21/2016	AW	GRISMER TIRE COMPANY	\$1,305.94	C
23043	08/22/2016	08/21/2016	AW	WATKINS MECHANICAL, INC.	\$202.25	C
23044	08/22/2016	08/21/2016	AW	SWARTZ MULCH	\$196.00	C
23045	08/22/2016	08/21/2016	AW	VISION SERVICE PLAN	\$2,199.60	C
23046	08/22/2016	08/21/2016	AW	DAYTON POWER AND LIGHT	\$474.95	C
23047	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23048	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23049	08/22/2016	08/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
23050	08/22/2016	08/21/2016	AW	CENTURY LINK	\$220.80	C
23051	08/22/2016	08/21/2016	AW	SAMS CLUB	\$886.08	C
23052	08/22/2016	08/21/2016	AW	CAREWORKS COMP	\$40.00	C
23053	08/22/2016	08/21/2016	AW	CALEA	\$4,025.00	C
23054	08/22/2016	08/21/2016	AW	C.E.S.	\$120.78	C
23055	08/22/2016	08/21/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
23056	08/22/2016	08/21/2016	AW	CINCINNATI BELL	\$521.72	C
23057	08/22/2016	08/21/2016	AW	AAA WASTE WATER SERVICE, INC.	\$300.00	C
23058	08/22/2016	08/21/2016	AW	CINTAS DAYTON LOC G62	\$1,191.90	C
23059	08/22/2016	08/21/2016	AW	LEADER MACHINERY CO, LTD.	\$380.00	C
23060	08/22/2016	08/21/2016	AW	VERN'S TRANSMISSION	\$4,156.79	C
23061	08/22/2016	08/21/2016	AW	SECURITY FENCE GROUP, INC	\$21,442.50	C
23062	08/22/2016	08/21/2016	AW	CHRISTINA INGLE	\$19.44	C
23063	08/22/2016	08/21/2016	AW	ISFSI	\$50.00	C
23064	09/01/2016	08/27/2016	WH	AFLAC	\$911.86	C
23065	09/01/2016	08/27/2016	WH	AFLAC NON DEFERRED	\$842.02	C
23066	09/01/2016	08/27/2016	WH	CITY OF FRANKLIN	\$74.26	C
23067	09/01/2016	08/27/2016	WH	CITY OF MIAMISBURG	\$249.37	C
23068	09/01/2016	08/27/2016	WH	CITY OF TRENTON	\$117.94	C
23069	09/01/2016	08/27/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$978.01	C
23070	09/01/2016	08/27/2016	WH	FOREST PARK CITY TAX	\$70.43	C
23071	09/01/2016	08/27/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23072	09/01/2016	08/27/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
23073	09/01/2016	08/27/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
23074	09/01/2016	08/27/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
23075	09/01/2016	08/27/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$205.59	C
23076	09/01/2016	08/27/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23077	09/01/2016	08/27/2016	WH	UNITED WAY	\$10.00	C
23078	09/01/2016	08/27/2016	WH	YMCA OF GREATER DAYTON	\$223.83	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23079	09/01/2016	08/27/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$95,499.33	C
23080	09/01/2016	08/27/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,391.26	C
23081	08/30/2016	08/30/2016	AW	CHRISTOPHER VECCHI	\$168.20	C
23082	09/06/2016	09/04/2016	PR	ROBERT L LANTMAN	\$1,056.42	C
23083	09/06/2016	09/05/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$6,957.36	C
23084	09/06/2016	09/05/2016	AW	CINCINNATI BELL	\$400.15	C
23085	09/06/2016	09/05/2016	AW	RYAN B. JONES	\$44.75	V
23085	11/02/2016	11/02/2016	AW	RYAN B. JONES	-\$44.75	V
23086	09/06/2016	09/05/2016	AW	ACE TREE & LANDSCAPING	\$1,400.00	C
23087	09/06/2016	09/05/2016	AW	KLEEM, INC.	\$211.12	C
23088	09/06/2016	09/05/2016	AW	BOND INDUSTRIAL SUPPLY	\$120.00	C
23089	09/06/2016	09/05/2016	AW	BARRETT PAVING MATERIALS INC	\$271.18	C
23090	09/06/2016	09/05/2016	AW	SILVER SPURT	\$125.95	C
23091	09/06/2016	09/05/2016	AW	FIRST STREET RECYCLING INC	\$197.20	C
23092	09/06/2016	09/05/2016	AW	BOND MACHINE, INC.	\$40.00	C
23093	09/06/2016	09/05/2016	AW	D & S AUTO PARTS	\$31.47	C
23094	09/06/2016	09/05/2016	AW	MELVIN STONE COMPANY, LLC	\$1,401.47	C
23095	09/06/2016	09/05/2016	AW	VALLEY ASPHALT CORPORATION	\$450.79	C
23096	09/06/2016	09/05/2016	AW	BOUND TREE MEDICAL, LLC	\$1,184.83	C
23097	09/06/2016	09/05/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,563.37	C
23098	09/06/2016	09/05/2016	AW	HEATHERWOODE GOLF CLUB	\$524.00	V
23098	09/09/2016	09/09/2016	AW	HEATHERWOODE GOLF CLUB	-\$524.00	V
23099	09/06/2016	09/05/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$166.04	C
23100	09/06/2016	09/05/2016	AW	PHOENIX SAFETY OUTFITTERS	\$1,991.55	C
23101	09/06/2016	09/05/2016	AW	PRINTING FOR LESS	\$160.00	C
23102	09/06/2016	09/05/2016	AW	SMYTH AUTOMOTIVE	\$207.95	C
23103	09/06/2016	09/05/2016	AW	ELITE-COMPUTERS INC	\$5,135.00	C
23104	09/06/2016	09/05/2016	AW	CAPITOL CLEANERS	\$172.21	C
23105	09/06/2016	09/05/2016	AW	DICKMAN DIRECTORIES, INC.	\$159.00	C
23106	09/06/2016	09/05/2016	AW	HARTFORD GROUP BENEFITS	\$727.06	C
23107	09/06/2016	09/05/2016	AW	LET IT SHINE	\$650.00	C
23108	09/06/2016	09/05/2016	AW	WAYNESVILLE AUTOMOTIVE	\$69.90	C
23109	09/06/2016	09/05/2016	AW	MED 3000	\$1,022.45	C
23110	09/06/2016	09/05/2016	AW	AQUA FALL BOTTLED WATER	\$73.40	C
23111	09/06/2016	09/05/2016	AW	CINCINNATI BELL	\$392.46	C
23112	09/06/2016	09/05/2016	AW	CINCINNATI BELL	\$35.23	C
23113	09/06/2016	09/05/2016	AW	DUKE ENERGY	\$4,806.32	C
23114	09/06/2016	09/05/2016	AW	DUKE ENERGY	\$2,234.11	C
23115	09/06/2016	09/05/2016	AW	EVIDENT INC	\$118.50	C
23116	09/06/2016	09/05/2016	AW	GRISMER TIRE COMPANY	\$608.17	C
23117	09/06/2016	09/05/2016	AW	SAMECAS USA	\$444.00	C
23118	09/06/2016	09/05/2016	AW	SILCO FIRE & SECURITY	\$1,305.00	C
23119	09/06/2016	09/05/2016	AW	STAPLES BUSINESS ADVANTAGE	\$78.24	C
23120	09/06/2016	09/05/2016	AW	U.S. BANK - FIRE	\$613.08	C
23121	09/06/2016	09/05/2016	AW	UPS STORE 3048	\$9.28	C
23122	09/06/2016	09/05/2016	AW	VERIZON WIRELESS	\$414.31	C

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23122	09/30/2016	10/02/2016	NEG ADJ	VERIZON WIRELESS	-\$0.06	C
23123	09/06/2016	09/05/2016	AW	VERIZON WIRELESS	\$1,246.50	C
23124	09/06/2016	09/05/2016	AW	WATKINS MECHANICAL, INC.	\$152.62	C
23125	09/06/2016	09/05/2016	AW	MED 3000	\$3,106.13	C
23126	09/06/2016	09/05/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$69.00	C
23127	09/06/2016	09/05/2016	AW	GRAINGER	\$22.31	C
23128	09/06/2016	09/05/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$88.50	C
23129	09/06/2016	09/05/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
23130	09/06/2016	09/05/2016	AW	WARREN COUNTY DEPT OF EMERGENCY	\$2,251.84	C
23131	09/06/2016	09/05/2016	AW	FOAMTASTIC SERVICES	\$350.00	C
23132	09/06/2016	09/05/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$3,900.00	C
23133	09/06/2016	09/05/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$770.00	C
23134	09/06/2016	09/05/2016	AW	WYNDHAM GETTYSBURG	\$772.56	C
23135	09/06/2016	09/05/2016	AW	NATHAN BALDRIDGE	\$116.00	V
23135	09/09/2016	09/09/2016	AW	NATHAN BALDRIDGE	-\$116.00	V
23136	09/06/2016	09/05/2016	AW	JUSTIN BUEHLER	\$82.00	C
23137	09/06/2016	09/05/2016	AW	SAM LONG	\$82.00	C
23138	09/06/2016	09/05/2016	AW	NATHAN URBAN	\$82.00	C
23139	09/06/2016	09/05/2016	AW	LARRY CARMAN	\$82.00	C
23140	09/06/2016	09/05/2016	AW	HOLIDAY INN EXPRESS & SUITES	\$366.68	V
23140	09/09/2016	09/09/2016	AW	HOLIDAY INN EXPRESS & SUITES	-\$366.68	V
23141	09/06/2016	09/06/2016	AW	GCS ADMINISTRATORS	\$3,458.14	C
