

Payment Listing

February 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
182-2017	02/03/2017	01/28/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
183-2017	02/03/2017	01/28/2017	EP	NATHANIEL A BALDRIDGE	\$1,812.80	C
184-2017	02/03/2017	01/28/2017	EP	KEVIN J BARTON	\$1,735.71	C
185-2017	02/03/2017	01/28/2017	EP	JASON L BATES	\$2,107.31	C
186-2017	02/03/2017	01/28/2017	EP	RONNEY L BELL JR	\$1,891.46	C
187-2017	02/03/2017	01/28/2017	EP	JUSTIN L BIEL	\$1,633.97	C
188-2017	02/03/2017	01/28/2017	EP	MICHAEL G. BOLEK	\$2,196.87	C
189-2017	02/03/2017	01/28/2017	EP	JUSTIN T BUEHLER	\$2,193.93	C
190-2017	02/03/2017	01/28/2017	EP	ROBERT A. BURKHARDT	\$1,849.88	C
191-2017	02/03/2017	01/28/2017	EP	LORI B BURTON	\$752.93	C
192-2017	02/03/2017	01/28/2017	EP	JOHN A CAMERON III	\$2,636.28	C
193-2017	02/03/2017	01/28/2017	EP	LARRY D CARMAN	\$2,135.63	C
194-2017	02/03/2017	01/28/2017	EP	ROBERT J CAUDILL	\$1,412.68	C
195-2017	02/03/2017	01/28/2017	EP	RODNEY K CLARY JR.	\$2,260.85	C
196-2017	02/03/2017	01/28/2017	EP	LAUREN L CLOUSE	\$477.03	C
197-2017	02/03/2017	01/28/2017	EP	NICOLE A CORDERO	\$1,942.19	C
198-2017	02/03/2017	01/28/2017	EP	LARRY B CORNETT	\$1,517.16	C
199-2017	02/03/2017	01/28/2017	EP	BRIAN R COULTON	\$1,025.03	C
200-2017	02/03/2017	01/28/2017	EP	STEVE V. COX	\$2,439.18	C
201-2017	02/03/2017	01/28/2017	EP	ANNETTE E DAVIS	\$849.36	C
202-2017	02/03/2017	01/28/2017	EP	BARRY P. DEATON	\$1,745.28	C
203-2017	02/03/2017	01/28/2017	EP	LUKE A DRURY	\$1,486.35	C
204-2017	02/03/2017	01/28/2017	EP	ROBERT L FAULKNER	\$1,692.27	C
205-2017	02/03/2017	01/28/2017	EP	NUNZIO A. FIORITO	\$2,195.98	C
206-2017	02/03/2017	01/28/2017	EP	DAVID A GERSPACHER	\$1,960.97	C
207-2017	02/03/2017	01/28/2017	EP	MARK JAMES GERSPACHER	\$1,672.79	C
208-2017	02/03/2017	01/28/2017	EP	GEOFFREY A GETTER	\$2,023.57	C
209-2017	02/03/2017	01/28/2017	EP	STEPHEN G GETTER	\$508.44	C
210-2017	02/03/2017	01/28/2017	EP	JOHN L GLEESON	\$1,398.58	C
211-2017	02/03/2017	01/28/2017	EP	TIMOTHY ALAN HAGGARD	\$1,851.26	C
212-2017	02/03/2017	01/28/2017	EP	TONY L HALE	\$1,382.56	C
213-2017	02/03/2017	01/28/2017	EP	JEFFREY Q HAWS	\$697.29	C
214-2017	02/03/2017	01/28/2017	EP	ERIC S HENRY	\$1,268.02	C
215-2017	02/03/2017	01/28/2017	EP	CURTIS O HENSLEY	\$1,221.54	C
216-2017	02/03/2017	01/28/2017	EP	SAVANNAH S. HIGHLEY	\$611.94	C
217-2017	02/03/2017	01/28/2017	EP	CARL W HOLBROOK II	\$623.60	C
218-2017	02/03/2017	01/28/2017	EP	JASON A JEFFERS	\$1,517.75	C
219-2017	02/03/2017	01/28/2017	EP	RYAN B JONES	\$1,369.98	C
220-2017	02/03/2017	01/28/2017	EP	NAVEED A KHAN	\$1,612.06	C
221-2017	02/03/2017	01/28/2017	EP	KEVIN G. KNOBBE	\$1,696.99	C
222-2017	02/03/2017	01/28/2017	EP	KYLE B LALICH	\$1,747.88	C
223-2017	02/03/2017	01/28/2017	EP	MATTHEW D LALICH	\$1,729.92	C
224-2017	02/03/2017	01/28/2017	EP	JOHN A LEMASTER	\$1,889.38	C
225-2017	02/03/2017	01/28/2017	EP	JOEL PATRICK LOGSDON	\$2,089.06	C
226-2017	02/03/2017	01/28/2017	EP	SAMUEL A LONG	\$2,001.93	C
227-2017	02/03/2017	01/28/2017	EP	BRADLEY K LUEDTKE	\$1,638.61	C

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228-2017	02/03/2017	01/28/2017	EP	BRIAN S LYKINS	\$1,585.91	C
229-2017	02/03/2017	01/28/2017	EP	ANTHONY E MARINELLI	\$1,784.83	C
230-2017	02/03/2017	01/28/2017	EP	BRIAN M. MCWHORTER	\$617.57	C
231-2017	02/03/2017	01/28/2017	EP	ROSS L. MOFFITT	\$1,715.67	C
232-2017	02/03/2017	01/28/2017	EP	DANIEL C MORGAN	\$1,754.30	C
233-2017	02/03/2017	01/28/2017	EP	ERIC D NEY	\$2,285.66	C
234-2017	02/03/2017	01/28/2017	EP	JUSTIN D NULL	\$2,131.61	C
235-2017	02/03/2017	01/28/2017	EP	SEAN P. O'NEILL	\$1,723.27	C
236-2017	02/03/2017	01/28/2017	EP	JEFFREY D PALMER	\$1,894.71	C
237-2017	02/03/2017	01/28/2017	EP	BRIAN L. PETRY	\$1,940.31	C
