

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1459-2017	08/04/2017	07/31/2017	EP	STEPHEN D AGENBROAD	\$2,631.13	C
1460-2017	08/04/2017	07/31/2017	EP	NATHANIEL A BALDRIDGE	\$2,177.18	C
1461-2017	08/04/2017	07/31/2017	EP	KEVIN J BARTON	\$1,589.52	C
1462-2017	08/04/2017	07/31/2017	EP	JASON L BATES	\$2,192.84	C
1463-2017	08/04/2017	07/31/2017	EP	RONNEY L BELL JR	\$1,739.88	C
1464-2017	08/04/2017	07/31/2017	EP	JUSTIN L BIEL	\$1,454.82	C
1465-2017	08/04/2017	07/31/2017	EP	MICHAEL G. BOLEK	\$1,997.09	C
1466-2017	08/04/2017	07/31/2017	EP	JUSTIN T BUEHLER	\$1,926.18	C
1467-2017	08/04/2017	07/31/2017	EP	ROBERT A. BURKHARDT	\$1,643.76	C
1468-2017	08/04/2017	07/31/2017	EP	LORI B BURTON	\$774.79	C
1469-2017	08/04/2017	07/31/2017	EP	LARRY D CARMAN	\$1,962.44	C
1470-2017	08/04/2017	07/31/2017	EP	ROBERT J CAUDILL	\$1,397.92	C
1471-2017	08/04/2017	07/31/2017	EP	MATTHEW JAMES CLARK	\$2,435.87	C
1472-2017	08/04/2017	07/31/2017	EP	RODNEY K CLARY JR.	\$2,735.15	C
1473-2017	08/04/2017	07/31/2017	EP	NICOLE A CORDERO	\$1,935.80	C
1474-2017	08/04/2017	07/31/2017	EP	LARRY B CORNETT	\$1,646.60	C
1475-2017	08/04/2017	07/31/2017	EP	STEVE V. COX	\$2,387.58	C
1476-2017	08/04/2017	07/31/2017	EP	BENJAMIN JAMES DALEY	\$505.08	C
1477-2017	08/04/2017	07/31/2017	EP	ANNETTE E DAVIS	\$912.71	C
1478-2017	08/04/2017	07/31/2017	EP	MICHAEL T DEAN	\$1,264.09	C
1479-2017	08/04/2017	07/31/2017	EP	BARRY P. DEATON	\$1,616.90	C
1480-2017	08/04/2017	07/31/2017	EP	LUKE A DRURY	\$1,421.96	C
1481-2017	08/04/2017	07/31/2017	EP	LEVI A ETHRIDGE	\$279.54	C
1482-2017	08/04/2017	07/31/2017	EP	NUNZIO A. FIORITO	\$1,898.04	C
1483-2017	08/04/2017	07/31/2017	EP	DAVID A GERSPACHER	\$1,744.46	C
1484-2017	08/04/2017	07/31/2017	EP	MARK JAMES GERSPACHER	\$1,335.26	C
1485-2017	08/04/2017	07/31/2017	EP	GEOFFREY A GETTER	\$1,885.30	C
1486-2017	08/04/2017	07/31/2017	EP	STEPHEN G GETTER	\$181.11	C
1487-2017	08/04/2017	07/31/2017	EP	JOHN L GLEESON	\$1,403.68	C
1488-2017	08/04/2017	07/31/2017	EP	TONY L HALE	\$1,391.65	C
1489-2017	08/04/2017	07/31/2017	EP	JEFFREY Q HAWS	\$908.87	C
1490-2017	08/04/2017	07/31/2017	EP	ERIC S HENRY	\$1,329.17	C
1491-2017	08/04/2017	07/31/2017	EP	CURTIS O HENSLEY	\$1,028.60	C
1492-2017	08/04/2017	07/31/2017	EP	SAVANNAH S. HIGHLEY	\$687.40	C
1493-2017	08/04/2017	07/31/2017	EP	CARL W HOLBROOK II	\$811.13	C
1494-2017	08/04/2017	07/31/2017	EP	JASON A JEFFERS	\$1,372.18	C
1495-2017	08/04/2017	07/31/2017	EP	RYAN B JONES	\$1,379.18	C
1496-2017	08/04/2017	07/31/2017	EP	NAVEED A KHAN	\$1,375.61	C
1497-2017	08/04/2017	07/31/2017	EP	KEVIN G. KNOBBE	\$1,843.51	C
1498-2017	08/04/2017	07/31/2017	EP	KYLE B LALICH	\$2,106.13	C
1499-2017	08/04/2017	07/31/2017	EP	MATTHEW D LALICH	\$1,846.89	C
1500-2017	08/04/2017	07/31/2017	EP	JOHN A LEMASTER	\$1,737.79	C
1501-2017	08/04/2017	07/31/2017	EP	JOEL PATRICK LOGSDON	\$1,792.85	C
1502-2017	08/04/2017	07/31/2017	EP	SAMUEL A LONG	\$1,837.47	C
1503-2017	08/04/2017	07/31/2017	EP	BRADLEY K LUEDTKE	\$1,699.75	C
1504-2017	08/04/2017	07/31/2017	EP	BRIAN S LYKINS	\$1,708.12	C

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1505-2017	08/04/2017	07/31/2017	EP	ANTHONY E MARINELLI	\$1,592.51	C
1506-2017	08/04/2017	07/31/2017	EP	BRIAN M. MCWHORTER	\$1,466.60	C
1507-2017	08/04/2017	07/31/2017	EP	ROSS L. MOFFITT	\$1,549.47	C
1508-2017	08/04/2017	07/31/2017	EP	DANIEL C MORGAN	\$2,063.26	C