23142	09/15/2016	09/09/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23143	09/15/2016	09/09/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23144	09/15/2016	09/09/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	V
23144	09/26/2016	09/26/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	-\$1,453.53	V
23145	09/15/2016	09/09/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$280.73	C
23146	09/15/2016	09/09/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23147	09/15/2016	09/09/2016	WH	YMCA OF GREATER DAYTON	\$223.83	V
23147	09/15/2016	09/09/2016	WH	YMCA OF GREATER DAYTON	-\$223.83	V
23148	09/15/2016	09/09/2016	WH	YMCA OF GREATER DAYTON	\$223.83	C
23149	09/14/2016	09/14/2016	AW	HG2 EMERGENCY LIGHTING	\$524.00	C
23150	09/14/2016	09/14/2016	AW	AAA WASTE WATER SERVICE, INC.	\$650.00	C
23151	09/14/2016	09/14/2016	AW	A-ABEL	\$64.00	C
23152	09/14/2016	09/14/2016	AW	A.D.C. CONCRETE	\$28,330.30	C
23153	09/14/2016	09/14/2016	AW	A T & T	\$392.00	C
23154	09/14/2016	09/14/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$19.66	C
23155	09/14/2016	09/14/2016	AW	BOUND TREE MEDICAL, LLC	\$7.32	C
23156	09/14/2016	09/14/2016	AW	BUCHANAN'S POWER EQUIPMENT	\$11.48	C
23157	09/14/2016	09/14/2016	AW	BUCKEYE ECO CARE	\$305.00	C
23158	09/14/2016	09/14/2016	AW	C.E.S.	\$154.77	C
23159	09/14/2016	09/14/2016	AW	CINTAS DAYTON LOC G62	\$1,566.42	C
23160	09/14/2016	09/14/2016	AW	CINCINNATI POLICE	\$750.00	C
23161	09/14/2016	09/14/2016	AW	CLEARCREEK CARPET CLEANING	\$195.00	C
23162	09/14/2016	09/14/2016	AW	COX OHIO PUBLISHING	\$70.20	C
23163	09/14/2016	09/14/2016	AW	DAYTON POWER AND LIGHT	\$7.91	C

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23164	09/14/2016	09/14/2016	AW	DUKE ENERGY	\$3,058.76	C
23165	09/14/2016	09/14/2016	AW	FIRST STREET RECYCLING INC	\$71.53	C
23166	09/14/2016	09/14/2016	AW	JOHN E. REID AND ASSOCIATES, INC.	\$1,100.00	C
23167	09/14/2016	09/14/2016	AW	HARBOR FREIGHT TOOLS	\$29.98	C
23168	09/14/2016	09/14/2016	AW	LOWES BUSINESS ACCOUNT	\$358.01	C
23169	09/14/2016	09/14/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$26.60	C
23170	09/14/2016	09/14/2016	AW	MELVIN STONE COMPANY, LLC	\$258.17	C
23171	09/14/2016	09/14/2016	AW	TREASURER OF STATE	\$8,496.00	C
23172	09/14/2016	09/14/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	C
23173	09/14/2016	09/14/2016	AW	OFESF	\$1,900.00	C
23174	09/14/2016	09/14/2016	AW	OHIO DEPARTMENT OF AGRICULTURE	\$140.00	C
23175	09/14/2016	09/14/2016	AW	PHOENIX SAFETY OUTFITTERS	\$72.90	C
23176	09/14/2016	09/14/2016	AW	PROALERT SECURITY SYSTEMS	\$209.70	C
23177	09/14/2016	09/14/2016	AW	RELIABLE ELECTRIC	\$166.00	C
23178	09/14/2016	09/14/2016	AW	SOLAR SHADE OF MID-OHIO	\$42.50	C
23179	09/14/2016	09/14/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,453.33	C
23180	09/14/2016	09/14/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
23181	09/14/2016	09/14/2016	AW	U.S. BANK - FIRE	\$371.67	C
23182	09/14/2016	09/14/2016	AW	VANCE OUTDOORS INC.	\$861.62	C
23183	09/14/2016	09/14/2016	AW	WARREN COUNTY WATER & SEWER DEPT	\$94.84	C
23184	09/14/2016	09/14/2016	AW	WAYNESVILLE AUTOMOTIVE	\$215.19	C
23185	09/14/2016	09/14/2016	AW	WEILER WELDING	\$50.82	C
23186	09/14/2016	09/14/2016	AW	MENARDS	\$174.34	C
23187	09/14/2016	09/14/2016	AW	JACK CAMERON	\$102.00	C
23188	09/14/2016	09/14/2016	AW	JOHN DEERE FINANCIAL	\$487.87	C
23189	09/14/2016	09/14/2016	AW	SYMMES TOWNSHIP	\$20.00	C
23190	09/14/2016	09/14/2016	AW	HAMILTON TOWNSHIP POLICE ASSOCIATI	\$100.00	C
23191	09/14/2016	09/14/2016	AW	BOTACH TACTICAL	\$910.00	C
23192	09/14/2016	09/14/2016	AW	GREATER MIAMI VALLEY EMS COUNCIL	\$625.00	C
23193	09/14/2016	09/14/2016	AW	COX OHIO PUBLISHING	\$26.00	C
23194	09/14/2016	09/14/2016	AW	MCM ELECTRONICS	\$27.99	C
23195	09/14/2016	09/14/2016	AW	LINDA ODA	\$48.00	C
23196	09/14/2016	09/14/2016	AW	PITNEY BOWES PURCHASE POWER	\$366.00	C
23197	09/14/2016	09/14/2016	AW	ESTES OIL COMPANY	\$6,594.90	C
23198	09/14/2016	09/14/2016	AW	CINCINNATI BELL	\$487.31	C
23199	09/14/2016	09/14/2016	AW	SAMS CLUB	\$944.44	C
23200	09/14/2016	09/14/2016	AW	WARREN COUNTY WATER & SEWER DEPT	\$114.76	C
23201	09/14/2016	09/14/2016	AW	PITNEY BOWES PURCHASE POWER	\$23.99	C
23202	09/14/2016	09/14/2016	AW	TIME WARNER CABLE	\$174.99	C
23203	09/29/2016	09/25/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$102,351.55	V
23203	09/29/2016	09/25/2016	WH	OHIO POLICE AND FIRE PENSION FUND	-\$102,351.55	V
23204	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,339.60	V
23204	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$45,339.60	V
23206	09/29/2016	09/25/2016	SW	Skipped Warrants 23205 to 23206 Series 5	\$0.00	V
23207	09/29/2016	09/25/2016	WH	AFLAC	\$1,296.15	V
23207	09/29/2016	09/25/2016	WH	AFLAC	-\$1,296.15	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23208	09/29/2016	09/25/2016	WH	AFLAC NON DEFERRED	\$1,211.55	V
23208	09/29/2016	09/25/2016	WH	AFLAC NON DEFERRED	-\$1,211.55	V
23209	09/29/2016	09/25/2016	WH	CITY OF FRANKLIN	\$165.29	V
23209	09/29/2016	09/25/2016	WH	CITY OF FRANKLIN	-\$165.29	V
23210	09/29/2016	09/25/2016	WH	CITY OF MIAMISBURG	\$384.71	V
23210	09/29/2016	09/25/2016	WH	CITY OF MIAMISBURG	-\$384.71	V
23211	09/29/2016	09/25/2016	WH	CITY OF TRENTON	\$192.83	V
23211	09/29/2016	09/25/2016	WH	CITY OF TRENTON	-\$192.83	V
23212	09/29/2016	09/25/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	V
23212	09/29/2016	09/25/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	-\$951.68	V
23213	09/29/2016	09/25/2016	WH	FOREST PARK CITY TAX	\$70.43	V
23213	09/29/2016	09/25/2016	WH	FOREST PARK CITY TAX	-\$70.43	V
23214	09/29/2016	09/25/2016	WH	JEFFREY M. KELLNER	\$820.15	V
23214	09/29/2016	09/25/2016	WH	JEFFREY M. KELLNER	-\$820.15	V
23215	09/29/2016	09/25/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,775.15	V
23215	09/29/2016	09/25/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	-\$1,775.15	V
23216	09/29/2016	09/25/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$639.66	V
23216	09/29/2016	09/25/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	-\$639.66	V
23217	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	V
23217	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$200.00	V
23218	09/29/2016	09/25/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$205.59	V
23218	09/29/2016	09/25/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	-\$205.59	V
23219	09/29/2016	09/25/2016	WH	TRIANGLE CREDIT UNION	\$736.00	V
23219	09/29/2016	09/25/2016	WH	TRIANGLE CREDIT UNION	-\$736.00	V
23220	09/29/2016	09/25/2016	WH	UNITED WAY	\$10.00	V
23220	09/29/2016	09/25/2016	WH	UNITED WAY	-\$10.00	V
23221	09/29/2016	09/25/2016	WH	YMCA OF GREATER DAYTON	\$223.83	V
23221	09/29/2016	09/25/2016	WH	YMCA OF GREATER DAYTON	-\$223.83	V
23222	09/29/2016	09/25/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$102,351.55	V
23222	09/29/2016	09/25/2016	WH	OHIO POLICE AND FIRE PENSION FUND	-\$102,351.55	V
23223	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,339.60	V
23223	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$45,339.60	V
23224	09/29/2016	09/25/2016	WH	AFLAC	\$1,296.15	C