238-2017	02/03/2017	01/28/2017	EP	MARK W POHLABELN	\$627.06	C
239-2017	02/03/2017	01/28/2017	EP	JEFFERY G PRASS	\$2,344.08	C
240-2017	02/03/2017	01/28/2017	EP	JAMES ALFRED REEDY	\$1,131.54	C
241-2017	02/03/2017	01/28/2017	EP	RYAN C ROACH	\$1,687.86	C
242-2017	02/03/2017	01/28/2017	EP	JACOB E ROOP	\$1,805.72	C
243-2017	02/03/2017	01/28/2017	EP	DIANE ROTHENBERGER	\$975.23	C
244-2017	02/03/2017	01/28/2017	EP	TIMOTHY R SALAS	\$2,098.97	C
245-2017	02/03/2017	01/28/2017	EP	LEVI R SARGENT	\$1,566.55	C
246-2017	02/03/2017	01/28/2017	EP	JOSEPH F. SCHUBERT	\$1,344.00	C
247-2017	02/03/2017	01/28/2017	EP	JOSHUA L SCOTT	\$1,590.34	C
248-2017	02/03/2017	01/28/2017	EP	TIMOTHY S. SIMPSON	\$1,655.09	C
249-2017	02/03/2017	01/28/2017	EP	SCOTT A. SMITH	\$1,739.23	C
250-2017	02/03/2017	01/28/2017	EP	WALLACE E STACY	\$1,857.10	C
251-2017	02/03/2017	01/28/2017	EP	ADAM W STAFFORD	\$1,866.09	C
252-2017	02/03/2017	01/28/2017	EP	KEVIN B STEVENS	\$1,901.72	C
253-2017	02/03/2017	01/28/2017	EP	CHARLES S. SWEET	\$1,841.63	C
254-2017	02/03/2017	01/28/2017	EP	JOHN D TERRILL	\$2,323.14	C
255-2017	02/03/2017	01/28/2017	EP	MICHAEL A. TOOTHMAN II	\$1,995.53	C
256-2017	02/03/2017	01/28/2017	EP	NATHAN T URBAN	\$2,321.40	C
257-2017	02/03/2017	01/28/2017	EP	MATTHEW J WALKER	\$1,618.75	C
258-2017	02/03/2017	01/28/2017	EP	NATHAN A WATERS	\$1,287.78	C
259-2017	02/03/2017	01/28/2017	EP	DENNIS G WEST	\$1,217.20	C
260-2017	02/03/2017	01/28/2017	EP	JAMES S. WHITNEY	\$1,381.77	C
261-2017	02/03/2017	01/28/2017	EP	JENNIFER G WHITTLE	\$488.48	C
262-2017	02/03/2017	01/28/2017	EP	TODD A. WILSON	\$1,714.88	C
263-2017	02/03/2017	01/28/2017	EP	KEVIN LEE WORTMAN	\$1,845.73	C
265-2017	02/03/2017	01/28/2017	EW	TREASURER OF STATE OF OHIO	\$6,435.90	C
266-2017	02/03/2017	01/28/2017	EW	EFTPS	\$33,173.57	C
267-2017	02/03/2017	01/28/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,859.00	C
268-2017	02/03/2017	01/28/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,266.57	C
272-2017	02/13/2017	02/12/2017	CH	FIFTH THIRD MASTERCARD	\$6,833.92	C
273-2017	02/17/2017	02/14/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
274-2017	02/17/2017	02/14/2017	EP	NATHANIEL A BALDRIDGE	\$1,607.10	C
275-2017	02/17/2017	02/14/2017	EP	KEVIN J BARTON	\$1,581.40	C
276-2017	02/17/2017	02/14/2017	EP	JASON L BATES	\$1,886.56	C
277-2017	02/17/2017	02/14/2017	EP	RONNEY L BELL JR	\$1,730.78	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
278-2017	02/17/2017	02/14/2017	EP	JUSTIN L BIEL	\$1,401.33	C
279-2017	02/17/2017	02/14/2017	EP	MICHAEL G. BOLEK	\$1,987.99	C
280-2017	02/17/2017	02/14/2017	EP	JUSTIN T BUEHLER	\$1,917.10	C
281-2017	02/17/2017	02/14/2017	EP	ROBERT A. BURKHARDT	\$1,585.40	C
282-2017	02/17/2017	02/14/2017	EP	LORI B BURTON	\$839.01	C
283-2017	02/17/2017	02/14/2017	EP	JOHN A CAMERON III	\$1,569.64	C
284-2017	02/17/2017	02/14/2017	EP	LARRY D CARMAN	\$1,962.44	C
285-2017	02/17/2017	02/14/2017	EP	ROBERT J CAUDILL	\$1,506.54	C
286-2017	02/17/2017	02/14/2017	EP	RODNEY K CLARY JR.	\$2,146.02	C
287-2017	02/17/2017	02/14/2017	EP	LAUREN L CLOUSE	\$477.03	C
288-2017	02/17/2017	02/14/2017	EP	NICOLE A CORDERO	\$1,920.53	C
289-2017	02/17/2017	02/14/2017	EP	LARRY B CORNETT	\$1,608.14	C
290-2017	02/17/2017	02/14/2017	EP	BRIAN R COULTON	\$996.82	C
291-2017	02/17/2017	02/14/2017	EP	STEVE V. COX	\$1,967.14	C
292-2017	02/17/2017	02/14/2017	EP	ANNETTE E DAVIS	\$849.36	C
293-2017	02/17/2017	02/14/2017	EP	BARRY P. DEATON	\$1,608.98	C
294-2017	02/17/2017	02/14/2017	EP	LUKE A DRURY	\$1,363.91	C
295-2017	02/17/2017	02/14/2017	EP	ROBERT L FAULKNER	\$1,666.92	C
296-2017	02/17/2017	02/14/2017	EP	NUNZIO A. FIORITO	\$1,889.19	C
297-2017	02/17/2017	02/14/2017	EP	JASON E. GABBARD	\$1,323.87	C