1509-2017	08/04/2017	07/31/2017	EP	ERIC D NEY	\$1,791.25	C
1510-2017	08/04/2017	07/31/2017	EP	JUSTIN D NULL	\$1,967.16	C
1511-2017	08/04/2017	07/31/2017	EP	SEAN P. O'NEILL	\$1,528.49	C
1512-2017	08/04/2017	07/31/2017	EP	JEFFREY D PALMER	\$1,899.91	C
1513-2017	08/04/2017	07/31/2017	EP	BRIAN L. PETRY	\$1,726.47	C
1514-2017	08/04/2017	07/31/2017	EP	MARK W POHLABELN	\$721.24	C
1515-2017	08/04/2017	07/31/2017	EP	JEFFERY G PRASS	\$2,336.22	C
1516-2017	08/04/2017	07/31/2017	EP	JAMES ALFRED REEDY	\$1,111.76	C
1517-2017	08/04/2017	07/31/2017	EP	DAVID RICH	\$131.50	C
1518-2017	08/04/2017	07/31/2017	EP	RYAN C ROACH	\$1,764.00	C
1519-2017	08/04/2017	07/31/2017	EP	JACOB E ROOP	\$1,724.87	C
1520-2017	08/04/2017	07/31/2017	EP	DIANE ROTHENBERGER	\$981.27	C
1521-2017	08/04/2017	07/31/2017	EP	TIMOTHY R SALAS	\$1,802.83	C
1522-2017	08/04/2017	07/31/2017	EP	LEVI R SARGENT	\$1,390.07	C
1523-2017	08/04/2017	07/31/2017	EP	JOSEPH F. SCHUBERT	\$1,255.22	C
1524-2017	08/04/2017	07/31/2017	EP	JOSHUA L SCOTT	\$1,670.45	C
1525-2017	08/04/2017	07/31/2017	EP	TIMOTHY S. SIMPSON	\$1,647.99	C
1526-2017	08/04/2017	07/31/2017	EP	SCOTT A. SMITH	\$1,748.25	C
1527-2017	08/04/2017	07/31/2017	EP	WALLACE E STACY	\$1,845.83	C
1528-2017	08/04/2017	07/31/2017	EP	ADAM W STAFFORD	\$1,630.68	C
1529-2017	08/04/2017	07/31/2017	EP	KEVIN B STEVENS	\$1,741.42	C
1530-2017	08/04/2017	07/31/2017	EP	CHARLES S. SWEET	\$1,937.55	C
1531-2017	08/04/2017	07/31/2017	EP	JOHN D TERRILL	\$2,328.03	C
1532-2017	08/04/2017	07/31/2017	EP	MICHAEL A. TOOTHMAN II	\$1,708.35	C
1533-2017	08/04/2017	07/31/2017	EP	IRIE TOBIAS TURNER	\$485.55	C
1534-2017	08/04/2017	07/31/2017	EP	NATHAN T URBAN	\$2,144.40	C
1535-2017	08/04/2017	07/31/2017	EP	MATTHEW J WALKER	\$1,976.79	C
1536-2017	08/04/2017	07/31/2017	EP	NATHAN A WATERS	\$1,246.62	C
1537-2017	08/04/2017	07/31/2017	EP	DENNIS G WEST	\$1,053.77	C
1538-2017	08/04/2017	07/31/2017	EP	JAMES S. WHITNEY	\$1,220.05	C
1539-2017	08/04/2017	07/31/2017	EP	JENNIFER G WHITTLE	\$653.79	C
1540-2017	08/04/2017	07/31/2017	EP	TODD A. WILSON	\$2,149.25	C
1541-2017	08/04/2017	07/31/2017	EP	KEVIN LEE WORTMAN	\$1,935.16	C
1543-2017	08/04/2017	07/31/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	C
1544-2017	08/04/2017	07/31/2017	EW	EFTPS	\$31,491.39	C
1545-2017	08/04/2017	07/31/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,989.00	C
1546-2017	08/04/2017	07/31/2017	EW	TREASURER OF STATE OF OHIO	\$6,131.43	C
1547-2017	08/04/2017	07/31/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,974.95	C
1550-2017	08/04/2017	08/04/2017	CH	CHARD, SNYDER & ASSOCIATES	\$22.00	C
1551-2017	08/10/2017	08/10/2017	CH	CHARD, SNYDER & ASSOCIATES	\$22.79	C
1552-2017	08/14/2017	08/14/2017	CH	FIFTH THIRD MASTERCARD	\$1,501.67	C
1553-2017	08/18/2017	08/14/2017	EP	STEPHEN D AGENBROAD	\$2,631.13	C

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1554-2017	08/18/2017	08/14/2017	EP	NATHANIEL A BALDRIDGE	\$2,177.18	C
1555-2017	08/18/2017	08/14/2017	EP	KEVIN J BARTON	\$1,936.70	C
1556-2017	08/18/2017	08/14/2017	EP	JASON L BATES	\$2,332.15	C
1557-2017	08/18/2017	08/14/2017	EP	RONNEY L BELL JR	\$2,029.10	C
1558-2017	08/18/2017	08/14/2017	EP	JUSTIN L BIEL	\$1,797.38	C
1559-2017	08/18/2017	08/14/2017	EP	MICHAEL G. BOLEK	\$1,997.09	C
1560-2017	08/18/2017	08/14/2017	EP	JUSTIN T BUEHLER	\$2,056.36	C