23225	09/29/2016	09/25/2016	WH	AFLAC NON DEFERRED	\$1,211.55	C
23226	09/29/2016	09/25/2016	WH	CITY OF FRANKLIN	\$165.29	C
23227	09/29/2016	09/25/2016	WH	CITY OF MIAMISBURG	\$384.71	C
23228	09/29/2016	09/25/2016	WH	CITY OF TRENTON	\$192.83	C
23229	09/29/2016	09/25/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23230	09/29/2016	09/25/2016	WH	FOREST PARK CITY TAX	\$70.43	C
23231	09/29/2016	09/25/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23232	09/29/2016	09/25/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,775.15	C
23233	09/29/2016	09/25/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$639.66	C
23234	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
23235	09/29/2016	09/25/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$205.59	C
23236	09/29/2016	09/25/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23237	09/29/2016	09/25/2016	WH	UNITED WAY	\$10.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23238	09/29/2016	09/25/2016	WH	YMCA OF GREATER DAYTON	\$223.83	C
23239	09/29/2016	09/25/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$102,351.55	C
23240	09/29/2016	09/25/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,339.60	C
23241	09/27/2016	09/25/2016	AW	A-ABEL	\$150.00	C
23242	09/27/2016	09/25/2016	AW	BOUND TREE MEDICAL, LLC	\$902.07	C
23243	09/27/2016	09/25/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$118.80	C
23244	09/27/2016	09/25/2016	AW	WEILER WELDING	\$47.25	C
23245	09/27/2016	09/25/2016	AW	C.E.S.	\$323.75	C
23246	09/27/2016	09/25/2016	AW	CENTURY LINK	\$220.80	C
23247	09/27/2016	09/25/2016	AW	D T B DISTRIBUTORS, INC.	\$322.62	C
23248	09/27/2016	09/25/2016	AW	DELTA DENTAL	\$6,439.98	C
23249	09/27/2016	09/25/2016	AW	DINSMORE & SHOHL LLP	\$5,002.10	C
23250	09/27/2016	09/25/2016	AW	DAYTON POWER AND LIGHT	\$615.86	C
23251	09/27/2016	09/25/2016	AW	FASTSIGNS	\$98.76	C
23252	09/27/2016	09/25/2016	AW	GRISMER TIRE COMPANY	\$114.00	C
23253	09/27/2016	09/25/2016	AW	HARTFORD GROUP BENEFITS	\$710.77	C
23254	09/27/2016	09/25/2016	AW	INTERNATIONAL ECONOMIC DEVELOPME	\$405.00	C
23255	09/27/2016	09/25/2016	AW	LEADER MACHINERY CO, LTD.	\$5,000.00	C
23256	09/27/2016	09/25/2016	AW	MAYS LOCKSMITH SERVICE	\$77.00	C
23257	09/27/2016	09/25/2016	AW	MED 3000	\$3,167.44	C
23258	09/27/2016	09/25/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$7.98	C
23259	09/27/2016	09/25/2016	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
23260	09/27/2016	09/25/2016	AW	SANDY'S TOWNING	\$520.00	C
23261	09/27/2016	09/25/2016	AW	SECURITY FENCE GROUP, INC	\$10,083.75	C
23262	09/27/2016	09/25/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,980.60	C
23263	09/27/2016	09/25/2016	AW	STAPLES BUSINESS ADVANTAGE	\$260.15	C
23264	09/27/2016	09/25/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23265	09/27/2016	09/25/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
23266	09/27/2016	09/25/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$55.00	C
23267	09/27/2016	09/25/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,183.14	C
23268	09/27/2016	09/25/2016	AW	MENARDS	\$228.54	C
23269	09/27/2016	09/25/2016	AW	CINCINNATI BELL	\$34.41	C
23270	09/27/2016	09/25/2016	AW	DAYTON POWER AND LIGHT	\$515.22	C
23271	09/27/2016	09/25/2016	AW	TREASURER OF STATE	\$1,074.00	C
23272	09/27/2016	09/25/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$7,826.01	C
23273	09/27/2016	09/25/2016	AW	PARTNERS FOR PEACE OF MIND EAP	\$627.75	C
23274	09/27/2016	09/25/2016	AW	MCM ELECTRONICS	\$124.48	C
23275	09/27/2016	09/25/2016	AW	DUKE ENERGY	\$1,648.19	C
23276	09/27/2016	09/25/2016	AW	CALEA	\$69.16	C
23277	09/27/2016	09/25/2016	AW	CENTERVILLE AUTO SERVICE	\$1,005.20	C
23278	09/27/2016	09/25/2016	AW	G & J PEPSI COLA BOTTLERS INC	\$128.70	C
23279	09/27/2016	09/25/2016	AW	IMAGE MARK-IT	\$212.00	C
23280	09/27/2016	09/25/2016	AW	MELVIN STONE COMPANY, LLC	\$80.72	C
23281	09/27/2016	09/25/2016	AW	D & S AUTO PARTS	\$139.71	C
23282	09/27/2016	09/25/2016	AW	PHOENIX SAFETY OUTFITTERS	\$338.75	C
23283	09/27/2016	09/25/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLIC	\$870.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23284	09/27/2016	09/25/2016	AW	SOLAR SHADE OF MID-OHIO	\$42.50	C
23285	09/27/2016	09/25/2016	AW	VOGELPOHL FIRE EQUIPMENT	\$369.75	C
23286	09/27/2016	09/25/2016	AW	DIGISTITCH EMBROIDERY, INC	\$26.00	C
23287	09/27/2016	09/25/2016	AW	STAPLES BUSINESS ADVANTAGE	\$190.12	C
23288	09/27/2016	09/25/2016	AW	WAYNESVILLE AUTOMOTIVE	\$160.50	C
23289	09/27/2016	09/25/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$15.00	C
23290	09/27/2016	09/25/2016	AW	CHANNING BETE COMPANY, INC.	\$358.61	C
23291	09/27/2016	09/25/2016	AW	NORTHCOAST LAND AND CATTLE CO., LLI	\$4,688.80	C
23292	09/27/2016	09/25/2016	AW	TLC CLEANING	\$150.00	C
23293	09/27/2016	09/25/2016	AW	CALIBRE PRESS	\$209.00	C
23294	09/27/2016	09/25/2016	AW	LEXISNEXIS RISK SOLUTIONS	\$398.00	C
23295	09/27/2016	09/25/2016	AW	SPAN PUBLISHING, INC.	\$149.00	C
23296	09/27/2016	09/25/2016	AW	FedEx	\$105.01	C
23297	09/27/2016	09/25/2016	AW	VISION SERVICE PLAN	\$2,199.60	C
23298	09/27/2016	09/25/2016	AW	UNITED HEALTHCARE	\$73,447.78	C
23299	09/26/2016	09/26/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	V
23299	09/26/2016	09/26/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	-\$1,453.53	V
23300	09/26/2016	09/26/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,453.53	C
23301	10/10/2016	10/09/2016	AW	LET IT SHINE	\$520.00	C
23302	10/10/2016	10/09/2016	AW	EDISON SAW SHOP	\$26.83	C
23303	10/10/2016	10/09/2016	AW	BOUND TREE MEDICAL, LLC	\$751.90	C
23304	10/10/2016	10/09/2016	AW	CINCINNATI BELL	\$400.00	C
23305	10/10/2016	10/09/2016	AW	CHRISTINA INGLE	\$9.24	C
23306	10/10/2016	10/09/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$600.00	C
23307	10/10/2016	10/09/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$43.91	C
23308	10/10/2016	10/09/2016	AW	SIGTRONICS	\$35.66	C
23309	10/10/2016	10/09/2016	AW	SMYTH AUTOMOTIVE	\$104.14	C
23310	10/10/2016	10/09/2016	AW	U.S. BANK - FIRE	\$479.67	C
23311	10/10/2016	10/09/2016	AW	VECTREN ENERGY	\$50.81	C
23312	10/10/2016	10/09/2016	AW	CINCINNATI BELL	\$36.12	C
23313	10/10/2016	10/09/2016	AW	AQUA FALL BOTTLED WATER	\$43.60	C
23314	10/10/2016	10/09/2016	AW	BRANT'S, INC.	\$7.08	C
23315	10/10/2016	10/09/2016	AW	AAA WASTE WATER SERVICE, INC.	\$400.00	C
23316	10/10/2016	10/09/2016	AW	GREEN VELVET SOD FARMS	\$49.50	C
23317	10/10/2016	10/09/2016	AW	MULCH MAN	\$137.70	C
23318	10/10/2016	10/09/2016	AW	D T B DISTRIBUTORS, INC.	\$214.45	C
23319	10/10/2016	10/09/2016	AW	GRAINGER	\$264.86	C
23320	10/10/2016	10/09/2016	AW	KOENIG EQUIPMENT, INC.	\$141.55	C
23321	10/10/2016	10/09/2016	AW	RELIABLE ELECTRIC	\$441.34	C
23322	10/10/2016	10/09/2016	AW	WATKINS MECHANICAL, INC.	\$89.00	C
23323	10/10/2016	10/09/2016	AW	U.S. BANK - FIRE	\$1,540.73	C
23324	10/10/2016	10/09/2016	AW	DINSMORE & SHOHL LLP	\$14,473.40	C
23325	10/10/2016	10/09/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$300.00	C
23326	10/10/2016	10/09/2016	AW	JACK CAMERON	\$246.24	C
