

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
654-2017	04/14/2017	04/14/2017	CH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,614.00	C
654-2017	05/05/2017	05/05/2017	NEG ADJ	OHIO PUBLIC EMPLOYEES DEFERRED	-\$6,614.00 *	O
655-2017	04/14/2017	04/20/2017	EP	STEPHEN D AGENBROAD	\$2,678.57	C
656-2017	04/14/2017	04/20/2017	EP	NATHANIEL A BALDRIDGE	\$1,630.05	C
657-2017	04/14/2017	04/20/2017	EP	KEVIN J BARTON	\$1,581.36	C
658-2017	04/14/2017	04/20/2017	EP	JASON L BATES	\$1,594.91	C
659-2017	04/14/2017	04/20/2017	EP	RONNEY L BELL JR	\$1,754.74	C
660-2017	04/14/2017	04/20/2017	EP	JUSTIN L BIEL	\$1,563.78	C
661-2017	04/14/2017	04/20/2017	EP	MICHAEL G. BOLEK	\$2,011.78	C
662-2017	04/14/2017	04/20/2017	EP	JUSTIN T BUEHLER	\$2,254.43	C
663-2017	04/14/2017	04/20/2017	EP	ROBERT A. BURKHARDT	\$1,627.09	C
664-2017	04/14/2017	04/20/2017	EP	LORI B BURTON	\$832.16	C
665-2017	04/14/2017	04/20/2017	EP	LARRY D CARMAN	\$1,962.36	C
666-2017	04/14/2017	04/20/2017	EP	ROBERT J CAUDILL	\$1,324.75	C
667-2017	04/14/2017	04/20/2017	EP	RODNEY K CLARY JR.	\$2,404.47	C
668-2017	04/14/2017	04/20/2017	EP	NICOLE A CORDERO	\$1,937.58	C
669-2017	04/14/2017	04/20/2017	EP	LARRY B CORNETT	\$1,789.39	C
670-2017	04/14/2017	04/20/2017	EP	BRIAN R COULTON	\$799.29	C
671-2017	04/14/2017	04/20/2017	EP	STEVE V. COX	\$1,967.03	C
672-2017	04/14/2017	04/20/2017	EP	ANNETTE E DAVIS	\$898.26	C
673-2017	04/14/2017	04/20/2017	EP	MICHAEL T DEAN	\$1,355.12	C
674-2017	04/14/2017	04/20/2017	EP	BARRY P. DEATON	\$1,609.04	C
675-2017	04/14/2017	04/20/2017	EP	LUKE A DRURY	\$1,338.98	C
676-2017	04/14/2017	04/20/2017	EP	LEVI A ETHRIDGE	\$108.92	C
677-2017	04/14/2017	04/20/2017	EP	ROBERT L FAULKNER	\$1,722.64	C
678-2017	04/14/2017	04/20/2017	EP	NUNZIO A. FIORITO	\$1,997.98	C
679-2017	04/14/2017	04/20/2017	EP	JASON E. GABBARD	\$1,296.18	C
680-2017	04/14/2017	04/20/2017	EP	DAVID A GERSPACHER	\$2,047.66	C
681-2017	04/14/2017	04/20/2017	EP	MARK JAMES GERSPACHER	\$1,725.56	C
682-2017	04/14/2017	04/20/2017	EP	GEOFFREY A GETTER	\$1,841.89	C
683-2017	04/14/2017	04/20/2017	EP	JOHN L GLEESON	\$1,409.23	C
684-2017	04/14/2017	04/20/2017	EP	TIMOTHY ALAN HAGGARD	\$1,687.35	V
684-2017	04/20/2017	04/20/2017	EP	TIMOTHY ALAN HAGGARD	-\$1,687.35	V
685-2017	04/14/2017	04/20/2017	EP	TONY L HALE	\$1,382.46	C
686-2017	04/14/2017	04/20/2017	EP	JEFFREY Q HAWS	\$697.23	C
687-2017	04/14/2017	04/20/2017	EP	ERIC S HENRY	\$1,329.99	C
688-2017	04/14/2017	04/20/2017	EP	CURTIS O HENSLEY	\$1,126.31	C
689-2017	04/14/2017	04/20/2017	EP	SAVANNAH S. HIGHLEY	\$769.09	C
690-2017	04/14/2017	04/20/2017	EP	CARL W HOLBROOK II	\$640.69	C
691-2017	04/14/2017	04/20/2017	EP	JASON A JEFFERS	\$1,373.18	C
692-2017	04/14/2017	04/20/2017	EP	RYAN B JONES	\$1,369.92	C
693-2017	04/14/2017	04/20/2017	EP	NAVEED A KHAN	\$1,739.59	C
694-2017	04/14/2017	04/20/2017	EP	KEVIN G. KNOBBE	\$2,141.29	C
695-2017	04/14/2017	04/20/2017	EP	KYLE B LALICH	\$1,851.59	C
696-2017	04/14/2017	04/20/2017	EP	MATTHEW D LALICH	\$1,614.13	C
697-2017	04/14/2017	04/20/2017	EP	JOHN A LEMASTER	\$1,728.91	C

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698-2017	04/14/2017	04/20/2017	EP	JOEL PATRICK LOGSDON	\$1,784.11	C
699-2017	04/14/2017	04/20/2017	EP	SAMUEL A LONG	\$2,485.10	C
700-2017	04/14/2017	04/20/2017	EP	BRADLEY K LUEDTKE	\$1,945.29	C
701-2017	04/14/2017	04/20/2017	EP	BRIAN S LYKINS	\$1,676.27	C
702-2017	04/14/2017	04/20/2017	EP	ANTHONY E MARINELLI	\$1,652.40	C
703-2017	04/14/2017	04/20/2017	EP	BRIAN M. MCWHORTER	\$848.23	C
704-2017	04/14/2017	04/20/2017	EP	ROSS L. MOFFITT	\$1,534.78	C
705-2017	04/14/2017	04/20/2017	EP	DANIEL C MORGAN	\$1,893.88	C
706-2017	04/14/2017	04/20/2017	EP	STEVEN A MUTERSPAW	\$1,360.32	C
707-2017	04/14/2017	04/20/2017	EP	ERIC D NEY	\$2,338.65	C
708-2017	04/14/2017	04/20/2017	EP	JUSTIN D NULL	\$2,270.56	C
709-2017	04/14/2017	04/20/2017	EP	SEAN P. O'NEILL	\$1,562.20	C
710-2017	04/14/2017	04/20/2017	EP	LINDA A. ODA	\$1,408.75	C
711-2017	04/14/2017	04/20/2017	EP	JEFFREY D PALMER	\$1,894.99	C
712-2017	04/14/2017	04/20/2017	EP	BRIAN L. PETRY	\$1,768.83	C
713-2017	04/14/2017	04/20/2017	EP	MARK W POHLABELN	\$632.57	C