1561-2017	08/18/2017	08/14/2017	EP	SCOTT BUNKER	\$1,288.76	C
1562-2017	08/18/2017	08/14/2017	EP	ROBERT A. BURKHARDT	\$1,643.76	C
1563-2017	08/18/2017	08/14/2017	EP	LORI B BURTON	\$767.51	C
1564-2017	08/18/2017	08/14/2017	EP	LARRY D CARMAN	\$2,394.47	C
1565-2017	08/18/2017	08/14/2017	EP	ROBERT J CAUDILL	\$1,397.92	C
1566-2017	08/18/2017	08/14/2017	EP	MATTHEW JAMES CLARK	\$2,435.87	C
1567-2017	08/18/2017	08/14/2017	EP	RODNEY K CLARY JR.	\$2,412.47	C
1568-2017	08/18/2017	08/14/2017	EP	NICOLE A CORDERO	\$2,137.39	C
1569-2017	08/18/2017	08/14/2017	EP	LARRY B CORNETT	\$1,819.72	C
1570-2017	08/18/2017	08/14/2017	EP	BRIAN R COULTON	\$1,209.32	C
1571-2017	08/18/2017	08/14/2017	EP	STEVE V. COX	\$1,976.25	C
1572-2017	08/18/2017	08/14/2017	EP	BENJAMIN JAMES DALEY	\$456.13	C
1573-2017	08/18/2017	08/14/2017	EP	ANNETTE E DAVIS	\$912.71	C
1574-2017	08/18/2017	08/14/2017	EP	MICHAEL T DEAN	\$1,264.09	C
1575-2017	08/18/2017	08/14/2017	EP	BARRY P. DEATON	\$1,616.90	C
1576-2017	08/18/2017	08/14/2017	EP	LUKE A DRURY	\$1,574.22	C
1577-2017	08/18/2017	08/14/2017	EP	LEVI A ETHRIDGE	\$334.72	C
1578-2017	08/18/2017	08/14/2017	EP	NUNZIO A. FIORITO	\$2,189.58	C
1579-2017	08/18/2017	08/14/2017	EP	JASON E. GABBARD	\$1,345.35	C
1580-2017	08/18/2017	08/14/2017	EP	DAVID A GERSPACHER	\$2,056.86	C
1581-2017	08/18/2017	08/14/2017	EP	MARK JAMES GERSPACHER	\$1,624.48	C
1582-2017	08/18/2017	08/14/2017	EP	GEOFFREY A GETTER	\$1,856.96	C
1583-2017	08/18/2017	08/14/2017	EP	JOHN L GLEESON	\$1,482.85	C
1584-2017	08/18/2017	08/14/2017	EP	TONY L HALE	\$1,391.65	C
1585-2017	08/18/2017	08/14/2017	EP	JEFFREY Q HAWS	\$803.08	C
1586-2017	08/18/2017	08/14/2017	EP	ERIC S HENRY	\$1,076.26	C
1587-2017	08/18/2017	08/14/2017	EP	CURTIS O HENSLEY	\$1,028.60	C
1588-2017	08/18/2017	08/14/2017	EP	SAVANNAH S. HIGHLEY	\$706.26	C
1589-2017	08/18/2017	08/14/2017	EP	JORDAN HOLBROOK	\$1,256.70	C
1590-2017	08/18/2017	08/14/2017	EP	CARL W HOLBROOK II	\$538.08	C
1591-2017	08/18/2017	08/14/2017	EP	JASON A JEFFERS	\$1,443.03	C
1592-2017	08/18/2017	08/14/2017	EP	RYAN B JONES	\$1,392.09	C
1593-2017	08/18/2017	08/14/2017	EP	NAVEED A KHAN	\$1,375.61	C
1594-2017	08/18/2017	08/14/2017	EP	KEVIN G. KNOBBE	\$1,877.54	C
1595-2017	08/18/2017	08/14/2017	EP	KYLE B LALICH	\$1,719.62	C
1596-2017	08/18/2017	08/14/2017	EP	MATTHEW D LALICH	\$1,703.78	C
1597-2017	08/18/2017	08/14/2017	EP	JOHN A LEMASTER	\$1,882.40	C
1598-2017	08/18/2017	08/14/2017	EP	JOEL PATRICK LOGSDON	\$2,082.08	C
1599-2017	08/18/2017	08/14/2017	EP	SAMUEL A LONG	\$2,951.05	C

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1600-2017	08/18/2017	08/14/2017	EP	BRADLEY K LUEDTKE	\$1,459.81	C
1601-2017	08/18/2017	08/14/2017	EP	BRIAN S LYKINS	\$1,579.56	C
1602-2017	08/18/2017	08/14/2017	EP	ANTHONY E MARINELLI	\$2,178.09	C
1603-2017	08/18/2017	08/14/2017	EP	BRIAN M. MCWHORTER	\$1,616.86	C
1604-2017	08/18/2017	08/14/2017	EP	MICHAEL MEYER	\$1,442.69	C
1605-2017	08/18/2017	08/14/2017	EP	ROSS L. MOFFITT	\$1,549.47	C
1606-2017	08/18/2017	08/14/2017	EP	DANIEL C MORGAN	\$2,137.40	C
1607-2017	08/18/2017	08/14/2017	EP	STEVEN A MUTERSPAW	\$1,383.59	C
1608-2017	08/18/2017	08/14/2017	EP	ERIC D NEY	\$1,969.62	C
1609-2017	08/18/2017	08/14/2017	EP	JUSTIN D NULL	\$2,279.21	C
1610-2017	08/18/2017	08/14/2017	EP	SEAN P. O'NEILL	\$1,785.34	C
1611-2017	08/18/2017	08/14/2017	EP	LINDA A. ODA	\$1,435.79	C