23327	10/10/2016	10/09/2016	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
23328	10/10/2016	10/09/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$55.00	C

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23329	10/10/2016	10/09/2016	AW	MENARDS	\$128.72	C
23330	10/10/2016	10/09/2016	AW	DUKE ENERGY	\$7,899.47	C
23331	10/10/2016	10/09/2016	AW	COX OHIO PUBLISHING	\$124.80	C
23332	10/10/2016	10/09/2016	AW	DAYTON POWER AND LIGHT	\$7.89	C
23333	10/10/2016	10/09/2016	AW	CINCINNATI BELL	\$392.46	C
23334	10/10/2016	10/09/2016	AW	DUKE ENERGY	\$1,020.26	C
23335	10/10/2016	10/09/2016	AW	ELITE-COMPUTERS INC	\$5,362.50	C
23336	10/10/2016	10/09/2016	AW	SPRINGBORO STAR PRESS	\$26.00	C
23337	10/10/2016	10/09/2016	AW	AE DOOR & WINDOW	\$432.00	C
23338	10/10/2016	10/09/2016	AW	ALERT-ALL	\$290.00	C
23339	10/10/2016	10/09/2016	AW	INTERNT. ASSC. OF ARSON INVESTIGATO	\$120.00	C
23340	10/10/2016	10/09/2016	AW	MCM ELECTRONICS	\$201.30	C
23341	10/10/2016	10/09/2016	AW	PHOENIX SAFETY OUTFITTERS	\$681.69	C
23342	10/10/2016	10/09/2016	AW	STAPLES BUSINESS ADVANTAGE	\$463.67	C
23343	10/10/2016	10/09/2016	AW	VERIZON WIRELESS	\$1,283.36	C
23344	10/10/2016	10/09/2016	AW	VERIZON WIRELESS	\$414.73	C
23345	10/10/2016	10/09/2016	AW	PARR PUBLIC SAFETY EQUIPMENT	\$400.00	C
23346	10/10/2016	10/09/2016	AW	AAA WASTE WATER SERVICE, INC.	\$270.00	C
23347	10/10/2016	10/09/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$45.00	C
23348	10/10/2016	10/09/2016	AW	MELVIN STONE COMPANY, LLC	\$95.88	C
23349	10/10/2016	10/09/2016	AW	VILLAGE RENTAL	\$665.00	C
23350	10/10/2016	10/09/2016	AW	R L PARSONS & SON ECI	\$76.21	C
23351	10/10/2016	10/09/2016	AW	WALT LUTI TIRE INC.	\$442.58	C
23352	10/10/2016	10/09/2016	AW	ACE TREE & LANDSCAPING	\$3,000.00	C
23353	10/10/2016	10/09/2016	AW	O'REILLY AUTOMOTIVE, INC	\$271.48	C
23354	10/10/2016	10/09/2016	AW	ESTES OIL COMPANY	\$5,253.82	C
23355	10/10/2016	10/09/2016	AW	OHIO TOWNSHIP ASSOC RISK MGMT AUTI	\$32,487.75	C
23356	10/14/2016	10/10/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23357	10/14/2016	10/10/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23358	10/14/2016	10/10/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,775.15	C
23359	10/14/2016	10/10/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$280.73	C
23360	10/14/2016	10/10/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23361	10/14/2016	10/10/2016	WH	YMCA OF GREATER DAYTON	\$199.19	C
23362	10/24/2016	10/18/2016	AW	C AND C TROPHIES	\$42.00	C
23363	10/24/2016	10/23/2016	AW	DELTA DENTAL	\$6,453.54	C
23364	10/24/2016	10/23/2016	AW	ANTHONY E. MARINELLI	\$141.39	C
23365	10/24/2016	10/23/2016	AW	JOHN TERRILL	\$69.15	C
23366	10/24/2016	10/23/2016	AW	LARRY CARMAN	\$232.08	C
23367	10/24/2016	10/23/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$285.00	C
23368	10/24/2016	10/23/2016	AW	OHIO POLYGRAPH & ASSOC.	\$150.00	C
23369	10/24/2016	10/23/2016	AW	CINCINNATI BELL	\$482.31	C
23370	10/24/2016	10/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23371	10/24/2016	10/23/2016	AW	STAPLES BUSINESS ADVANTAGE	\$191.42	C
23372	10/24/2016	10/23/2016	AW	SAMS CLUB	\$592.90	C
23373	10/24/2016	10/23/2016	AW	CINTAS DAYTON LOC G62	\$1,198.90	C
23374	10/24/2016	10/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C



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23375	10/24/2016	10/23/2016	AW	CENTURY LINK	\$220.76	C
23376	10/24/2016	10/23/2016	AW	STOOPS FREIGHTLINER-QUALITY TRAILER	\$2,139.36	C
23377	10/24/2016	10/23/2016	AW	BOUND TREE MEDICAL, LLC	\$733.43	C
23378	10/24/2016	10/23/2016	AW	MCM ELECTRONICS	\$16.39	C
23379	10/24/2016	10/23/2016	AW	MOBIL COMM	\$56.25	C
23380	10/24/2016	10/23/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIES	\$39.20	C
23381	10/24/2016	10/23/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$42.00	C
23382	10/24/2016	10/23/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,886.77	C
23383	10/24/2016	10/23/2016	AW	WARREN CO TELECOMMUNICATION DEPT	\$1,960.00	C
23384	10/24/2016	10/23/2016	AW	WEILER WELDING	\$47.25	C
23385	10/24/2016	10/23/2016	AW	DAYTON POWER AND LIGHT	\$452.55	C
23386	10/24/2016	10/23/2016	AW	SHERWIN WILLIAMS CO.	\$23.34	C
23387	10/24/2016	10/23/2016	AW	CINCINNATI BELL	\$34.41	C
23388	10/24/2016	10/23/2016	AW	DUKE ENERGY	\$1,385.58	C
23389	10/24/2016	10/23/2016	AW	UPS STORE 3048	\$9.28	C
23390	10/24/2016	10/23/2016	AW	WARREN COUNTY PORT AUTHORITY	\$50.00	C
23391	10/24/2016	10/23/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23392	10/24/2016	10/23/2016	AW	LET IT SHINE	\$520.00	C
23393	10/24/2016	10/23/2016	AW	DAYTON POWER AND LIGHT	\$411.83	C
23394	10/24/2016	10/23/2016	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
23395	10/24/2016	10/23/2016	AW	JONES FISH HATCHERIES	\$275.75	C
23396	10/24/2016	10/23/2016	AW	KOENIG EQUIPMENT, INC.	\$251.06	C
23397	10/24/2016	10/23/2016	AW	COX OHIO PUBLISHING	\$161.20	C
23398	10/24/2016	10/23/2016	AW	OHIO ASSOC. OF EMS	\$75.00	C
23399	10/24/2016	10/23/2016	AW	MED 3000	\$1,497.45	C
23400	10/24/2016	10/23/2016	AW	PHOENIX SAFETY OUTFITTERS	\$1,392.70	C
23401	10/24/2016	10/23/2016	AW	AAA WASTE WATER SERVICE, INC.	\$550.00	C
23402	10/24/2016	10/23/2016	AW	MULCH MAN	\$91.80	C
23403	10/24/2016	10/23/2016	AW	PHYSIO-CONTROL INC.	\$8,748.00	C
23404	10/24/2016	10/23/2016	AW	VISUAL COMPUTER SOLUTIONS	\$3,100.00	C
23405	10/24/2016	10/23/2016	AW	O'REILLY AUTOMOTIVE, INC	\$155.67	C
23406	10/24/2016	10/23/2016	AW	VANCE OUTDOORS INC.	\$682.40	C
23407	10/24/2016	10/23/2016	AW	TREASURER OF STATE	\$4,862.00	C
23408	10/24/2016	10/23/2016	AW	GRISMER TIRE COMPANY	\$616.90	C
23409	10/24/2016	10/23/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
23410	10/24/2016	10/23/2016	AW	WILMINGTON SECURITY SYSTEMS	\$90.00	C
23411	10/24/2016	10/23/2016	AW	MELVIN STONE COMPANY, LLC	\$274.61	C
23412	10/24/2016	10/23/2016	AW	CALEA	\$1,530.00	C
23413	10/24/2016	10/23/2016	AW	PUBLIC AGENCY TRAINING COUNCIL	\$295.00	C
23414	10/24/2016	10/23/2016	AW	CRAIG STEVEN DOUGLAS	\$1,350.00	C
23415	10/24/2016	10/23/2016	AW	UNITED HEALTHCARE	\$58,712.38	C
23416	10/24/2016	10/23/2016	AW	VISION SERVICE PLAN	\$2,107.95	C
23417	10/24/2016	10/23/2016	AW	A T & T	\$392.00	C
23418	10/24/2016	10/23/2016	AW	CHILD ADVOCACY CENTER OF WARREN CO	\$800.00	C
23419	10/24/2016	10/23/2016	AW	FIFTH THIRD MASTERCARD	\$1,688.91	C
23420	10/24/2016	10/23/2016	AW	DSS SWEEPING SERVICES	\$1,720.00	C

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23421	10/24/2016	10/23/2016	AW	CITY OF SPRINGBORO	\$265,154.31	C
23422	10/24/2016	10/23/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$7,749.36	C
23423	10/24/2016	10/24/2016	AW	ELITE-COMPUTERS INC	\$7,865.00	V
23423	10/24/2016	10/24/2016	AW	ELITE-COMPUTERS INC	-\$7,865.00	V
23424	10/24/2016	10/24/2016	AW	ELITE-COMPUTERS INC	\$7,865.00	C
23425	10/28/2016	10/24/2016	WH	AFLAC	\$840.22	C
23426	10/28/2016	10/24/2016	WH	AFLAC NON DEFERRED	\$790.54	C
23427	10/28/2016	10/24/2016	WH	CITY OF FRANKLIN	\$112.41	C
23428	10/28/2016	10/24/2016	WH	CITY OF MIAMISBURG	\$248.49	C