714-2017	04/14/2017	04/20/2017	EP	JEFFERY G PRASS	\$2,375.42	C
715-2017	04/14/2017	04/20/2017	EP	JAMES ALFRED REEDY	\$1,105.63	C
716-2017	04/14/2017	04/20/2017	EP	RYAN C ROACH	\$1,874.82	C
717-2017	04/14/2017	04/20/2017	EP	JACOB E ROOP	\$1,897.98	C
718-2017	04/14/2017	04/20/2017	EP	DIANE ROTHENBERGER	\$1,001.99	C
719-2017	04/14/2017	04/20/2017	EP	TIMOTHY R SALAS	\$2,385.31	C
720-2017	04/14/2017	04/20/2017	EP	LEVI R SARGENT	\$1,405.05	C
721-2017	04/14/2017	04/20/2017	EP	JOSEPH F. SCHUBERT	\$1,247.37	C
722-2017	04/14/2017	04/20/2017	EP	JOSHUA L SCOTT	\$1,396.96	C
723-2017	04/14/2017	04/20/2017	EP	TIMOTHY S. SIMPSON	\$1,656.91	C
724-2017	04/14/2017	04/20/2017	EP	SCOTT A. SMITH	\$1,739.16	C
725-2017	04/14/2017	04/20/2017	EP	WALLACE E STACY	\$1,858.37	C
726-2017	04/14/2017	04/20/2017	EP	ADAM W STAFFORD	\$1,632.27	C
727-2017	04/14/2017	04/20/2017	EP	KEVIN B STEVENS	\$1,831.25	C
728-2017	04/14/2017	04/20/2017	EP	CHARLES S. SWEET	\$2,266.32	C
729-2017	04/14/2017	04/20/2017	EP	JOHN D TERRILL	\$2,322.96	C
730-2017	04/14/2017	04/20/2017	EP	MICHAEL A. TOOTHMAN II	\$1,740.02	C
731-2017	04/14/2017	04/20/2017	EP	NATHAN T URBAN	\$2,135.16	C
732-2017	04/14/2017	04/20/2017	EP	G. EDWARD WADE	\$1,263.00	C
733-2017	04/14/2017	04/20/2017	EP	MATTHEW J WALKER	\$1,772.25	C
734-2017	04/14/2017	04/20/2017	EP	NATHAN A WATERS	\$1,262.45	C
735-2017	04/14/2017	04/20/2017	EP	DENNIS G WEST	\$1,081.47	C
736-2017	04/14/2017	04/20/2017	EP	JAMES S. WHITNEY	\$1,490.02	C
737-2017	04/14/2017	04/20/2017	EP	JENNIFER G WHITTLE	\$547.80	C
738-2017	04/14/2017	04/20/2017	EP	TODD A. WILSON	\$1,604.48	C
739-2017	04/14/2017	04/20/2017	EP	KEVIN LEE WORTMAN	\$1,636.76	C
741-2017	04/14/2017	04/20/2017	EW	AFLAC	\$499.37	V
741-2017	04/20/2017	04/20/2017	EW	AFLAC	-\$499.37	V
742-2017	04/14/2017	04/20/2017	EW	AFLAC NON DEFERRED	\$430.89	V
742-2017	04/20/2017	04/20/2017	EW	AFLAC NON DEFERRED	-\$430.89	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
743-2017	04/14/2017	04/20/2017	EW	CITY INCOME TAX	\$343.54	V
743-2017	04/20/2017	04/20/2017	EW	CITY INCOME TAX	-\$343.54	V
744-2017	04/14/2017	04/20/2017	EW	CITY OF FRANKLIN	\$49.43	V
744-2017	04/20/2017	04/20/2017	EW	CITY OF FRANKLIN	-\$49.43	V
745-2017	04/14/2017	04/20/2017	EW	CITY OF MIAMISBURG	\$107.00	V
745-2017	04/20/2017	04/20/2017	EW	CITY OF MIAMISBURG	-\$107.00	V
746-2017	04/14/2017	04/20/2017	EW	CITY OF SPRINGBORO	\$2,001.25	V
746-2017	04/14/2017	04/20/2017	EW	CITY OF SPRINGBORO	-\$2,001.25	V
747-2017	04/14/2017	04/20/2017	EW	CITY OF TRENTON	\$16.01	V
747-2017	04/20/2017	04/20/2017	EW	CITY OF TRENTON	-\$16.01	V
748-2017	04/14/2017	04/20/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	V
748-2017	04/14/2017	04/20/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	-\$951.68	V
749-2017	04/14/2017	04/20/2017	EW	CLEARCREEK TOWNSHIP	\$5,477.24	V
749-2017	04/14/2017	04/20/2017	EW	CLEARCREEK TOWNSHIP	-\$5,477.24	V
750-2017	04/14/2017	04/20/2017	EW	EFTPS	\$33,061.94	V
750-2017	04/14/2017	04/20/2017	EW	EFTPS	-\$33,061.94	V
751-2017	04/14/2017	04/20/2017	EW	FIFTH THIRD BANK	\$3,010.50	V
751-2017	04/14/2017	04/20/2017	EW	FIFTH THIRD BANK	-\$3,010.50	V
752-2017	04/14/2017	04/20/2017	EW	JEFFREY M. KELLNER	\$820.15	V
752-2017	04/20/2017	04/20/2017	EW	JEFFREY M. KELLNER	-\$820.15	V
753-2017	04/14/2017	04/20/2017	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	V
753-2017	04/20/2017	04/20/2017	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	-\$1,592.49	V
754-2017	04/14/2017	04/20/2017	EW	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$213.22	V
754-2017	04/20/2017	04/20/2017	EW	OHIO PATROLMEN'S BENEVOLENT ASSOC	-\$213.22	V
755-2017	04/14/2017	04/20/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,714.00	V
755-2017	04/14/2017	04/20/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	-\$6,714.00	V
756-2017	04/14/2017	04/20/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$183.26	V
756-2017	04/20/2017	04/20/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	-\$183.26	V
757-2017	04/14/2017	04/20/2017	EW	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	V