298-2017	02/17/2017	02/14/2017	EP	DAVID A GERSPACHER	\$1,735.37	C
299-2017	02/17/2017	02/14/2017	EP	MARK JAMES GERSPACHER	\$1,367.50	C
300-2017	02/17/2017	02/14/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
301-2017	02/17/2017	02/14/2017	EP	STEPHEN G GETTER	\$663.57	C
302-2017	02/17/2017	02/14/2017	EP	JOHN L GLEESON	\$1,425.21	C
303-2017	02/17/2017	02/14/2017	EP	TIMOTHY ALAN HAGGARD	\$1,687.35	C
304-2017	02/17/2017	02/14/2017	EP	TONY L HALE	\$1,382.56	C
305-2017	02/17/2017	02/14/2017	EP	JEFFREY Q HAWS	\$697.29	C
306-2017	02/17/2017	02/14/2017	EP	ERIC S HENRY	\$1,010.57	C
307-2017	02/17/2017	02/14/2017	EP	CURTIS O HENSLEY	\$1,019.33	C
308-2017	02/17/2017	02/14/2017	EP	SAVANNAH S. HIGHLEY	\$649.68	C
309-2017	02/17/2017	02/14/2017	EP	CARL W HOLBROOK II	\$691.80	C
310-2017	02/17/2017	02/14/2017	EP	JASON A JEFFERS	\$1,364.24	C
311-2017	02/17/2017	02/14/2017	EP	RYAN B JONES	\$1,369.98	C
312-2017	02/17/2017	02/14/2017	EP	NAVEED A KHAN	\$1,477.73	C
313-2017	02/17/2017	02/14/2017	EP	KEVIN G. KNOBBE	\$1,542.68	C
314-2017	02/17/2017	02/14/2017	EP	KYLE B LALICH	\$1,611.58	C
315-2017	02/17/2017	02/14/2017	EP	MATTHEW D LALICH	\$1,593.62	C
316-2017	02/17/2017	02/14/2017	EP	JOHN A LEMASTER	\$1,728.69	C
317-2017	02/17/2017	02/14/2017	EP	JOEL PATRICK LOGSDON	\$1,807.86	C
318-2017	02/17/2017	02/14/2017	EP	SAMUEL A LONG	\$1,828.38	C
319-2017	02/17/2017	02/14/2017	EP	BRADLEY K LUEDTKE	\$1,865.23	C
320-2017	02/17/2017	02/14/2017	EP	BRIAN S LYKINS	\$1,432.41	C
321-2017	02/17/2017	02/14/2017	EP	ANTHONY E MARINELLI	\$1,613.26	C
322-2017	02/17/2017	02/14/2017	EP	BRIAN M. MCWHORTER	\$454.41	C
323-2017	02/17/2017	02/14/2017	EP	ROSS L. MOFFITT	\$1,541.66	C

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324-2017	02/17/2017	02/14/2017	EP	DANIEL C MORGAN	\$1,744.67	C
325-2017	02/17/2017	02/14/2017	EP	STEVEN A MUTERSPAW	\$1,360.34	C
326-2017	02/17/2017	02/14/2017	EP	ERIC D NEY	\$1,753.28	C
327-2017	02/17/2017	02/14/2017	EP	JUSTIN D NULL	\$1,958.06	C
328-2017	02/17/2017	02/14/2017	EP	SEAN P. O'NEILL	\$1,461.79	C
329-2017	02/17/2017	02/14/2017	EP	LINDA A. ODA	\$1,215.57	C
330-2017	02/17/2017	02/14/2017	EP	JEFFREY D PALMER	\$1,894.71	C
331-2017	02/17/2017	02/14/2017	EP	BRIAN L. PETRY	\$1,717.47	C
332-2017	02/17/2017	02/14/2017	EP	MARK W POHLABELN	\$627.06	C
333-2017	02/17/2017	02/14/2017	EP	JEFFERY G PRASS	\$2,066.90	C
334-2017	02/17/2017	02/14/2017	EP	JAMES ALFRED REEDY	\$1,195.73	C
335-2017	02/17/2017	02/14/2017	EP	RYAN C ROACH	\$1,687.86	C
336-2017	02/17/2017	02/14/2017	EP	JACOB E ROOP	\$1,666.51	C
337-2017	02/17/2017	02/14/2017	EP	DIANE ROTHENBERGER	\$1,015.51	C
338-2017	02/17/2017	02/14/2017	EP	TIMOTHY R SALAS	\$1,793.74	C
339-2017	02/17/2017	02/14/2017	EP	LEVI R SARGENT	\$1,381.08	C
340-2017	02/17/2017	02/14/2017	EP	JOSEPH F. SCHUBERT	\$1,247.29	C
341-2017	02/17/2017	02/14/2017	EP	JOSHUA L SCOTT	\$1,407.64	C
342-2017	02/17/2017	02/14/2017	EP	TIMOTHY S. SIMPSON	\$1,655.09	C
343-2017	02/17/2017	02/14/2017	EP	SCOTT A. SMITH	\$1,739.23	C
344-2017	02/17/2017	02/14/2017	EP	WALLACE E STACY	\$1,857.10	C
345-2017	02/17/2017	02/14/2017	EP	ADAM W STAFFORD	\$1,590.55	C
346-2017	02/17/2017	02/14/2017	EP	KEVIN B STEVENS	\$1,499.40	C
347-2017	02/17/2017	02/14/2017	EP	CHARLES S. SWEET	\$1,991.50	C
348-2017	02/17/2017	02/14/2017	EP	JOHN D TERRILL	\$2,323.14	C
349-2017	02/17/2017	02/14/2017	EP	MICHAEL A. TOOTHMAN II	\$1,699.48	C
350-2017	02/17/2017	02/14/2017	EP	NATHAN T URBAN	\$2,135.31	C
351-2017	02/17/2017	02/14/2017	EP	G. EDWARD WADE	\$1,265.35	C
352-2017	02/17/2017	02/14/2017	EP	MATTHEW J WALKER	\$1,479.55	C
353-2017	02/17/2017	02/14/2017	EP	NATHAN A WATERS	\$1,262.37	C
354-2017	02/17/2017	02/14/2017	EP	DENNIS G WEST	\$1,166.28	C