23429	10/28/2016	10/24/2016	WH	CITY OF TRENTON	\$106.11	C
23430	10/28/2016	10/24/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23431	10/28/2016	10/24/2016	WH	FOREST PARK CITY TAX	\$32.18	C
23432	10/28/2016	10/24/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23433	10/28/2016	10/24/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,775.15	C
23434	10/28/2016	10/24/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
23435	10/28/2016	10/24/2016	WH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
23436	10/28/2016	10/24/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$205.59	C
23437	10/28/2016	10/24/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23438	10/28/2016	10/24/2016	WH	UNITED WAY	\$10.00	C
23439	10/28/2016	10/24/2016	WH	YMCA OF GREATER DAYTON	\$199.19	C
23459	10/31/2016	10/31/2016	SW	Skipped Warrants 23440 to 23459 Series 5	\$0.00	V
23460	10/31/2016	10/31/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$96,836.00	C
23461	11/02/2016	11/02/2016	AW	ADAM STAFFORD	\$115.36	C
23462	11/02/2016	11/02/2016	AW	RYAN B. JONES	\$44.75	C
23463	11/04/2016	11/04/2016	AW	PHOENIX SAFETY OUTFITTERS	\$277.00	C
23464	11/04/2016	11/04/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$37.98	C
23465	11/04/2016	11/04/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,996.85	C
23466	11/04/2016	11/04/2016	AW	SILCO FIRE & SECURITY	\$913.50	C
23467	11/04/2016	11/04/2016	AW	STAPLES BUSINESS ADVANTAGE	\$187.71	C
23468	03/31/2017	04/10/2017	AW	EDM PUBLISHERS	-\$98.76 *	V
23468	11/04/2016	11/04/2016	AW	EDM PUBLISHERS	\$98.76	O
23469	11/04/2016	11/04/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$25.95	C
23470	11/04/2016	11/04/2016	AW	U.S. BANK - FIRE	\$479.67	C
23471	11/04/2016	11/04/2016	AW	PARTS EXPRESS	\$9.86	C
23472	11/04/2016	11/04/2016	AW	HARTFORD GROUP BENEFITS	\$686.59	C
23473	11/04/2016	11/04/2016	AW	D T B DISTRIBUTORS, INC.	\$305.69	C
23474	11/04/2016	11/04/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$31.95	C
23475	11/04/2016	11/04/2016	AW	PHYSIO-CONTROL INC.	\$11,835.00	C
23476	11/04/2016	11/04/2016	AW	PHOENIX SAFETY OUTFITTERS	\$854.01	C
23477	11/04/2016	11/04/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$345.00	C
23478	11/04/2016	11/04/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$14.99	C
23479	11/04/2016	11/04/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$1,484.00	C
23480	11/04/2016	11/04/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,882.35	C
23481	11/04/2016	11/04/2016	AW	MENARDS	\$106.32	C
23482	11/04/2016	11/04/2016	AW	JASON BATES	\$184.00	C
23483	11/04/2016	11/04/2016	AW	KEVIN KNOBBE	\$210.00	C

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23484	11/04/2016	11/04/2016	AW	JOHN TERRILL	\$82.00	C
23485	11/04/2016	11/04/2016	AW	WALLACE STACY	\$184.00	C
23486	11/04/2016	11/04/2016	AW	CHRISTINA INGLE	\$42.88	C
23487	11/04/2016	11/04/2016	AW	A-ABEL	\$150.00	C
23488	11/04/2016	11/04/2016	AW	ACE TREE & LANDSCAPING	\$1,000.00	O
23489	11/04/2016	11/04/2016	AW	AQUA FALL BOTTLED WATER	\$73.20	C
23490	11/04/2016	11/04/2016	AW	CAPITOL CLEANERS	\$261.03	C
23491	11/04/2016	11/04/2016	AW	C.E.S.	\$12.80	C
23492	11/04/2016	11/04/2016	AW	CINCINNATI BELL	\$35.25	C
23493	11/04/2016	11/04/2016	AW	CINCINNATI BELL	\$391.32	C
23494	11/04/2016	11/04/2016	AW	CINCINNATI BELL	\$400.15	C
23495	11/04/2016	11/04/2016	AW	COX OHIO PUBLISHING	\$26.00	C
23496	11/04/2016	11/04/2016	AW	D T B DISTRIBUTORS, INC.	\$20.74	C
23497	11/04/2016	11/04/2016	AW	DAYTON POWER AND LIGHT	\$26.79	C
23498	11/04/2016	11/04/2016	AW	DUKE ENERGY	\$8,270.27	C
23499	11/04/2016	11/04/2016	AW	DUKE ENERGY	\$975.22	C
23500	11/04/2016	11/04/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$744.21	C
23501	11/04/2016	11/04/2016	AW	GRISMER TIRE COMPANY	\$1,394.91	C
23502	11/04/2016	11/04/2016	AW	HARBOR FREIGHT TOOLS	\$84.38	C
23503	11/04/2016	11/04/2016	AW	IMAGE MARK-IT	\$77.20	C
23504	11/04/2016	11/04/2016	AW	CANDY JOHNSON	\$120.00	C
23505	11/04/2016	11/04/2016	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$120.96	C
23506	11/04/2016	11/04/2016	AW	MED3000 - OHIO	\$476.38	C
23507	11/04/2016	11/04/2016	AW	MELVIN STONE COMPANY, LLC	\$273.71	C
23508	11/04/2016	11/04/2016	AW	MENARDS	\$157.70	C
23509	11/04/2016	11/04/2016	AW	D & S AUTO PARTS	\$973.84	C
23510	11/04/2016	11/04/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$570.00	C
23511	11/04/2016	11/04/2016	AW	PARR PUBLIC SAFETY EQUIPMENT	\$675.20	C
23512	11/04/2016	11/04/2016	AW	STAPLES BUSINESS ADVANTAGE	\$258.64	C
23513	11/04/2016	11/04/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
23514	11/04/2016	11/04/2016	AW	U.S. BANK - FIRE	\$371.67	C
23515	11/04/2016	11/04/2016	AW	VECTREN ENERGY	\$54.70	C
23516	11/04/2016	11/04/2016	AW	VERIZON WIRELESS	\$414.31	C
23517	11/04/2016	11/04/2016	AW	VERIZON WIRELESS	\$1,266.35	C
23518	11/04/2016	11/04/2016	AW	FERRELLGAS	\$359.00	C
23519	11/04/2016	11/04/2016	AW	C.E.S.	\$344.50	C
23520	11/04/2016	11/04/2016	AW	WILMINGTON SECURITY SYSTEMS	\$75.00	C
23521	11/04/2016	11/04/2016	AW	SILCO FIRE & SECURITY	\$794.25	C
23522	11/04/2016	11/04/2016	AW	JOHN DEERE FINANCIAL	\$163.97	C
23523	11/10/2016	11/07/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23524	11/10/2016	11/07/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23525	11/10/2016	11/07/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,775.15	C
23526	11/10/2016	11/07/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	C
23527	11/10/2016	11/07/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23528	11/10/2016	11/07/2016	WH	YMCA OF GREATER DAYTON	\$199.19	C
23529	11/14/2016	11/11/2016	AW	BOUND TREE MEDICAL, LLC	\$381.10	C

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23530	11/14/2016	11/11/2016	AW	GRAINGER	\$90.63	C
23531	11/14/2016	11/11/2016	AW	GRISMER TIRE COMPANY	\$142.75	C
23532	11/14/2016	11/11/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$29.14	C
23533	11/14/2016	11/11/2016	AW	SMYTH AUTOMOTIVE	\$20.36	C
23534	11/14/2016	11/11/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,465.04	C
23535	11/14/2016	11/11/2016	AW	WEILER WELDING	\$47.25	C
23536	11/14/2016	11/11/2016	AW	FIRE RESCUE OUTFITTERS INC.	\$207.37	C
23537	11/14/2016	11/11/2016	AW	DOROTHY LANE MARKET, INC.	\$259.14	C
23538	11/14/2016	11/11/2016	AW	GRISMER TIRE COMPANY	\$1,203.69	C
23539	11/14/2016	11/11/2016	AW	DAN KELLIS	\$425.00	C
23540	11/14/2016	11/11/2016	AW	D & S AUTO PARTS	\$259.87	C
23541	11/14/2016	11/11/2016	AW	MENARDS	\$11.37	C
23542	11/14/2016	11/11/2016	AW	KLEEM, INC.	\$784.68	C
23543	11/14/2016	11/11/2016	AW	CLARKE POWER SERVICES INC	\$977.96	C
23544	11/14/2016	11/11/2016	AW	HOTSY EQUIPMENT COMPANY	\$170.00	C
23545	11/14/2016	11/11/2016	AW	BUCKEYE ECOCARE	\$4,900.00	C
23546	11/14/2016	11/11/2016	AW	DINSMORE & SHOHL LLP	\$5,024.16	C
23547	11/14/2016	11/11/2016	AW	WARREN COUNTY PORT AUTHORITY	\$1,000.00	C
23548	11/14/2016	11/11/2016	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	C
23549	11/14/2016	11/11/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$190.00	C