757-2017	04/20/2017	04/20/2017	EW	RALPH J STOLLE COUNTRYSIDE YMCA	-\$315.41	V
758-2017	04/14/2017	04/20/2017	EW	TREASURER OF STATE OF OHIO	\$6,533.72	V
758-2017	04/14/2017	04/20/2017	EW	TREASURER OF STATE OF OHIO	-\$6,533.72	V
759-2017	04/14/2017	04/20/2017	EW	TRIANGLE CREDIT UNION	\$756.00	V
759-2017	04/20/2017	04/20/2017	EW	TRIANGLE CREDIT UNION	-\$756.00	V
760-2017	04/14/2017	04/20/2017	EW	UNITED WAY	\$10.00	V
760-2017	04/20/2017	04/20/2017	EW	UNITED WAY	-\$10.00	V
761-2017	04/14/2017	04/20/2017	EW	YMCA OF GREATER DAYTON	\$210.53	V
761-2017	04/20/2017	04/20/2017	EW	YMCA OF GREATER DAYTON	-\$210.53	V
762-2017	04/14/2017	04/20/2017	EW	CITY OF SPRINGBORO	\$2,001.25	V
762-2017	04/20/2017	04/20/2017	EW	CITY OF SPRINGBORO	-\$2,001.25	V
763-2017	04/14/2017	04/20/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	V
763-2017	04/20/2017	04/20/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	-\$951.68	V
764-2017	04/14/2017	04/20/2017	EW	CLEARCREEK TOWNSHIP	\$5,477.24	V
764-2017	04/20/2017	04/20/2017	EW	CLEARCREEK TOWNSHIP	-\$5,477.24	V
765-2017	04/14/2017	04/20/2017	EW	EFTPS	\$33,061.94	V
765-2017	04/14/2017	04/20/2017	EW	EFTPS	-\$33,061.94	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
766-2017	04/14/2017	04/20/2017	EW	FIFTH THIRD BANK	\$3,010.50	V
766-2017	04/20/2017	04/20/2017	EW	FIFTH THIRD BANK	-\$3,010.50	V
767-2017	04/14/2017	04/20/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,714.00	V
767-2017	04/20/2017	04/20/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	-\$6,714.00	V
768-2017	04/14/2017	04/20/2017	EW	TREASURER OF STATE OF OHIO	\$6,533.72	V
768-2017	04/14/2017	04/20/2017	EW	TREASURER OF STATE OF OHIO	-\$6,533.72	V
769-2017	04/20/2017	04/20/2017	EW	EFTPS	\$32,693.70	C
770-2017	04/20/2017	04/20/2017	EW	TREASURER OF STATE OF OHIO	\$6,457.64	C
771-2017	04/23/2017	04/23/2017	CH	PAYCOR	\$4,723.54	C
772-2017	04/20/2017	04/24/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	C
773-2017	04/20/2017	04/24/2017	EW	JEFFREY M. KELLNER	\$820.15	C
774-2017	04/20/2017	04/24/2017	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
775-2017	04/20/2017	04/24/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,514.00	V
775-2017	04/30/2017	05/01/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	-\$6,514.00	V
776-2017	04/20/2017	04/24/2017	EW	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	C
777-2017	04/20/2017	04/24/2017	EW	TRIANGLE CREDIT UNION	\$756.00	C
778-2017	04/20/2017	04/24/2017	EW	YMCA OF GREATER DAYTON	\$210.53	C
779-2017	04/28/2017	04/24/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
780-2017	04/28/2017	04/24/2017	EP	NATHANIEL A BALDRIDGE	\$1,773.25	C
781-2017	04/28/2017	04/24/2017	EP	KEVIN J BARTON	\$1,581.40	C
782-2017	04/28/2017	04/24/2017	EP	JASON L BATES	\$1,808.08	C
783-2017	04/28/2017	04/24/2017	EP	RONNEY L BELL JR	\$1,803.08	C
784-2017	04/28/2017	04/24/2017	EP	JUSTIN L BIEL	\$1,896.63	C
785-2017	04/28/2017	04/24/2017	EP	MICHAEL G. BOLEK	\$1,987.99	C
786-2017	04/28/2017	04/24/2017	EP	JUSTIN T BUEHLER	\$2,112.22	C
787-2017	04/28/2017	04/24/2017	EP	ROBERT A. BURKHARDT	\$1,585.40	C
788-2017	04/28/2017	04/24/2017	EP	LORI B BURTON	\$866.17	C
789-2017	04/28/2017	04/24/2017	EP	LARRY D CARMAN	\$1,962.44	C
790-2017	04/28/2017	04/24/2017	EP	ROBERT J CAUDILL	\$1,392.68	C
791-2017	04/28/2017	04/24/2017	EP	RODNEY K CLARY JR.	\$2,784.54	C
792-2017	04/28/2017	04/24/2017	EP	NICOLE A CORDERO	\$1,920.85	C
793-2017	04/28/2017	04/24/2017	EP	LARRY B CORNETT	\$1,819.19	C
794-2017	04/28/2017	04/24/2017	EP	BRIAN R COULTON	\$858.61	C
795-2017	04/28/2017	04/24/2017	EP	STEVE V. COX	\$1,967.14	C
796-2017	04/28/2017	04/24/2017	EP	ANNETTE E DAVIS	\$912.71	C
797-2017	04/28/2017	04/24/2017	EP	MICHAEL T DEAN	\$1,256.79	C
798-2017	04/28/2017	04/24/2017	EP	BARRY P. DEATON	\$1,624.31	C
799-2017	04/28/2017	04/24/2017	EP	LUKE A DRURY	\$1,804.68	C
800-2017	04/28/2017	04/24/2017	EP	LEVI A ETHRIDGE	\$217.02	C
801-2017	04/28/2017	04/24/2017	EP	ROBERT L FAULKNER	\$1,665.23	C
802-2017	04/28/2017	04/24/2017	EP	NUNZIO A. FIORITO	\$2,077.77	C
803-2017	04/28/2017	04/24/2017	EP	DAVID A GERSPACHER	\$1,930.63	C