355-2017	02/17/2017	02/14/2017	EP	JAMES S. WHITNEY	\$1,288.53	C
356-2017	02/17/2017	02/14/2017	EP	JENNIFER G WHITTLE	\$535.84	C
357-2017	02/17/2017	02/14/2017	EP	TODD A. WILSON	\$1,554.20	C
358-2017	02/17/2017	02/14/2017	EP	KEVIN LEE WORTMAN	\$1,636.84	C
360-2017	02/17/2017	02/14/2017	EW	EFTPS	\$30,408.15	C
361-2017	02/17/2017	02/14/2017	EW	TREASURER OF STATE OF OHIO	\$5,999.62	C
362-2017	02/17/2017	02/14/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,919.00	C
363-2017	02/17/2017	02/14/2017	EW	CITY OF SPRINGBORO	\$4,029.57	O
364-2017	02/17/2017	02/14/2017	EW	CLEARCREEK TOWNSHIP	\$10,557.61	C
365-2017	02/17/2017	02/14/2017	EW	FIFTH THIRD BANK	\$6,140.22	C
366-2017	02/17/2017	02/14/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$371.88	C
457-2017	02/28/2017	03/01/2017	CH	FIFTH THIRD BANK	\$2,600.00	C
458-2017	02/28/2017	03/01/2017	CH	FIFTH THIRD BANK	\$290.67	C
459-2017	02/28/2017	03/01/2017	CH	FIFTH THIRD BANK	\$165.00	C
460-2017	02/28/2017	03/01/2017	CH	FIFTH THIRD BANK	\$255.03	C

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461-2017	02/28/2017	03/01/2017	CH	FIFTH THIRD BANK	\$30.74	O
461-2017	02/28/2017	03/02/2017	POS ADJ	FIFTH THIRD BANK	\$0.02	C
461-2017	02/28/2017	03/02/2017	NEG ADJ	FIFTH THIRD BANK	-\$30.76	C
23970	01/23/2017	01/21/2017	AW	SOLAR SHADE OF MID-OHIO	\$170.00 *	V
23970	02/12/2017	02/12/2017	AW	SOLAR SHADE OF MID-OHIO	-\$170.00	V
23974	02/03/2017	01/28/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23975	02/03/2017	01/28/2017	WH	JEFFREY M. KELLNER	\$820.15	C
23976	02/03/2017	01/28/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
23977	02/03/2017	01/28/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	C
23978	02/03/2017	01/28/2017	WH	TRIANGLE CREDIT UNION	\$756.00	C
23979	02/03/2017	01/28/2017	WH	YMCA OF GREATER DAYTON	\$223.83	C
23980	02/03/2017	01/28/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$106,310.79	C
23981	02/06/2017	01/28/2017	AW	FLAGEL HUBER FLAGEL	\$1,200.00	C
23982	02/03/2017	02/02/2017	AW	BOUND TREE MEDICAL, LLC	\$1,279.94	C
23983	02/03/2017	02/02/2017	AW	BUCKEYE POWER SALES (BPS)	\$491.72	C
23984	02/03/2017	02/02/2017	AW	CAMPUSFIRESAFETY.COM	\$315.00	C
23985	02/03/2017	02/02/2017	AW	D T B DISTRIBUTORS, INC.	\$252.95	C
23986	02/03/2017	02/02/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$23.77	C
23987	02/03/2017	02/02/2017	AW	OFESF	\$1,900.00	C
23988	02/03/2017	02/02/2017	AW	MENARDS	\$65.00	C
23989	02/03/2017	02/02/2017	AW	PHOENIX SAFETY OUTFITTERS	\$275.00	C
23990	02/03/2017	02/02/2017	AW	PHYSIO-CONTROL INC.	\$366.40	C
23991	02/03/2017	02/02/2017	AW	JEFF PRASS	\$230.00	O
23992	02/03/2017	02/02/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$42.00	C
23993	02/03/2017	02/02/2017	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,760.60	C
23994	02/03/2017	02/02/2017	AW	STAPLES BUSINESS ADVANTAGE	\$44.74	C
23995	02/03/2017	02/02/2017	AW	UNIVERSITY OF MARYLAND	\$1,550.00	C
23996	02/03/2017	02/02/2017	AW	U.S. BANK - FIRE	\$479.67	C
23997	02/03/2017	02/02/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$130.00	V
23997	02/03/2017	02/02/2017	AW	WARREN CO TELECOMMUNICATION DEP/	-\$130.00	V
23998	02/03/2017	02/02/2017	AW	ACROSS THE STREET PRODUCTION	\$2,824.00	V
23998	02/03/2017	02/02/2017	AW	ACROSS THE STREET PRODUCTION	-\$2,824.00	V
23999	02/03/2017	02/02/2017	AW	SMYTH AUTOMOTIVE	\$81.77	V
23999	02/03/2017	02/02/2017	AW	SMYTH AUTOMOTIVE	-\$81.77	V
24000	02/03/2017	02/02/2017	AW	THOUGHT HORIZONS INC	\$630.00	V
24000	02/03/2017	02/02/2017	AW	THOUGHT HORIZONS INC	-\$630.00	V
24001	02/03/2017	02/02/2017	AW	FIRST IN LAST OUT FIRE & SAFETY EQUIP	\$162.80	V
24001	02/03/2017	02/02/2017	AW	FIRST IN LAST OUT FIRE & SAFETY EQUIP	-\$162.80	V