23550	11/14/2016	11/11/2016	AW	WARREN COUNTY WATER & SEWER DEP/	\$173.17	C
23551	11/14/2016	11/11/2016	AW	DAYTON POWER AND LIGHT	\$7.89	C
23552	11/14/2016	11/11/2016	AW	STAPLES BUSINESS ADVANTAGE	\$292.89	V
23552	12/06/2016	12/06/2016	AW	STAPLES BUSINESS ADVANTAGE	-\$292.89	V
23553	11/14/2016	11/11/2016	AW	CINCINNATI BELL	\$492.31	C
23554	11/14/2016	11/11/2016	AW	AT&T	\$392.00	C
23555	11/14/2016	11/11/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$130.00	C
23556	11/14/2016	11/11/2016	AW	TREASURER OF STATE	\$3,040.00	C
23557	11/14/2016	11/11/2016	AW	JOHN TERRILL	\$362.94	C
23558	11/14/2016	11/11/2016	AW	CINTAS DAYTON LOC G62	\$1,200.90	C
23559	11/14/2016	11/11/2016	AW	ESTES OIL COMPANY	\$5,373.97	C
23560	11/14/2016	11/11/2016	AW	IACP NET	\$525.00	C
23561	11/14/2016	11/11/2016	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	\$30.00	C
23562	11/28/2016	11/20/2016	AW	CENTURY LINK	\$220.76	C
23563	11/28/2016	11/20/2016	AW	C.E.S.	\$51.20	C
23564	11/28/2016	11/20/2016	AW	LAWSON PRODUCTS	\$658.26	C
23565	11/28/2016	11/20/2016	AW	D & S AUTO PARTS	\$61.58	C
23566	11/28/2016	11/20/2016	AW	OHIO HYDRAULICS	\$354.88	C
23567	11/28/2016	11/20/2016	AW	O'REILLY AUTOMOTIVE, INC	\$2,213.75	C
23568	11/28/2016	11/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
23569	11/28/2016	11/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23570	11/28/2016	11/20/2016	AW	ELITE-COMPUTERS INC	\$5,655.00	C
23571	11/28/2016	11/20/2016	AW	DELTA DENTAL	\$6,008.76	C
23572	11/28/2016	11/20/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
23573	11/28/2016	11/20/2016	AW	DAYTON POWER AND LIGHT	\$808.34	C
23574	11/28/2016	11/20/2016	AW	DUKE ENERGY	\$331.94	C

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23575	11/28/2016	11/20/2016	AW	CINCINNATI BELL	\$34.41	C
23576	11/21/2016	11/20/2016	AW	J. D. FARM EQUIPMENT	\$150.00	C
23577	11/21/2016	11/20/2016	AW	BUCKEYE ECOCARE	\$472.00	C
23578	11/21/2016	11/20/2016	AW	AAA WASTE WATER SERVICE, INC.	\$430.00	C
23579	11/21/2016	11/20/2016	AW	TEPE LAND SERVICES, LLC	\$1,380.00	O
23580	11/28/2016	11/21/2016	AW	A-ABEL	\$50.00	C
23581	11/28/2016	11/21/2016	AW	BOUND TREE MEDICAL, LLC	\$645.49	C
23582	11/28/2016	11/21/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,414.67	C
23583	11/28/2016	11/21/2016	AW	GRISMER TIRE COMPANY	\$63.83	C
23584	11/28/2016	11/21/2016	AW	MCM ELECTRONICS	\$79.98	C
23585	11/28/2016	11/21/2016	AW	MED 3000	\$3,194.73	C
23586	11/28/2016	11/21/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$18.98	C
23587	11/28/2016	11/21/2016	AW	PHOENIX SAFETY OUTFITTERS	\$618.20	C
23588	11/28/2016	11/21/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$105.00	C
23589	11/28/2016	11/21/2016	AW	SMYTH AUTOMOTIVE	\$7.84	C
23590	11/28/2016	11/21/2016	AW	STAPLES BUSINESS ADVANTAGE	\$808.10	C
23591	11/28/2016	11/21/2016	AW	STOOPS FREIGHTLINER-QUALITY TRAILEI	\$68.75	C
23592	11/28/2016	11/21/2016	AW	VECTREN ENERGY	\$84.97	C
23593	11/28/2016	11/21/2016	AW	VILLAGE RENTAL	\$1,283.16	C
23594	11/28/2016	11/21/2016	AW	JENNIFER WHITTLE	\$87.29	C
23595	11/28/2016	11/21/2016	AW	PROAIR MIDWEST INC.	\$1,195.00	C
23596	11/28/2016	11/21/2016	AW	PHOENIX SAFETY OUTFITTERS	\$98.90	C
23597	11/28/2016	11/21/2016	AW	WEILER WELDING	\$282.34	C
23598	11/28/2016	11/21/2016	AW	VISION SERVICE PLAN	\$2,169.05	C
23599	11/28/2016	11/21/2016	AW	UNITED HEALTHCARE	\$62,523.33	C
23600	11/28/2016	11/21/2016	AW	AWARDS OF EXCELLENCE	\$14.50	C
23601	11/28/2016	11/21/2016	AW	BUCKEYE ECOCARE	\$280.00	C
23602	11/28/2016	11/21/2016	AW	COX OHIO PUBLISHING	\$83.20	C
23603	11/28/2016	11/21/2016	AW	DUKE ENERGY	\$1,854.58	C
23604	11/28/2016	11/21/2016	AW	OHIO POLYGRAPH & ASSOC.	\$3,500.00	C
23605	11/28/2016	11/21/2016	AW	SAMS CLUB	\$100.00	C
23606	11/28/2016	11/21/2016	AW	SOLAR SHADE OF MID-OHIO	\$42.50	C
23607	11/28/2016	11/21/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23608	11/28/2016	11/21/2016	AW	GTCO	\$750.00	C
23609	11/28/2016	11/21/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$7,749.36	C
23610	11/28/2016	11/21/2016	AW	JOHN R. JURGENSEN COMPANY	\$237,026.75	C
23611	11/25/2016	11/21/2016	WH	AFLAC	\$889.30	C
23612	11/25/2016	11/21/2016	WH	AFLAC NON DEFERRED	\$831.36	C
23613	11/25/2016	11/21/2016	WH	CITY OF FRANKLIN	\$115.25	C
23614	11/25/2016	11/21/2016	WH	CITY OF MIAMISBURG	\$248.81	C
23615	11/25/2016	11/21/2016	WH	CITY OF TRENTON	\$70.41	C
23616	11/25/2016	11/21/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23617	11/25/2016	11/21/2016	WH	FOREST PARK CITY TAX	\$9.00	C
23618	11/25/2016	11/21/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23619	11/25/2016	11/21/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
23620	11/25/2016	11/21/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$502.59	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23621	11/25/2016	11/21/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$274.95	C
23622	11/25/2016	11/21/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23623	11/25/2016	11/21/2016	WH	UNITED WAY	\$10.00	C
23624	11/25/2016	11/21/2016	WH	YMCA OF GREATER DAYTON	\$174.55	C
23625	11/25/2016	11/21/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$98,537.33	C
23630	11/28/2016	11/23/2016	SW	Skipped Warrants 23626 to 23630 Series 5	\$0.00	V
23631	11/28/2016	11/23/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$1,477.24	C
23632	11/28/2016	11/23/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$21.00	C
23633	11/28/2016	11/23/2016	AW	BUCKEYE POWER SALES (BPS)	\$696.19	C
23634	11/28/2016	11/23/2016	AW	GRISMER TIRE COMPANY	\$2,938.97	C
23635	11/28/2016	11/23/2016	AW	LET IT SHINE	\$585.00	C
23636	11/28/2016	11/23/2016	AW	TEPE LAND SERVICES, LLC	\$1,420.00	O
23637	11/28/2016	11/23/2016	AW	SONIC SYSTEM SALES	\$1,401.49	C
23638	12/09/2016	12/06/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23639	12/09/2016	12/06/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23640	12/09/2016	12/06/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
23641	12/09/2016	12/06/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$205.59	O
23642	12/09/2016	12/06/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23643	12/09/2016	12/06/2016	WH	YMCA OF GREATER DAYTON	\$174.55	C
23644	12/12/2016	12/06/2016	AW	TREASURER OF STATE	\$1,074.00	C
23645	12/06/2016	12/06/2016	AW	STAPLES BUSINESS ADVANTAGE	\$292.89	C
23646	12/12/2016	12/11/2016	AW	BOUND TREE MEDICAL, LLC	\$720.00	C
23647	12/12/2016	12/11/2016	AW	FIRST IN LAST OUT FIRE & SAFETY EQUIP	\$6,250.00	C
23648	12/12/2016	12/11/2016	AW	PHOENIX SAFETY OUTFITTERS	\$661.10	C
23649	12/12/2016	12/11/2016	AW	PHYSIO-CONTROL INC.	\$822.40	C
23650	12/12/2016	12/11/2016	AW	SHERWIN WILLIAMS CO.	\$13.76	C
23651	12/12/2016	12/11/2016	AW	SMYTH AUTOMOTIVE	\$48.60	C
23652	12/12/2016	12/11/2016	AW	U.S. BANK - FIRE	\$663.76	C
23653	12/12/2016	12/11/2016	AW	PAGE'S FLOORING	\$15,880.00	C
23654	12/12/2016	12/11/2016	AW	NATHAN BALDRIDGE	\$32.00	O
23655	12/12/2016	12/11/2016	AW	VOGELPOHL FIRE EQUIPMENT	\$55.00	C