804-2017	04/28/2017	04/24/2017	EP	MARK JAMES GERSPACHER	\$1,656.72	C
805-2017	04/28/2017	04/24/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
806-2017	04/28/2017	04/24/2017	EP	STEPHEN G GETTER	\$352.06	C
807-2017	04/28/2017	04/24/2017	EP	JOHN L GLEESON	\$1,440.58	C

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808-2017	04/28/2017	04/24/2017	EP	TONY L HALE	\$1,382.56	C
809-2017	04/28/2017	04/24/2017	EP	JEFFREY Q HAWS	\$803.08	C
810-2017	04/28/2017	04/24/2017	EP	ERIC S HENRY	\$1,320.28	C
811-2017	04/28/2017	04/24/2017	EP	CURTIS O HENSLEY	\$1,019.33	C
812-2017	04/28/2017	04/24/2017	EP	SAVANNAH S. HIGHLEY	\$699.97	C
813-2017	04/28/2017	04/24/2017	EP	CARL W HOLBROOK II	\$623.60	C
814-2017	04/28/2017	04/24/2017	EP	JASON A JEFFERS	\$1,364.24	C
815-2017	04/28/2017	04/24/2017	EP	RYAN B JONES	\$1,369.98	C
816-2017	04/28/2017	04/24/2017	EP	NAVEED A KHAN	\$1,477.73	C
817-2017	04/28/2017	04/24/2017	EP	KEVIN G. KNOBBE	\$1,589.18	C
818-2017	04/28/2017	04/24/2017	EP	KYLE B LALICH	\$1,918.19	C
819-2017	04/28/2017	04/24/2017	EP	MATTHEW D LALICH	\$1,593.62	C
820-2017	04/28/2017	04/24/2017	EP	JOHN A LEMASTER	\$2,305.39	C
821-2017	04/28/2017	04/24/2017	EP	JOEL PATRICK LOGSDON	\$1,856.06	C
822-2017	04/28/2017	04/24/2017	EP	SAMUEL A LONG	\$2,140.42	C
823-2017	04/28/2017	04/24/2017	EP	BRADLEY K LUEDTKE	\$1,693.90	C
824-2017	04/28/2017	04/24/2017	EP	BRIAN S LYKINS	\$1,503.26	C
825-2017	04/28/2017	04/24/2017	EP	ANTHONY E MARINELLI	\$1,585.89	C
826-2017	04/28/2017	04/24/2017	EP	BRIAN M. MCWHORTER	\$890.84	C
827-2017	04/28/2017	04/24/2017	EP	ROSS L. MOFFITT	\$2,021.62	C
828-2017	04/28/2017	04/24/2017	EP	DANIEL C MORGAN	\$1,754.30	C
829-2017	04/28/2017	04/24/2017	EP	ERIC D NEY	\$1,818.47	C
830-2017	04/28/2017	04/24/2017	EP	JUSTIN D NULL	\$2,153.31	C
831-2017	04/28/2017	04/24/2017	EP	SEAN P. O'NEILL	\$1,519.22	C
832-2017	04/28/2017	04/24/2017	EP	JEFFREY D PALMER	\$1,894.71	C
833-2017	04/28/2017	04/24/2017	EP	BRIAN L. PETRY	\$1,717.47	C
834-2017	04/28/2017	04/24/2017	EP	MARK W POHLABELN	\$897.56	C
835-2017	04/28/2017	04/24/2017	EP	JEFFERY G PRASS	\$2,784.28	C
836-2017	04/28/2017	04/24/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
837-2017	04/28/2017	04/24/2017	EP	RYAN C ROACH	\$1,912.85	C
838-2017	04/28/2017	04/24/2017	EP	JACOB E ROOP	\$1,724.87	C
839-2017	04/28/2017	04/24/2017	EP	DIANE ROTHENBERGER	\$975.23	C
840-2017	04/28/2017	04/24/2017	EP	TIMOTHY R SALAS	\$1,793.74	C
841-2017	04/28/2017	04/24/2017	EP	LEVI R SARGENT	\$1,562.73	C
842-2017	04/28/2017	04/24/2017	EP	JOSEPH F. SCHUBERT	\$1,247.29	C
843-2017	04/28/2017	04/24/2017	EP	JOSHUA L SCOTT	\$1,396.37	C
844-2017	04/28/2017	04/24/2017	EP	TIMOTHY S. SIMPSON	\$1,638.87	C
845-2017	04/28/2017	04/24/2017	EP	SCOTT A. SMITH	\$1,739.23	C
846-2017	04/28/2017	04/24/2017	EP	WALLACE E STACY	\$1,816.54	C
847-2017	04/28/2017	04/24/2017	EP	ADAM W STAFFORD	\$1,781.99	C
848-2017	04/28/2017	04/24/2017	EP	KEVIN B STEVENS	\$1,896.15	C
849-2017	04/28/2017	04/24/2017	EP	CHARLES S. SWEET	\$1,849.50	C
850-2017	04/28/2017	04/24/2017	EP	JOHN D TERRILL	\$2,323.14	C
851-2017	04/28/2017	04/24/2017	EP	MICHAEL A. TOOTHMAN II	\$1,729.60	C
852-2017	04/28/2017	04/24/2017	EP	NATHAN T URBAN	\$2,135.31	C
853-2017	04/28/2017	04/24/2017	EP	MATTHEW J WALKER	\$1,730.11	C

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854-2017	04/28/2017	04/24/2017	EP	NATHAN A WATERS	\$1,241.04	C
855-2017	04/28/2017	04/24/2017	EP	DENNIS G WEST	\$1,045.55	C
856-2017	04/28/2017	04/24/2017	EP	JAMES S. WHITNEY	\$1,511.18	C
857-2017	04/28/2017	04/24/2017	EP	JENNIFER G WHITTLE	\$535.84	C
858-2017	04/28/2017	04/24/2017	EP	TODD A. WILSON	\$1,594.75	C
859-2017	04/28/2017	04/24/2017	EP	KEVIN LEE WORTMAN	\$1,926.07	C
861-2017	04/28/2017	04/24/2017	EW	CITY OF SPRINGBORO	\$4,038.72	O
862-2017	04/28/2017	04/24/2017	EW	CLEARCREEK TOWNSHIP	\$10,438.41	C
863-2017	04/28/2017	04/24/2017	EW	EFTPS	\$31,790.12	C
864-2017	04/28/2017	04/24/2017	EW	FIFTH THIRD BANK	\$5,903.00	C
865-2017	04/28/2017	04/24/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,789.00	C
866-2017	04/28/2017	04/24/2017	EW	TREASURER OF STATE OF OHIO	\$6,161.09	O