24002	02/03/2017	02/02/2017	AW	WRIGHT STATE UNIVERSITY	\$195.00	V
24002	02/03/2017	02/02/2017	AW	WRIGHT STATE UNIVERSITY	-\$195.00	V
24003	02/03/2017	02/02/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$130.00	C
24004	02/03/2017	02/02/2017	AW	ACROSS THE STREET PRODUCTION	\$2,824.00	C
24005	02/03/2017	02/02/2017	AW	SMYTH AUTOMOTIVE	\$81.77	C
24006	02/03/2017	02/02/2017	AW	THOUGHT HORIZONS INC	\$630.00	C
24007	02/03/2017	02/02/2017	AW	FIRST IN LAST OUT FIRE & SAFETY EQUIP	\$162.80	C
24008	02/03/2017	02/02/2017	AW	WRIGHT STATE UNIVERSITY	\$195.00	C

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24009	02/04/2017	02/04/2017	AW	D T B DISTRIBUTORS, INC.	\$263.58	C
24010	02/04/2017	02/04/2017	AW	PROALERT SECURITY SYSTEMS	\$350.70	C
24011	02/04/2017	02/04/2017	AW	DUKE ENERGY	\$3,213.06	C
24012	02/04/2017	02/04/2017	AW	AQUA FALL BOTTLED WATER	\$41.40	C
24013	02/04/2017	02/04/2017	AW	VERIZON WIRELESS	\$414.29	C
24014	02/04/2017	02/04/2017	AW	CINCINNATI BELL	\$35.28	C
24015	02/04/2017	02/04/2017	AW	DINSMORE & SHOHL LLP	\$5,472.50	C
24016	02/04/2017	02/04/2017	AW	ELITE-COMPUTERS INC	\$4,930.00	C
24017	02/04/2017	02/04/2017	AW	U.S. BANK - FIRE	\$408.84	C
24018	02/04/2017	02/04/2017	AW	MARKETPLACE EXPRESS	\$1,352.00	C
24019	02/04/2017	02/04/2017	AW	MENARDS	\$206.20	C
24020	02/04/2017	02/04/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
24021	02/04/2017	02/04/2017	AW	CINCINNATI BELL	\$400.74	C
24022	02/04/2017	02/04/2017	AW	VALLEY ASPHALT CORPORATION	\$301.25	C
24023	02/04/2017	02/04/2017	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
24024	02/04/2017	02/04/2017	AW	KLEEM, INC.	\$490.08	C
24025	02/04/2017	02/04/2017	AW	STAPLES BUSINESS ADVANTAGE	\$207.31	C
24026	02/04/2017	02/04/2017	AW	LET IT SHINE	\$650.00	C
24027	02/04/2017	02/04/2017	AW	C.E.S.	\$332.60	C
24028	02/04/2017	02/04/2017	AW	NOLEN LOCKSMITHING	\$125.00	C
24029	02/04/2017	02/04/2017	AW	PRO ON CALL TECHNOLOGIES	\$191.25	C
24030	02/04/2017	02/04/2017	AW	BJ'S GARAGE	\$326.65	C
24031	02/04/2017	02/04/2017	AW	WARREN COUNTY TREASURER	\$12,878.88	C
24032	02/04/2017	02/04/2017	AW	IMPERIAL MAILBOX SYSTEMS	\$416.42	V
24032	02/13/2017	02/13/2017	AW	IMPERIAL MAILBOX SYSTEMS	-\$416.42	V
24033	02/13/2017	02/12/2017	AW	BUREAU OF WORKERS' COMPENSATION	\$7,837.00	C
24034	02/13/2017	02/12/2017	AW	WARREN COUNTY TREASURER	\$10.10	O
24035	02/13/2017	02/12/2017	AW	WARREN COUNTY WATER & SEWER DEP/	\$193.92	C
24036	02/13/2017	02/12/2017	AW	ARROW INTERNATIONAL INC	\$300.00	C
24037	02/13/2017	02/12/2017	AW	BOUND TREE MEDICAL, LLC	\$569.37	C
24038	02/13/2017	02/12/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$411.46	O
24039	02/13/2017	02/12/2017	AW	MCM ELECTRONICS	\$46.24	C
24040	02/13/2017	02/12/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$11.47	C
24041	02/13/2017	02/12/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,298.50	C
24042	02/13/2017	02/12/2017	AW	SMYTH AUTOMOTIVE	\$38.42	C
24043	02/13/2017	02/12/2017	AW	STAPLES BUSINESS ADVANTAGE	\$629.99	C
24044	02/13/2017	02/12/2017	AW	WEILER WELDING	\$233.14	C
24045	02/13/2017	02/12/2017	AW	AE DOOR & WINDOW	\$574.34	C
24046	02/13/2017	02/12/2017	AW	FERRELLGAS	\$2,304.01	C
24047	02/13/2017	02/12/2017	AW	VANCE OUTDOORS INC.	\$11,725.00	C
24048	02/13/2017	02/12/2017	AW	DICKMAN DIRECTORIES, INC.	\$188.40	C
24049	02/13/2017	02/12/2017	AW	BARRETT BROTHERS	\$162.00	C
24050	02/13/2017	02/12/2017	AW	TREASURER OF STATE	\$2,210.00	C
24051	02/13/2017	02/12/2017	AW	CAPITOL CLEANERS	\$180.28	O
24052	02/13/2017	02/12/2017	AW	SAFEGUARD	\$89.94	C
24053	02/13/2017	02/12/2017	AW	PHOENIX SAFETY OUTFITTERS	\$155.95	C

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24054	02/13/2017	02/12/2017	AW	GRISMER TIRE COMPANY	\$19.99	C