23656	12/12/2016	12/11/2016	AW	D T B DISTRIBUTORS, INC.	\$37.80	C
23657	12/12/2016	12/11/2016	AW	FIRE APPARATUS SERVICE AND REPAIR	\$7,608.02	C
23658	12/12/2016	12/11/2016	AW	FIRST IN LAST OUT FIRE & SAFETY EQUIP	\$236.70	C
23659	12/12/2016	12/11/2016	AW	GRAINGER	\$7.50	C
23660	12/12/2016	12/11/2016	AW	GRISMER TIRE COMPANY	\$2,427.72	C
23661	12/12/2016	12/11/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$18.99	C
23662	12/12/2016	12/11/2016	AW	PHOENIX SAFETY OUTFITTERS	\$1,940.25	C
23663	12/12/2016	12/11/2016	AW	PRINTING FOR LESS	\$200.00	O
23664	12/12/2016	12/11/2016	AW	SMYTH AUTOMOTIVE	\$43.20	C
23665	12/12/2016	12/11/2016	AW	COMMERCIAL OFFICE INTERIORS LLC	\$7,500.00	C
23666	12/12/2016	12/11/2016	AW	FERRELLGAS	\$743.46	C
23667	12/12/2016	12/11/2016	AW	VOGELPOHL FIRE EQUIPMENT	\$102.00	C
23668	12/12/2016	12/11/2016	AW	BOUND TREE MEDICAL, LLC	\$999.36	C
23669	12/12/2016	12/11/2016	AW	CAMP SAFETY EQUIPMENT INC.	\$3,572.01	C
23670	12/12/2016	12/11/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$27.00	C

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23671	12/12/2016	12/11/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,800.00	C
23672	12/12/2016	12/11/2016	AW	WEILER WELDING	\$47.25	C
23673	12/12/2016	12/11/2016	AW	YIPES STRIPES	\$125.50	C
23674	12/12/2016	12/11/2016	AW	BRANT'S, INC.	\$56.79	C
23675	12/12/2016	12/11/2016	AW	C.E.S.	\$761.93	C
23676	12/12/2016	12/11/2016	AW	MENARDS	\$628.39	C
23677	12/12/2016	12/11/2016	AW	SILVER SPURT	\$220.40	C
23678	12/12/2016	12/11/2016	AW	WATKINS MECHANICAL, INC.	\$109.00	C
23679	12/12/2016	12/11/2016	AW	BUCHANAN'S POWER EQUIPMENT	\$261.65	C
23680	12/12/2016	12/11/2016	AW	HEIL BROTHERS	\$499.90	C
23681	12/12/2016	12/11/2016	AW	JACK CAMERON	\$84.24	C
23682	12/12/2016	12/11/2016	AW	CENTER FOR LOCAL GOVERNMENT	\$100.00	C
23683	12/12/2016	12/11/2016	AW	DINSMORE & SHOHL LLP	\$5,002.70	C
23684	12/12/2016	12/11/2016	AW	JACK CAMERON	\$645.00	C
23685	12/12/2016	12/11/2016	AW	AQUA FALL BOTTLED WATER	\$75.40	C
23686	12/12/2016	12/11/2016	AW	MELVIN STONE COMPANY, LLC	\$33.71	C
23687	12/12/2016	12/11/2016	AW	LAWSON PRODUCTS	\$63.93	C
23688	12/12/2016	12/11/2016	AW	O'REILLY AUTOMOTIVE, INC	\$158.79	C
23689	12/12/2016	12/11/2016	AW	BOND INDUSTRIAL SUPPLY	\$22.80	C
23690	12/12/2016	12/11/2016	AW	IMAGE MARK-IT	\$60.00	C
23691	12/12/2016	12/11/2016	AW	ZEKE ESTES SALES	\$102.00	C
23692	12/12/2016	12/11/2016	AW	RUSH TRUCK CENTER	\$222.02	O
23693	12/12/2016	12/11/2016	AW	KOENIG EQUIPMENT, INC.	\$165.72	C
23694	12/12/2016	12/11/2016	AW	BOB SUMEREL TIRE CO. INC.	\$4,580.30	C
23695	12/12/2016	12/11/2016	AW	FERRELLGAS	\$863.80	C
23696	12/12/2016	12/11/2016	AW	SPECTRA CONTRACT FLOORING	\$6,475.00	C
23697	12/12/2016	12/11/2016	AW	GRISMER TIRE COMPANY	\$2,254.99	C
23698	12/12/2016	12/11/2016	AW	K.E. ROSE COMPANY	\$44,352.80	O
23699	12/12/2016	12/11/2016	AW	CINCINNATI BELL	\$391.32	C
23700	12/12/2016	12/11/2016	AW	CINCINNATI BELL	\$35.33	C
23701	12/12/2016	12/11/2016	AW	CINCINNATI BELL	\$400.44	C
23702	12/12/2016	12/11/2016	AW	TREASURER OF STATE	\$2,202.00	C
23703	12/12/2016	12/11/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$130.00	C
23704	12/12/2016	12/11/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$180.00	C
23705	12/12/2016	12/11/2016	AW	A-ABEL	\$64.00	C
23706	12/12/2016	12/11/2016	AW	DAYTON POWER AND LIGHT	\$7.89	C
23707	12/12/2016	12/11/2016	AW	A T & T	\$392.00	C
23708	12/12/2016	12/11/2016	AW	GROSS LUMBER COMPANY	\$44.48	C
23709	12/12/2016	12/11/2016	AW	ACE TREE & LANDSCAPING	\$1,500.00	C
23710	12/12/2016	12/11/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,495.00	C
23711	12/12/2016	12/11/2016	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
23712	12/12/2016	12/11/2016	AW	VERIZON WIRELESS	\$1,278.41	C
23713	12/12/2016	12/11/2016	AW	ROY TAILOR UNIFORM CO., INC.	\$74.50	C
23714	12/12/2016	12/11/2016	AW	CAPITOL CLEANERS	\$49.50	C
23715	12/12/2016	12/11/2016	AW	HARBOR FREIGHT TOOLS	\$121.29	C
23716	12/12/2016	12/11/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$61.70	C

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23717	12/12/2016	12/11/2016	AW	COX OHIO PUBLISHING	\$163.80	C
23718	12/12/2016	12/11/2016	AW	DUKE ENERGY	\$3,077.78	C
23719	12/12/2016	12/11/2016	AW	U.S. BANK - FIRE	\$371.67	C
23720	12/12/2016	12/11/2016	AW	VERIZON WIRELESS	\$414.19	C
23721	12/12/2016	12/11/2016	AW	RICK'S WINDOW CLEANING	\$145.00	C
23722	12/12/2016	12/11/2016	AW	PARR PUBLIC SAFETY EQUIPMENT	\$900.00	C
23723	12/12/2016	12/11/2016	AW	J. D. FARM EQUIPMENT	\$73.26	C
23724	12/12/2016	12/11/2016	AW	AGRO CHEM, INC.	\$163.42	C
23725	12/12/2016	12/11/2016	AW	SWARTZ MULCH	\$28.50	O
23726	12/12/2016	12/11/2016	AW	CINTAS DAYTON LOC G62	\$1,472.63	C
23727	12/12/2016	12/11/2016	AW	ESTES OIL COMPANY	\$4,821.07	C
23728	12/12/2016	12/11/2016	AW	DUKE ENERGY	\$5,192.49	C
23729	12/12/2016	12/11/2016	AW	ELITE-COMPUTERS INC	\$4,930.00	C
23730	12/12/2016	12/11/2016	AW	CHARLES SWEET	\$76.00	C
23731	12/12/2016	12/11/2016	AW	CHIEF LAW ENFORCEMENT SUPPLY	\$785.00	C
23732	12/12/2016	12/11/2016	AW	DIVERSIFIED SYSTEM MANAGEMENT	\$100.00	O
23733	12/16/2016	12/16/2016	AW	OHIO POLICE & FIRE PENSION FUND	\$119.86	C
23734	12/30/2016	12/16/2016	AW	MED3000 - OHIO	\$979.42	O
23735	12/23/2016	12/19/2016	WH	AFLAC	\$791.14	C
23736	12/23/2016	12/19/2016	WH	AFLAC NON DEFERRED	\$749.72	C
23737	12/23/2016	12/19/2016	WH	CITY OF FRANKLIN	\$105.17	C
23738	12/23/2016	12/19/2016	WH	CITY OF MIAMISBURG	\$213.71	C
23739	12/23/2016	12/19/2016	WH	CITY OF TRENTON	\$27.35	C
23740	12/23/2016	12/19/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	O
23741	12/23/2016	12/19/2016	WH	JEFFREY M. KELLNER	\$820.15	C
23742	12/23/2016	12/19/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
23743	12/23/2016	12/19/2016	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$350.29	C
23744	12/23/2016	12/19/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	O
23745	12/23/2016	12/19/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23746	12/23/2016	12/19/2016	WH	UNITED WAY	\$10.00	O
23747	12/23/2016	12/19/2016	WH	YMCA OF GREATER DAYTON	\$199.19	O
23748	12/30/2016	12/23/2016	AW	MIAMI VALLEY LIGHTING, LLC	\$7,749.36	O
23749	12/30/2016	12/23/2016	AW	GRISMER TIRE COMPANY	\$95.00	O
23750	12/30/2016	12/23/2016	AW	INDUSTRIAL FIRST AID SYSTEMS	\$55.65	O
23751	12/30/2016	12/23/2016	AW	MCM ELECTRONICS	\$37.96	O
23752	12/30/2016	12/23/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$75.00	O
23753	12/30/2016	12/23/2016	AW	PHYSIO-CONTROL INC.	\$211.65	O
23754	12/30/2016	12/23/2016	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,648.87	O
23755	12/30/2016	12/23/2016	AW	LEBANON TURF	\$397.00	O
23756	12/30/2016	12/29/2016	AW	A-ABEL	\$50.00	O
23757	12/30/2016	12/29/2016	AW	D T B DISTRIBUTORS, INC.	\$234.67	O
23758	12/30/2016	12/29/2016	AW	FEDERAL FIELD SERVICES LLC	\$2,695.90	O
23759	12/30/2016	12/29/2016	AW	MED 3000	\$2,701.17	O
23760	12/30/2016	12/29/2016	AW	MEDICAL REPAIR, INC.	\$1,168.46	O
23761	12/30/2016	12/29/2016	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$69.50	O