867-2017	04/28/2017	04/24/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,645.18	C
868-2017	04/24/2017	04/24/2017	CH	CLEARCREEK TOWNSHIP	\$0.01	C
869-2017	04/28/2017	04/28/2017	CH	FIFTH THIRD BANK	\$364.53	C
870-2017	04/28/2017	04/28/2017	CH	FIFTH THIRD BANK	\$54.00	C
871-2017	04/28/2017	04/28/2017	CH	FIFTH THIRD BANK	\$4,433.52	C
24274	03/13/2017	03/13/2017	AW	GRISMER TIRE COMPANY	\$29.99 *	V
24274	04/04/2017	04/04/2017	AW	GRISMER TIRE COMPANY	-\$29.99	V
24385	04/10/2017	04/05/2017	AW	BOUND TREE MEDICAL, LLC	\$989.38	C
24386	04/10/2017	04/05/2017	AW	C.E.S.	\$45.36	C
24387	04/10/2017	04/05/2017	AW	FIREHOUSE MAGAZINE	\$78.00	C
24388	04/10/2017	04/05/2017	AW	MCM ELECTRONICS	\$216.40	C
24389	04/10/2017	04/05/2017	AW	JEMS	\$59.97	C
24390	04/10/2017	04/05/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$101.57	C
24391	04/10/2017	04/05/2017	AW	ROBINSON SALT SUPPLY, INC.	\$121.60	C
24392	04/10/2017	04/05/2017	AW	SMYTH AUTOMOTIVE	\$69.45	C
24393	04/10/2017	04/05/2017	AW	U.S. BANK - FIRE	\$497.92	C
24394	04/10/2017	04/05/2017	AW	CLEARCREEK CARPET CLEANING	\$550.00	C
24395	04/10/2017	04/05/2017	AW	SANDY'S TOWNING	\$225.00	C
24396	04/10/2017	04/05/2017	AW	WATKINS MECHANICAL, INC.	\$3,873.48	C
24397	04/10/2017	04/05/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$6.32	C
24398	04/10/2017	04/05/2017	AW	FASTENAL	\$13.23	C
24399	04/10/2017	04/05/2017	AW	JUSTIN DOYLE HOMES	\$250.45	V
24399	04/10/2017	04/06/2017	AW	JUSTIN DOYLE HOMES	-\$250.45	V
24400	04/10/2017	04/05/2017	AW	R L PARSONS & SON ECI	\$3,995.00	C
24401	04/10/2017	04/05/2017	AW	LORI BURTON	\$126.47	C
24402	04/10/2017	04/05/2017	AW	MCM ELECTRONICS	\$69.72	C
24403	04/10/2017	04/05/2017	AW	MIRACLE LEAGUE FIELD	\$10,000.00	V
24403	04/23/2017	04/23/2017	AW	MIRACLE LEAGUE FIELD	-\$10,000.00	V
24404	04/10/2017	04/05/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$440.00	C
24405	04/10/2017	04/05/2017	AW	CINCINNATI BELL	\$400.00	C
24406	04/10/2017	04/05/2017	AW	COX OHIO PUBLISHING	\$176.80	C
24407	04/10/2017	04/05/2017	AW	MENARDS	\$167.79	O
24408	04/10/2017	04/05/2017	AW	TREASURER OF STATE	\$7,236.30	C
24409	04/10/2017	04/05/2017	AW	U.S. BANK - FIRE	\$987.17	C

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24410	04/10/2017	04/05/2017	AW	VERIZON WIRELESS	\$414.37	C
24411	04/10/2017	04/05/2017	AW	CINCINNATI BELL	\$389.74	C
24412	04/10/2017	04/05/2017	AW	DUKE ENERGY	\$2,086.45	C
24413	04/10/2017	04/05/2017	AW	LINDA ODA	\$80.00	C
24414	04/10/2017	04/06/2017	AW	BATTERIES PLUS	\$13.95	C
24415	04/10/2017	04/06/2017	AW	BOUND TREE MEDICAL, LLC	\$707.83	C
24416	04/10/2017	04/06/2017	AW	EDM PUBLISHERS	\$98.76	O
24417	04/10/2017	04/06/2017	AW	GRISMER TIRE COMPANY	\$286.21	C
24418	04/10/2017	04/06/2017	AW	HEATHERWOODE GOLF CLUB	\$232.15	C
24419	04/10/2017	04/06/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$26.92	C
24420	04/10/2017	04/06/2017	AW	PHOENIX SAFETY OUTFITTERS	\$588.80	C
24421	04/10/2017	04/06/2017	AW	OPTIMIST CLUB OF SPRINGBORO	\$90.00	O
24422	04/10/2017	04/06/2017	AW	STAPLES BUSINESS ADVANTAGE	\$199.44	C
24423	04/10/2017	04/06/2017	AW	CONTINENTAL CASUALTY CO.	\$4,523.66	C
24424	04/10/2017	04/06/2017	AW	PRO ON CALL TECHNOLOGIES	\$159.00	C
24425	04/10/2017	04/06/2017	AW	FERRELLGAS	\$1,052.69	C
24426	04/10/2017	04/06/2017	AW	PARTNERS FOR PEACE OF MIND EAP	\$708.75	C
24427	04/10/2017	04/06/2017	AW	KLEEM, INC.	\$284.10	C
24428	04/10/2017	04/06/2017	AW	ZIMMER TRACTOR	\$1,160.70	C
24429	04/10/2017	04/06/2017	AW	BLUE TARP FINANCIAL	\$198.92	C
24430	04/10/2017	04/06/2017	AW	WEILER WELDING	\$506.71	C
24431	04/10/2017	04/06/2017	AW	GRAINGER	\$1,251.90	C
24432	04/10/2017	04/06/2017	AW	TREASURER OF STATE	\$2,322.00	C
24433	04/10/2017	04/06/2017	AW	PHOENIX SAFETY OUTFITTERS	\$159.90	C
24434	04/10/2017	04/06/2017	AW	GAMBER JOHNSON	\$66.00	C
24435	04/10/2017	04/06/2017	AW	DIGISTITCH EMBROIDERY, INC	\$42.00	C
24436	04/10/2017	04/06/2017	AW	BJ'S GARAGE	\$852.68	C
24437	04/10/2017	04/06/2017	AW	VANCE OUTDOORS INC.	\$445.74	C
24438	04/10/2017	04/06/2017	AW	GALL'S, INC.	\$578.18	C
24439	04/10/2017	04/06/2017	AW	BOKSIGNS	\$3,349.14	C