24055	02/13/2017	02/12/2017	AW	FIRST STREET RECYCLING INC	\$22.70	C
24056	02/13/2017	02/12/2017	AW	MPH INDUSTRIES, INC.	\$73.56	C
24057	02/13/2017	02/12/2017	AW	K.E. ROSE COMPANY	\$750.00	C
24058	02/13/2017	02/12/2017	AW	BLUE TARP FINANCIAL	\$335.47	C
24059	02/13/2017	02/12/2017	AW	LAWSON PRODUCTS	\$137.21	C
24060	02/13/2017	02/12/2017	AW	C.E.S.	\$137.63	C
24061	02/13/2017	02/12/2017	AW	CARGILL INC	\$11,305.32	C
24062	02/13/2017	02/12/2017	AW	IMAGE MARK-IT	\$186.00	C
24063	02/13/2017	02/12/2017	AW	SILVER SPURT	\$150.00	O
24064	02/13/2017	02/12/2017	AW	VALLEY ASPHALT CORPORATION	\$150.00	C
24065	02/13/2017	02/12/2017	AW	KLEEM, INC.	\$428.74	C
24066	02/13/2017	02/12/2017	AW	RUSH TRUCK CENTER	\$656.40	C
24067	02/13/2017	02/12/2017	AW	SPRINT SOLUTIONS	\$1,284.70	C
24068	02/13/2017	02/12/2017	AW	STAPLES BUSINESS ADVANTAGE	\$9.25	C
24069	02/13/2017	02/12/2017	AW	MCM ELECTRONICS	\$31.45	C
24070	02/13/2017	02/12/2017	AW	PRO ON CALL TECHNOLOGIES	\$159.00	C
24071	02/13/2017	02/12/2017	AW	MENARDS	\$50.37	C
24072	02/13/2017	02/12/2017	AW	D & S AUTO PARTS	\$61.94	C
24073	02/13/2017	02/12/2017	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$598.00	C
24074	02/13/2017	02/12/2017	AW	ACE TREE & LANDSCAPING	\$900.00	O
24075	02/13/2017	02/12/2017	AW	AAA WASTE WATER SERVICE, INC.	\$229.00	C
24076	02/13/2017	02/12/2017	AW	LOWES BUSINESS ACCOUNT	\$25.00	C
24077	02/13/2017	02/12/2017	AW	COX OHIO PUBLISHING	\$78.00	C
24078	02/13/2017	02/12/2017	AW	CINTAS DAYTON LOC G62	\$1,293.06	C
24079	02/13/2017	02/12/2017	AW	DUKE ENERGY	\$8,353.00	C
24080	02/13/2017	02/12/2017	AW	EVIDENT INC	\$154.77	C
24081	02/27/2017	02/13/2017	AW	ACROSS THE STREET PRODUCTION	\$3,208.50	C
24082	02/13/2017	02/13/2017	AW	CAROL BOYD	\$205.13	O
24083	02/13/2017	02/13/2017	AW	CHARD, SNYDER & ASSOCIATES	\$275.00	C
24084	02/13/2017	02/13/2017	AW	LINDA ODA	\$21.94	C
24085	02/13/2017	02/13/2017	AW	UNITED HEALTHCARE	\$68,157.17	V
24085	02/13/2017	02/13/2017	AW	UNITED HEALTHCARE	-\$68,157.17	V
24086	02/13/2017	02/13/2017	AW	UNITED HEALTHCARE	\$68,157.17	C
24087	02/17/2017	02/14/2017	WH	AFLAC	\$1,035.58	O
24088	02/17/2017	02/14/2017	WH	AFLAC NON DEFERRED	\$825.34	O
24089	02/17/2017	02/14/2017	WH	CITY OF FRANKLIN	\$164.83	C
24090	02/17/2017	02/14/2017	WH	CITY OF MIAMISBURG	\$257.26	C
24091	02/17/2017	02/14/2017	WH	CITY OF TRENTON	\$30.54	C
24092	02/17/2017	02/14/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
24093	02/17/2017	02/14/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24094	02/17/2017	02/14/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24095	02/17/2017	02/14/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
24096	02/17/2017	02/14/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	C
24097	02/17/2017	02/14/2017	WH	TRIANGLE CREDIT UNION	\$756.00	C
24098	02/17/2017	02/14/2017	WH	UNITED WAY	\$10.00	C

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24099	02/17/2017	02/14/2017	WH	YMCA OF GREATER DAYTON	\$210.53	C
24100	02/27/2017	02/26/2017	AW	A-ABEL	\$50.00	O
24101	02/27/2017	02/26/2017	AW	BOUND TREE MEDICAL, LLC	\$334.15	O
24102	02/27/2017	02/26/2017	AW	CAMP SAFETY EQUIPMENT INC.	\$31.00	O
24103	02/27/2017	02/26/2017	AW	FERRELLGAS	\$1,216.97	O
24104	02/27/2017	02/26/2017	AW	GRAINGER	\$435.60	O
24105	02/27/2017	02/26/2017	AW	MENARDS	\$399.00	O
24106	02/27/2017	02/26/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$75.72	O
24107	02/27/2017	02/26/2017	AW	PHOENIX SAFETY OUTFITTERS	\$306.80	O
24108	02/27/2017	02/26/2017	AW	STAPLES BUSINESS ADVANTAGE	\$92.94	O
24109	02/27/2017	02/26/2017	AW	VECTREN ENERGY	\$285.87	O
24110	02/27/2017	02/26/2017	AW	ALERT-ALL	\$584.00	O
24111	02/27/2017	02/26/2017	AW	BOUND TREE MEDICAL, LLC	\$706.41	O