1612-2017	08/18/2017	08/14/2017	EP	JEFFREY D PALMER	\$1,899.91	C
1613-2017	08/18/2017	08/14/2017	EP	BRIAN L. PETRY	\$2,402.37	C
1614-2017	08/18/2017	08/14/2017	EP	MARK W POHLABELN	\$806.46	C
1615-2017	08/18/2017	08/14/2017	EP	JEFFERY G PRASS	\$2,005.71	C
1616-2017	08/18/2017	08/14/2017	EP	JAMES ALFRED REEDY	\$1,111.76	C
1617-2017	08/18/2017	08/14/2017	EP	DAVID RICH	\$340.83	C
1618-2017	08/18/2017	08/14/2017	EP	RYAN C ROACH	\$1,778.46	C
1619-2017	08/18/2017	08/14/2017	EP	JACOB E ROOP	\$1,724.87	C
1620-2017	08/18/2017	08/14/2017	EP	DIANE ROTHENBERGER	\$981.27	C
1621-2017	08/18/2017	08/14/2017	EP	TIMOTHY R SALAS	\$1,802.83	C
1622-2017	08/18/2017	08/14/2017	EP	LEVI R SARGENT	\$1,535.37	C
1623-2017	08/18/2017	08/14/2017	EP	JOSEPH F. SCHUBERT	\$1,255.22	C
1624-2017	08/18/2017	08/14/2017	EP	JOSHUA L SCOTT	\$1,670.45	C
1625-2017	08/18/2017	08/14/2017	EP	TIMOTHY S. SIMPSON	\$1,647.99	C
1626-2017	08/18/2017	08/14/2017	EP	SCOTT A. SMITH	\$1,829.35	C
1627-2017	08/18/2017	08/14/2017	EP	WALLACE E STACY	\$2,055.14	C
1628-2017	08/18/2017	08/14/2017	EP	ADAM W STAFFORD	\$1,630.68	C
1629-2017	08/18/2017	08/14/2017	EP	KEVIN B STEVENS	\$1,507.04	C
1630-2017	08/18/2017	08/14/2017	EP	MATTHEW STULTZ	\$1,317.08	C
1631-2017	08/18/2017	08/14/2017	EP	CHARLES S. SWEET	\$2,144.63	C
1632-2017	08/18/2017	08/14/2017	EP	JOHN D TERRILL	\$2,328.03	C
1633-2017	08/18/2017	08/14/2017	EP	MICHAEL A. TOOTHMAN II	\$1,708.35	C
1634-2017	08/18/2017	08/14/2017	EP	IRIE TOBIAS TURNER	\$533.32	C
1635-2017	08/18/2017	08/14/2017	EP	NATHAN T URBAN	\$2,200.33	C
1636-2017	08/18/2017	08/14/2017	EP	G. EDWARD WADE	\$1,274.11	C
1637-2017	08/18/2017	08/14/2017	EP	MATTHEW J WALKER	\$1,716.97	C
1638-2017	08/18/2017	08/14/2017	EP	NATHAN A WATERS	\$1,246.62	C
1639-2017	08/18/2017	08/14/2017	EP	DENNIS G WEST	\$1,053.77	C
1640-2017	08/18/2017	08/14/2017	EP	JAMES S. WHITNEY	\$1,220.05	C
1641-2017	08/18/2017	08/14/2017	EP	JENNIFER G WHITTLE	\$572.69	C
1642-2017	08/18/2017	08/14/2017	EP	TODD A. WILSON	\$1,746.04	C
1643-2017	08/18/2017	08/14/2017	EP	KEVIN LEE WORTMAN	\$1,935.16	C
1645-2017	08/18/2017	08/14/2017	EW	CITY OF SPRINGBORO	\$4,174.85	O
1646-2017	08/18/2017	08/14/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	C

Payment Listing

August 2017

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1647-2017	08/18/2017	08/14/2017	EW	CLEARCREEK TOWNSHIP	\$9,328.63	C
1648-2017	08/18/2017	08/14/2017	EW	EFTPS	\$35,006.19	C
1649-2017	08/18/2017	08/14/2017	EW	FIFTH THIRD BANK	\$5,886.08	C
1650-2017	08/18/2017	08/14/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,194.00	C
1651-2017	08/18/2017	08/14/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$430.04	C
1652-2017	08/18/2017	08/14/2017	EW	TREASURER OF STATE OF OHIO	\$6,919.85	C
1653-2017	08/14/2017	08/14/2017	CH	FIFTH THIRD BANK	\$454.06	C
1654-2017	08/15/2017	08/18/2017	CH	CHARD, SNYDER & ASSOCIATES	\$174.13	C
1750-2017	08/29/2017	08/28/2017	CH	FIFTH THIRD BANK	\$2,600.00	C
1751-2017	08/29/2017	08/28/2017	CH	FIFTH THIRD BANK	\$5,200.00	C
1752-2017	08/29/2017	08/30/2017	CH	CHARD, SNYDER & ASSOCIATES	\$22.00	C
1754-2017	08/31/2017	09/01/2017	CH	FIFTH THIRD BANK	\$108.00	C
24714	05/22/2017	05/18/2017	AW	FIRE APPARATUS & EMERGENCY EQUIPM	\$4,845.65 *	V
24714	08/01/2017	08/11/2017	AW	FIRE APPARATUS & EMERGENCY EQUIPM	-\$4,845.65	V