24440	04/10/2017	04/06/2017	AW	SOLAR SHADE OF MID-OHIO	\$490.75	C
24441	04/10/2017	04/06/2017	AW	SANDY'S TOWNING	\$170.00	C
24442	04/10/2017	04/06/2017	AW	JOHN TERRILL	\$26.65	O
24443	04/10/2017	04/06/2017	AW	HARBOR FREIGHT TOOLS	\$119.99	C
24444	04/10/2017	04/06/2017	AW	SILVER SPUR	\$125.95	C
24445	04/10/2017	04/06/2017	AW	GROSS LUMBER COMPANY	\$43.70	C
24446	04/10/2017	04/06/2017	AW	O'REILLY AUTOMOTIVE, INC	\$9.84	C
24447	04/10/2017	04/06/2017	AW	SAFEGUARD	\$364.79	C
24448	04/10/2017	04/06/2017	AW	BRANT'S, INC.	\$13.68	C
24449	04/10/2017	04/06/2017	AW	MENARDS	\$59.63	O
24450	04/10/2017	04/06/2017	AW	AQUA FALL BOTTLED WATER	\$65.40	C
24451	04/10/2017	04/06/2017	AW	K.E. ROSE COMPANY	\$250.45	C
24452	04/10/2017	04/06/2017	AW	GREEN VELVET SOD FARMS	\$180.75	C
24453	04/10/2017	04/06/2017	AW	KLEEM, INC.	\$235.80	C
24454	04/10/2017	04/06/2017	AW	MENARDS	\$365.79	O
24455	04/10/2017	04/06/2017	AW	BRANT'S, INC.	\$94.68	V

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24455	04/10/2017	04/06/2017	AW	BRANT'S, INC.	-\$94.68	V
24456	04/10/2017	04/06/2017	AW	AAA WASTE WATER SERVICE, INC.	\$410.00	C
24457	04/10/2017	04/06/2017	AW	MENARDS	\$193.52	O
24458	04/10/2017	04/06/2017	AW	HARBOR FREIGHT TOOLS	\$140.13	C
24459	04/10/2017	04/06/2017	AW	SCOTT BURKETT	\$349.00	C
24460	04/10/2017	04/06/2017	AW	DUKE ENERGY	\$8,334.14	O
24461	04/10/2017	04/06/2017	AW	BRANT'S, INC.	\$94.68	V
24461	04/10/2017	04/06/2017	AW	BRANT'S, INC.	-\$94.68	V
24462	04/10/2017	04/06/2017	AW	BRANT'S, INC.	\$94.68	V
24462	04/10/2017	04/06/2017	AW	BRANT'S, INC.	-\$94.68	V
24463	04/10/2017	04/06/2017	SW	Skipped Warrants 24463 to 24463 Series 5	\$0.00	V
24464	04/10/2017	04/06/2017	AW	BRANT'S, INC.	\$94.68	C
24465	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	\$71,374.08	V
24465	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	-\$71,374.08	V
24466	04/10/2017	04/10/2017	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	V
24466	04/10/2017	04/10/2017	AW	CENTER FOR LOCAL GOVERNMENT	-\$3,825.00	V
24467	04/10/2017	04/10/2017	AW	CAREWORKS COMP	\$4,834.00	V
24467	04/10/2017	04/10/2017	AW	CAREWORKS COMP	-\$4,834.00	V
24468	04/10/2017	04/10/2017	AW	DELTA DENTAL	\$6,689.46	V
24468	04/10/2017	04/10/2017	AW	DELTA DENTAL	-\$6,689.46	V
24469	04/10/2017	04/10/2017	AW	UNITED HEALTHCARE	\$68,362.88	V
24469	04/10/2017	04/10/2017	AW	UNITED HEALTHCARE	-\$68,362.88	V
24470	04/10/2017	04/10/2017	AW	OHIO POLYGRAPH & ASSOC.	\$1,500.00	V
24470	04/10/2017	04/10/2017	AW	OHIO POLYGRAPH & ASSOC.	-\$1,500.00	V
24471	04/10/2017	04/10/2017	AW	A T & T	\$392.00	V
24471	04/10/2017	04/10/2017	AW	A T & T	-\$392.00	V
24472	04/10/2017	04/10/2017	AW	HARTFORD GROUP BENEFITS	\$729.65	V
24472	04/10/2017	04/10/2017	AW	HARTFORD GROUP BENEFITS	-\$729.65	V
24473	04/10/2017	04/10/2017	AW	FERRELLGAS	\$916.67	V
24473	04/10/2017	04/10/2017	AW	FERRELLGAS	-\$916.67	V
24474	04/10/2017	04/10/2017	AW	JOHN GLEESON	\$10.46	V
24474	04/10/2017	04/10/2017	AW	JOHN GLEESON	-\$10.46	V
24475	04/10/2017	04/10/2017	AW	DON WRIGHT	\$900.00	V
24475	04/10/2017	04/10/2017	AW	DON WRIGHT	-\$900.00	V
24476	04/10/2017	04/10/2017	AW	OHIO CHIEF CONSULTANT	\$1,000.00	V
24476	04/10/2017	04/10/2017	AW	OHIO CHIEF CONSULTANT	-\$1,000.00	V
24477	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	\$71,374.08	V
24477	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	-\$71,374.08	V
24478	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	\$71,374.08	V
24478	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	-\$71,374.08	V
24479	04/10/2017	04/10/2017	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	V
24479	04/10/2017	04/10/2017	AW	CENTER FOR LOCAL GOVERNMENT	-\$3,825.00	V
24480	04/10/2017	04/10/2017	AW	UNITED HEALTHCARE	\$68,362.88	V
24480	04/10/2017	04/10/2017	AW	UNITED HEALTHCARE	-\$68,362.88	V
24481	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	\$71,374.08	V
24481	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	-\$71,374.08	V

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24482	04/10/2017	04/10/2017	AW	CAREWORKS COMP	\$4,834.00	V
24482	04/10/2017	04/10/2017	AW	CAREWORKS COMP	-\$4,834.00	V