24112	02/27/2017	02/26/2017	AW	H-M Company	\$495.00	O
24113	02/27/2017	02/26/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$47.97	O
24114	02/27/2017	02/26/2017	AW	MED 3000	\$3,470.62	O
24115	02/27/2017	02/26/2017	AW	PARTS EXPRESS	\$6.95	O
24116	02/27/2017	02/26/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$21.00	O
24117	02/27/2017	02/26/2017	AW	SMYTH AUTOMOTIVE	\$18.01	O
24118	02/27/2017	02/26/2017	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,861.52	O
24119	02/27/2017	02/26/2017	AW	SOUTHWEST OHIO FIRE SAFETY COUNCIL	\$40.00	O
24120	02/27/2017	02/26/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$8,188.64	O
24121	02/27/2017	02/26/2017	AW	COX OHIO PUBLISHING	\$63.36	O
24122	02/27/2017	02/26/2017	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	O
24123	02/27/2017	02/26/2017	AW	VISION SERVICE PLAN	\$2,308.99	O
24124	02/27/2017	02/26/2017	AW	DUKE ENERGY	\$1,506.98	V
24124	02/27/2017	02/26/2017	AW	DUKE ENERGY	-\$1,506.98	V
24125	02/27/2017	02/26/2017	AW	DAYTON POWER AND LIGHT	\$865.40	V
24125	02/27/2017	02/26/2017	AW	DAYTON POWER AND LIGHT	-\$865.40	V
24126	02/27/2017	02/26/2017	AW	PITNEY BOWES PURCHASE POWER	\$74.18	V
24126	02/27/2017	02/26/2017	AW	PITNEY BOWES PURCHASE POWER	-\$74.18	V
24127	02/27/2017	02/26/2017	AW	ESTES OIL COMPANY	\$4,793.94	V
24127	02/27/2017	02/26/2017	AW	ESTES OIL COMPANY	-\$4,793.94	V
24128	02/27/2017	02/26/2017	AW	ELITE-COMPUTERS INC	\$1,000.00	V
24128	02/27/2017	02/26/2017	AW	ELITE-COMPUTERS INC	-\$1,000.00	V
24129	02/27/2017	02/26/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	V
24129	02/27/2017	02/26/2017	AW	DINSMORE & SHOHL LLP	-\$6,000.00	V
24130	02/27/2017	02/26/2017	AW	WARREN COUNTY REGIONAL PLANNING (\$1,512.50	V
24130	02/27/2017	02/26/2017	AW	WARREN COUNTY REGIONAL PLANNING (-\$1,512.50	V
24131	02/27/2017	02/26/2017	AW	CENTURY LINK	\$220.68	V
24131	02/27/2017	02/26/2017	AW	CENTURY LINK	-\$220.68	V
24132	02/27/2017	02/26/2017	AW	TIME WARNER CABLE	\$174.99	V
24132	02/27/2017	02/26/2017	AW	TIME WARNER CABLE	-\$174.99	V
24133	02/27/2017	02/26/2017	AW	MENARDS	\$1,973.40	V
24133	02/27/2017	02/26/2017	AW	MENARDS	-\$1,973.40	V
24134	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	V

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24134	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	-\$174.99	V
24135	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	V
24135	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	-\$299.99	V
24136	02/27/2017	02/26/2017	AW	SAMS CLUB	\$410.76	V
24136	02/27/2017	02/26/2017	AW	SAMS CLUB	-\$410.76	V
24137	02/27/2017	02/26/2017	AW	PERRY proTECH	\$7,025.00	V
24137	02/27/2017	02/26/2017	AW	PERRY proTECH	-\$7,025.00	V
24138	02/27/2017	02/26/2017	AW	CANDY JOHNSON	\$70.00	V
24138	02/27/2017	02/26/2017	AW	CANDY JOHNSON	-\$70.00	V
24139	02/27/2017	02/26/2017	AW	PHOENIX SAFETY OUTFITTERS	\$192.35	V
24139	02/27/2017	02/26/2017	AW	PHOENIX SAFETY OUTFITTERS	-\$192.35	V
24140	02/27/2017	02/26/2017	AW	LEBANON FORD-LINCOLN-MERCURY	\$31,323.00	V
24140	02/27/2017	02/26/2017	AW	LEBANON FORD-LINCOLN-MERCURY	-\$31,323.00	V
24141	02/27/2017	02/26/2017	AW	GREVE DODGE CHRYSLER JEEP	\$48,848.00	V
24141	02/27/2017	02/26/2017	AW	GREVE DODGE CHRYSLER JEEP	-\$48,848.00	V
24142	02/27/2017	02/26/2017	AW	WARREN CO ASSOC OF CHIEFS OF POLIC	\$50.00	V
24142	02/27/2017	02/26/2017	AW	WARREN CO ASSOC OF CHIEFS OF POLIC	-\$50.00	V
24143	02/27/2017	02/26/2017	AW	LAW ENFORCEMENT SYSTEMS, INC.	\$324.00	V
24143	02/27/2017	02/26/2017	AW	LAW ENFORCEMENT SYSTEMS, INC.	-\$324.00	V
24144	02/27/2017	02/26/2017	AW	VANCE OUTDOORS INC.	\$292.50	V
24144	02/27/2017	02/26/2017	AW	VANCE OUTDOORS INC.	-\$292.50	V