25118	08/07/2017	07/26/2017	AW	DELTA DENTAL	\$6,691.60	C
25119	08/07/2017	07/26/2017	AW	VISION SERVICE PLAN	\$2,308.99	C
25120	08/07/2017	07/26/2017	AW	UNITED HEALTHCARE	\$63,632.19	C
25121	08/07/2017	07/28/2017	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
25122	08/07/2017	07/28/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$780.00	C
25123	08/07/2017	07/28/2017	AW	STAPLES BUSINESS ADVANTAGE	\$108.87	C
25124	08/07/2017	07/28/2017	AW	MCM ELECTRONICS	\$90.61	C
25125	08/07/2017	07/28/2017	AW	HARBOR FREIGHT TOOLS	\$119.88	C
25126	08/14/2017	07/28/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
25127	08/14/2017	07/28/2017	AW	CENTURY LINK	\$221.56	C
25128	08/04/2017	07/31/2017	WH	DAY AIR CREDIT UNION	\$756.00	C
25129	08/04/2017	07/31/2017	WH	JEFFREY M. KELLNER	\$820.15	C
25130	08/04/2017	07/31/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
25131	08/04/2017	07/31/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
25132	08/04/2017	07/31/2017	WH	YMCA OF GREATER DAYTON	\$246.51	C
25133	08/04/2017	07/31/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$102,505.22	C
25134	08/02/2017	08/02/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,845.65	O
25135	08/08/2017	08/08/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$2,275.00	C
25136	08/14/2017	08/08/2017	AW	ALERT-ALL	\$290.00	C
25137	08/14/2017	08/08/2017	AW	D T B DISTRIBUTORS, INC.	\$177.67	C
25138	08/14/2017	08/08/2017	AW	Fire Protection Publications	\$639.00	C
25139	08/14/2017	08/08/2017	AW	GRISMER TIRE COMPANY	\$889.46	C
25140	08/14/2017	08/08/2017	AW	MEDICAL REPAIR, INC.	\$881.81	C
25141	08/14/2017	08/08/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$73.55	C
25142	08/14/2017	08/08/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,950.55	C
25143	08/14/2017	08/08/2017	AW	SMYTH AUTOMOTIVE	\$2.26	C
25144	08/14/2017	08/08/2017	AW	U.S. BANK - FIRE	\$497.92	C
25145	08/08/2017	08/08/2017	AW	FIFTH THIRD BANK	\$75.00	C
25146	08/14/2017	08/08/2017	AW	GRISMER TIRE COMPANY	\$52.62	C
25147	08/14/2017	08/08/2017	AW	MCM ELECTRONICS	\$146.40	C
25148	08/14/2017	08/08/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$115.83	C
25149	08/14/2017	08/08/2017	AW	PHOENIX SAFETY OUTFITTERS	\$926.60	C

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25150	08/14/2017	08/08/2017	AW	SILCO FIRE & SECURITY	\$690.00	C
25151	08/14/2017	08/08/2017	AW	TIM SIMPSON	\$10.00	C
25152	08/14/2017	08/08/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$1,423.25	C
25153	08/08/2017	08/08/2017	AW	KEY CHRYSLER, JEEP, DODGE, INC.	\$44,115.00	C
25154	08/14/2017	08/08/2017	AW	AQUA FALL BOTTLED WATER	\$65.30	C
25155	08/14/2017	08/08/2017	AW	VERIZON WIRELESS	\$414.37	C
25156	08/14/2017	08/08/2017	AW	COX OHIO PUBLISHING	\$92.34	C
25157	08/14/2017	08/08/2017	AW	MENARDS	\$558.49	C
25158	08/14/2017	08/08/2017	AW	STAPLES BUSINESS ADVANTAGE	\$42.50	C
25159	08/14/2017	08/08/2017	AW	CINCINNATI BELL	\$400.00	C
25160	08/14/2017	08/08/2017	AW	U.S. BANK - FIRE	\$428.91	C
25161	08/14/2017	08/08/2017	AW	CINCINNATI BELL	\$430.03	C
25162	08/14/2017	08/08/2017	AW	HARTFORD GROUP BENEFITS	\$714.35	C
25163	08/14/2017	08/08/2017	AW	DUKE ENERGY	\$5,323.39	C
25164	08/14/2017	08/08/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$600.00	C
25165	08/14/2017	08/08/2017	AW	VERIZON WIRELESS	\$1,795.26	C