24483	04/10/2017	04/10/2017	AW	DELTA DENTAL	\$6,689.46	V
24483	04/10/2017	04/10/2017	AW	DELTA DENTAL	-\$6,689.46	V
24484	04/10/2017	04/10/2017	AW	OHIO POLYGRAPH & ASSOC.	\$1,500.00	V
24484	04/10/2017	04/10/2017	AW	OHIO POLYGRAPH & ASSOC.	-\$1,500.00	V
24485	04/10/2017	04/10/2017	AW	A T & T	\$392.00	V
24485	04/10/2017	04/10/2017	AW	A T & T	-\$392.00	V
24486	04/10/2017	04/10/2017	AW	HARTFORD GROUP BENEFITS	\$729.65	V
24486	04/10/2017	04/10/2017	AW	HARTFORD GROUP BENEFITS	-\$729.65	V
24487	04/10/2017	04/10/2017	AW	FERRELLGAS	\$916.67	V
24487	04/10/2017	04/10/2017	AW	FERRELLGAS	-\$916.67	V
24488	04/10/2017	04/10/2017	AW	JOHN GLEESON	\$10.46	V
24488	04/10/2017	04/10/2017	AW	JOHN GLEESON	-\$10.46	V
24489	04/10/2017	04/10/2017	AW	DON WRIGHT	\$900.00	V
24489	04/10/2017	04/10/2017	AW	DON WRIGHT	-\$900.00	V
24490	04/10/2017	04/10/2017	AW	OHIO CHIEF CONSULTANT	\$1,000.00	V
24490	04/10/2017	04/10/2017	AW	OHIO CHIEF CONSULTANT	-\$1,000.00	V
24491	04/10/2017	04/10/2017	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	V
24491	04/10/2017	04/10/2017	AW	CENTER FOR LOCAL GOVERNMENT	-\$3,825.00	V
24492	04/10/2017	04/10/2017	AW	UNITED HEALTHCARE	\$68,362.88	V
24492	04/10/2017	04/10/2017	AW	UNITED HEALTHCARE	-\$68,362.88	V
24493	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	\$71,374.08	V
24493	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	-\$71,374.08	V
24494	04/10/2017	04/10/2017	AW	THOMAS C. GITZINGER	\$71,374.08	O
24495	04/10/2017	04/10/2017	AW	DELTA DENTAL	\$6,689.46	C
24496	04/10/2017	04/10/2017	AW	OHIO POLYGRAPH & ASSOC.	\$1,500.00	C
24497	04/10/2017	04/10/2017	AW	A T & T	\$392.00	C
24498	04/10/2017	04/10/2017	AW	HARTFORD GROUP BENEFITS	\$729.65	C
24499	04/10/2017	04/10/2017	AW	FERRELLGAS	\$916.67	C
24500	04/10/2017	04/10/2017	AW	JOHN GLEESON	\$10.46	C
24501	04/10/2017	04/10/2017	AW	DON WRIGHT	\$900.00	C
24502	04/10/2017	04/10/2017	AW	OHIO CHIEF CONSULTANT	\$1,000.00	C
24503	04/10/2017	04/10/2017	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	V
24503	04/11/2017	04/11/2017	AW	CENTER FOR LOCAL GOVERNMENT	-\$3,825.00	V
24504	04/10/2017	04/10/2017	AW	UNITED HEALTHCARE	\$68,362.88	C
24505	04/10/2017	04/10/2017	AW	CAREWORKS COMP	\$4,834.00	C
24506	04/10/2017	04/10/2017	AW	OTARMA	\$79,609.50	C
24507	04/10/2017	04/10/2017	AW	VISION SERVICE PLAN	\$2,372.25	C
24508	04/14/2017	04/13/2017	AW	TRIANGLE CREDIT UNION	\$756.00	C
24509	04/14/2017	04/13/2017	AW	COFFMAN FAMILY YMCA	\$210.53	C
24510	04/14/2017	04/13/2017	AW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	O
24511	04/14/2017	04/13/2017	AW	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	O
24512	04/14/2017	04/14/2017	AW	ANTHONY E. MARINELLI	\$1,652.40	C
24513	04/17/2017	04/17/2017	AW	ADAM STAFFORD	\$1,632.27	C
24514	04/17/2017	04/17/2017	AW	JOHN GLEESON	\$1,409.23	C

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24515	04/18/2017	04/18/2017	AW	OHIO CSPC	\$182.66	C
24516	04/19/2017	04/19/2017	AW	SEAN O'NEILL	\$255.21	O
24516	07/06/2017	07/06/2017	AW	SEAN O'NEILL	-\$255.21 *	V
24517	04/24/2017	04/20/2017	AW	MOTOROLA SOLUTIONS INC.	\$6,336.38	O
24518	04/24/2017	04/20/2017	AW	BURGESS HEARSE AND AMBULANCE SAL	\$247.96	O
24519	04/24/2017	04/20/2017	AW	BRIDGEWAY #774494	\$100.00	O
24520	04/24/2017	04/20/2017	AW	CLEARCREEK CARPET CLEANING	\$65.00	O
24521	04/24/2017	04/20/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,220.07	O
24522	04/24/2017	04/20/2017	AW	GRISMER TIRE COMPANY	\$1,285.53	O
24523	04/24/2017	04/20/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$25.54	O
24524	04/24/2017	04/20/2017	AW	VECTREN ENERGY	\$186.89	O
24525	04/24/2017	04/20/2017	AW	WARREN CO TELECOMMUNICATION DEPA	\$1,800.00	O
24526	04/24/2017	04/20/2017	AW	WEILER WELDING	\$63.00	O
24527	04/24/2017	04/20/2017	AW	MED 3000	\$949.32	O
24528	04/24/2017	04/20/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	O
24529	04/24/2017	04/20/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$255.00	O
24530	04/24/2017	04/20/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$465.00	O
24531	04/24/2017	04/20/2017	AW	MENARDS	\$181.93	O
24532	04/24/2017	04/20/2017	AW	IMAGE MARK-IT	\$196.00	O