23762	12/30/2016	12/29/2016	AW	VECTREN ENERGY	\$138.58	O



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23763	12/30/2016	12/29/2016	AW	WARREN CO TELECOMMUNICATION DEP/	\$4,203.80	O
23764	12/30/2016	12/29/2016	AW	PITNEY BOWES PURCHASE POWER	\$366.00	O
23765	12/30/2016	12/29/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	O
23766	12/30/2016	12/29/2016	AW	DAYTON POWER AND LIGHT	\$454.56	O
23767	12/30/2016	12/29/2016	AW	CINCINNATI BELL	\$521.72	O
23768	12/30/2016	12/29/2016	AW	IMAGE MARK-IT	\$75.40	O
23769	12/30/2016	12/29/2016	AW	CLARKE POWER SERVICES INC	\$169.12	O
23770	12/30/2016	12/29/2016	AW	FLAGGS U.S.A.	\$387.06	O
23771	12/30/2016	12/29/2016	AW	XAVIER UNIVERSITY	\$2,950.00	O
23772	12/30/2016	12/29/2016	AW	STAPLES BUSINESS ADVANTAGE	\$79.98	O
23773	12/30/2016	12/29/2016	AW	CENTURY LINK	\$220.76	O
23774	12/30/2016	12/29/2016	AW	DUKE ENERGY	\$1,523.45	O
23775	12/30/2016	12/29/2016	AW	DAYTON POWER AND LIGHT	\$439.25	O
23776	12/30/2016	12/29/2016	AW	PITNEY BOWES PURCHASE POWER	\$79.99	O
23777	12/30/2016	12/29/2016	AW	LET IT SHINE	\$520.00	O
23778	12/30/2016	12/29/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$349.98	O
23779	12/30/2016	12/29/2016	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
23780	12/30/2016	12/29/2016	AW	PITNEY BOWES PURCHASE POWER	\$500.00	O
23781	12/30/2016	12/29/2016	AW	AAA WASTE WATER SERVICE, INC.	\$229.00	O
23782	12/30/2016	12/29/2016	AW	VALLEY ASPHALT CORPORATION	\$288.75	O
23783	12/30/2016	12/29/2016	AW	GRISMER TIRE COMPANY	\$35.00	O
23784	12/30/2016	12/29/2016	AW	MENARDS	\$3.29	O
23785	12/30/2016	12/29/2016	AW	O'REILLY AUTOMOTIVE, INC	\$8.99	O
23786	12/30/2016	12/29/2016	AW	HG2 EMERGENCY LIGHTING	\$275.00	O
23787	12/30/2016	12/29/2016	AW	RICK'S WINDOW CLEANING	\$10.80	O
23788	12/30/2016	12/29/2016	AW	PHOENIX SAFETY OUTFITTERS	\$4,282.80	O
23789	12/30/2016	12/29/2016	AW	JOHN DEERE FINANCIAL	\$69.98	O
23790	12/30/2016	12/29/2016	AW	KOENIG EQUIPMENT, INC.	\$391.17	O
23791	12/30/2016	12/29/2016	AW	A. E. DAVID CO.	\$1,699.90	O
23792	12/30/2016	12/29/2016	AW	OHIO CALIBRATION LABORATORIES	\$237.00	O
23793	12/30/2016	12/29/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$70.00	O
23794	12/30/2016	12/29/2016	AW	CAPITOL CLEANERS	\$50.26	O
23795	12/30/2016	12/29/2016	AW	WALTER F. STEPHENS, JR., INC.	\$1,237.24	O
23796	12/30/2016	12/29/2016	AW	SAMS CLUB	\$481.88	O
23797	12/30/2016	12/29/2016	AW	JOHN EDELMANN	\$60.00	O
23798	12/30/2016	12/29/2016	AW	ART HARDEN	\$100.00	O
23799	12/30/2016	12/29/2016	AW	DON HINKEL	\$160.00	O
23800	12/30/2016	12/29/2016	AW	DAVE SPURLING	\$100.00	O
23801	12/30/2016	12/29/2016	AW	JAMES TAYLOR	\$140.00	O
23802	12/30/2016	12/29/2016	AW	TOM SPENCE	\$120.00	O
23803	12/30/2016	12/29/2016	AW	RYAN ZEHRING	\$140.00	O
23804	12/30/2016	12/29/2016	AW	RONALD BEST	\$180.00	O
23805	12/30/2016	12/29/2016	AW	KATHLEEN GIRGIS	\$160.00	O
23806	12/30/2016	12/29/2016	AW	SHONDA HIERS	\$160.00	O
23807	12/30/2016	12/29/2016	AW	ELIZABETH LEISZ	\$220.00	O
23808	12/30/2016	12/29/2016	AW	THOMAS ST. DENIS	\$140.00	O

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23809	12/30/2016	12/29/2016	AW	DAMON MORRIS	\$100.00	O
23810	12/30/2016	12/29/2016	AW	ANGELA BROWN	\$100.00	O
23811	12/30/2016	12/29/2016	AW	CAKES BY KATI	\$80.00	O
23812	12/30/2016	12/29/2016	AW	FUJIMATS & FACILITY DESIGN	\$1,498.00	O
23813	12/30/2016	12/29/2016	AW	HARBOR FREIGHT TOOLS	\$141.95	O
23814	12/30/2016	12/29/2016	AW	SAFEGUARD	\$3,217.65	O
23815	12/30/2016	12/29/2016	AW	DSS SWEEPING SERVICES	\$1,720.00	O
23816	12/30/2016	12/29/2016	AW	JACK CAMERON	\$434.70	O
23817	12/30/2016	12/29/2016	AW	TEPE LAND SERVICES, LLC	\$150.00	O
23818	12/30/2016	12/29/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$570.00	O
23819	12/30/2016	12/29/2016	AW	CHARD, SNYDER & ASSOCIATES	\$225.00	O
23820	12/30/2016	12/29/2016	AW	D T B DISTRIBUTORS, INC.	\$49.90	O
23821	12/30/2016	12/29/2016	AW	SAMS CLUB	\$73.76	O
23822	12/30/2016	12/29/2016	AW	CINCINNATI BELL	\$400.00	O
23823	12/30/2016	12/29/2016	AW	DUKE ENERGY	\$1,273.78	O
23824	12/30/2016	12/29/2016	AW	STAPLES BUSINESS ADVANTAGE	\$46.86	O
23825	12/30/2016	12/29/2016	AW	CINCINNATI BELL	\$391.32	O
23826	12/30/2016	12/29/2016	AW	MENARDS	\$45.08	O
23827	12/30/2016	12/29/2016	AW	GRISMER TIRE COMPANY	\$696.65	O
23828	12/30/2016	12/29/2016	AW	SOLAR SHADE OF MID-OHIO	\$170.00	O
23829	12/30/2016	12/29/2016	AW	ELITE-COMPUTERS INC	\$1,500.00	O
23830	12/30/2016	12/29/2016	AW	CINCINNATI BELL	\$36.04	O
23831	12/30/2016	12/29/2016	AW	BRANT'S, INC.	\$9.06	O
23832	12/30/2016	12/29/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$27.00	V
23832	12/30/2016	12/29/2016	AW	SINCLAIR COMMUNITY COLLEGE	-\$27.00	V
23833	12/30/2016	12/29/2016	AW	STAPLES BUSINESS ADVANTAGE	\$50.16	V
23833	12/30/2016	12/29/2016	AW	STAPLES BUSINESS ADVANTAGE	-\$50.16	V
23834	12/30/2016	12/29/2016	AW	U.S. BANK - FIRE	\$479.67	V
23834	12/30/2016	12/29/2016	AW	U.S. BANK - FIRE	-\$479.67	V
23835	12/30/2016	12/29/2016	AW	ROBERT KIDD	\$169.38	V
23835	12/30/2016	12/29/2016	AW	ROBERT KIDD	-\$169.38	V
23836	12/30/2016	12/29/2016	AW	CARDSDIRECT, INC.	\$335.55	V
23836	12/30/2016	12/29/2016	AW	CARDSDIRECT, INC.	-\$335.55	V
23837	12/30/2016	12/29/2016	AW	HARTFORD GROUP BENEFITS	\$1,405.38	V
23837	12/30/2016	12/29/2016	AW	HARTFORD GROUP BENEFITS	-\$1,405.38	V
23838	12/30/2016	12/29/2016	AW	PARTNERS FOR PEACE OF MIND EAP	\$627.75	V
23838	12/30/2016	12/29/2016	AW	PARTNERS FOR PEACE OF MIND EAP	-\$627.75	V
23839	12/30/2016	12/29/2016	AW	UNITED HEALTHCARE	\$64,604.59	V
23839	12/30/2016	12/29/2016	AW	UNITED HEALTHCARE	-\$64,604.59	V
23840	12/30/2016	12/29/2016	SW	Skipped Warrants 23840 to 23840 Series 5	\$0.00	V
23841	12/30/2016	12/29/2016	AW	SINCLAIR COMMUNITY COLLEGE	\$27.00	O
23842	12/30/2016	12/29/2016	AW	STAPLES BUSINESS ADVANTAGE	\$50.16	O
23843	12/30/2016	12/29/2016	AW	U.S. BANK - FIRE	\$479.67	O
23844	12/30/2016	12/29/2016	AW	ROBERT KIDD	\$169.38	O
23845	12/30/2016	12/29/2016	AW	CARDSDIRECT, INC.	\$335.55	O
23846	12/30/2016	12/29/2016	AW	HARTFORD GROUP BENEFITS	\$1,405.38	O

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23847	12/30/2016	12/29/2016	AW	PARTNERS FOR PEACE OF MIND EAP	\$627.75	O
23848	12/30/2016	12/29/2016	AW	UNITED HEALTHCARE	\$64,604.59	O
23849	12/30/2016	12/29/2016	AW	DELTA DENTAL	\$6,252.53	O
23850	12/30/2016	12/29/2016	AW	MPH INDUSTRIES, INC.	\$1,300.00	O
23851	12/30/2016	12/30/2016	AW	CDW GOVERNMENT , INC.	\$780.00	O
23852	12/30/2016	12/30/2016	AW	THOUGHT HORIZONS INC	\$40.00	O
23853	12/30/2016	12/30/2016	AW	DINSMORE & SHOHL LLP	\$5,000.00	O
23854	12/30/2016	12/30/2016	AW	CARGILL INC	\$9,612.94	O
23859	12/30/2016	12/30/2016	SW	Skipped Warrants 23855 to 23859 Series 5	\$0.00	V
23860	12/30/2016	12/30/2016	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,630.00	O
23861	12/30/2016	12/30/2016	AW	COX OHIO PUBLISHING	\$67.60	O
Total Payments:					\$11,218,039.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,218,039.28	

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.