25166	08/14/2017	08/08/2017	AW	MCM ELECTRONICS	\$31.90	C
25167	08/14/2017	08/08/2017	AW	NICOLE CORDERO	\$96.31	C
25168	08/14/2017	08/08/2017	AW	PERRY proTECH	\$890.14	C
25169	08/14/2017	08/08/2017	AW	BJ'S GARAGE	\$851.43	C
25170	08/14/2017	08/08/2017	AW	HSI	\$180.00	C
25171	08/14/2017	08/08/2017	AW	CHIEF LAW ENFORCEMENT SUPPLY	\$780.00	C
25172	08/14/2017	08/08/2017	AW	TREASURER OF STATE	\$3,230.00	C
25173	08/14/2017	08/08/2017	AW	CANDY JOHNSON	\$4.00	C
25174	08/14/2017	08/08/2017	AW	SILCO FIRE & SECURITY	\$940.00	C
25175	08/14/2017	08/08/2017	AW	COX OHIO PUBLISHING	\$111.80	C
25176	08/14/2017	08/08/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$150.00	C
25177	08/14/2017	08/08/2017	AW	TREASURER OF STATE	\$4,260.00	O
25178	08/14/2017	08/11/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$610.00	C
25179	08/14/2017	08/11/2017	AW	HARBOR FREIGHT TOOLS	\$256.28	C
25180	08/14/2017	08/11/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
25181	08/14/2017	08/11/2017	AW	MELVIN STONE COMPANY, LLC	\$480.29	C
25182	08/14/2017	08/11/2017	AW	BLAIR HEATING & AC	\$2,285.00	C
25183	08/14/2017	08/11/2017	AW	DAN KELLIS	\$425.00	C
25184	08/14/2017	08/11/2017	AW	ZIMMER TRACTOR	\$730.28	C
25185	08/14/2017	08/11/2017	AW	O'REILLY AUTOMOTIVE, INC	\$144.05	C
25186	08/14/2017	08/11/2017	AW	J. D. FARM EQUIPMENT	\$133.44	C
25187	08/14/2017	08/11/2017	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$93.96	C
25188	08/14/2017	08/11/2017	AW	VALLEY ASPHALT CORPORATION	\$153.00	C
25189	08/14/2017	08/11/2017	AW	BLUE TARP FINANCIAL	\$39.99	C
25190	08/14/2017	08/11/2017	AW	KLEEM, INC.	\$78.24	C
25191	08/14/2017	08/11/2017	AW	DUKE ENERGY	\$1,896.63	C
25192	08/14/2017	08/11/2017	AW	DUKE ENERGY	\$3,191.47	C
25193	08/14/2017	08/11/2017	AW	MCM ELECTRONICS	\$41.82	C
25194	08/14/2017	08/11/2017	AW	ESTES OIL COMPANY	\$6,641.21	C
25195	08/14/2017	08/11/2017	AW	ELITE-COMPUTERS INC	\$4,824.95	C

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25196	08/14/2017	08/11/2017	AW	SPRINT SOLUTIONS	\$274.12	C
25197	08/14/2017	08/11/2017	AW	A T & T	\$392.00	C
25198	08/14/2017	08/11/2017	AW	STAPLES BUSINESS ADVANTAGE	\$253.07	C
25199	08/14/2017	08/11/2017	AW	LAKE DOCTORS INC.	\$1,771.60	C
25200	08/14/2017	08/11/2017	AW	WATKINS MECHANICAL, INC.	\$2,048.10	C
25201	08/14/2017	08/11/2017	AW	D T B DISTRIBUTORS, INC.	\$428.20	C
25202	08/14/2017	08/11/2017	AW	PORTA KLEEN	\$410.00	C
25203	08/14/2017	08/11/2017	AW	BUCKEYE ECO CARE	\$4,998.00	C
25204	08/14/2017	08/11/2017	AW	SYMMES TOWNSHIP	\$33.00	O
25205	08/14/2017	08/11/2017	AW	CINCINNATI BELL	\$487.31	C
25206	08/14/2017	08/11/2017	AW	PAULETTE RHINEHART	\$50.00	C
25207	08/14/2017	08/11/2017	AW	BOUND TREE MEDICAL, LLC	\$753.32	C
25208	08/14/2017	08/11/2017	AW	D T B DISTRIBUTORS, INC.	\$46.20	C
25209	08/14/2017	08/11/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$5,628.28	O
25210	08/14/2017	08/11/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$46.75	C
25211	08/14/2017	08/11/2017	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$170.00	C
25212	08/14/2017	08/11/2017	AW	PHOENIX SAFETY OUTFITTERS	\$323.75	C
25213	08/14/2017	08/11/2017	AW	PROALERT SECURITY SYSTEMS	\$350.70	C
25214	08/14/2017	08/11/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$44.70	C
25215	08/14/2017	08/11/2017	AW	VECTREN ENERGY	\$56.74	C