24533	04/24/2017	04/20/2017	AW	RICK'S WINDOW CLEANING	\$145.00	O
24534	04/24/2017	04/20/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
24535	04/24/2017	04/20/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	O
24536	04/24/2017	04/20/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
24537	04/24/2017	04/20/2017	AW	CINTAS DAYTON LOC G62	\$1,476.00	O
24538	04/24/2017	04/20/2017	AW	SAMS CLUB	\$353.75	O
24539	04/24/2017	04/20/2017	AW	CENTURY LINK	\$220.76	O
24540	04/24/2017	04/20/2017	AW	ESTES OIL COMPANY	\$4,442.66	O
24541	04/24/2017	04/20/2017	AW	ELITE-COMPUTERS INC	\$5,882.50	O
24542	04/24/2017	04/20/2017	AW	CINCINNATI BELL	\$487.31	O
24543	04/24/2017	04/20/2017	AW	MCM ELECTRONICS	\$112.81	O
24544	04/24/2017	04/20/2017	AW	LINDA ODA	\$371.22	C
24545	04/24/2017	04/20/2017	AW	COX OHIO PUBLISHING	\$176.80	O
24546	04/24/2017	04/23/2017	AW	A-ABEL	\$150.00	O
24547	04/24/2017	04/23/2017	AW	BGSU	\$325.00	O
24548	04/24/2017	04/23/2017	AW	CAMPUSFIRESAFETY.COM	\$249.00	O
24549	04/24/2017	04/23/2017	AW	IAFC FOUNDATION	\$625.00	O
24549	06/05/2017	06/05/2017	AW	IAFC FOUNDATION	-\$625.00 *	V
24550	04/24/2017	04/23/2017	AW	IAFC MEMBERSHIP CL50039	\$234.00	O
24551	04/24/2017	04/23/2017	AW	MATTHEW WALKER	\$68.00	O
24552	04/24/2017	04/23/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$25.98	O
24553	04/24/2017	04/23/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$15.00	O
24554	04/24/2017	04/23/2017	AW	SPAN PUBLISHING, INC.	\$124.00	O
24555	04/24/2017	04/23/2017	AW	FAIRFIELD INN & SUITES	\$187.46	O
24556	04/24/2017	04/23/2017	AW	O'REILLY AUTOMOTIVE, INC	\$203.82	O
24557	04/24/2017	04/23/2017	AW	VALLEY ASPHALT CORPORATION	\$101.25	O
24558	04/24/2017	04/23/2017	AW	VILLAGE RENTAL	\$150.00	O

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24559	04/24/2017	04/23/2017	AW	SWOP4G	\$25.00	O
24560	04/24/2017	04/23/2017	AW	MENARDS	\$151.13	O
24561	04/24/2017	04/23/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
24562	04/24/2017	04/23/2017	AW	DAYTON POWER AND LIGHT	\$462.82	O
24563	04/24/2017	04/23/2017	AW	CINCINNATI BELL	\$34.41	O
24564	04/24/2017	04/23/2017	AW	LET IT SHINE	\$650.00	C
24565	04/24/2017	04/23/2017	AW	DELTA DENTAL	\$6,584.49	O
24566	04/24/2017	04/23/2017	AW	COX OHIO PUBLISHING	\$93.60	O
24567	04/24/2017	04/23/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	O
24568	04/24/2017	04/23/2017	AW	DUKE ENERGY	\$334.10	O
24569	04/24/2017	04/23/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$8,800.93	O
24570	04/24/2017	04/23/2017	AW	TELE-VAC ENVIRONMENTAL	\$920.00	O
24571	04/24/2017	04/23/2017	AW	FIFTH THIRD MASTERCARD	\$1,668.53	C
24572	04/24/2017	04/23/2017	AW	COFFMAN FAMILY YMCA	\$10,000.00	O
24573	04/24/2017	04/23/2017	AW	MIKE DEAN	\$5.29	C
24574	04/24/2017	04/23/2017	AW	ACE TREE & LANDSCAPING	\$3,000.00	O
24575	04/24/2017	04/24/2017	AW	FLAGEL HUBER FLAGEL	\$600.00	O
24576	04/28/2017	04/24/2017	WH	AFLAC	\$998.74	O
24577	04/28/2017	04/24/2017	WH	AFLAC NON DEFERRED	\$861.98	O
24578	04/28/2017	04/24/2017	WH	CITY OF FRANKLIN	\$137.19	O
24579	04/28/2017	04/24/2017	WH	CITY OF MIAMISBURG	\$218.97	O
24580	04/28/2017	04/24/2017	WH	CITY OF TRENTON	\$32.77	O
24581	04/28/2017	04/24/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	O
24582	04/28/2017	04/24/2017	WH	JEFFREY M. KELLNER	\$820.15	O
24583	04/28/2017	04/24/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	O
24584	04/28/2017	04/24/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	O
24585	04/28/2017	04/24/2017	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$389.38	C
24586	04/28/2017	04/24/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
24587	04/28/2017	04/24/2017	WH	TRIANGLE CREDIT UNION	\$756.00	O
24588	04/28/2017	04/24/2017	WH	UNITED WAY	\$10.00	O
24589	04/28/2017	04/24/2017	WH	YMCA OF GREATER DAYTON	\$246.51	O
24590	04/28/2017	04/24/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$100,341.56	O
24591	04/25/2017	04/25/2017	AW	VISION SERVICE PLAN	\$2,245.73	O
Total Payments:					\$917,971.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$917,971.97	

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.