25216	08/14/2017	08/11/2017	AW	WEILER WELDING	\$63.00	C
25217	08/14/2017	08/11/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$301.03	C
25218	08/14/2017	08/14/2017	AW	GALL'S, INC.	\$354.48	C
25219	08/14/2017	08/14/2017	AW	BJ'S GARAGE	\$291.97	C
25220	08/14/2017	08/14/2017	AW	GRISMER TIRE COMPANY	\$60.00	C
25221	08/14/2017	08/14/2017	AW	DAUM & ASSOCIATES	\$1,050.00	C
25222	08/14/2017	08/14/2017	AW	DAYTON POWER AND LIGHT	\$7.68	C
25223	08/14/2017	08/14/2017	AW	SAFEGUARD	\$2,376.18	C
25224	08/14/2017	08/14/2017	AW	CDW GOVERNMENT , INC.	\$586.22	C
25225	08/14/2017	08/14/2017	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$7,985.41	C
25226	08/14/2017	08/14/2017	AW	DSS SWEEPING SERVICES	\$1,880.00	C
25239	08/18/2017	08/14/2017	SW	Skipped Warrants 25227 to 25239 Series 5	\$0.00	V
25240	08/18/2017	08/14/2017	WH	AFLAC	\$998.74	C
25241	08/18/2017	08/14/2017	WH	AFLAC NON DEFERRED	\$922.38	C
25242	08/18/2017	08/14/2017	WH	CITY OF FRANKLIN	\$154.46	C
25243	08/18/2017	08/14/2017	WH	CITY OF MIAMISBURG	\$239.34	C
25244	08/18/2017	08/14/2017	WH	CITY OF TRENTON	\$29.51	C
25245	08/18/2017	08/14/2017	WH	DAY AIR CREDIT UNION	\$756.00	C
25246	08/18/2017	08/14/2017	WH	JEFFREY M. KELLNER	\$820.15	C
25247	08/18/2017	08/14/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
25248	08/18/2017	08/14/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
25249	08/18/2017	08/14/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$352.47	O
25250	08/18/2017	08/14/2017	WH	UNITED WAY	\$10.00	C
25251	08/18/2017	08/14/2017	WH	YMCA OF GREATER DAYTON	\$246.51	C
25264	08/28/2017	08/25/2017	SW	Skipped Warrants 25252 to 25264 Series 5	\$0.00	V
25265	08/28/2017	08/25/2017	AW	ARROW INTERNATIONAL INC	\$307.74	O

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25266	08/28/2017	08/25/2017	AW	CAMP SAFETY EQUIPMENT INC.	\$27.50	C
25267	08/28/2017	08/25/2017	AW	DIGISTITCH EMBROIDERY, INC	\$50.00	O
25268	08/28/2017	08/25/2017	AW	CDW GOVERNMENT , INC.	\$1,435.50	O
25269	08/28/2017	08/25/2017	AW	FASTSIGNS	\$68.00	O
25270	08/28/2017	08/25/2017	AW	PHOENIX SAFETY OUTFITTERS	\$695.00	O
25271	08/28/2017	08/25/2017	AW	GMVEMS COUNCIL, INC.	\$625.00	C
25272	08/28/2017	08/25/2017	AW	SHERWIN WILLIAMS CO.	\$36.39	O
25273	08/28/2017	08/25/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$55.00	O
25274	08/28/2017	08/25/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
25275	08/28/2017	08/25/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$90.00	O
25276	08/28/2017	08/25/2017	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$9,200.00	O
25277	08/28/2017	08/25/2017	AW	A-ABEL	\$150.00	O
25278	08/28/2017	08/25/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$301.00	O
25279	08/28/2017	08/25/2017	AW	GRAINGER	\$23.40	O
25280	08/28/2017	08/25/2017	AW	JOE SCHMITT & SONS PLUMBING & HTG.,I	\$213.00	C
25281	08/28/2017	08/25/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$101.13	O
25282	08/28/2017	08/25/2017	AW	RICK'S WINDOW CLEANING	\$145.00	O
25283	08/28/2017	08/25/2017	AW	CDW GOVERNMENT , INC.	\$2,847.12	O
25284	08/28/2017	08/25/2017	AW	CENTURY LINK	\$152.25	O
25285	08/28/2017	08/25/2017	AW	SAMS CLUB	\$456.15	O
25286	08/28/2017	08/25/2017	AW	MENARDS	\$122.97	O
25287	08/28/2017	08/25/2017	AW	STAPLES BUSINESS ADVANTAGE	\$84.97	C
25288	08/28/2017	08/25/2017	AW	UNITED HEALTHCARE	\$65,183.21	O
25289	08/28/2017	08/25/2017	AW	CINCINNATI BELL	\$34.41	C
25290	08/28/2017	08/25/2017	AW	DAYTON POWER AND LIGHT	\$335.14	C
25291	08/28/2017	08/25/2017	AW	PITNEY BOWES PURCHASE POWER	\$500.00	O
25292	08/28/2017	08/25/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,060.00	O
25293	08/28/2017	08/25/2017	AW	WARREN COUNTY PORT AUTHORITY	\$250.00	O
25294	08/28/2017	08/25/2017	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	O
25295	08/28/2017	08/25/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$8,800.93	O
25296	08/28/2017	08/25/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
25297	08/28/2017	08/25/2017	AW	LET IT SHINE	\$520.00	C
25298	08/28/2017	08/25/2017	AW	STAPLES BUSINESS ADVANTAGE	\$69.33	C
25299	08/28/2017	08/25/2017	AW	MENARDS	\$399.00	O
25300	08/28/2017	08/25/2017	AW	DELTA DENTAL	\$6,585.56	O
25301	08/28/2017	08/25/2017	AW	VISION SERVICE PLAN	\$2,435.51	O
25302	08/28/2017	08/25/2017	AW	BOWLING GREEN STATE UNIVERSITY	\$4,500.00	O
25303	08/28/2017	08/25/2017	AW	CDW GOVERNMENT , INC.	\$51.73	O
25304	08/28/2017	08/25/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$30.13	O
25305	08/28/2017	08/25/2017	AW	PHOENIX SAFETY OUTFITTERS	\$565.00	O
25306	08/28/2017	08/25/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$50.00	O
25307	08/28/2017	08/25/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$492.86	O
25308	08/28/2017	08/25/2017	AW	TODD WILSON	\$75.00	C
25309	08/28/2017	08/28/2017	AW	MENARDS	\$175.34	O
25310	08/28/2017	08/28/2017	AW	O'REILLY AUTOMOTIVE, INC	\$167.43	O
25311	08/28/2017	08/28/2017	AW	WALT LUTI TIRE INC.	\$29.00	O

Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25312	08/28/2017	08/28/2017	AW	BRANT'S, INC.	\$18.93	O
25313	08/28/2017	08/28/2017	AW	SWARTZ MULCH	\$464.00	O
25314	08/28/2017	08/28/2017	AW	IMAGE MARK-IT	\$202.00	O
25315	08/28/2017	08/28/2017	AW	JAMES ALFRED REEDY	\$150.00	C
25316	08/28/2017	08/28/2017	AW	KLEEM, INC.	\$424.94	O
25317	08/28/2017	08/28/2017	AW	DINSMORE & SHOHL LLP	\$6,225.00	O
25318	08/28/2017	08/28/2017	AW	DAYTON POWER AND LIGHT	\$554.39	C
25319	08/28/2017	08/28/2017	AW	DUKE ENERGY	\$2,327.76	O
25320	08/28/2017	08/28/2017	AW	MCM ELECTRONICS	\$21.69	C
25321	08/28/2017	08/28/2017	AW	BUCKEYE ECOCARE	\$124.40	O
25322	08/28/2017	08/28/2017	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	O
25323	08/28/2017	08/28/2017	AW	PORTA KLEEN	\$410.00	O
25324	08/28/2017	08/28/2017	AW	BRANT'S, INC.	\$21.19	O
25325	08/28/2017	08/28/2017	AW	D T B DISTRIBUTORS, INC.	\$35.95	C
25326	08/28/2017	08/28/2017	AW	O'REILLY AUTOMOTIVE, INC	\$5.72	O
25327	08/28/2017	08/28/2017	AW	TONY L. HALE	\$8.00	O
25328	08/28/2017	08/28/2017	AW	ROY TAILOR UNIFORM CO., INC.	\$219.97	C
25329	08/28/2017	08/28/2017	AW	CANDY JOHNSON	\$15.00	O
25330	08/28/2017	08/28/2017	AW	BJ'S GARAGE	\$209.79	C
25331	08/28/2017	08/28/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$125.00	O
25332	08/28/2017	08/28/2017	AW	ROY TAILOR UNIFORM CO., INC.	\$429.23	C
25333	08/28/2017	08/28/2017	AW	CAPITOL CLEANERS	\$91.78	O
25334	08/28/2017	08/28/2017	AW	HARTFORD GROUP BENEFITS	\$764.69	O
25335	08/28/2017	08/28/2017	AW	OHIO POLICE & FIRE PENSION FUND	\$100.00	C
Total Payments:					\$897,465.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$897,465.20	

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.