24145	02/27/2017	02/26/2017	AW	MPH INDUSTRIES, INC.	\$257.56	V
24145	02/27/2017	02/26/2017	AW	MPH INDUSTRIES, INC.	-\$257.56	V
24146	02/27/2017	02/26/2017	AW	BJ'S GARAGE	\$483.89	V
24146	02/27/2017	02/26/2017	AW	BJ'S GARAGE	-\$483.89	V
24147	02/27/2017	02/26/2017	AW	CDW GOVERNMENT , INC.	\$12,600.24	V
24147	02/27/2017	02/26/2017	AW	CDW GOVERNMENT , INC.	-\$12,600.24	V
24148	02/27/2017	02/26/2017	AW	GRISMER TIRE COMPANY	\$29.00	V
24148	02/27/2017	02/26/2017	AW	GRISMER TIRE COMPANY	-\$29.00	V
24149	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	V
24149	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	-\$883.15	V
24150	02/27/2017	02/26/2017	AW	BUCKEYE POWER SALES (BPS)	\$2,161.29	V
24150	02/27/2017	02/26/2017	AW	BUCKEYE POWER SALES (BPS)	-\$2,161.29	V
24151	02/27/2017	02/26/2017	AW	THOUGHT HORIZONS INC	\$181.48	V
24151	02/27/2017	02/26/2017	AW	THOUGHT HORIZONS INC	-\$181.48	V
24152	02/27/2017	02/26/2017	AW	LET IT SHINE	\$520.00	V
24152	02/27/2017	02/26/2017	AW	LET IT SHINE	-\$520.00	V
24153	02/27/2017	02/26/2017	AW	FIRST STREET RECYCLING INC	\$22.70	V
24153	02/27/2017	02/26/2017	AW	FIRST STREET RECYCLING INC	-\$22.70	V
24154	02/27/2017	02/26/2017	AW	C.E.S.	\$1.69	V
24154	02/27/2017	02/26/2017	AW	C.E.S.	-\$1.69	V
24155	02/27/2017	02/26/2017	AW	COX OHIO PUBLISHING	\$70.20	V
24155	02/27/2017	02/26/2017	AW	COX OHIO PUBLISHING	-\$70.20	V
24156	02/27/2017	02/26/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$670.00	V
24156	02/27/2017	02/26/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	-\$670.00	V
24157	02/27/2017	02/26/2017	AW	AT&T	\$392.00	V

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24157	02/27/2017	02/26/2017	AW	AT&T	-\$392.00	V
24158	02/27/2017	02/26/2017	AW	TREASURER OF STATE	\$100.00	V
24158	02/27/2017	02/26/2017	AW	TREASURER OF STATE	-\$100.00	V
24159	02/27/2017	02/26/2017	AW	DUKE ENERGY	\$1,506.98	O
24160	02/27/2017	02/26/2017	AW	DAYTON POWER AND LIGHT	\$865.40	O
24161	02/27/2017	02/26/2017	AW	PITNEY BOWES PURCHASE POWER	\$74.18	O
24162	02/27/2017	02/26/2017	AW	ESTES OIL COMPANY	\$4,793.94	O
24163	02/27/2017	02/26/2017	AW	ELITE-COMPUTERS INC	\$1,000.00	O
24164	02/27/2017	02/26/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	O
24165	02/27/2017	02/26/2017	AW	WARREN COUNTY REGIONAL PLANNING (\$1,512.50	O
24166	02/27/2017	02/26/2017	AW	CENTURY LINK	\$220.68	O
24167	02/27/2017	02/26/2017	AW	TIME WARNER CABLE	\$174.99	O
24168	02/27/2017	02/26/2017	AW	MENARDS	\$1,973.40	O
24169	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
24170	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	O
24171	02/27/2017	02/26/2017	AW	SAMS CLUB	\$410.76	O
24172	02/27/2017	02/26/2017	AW	PERRY proTECH	\$7,025.00	O
24173	02/27/2017	02/26/2017	AW	CANDY JOHNSON	\$70.00	O
24174	02/27/2017	02/26/2017	AW	PHOENIX SAFETY OUTFITTERS	\$192.35	O
24175	02/27/2017	02/26/2017	AW	LEBANON FORD-LINCOLN-MERCURY	\$31,323.00	O
24176	02/27/2017	02/26/2017	AW	GREVE DODGE CHRYSLER JEEP	\$48,848.00	O
24177	02/27/2017	02/26/2017	AW	WARREN CO ASSOC OF CHIEFS OF POLIC	\$50.00	O
24178	02/27/2017	02/26/2017	AW	LAW ENFORCEMENT SYSTEMS, INC.	\$324.00	O
24179	02/27/2017	02/26/2017	AW	VANCE OUTDOORS INC.	\$292.50	O
24180	02/27/2017	02/26/2017	AW	MPH INDUSTRIES, INC.	\$257.56	O
24181	02/27/2017	02/26/2017	AW	BJ'S GARAGE	\$483.89	O
24182	02/27/2017	02/26/2017	AW	CDW GOVERNMENT , INC.	\$12,600.24	O
24183	02/27/2017	02/26/2017	AW	GRISMER TIRE COMPANY	\$29.00	O
24184	02/27/2017	02/26/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
24185	02/27/2017	02/26/2017	AW	BUCKEYE POWER SALES (BPS)	\$2,161.29	O
24186	02/27/2017	02/26/2017	AW	THOUGHT HORIZONS INC	\$181.48	O
24187	02/27/2017	02/26/2017	AW	LET IT SHINE	\$520.00	O
24188	02/27/2017	02/26/2017	AW	FIRST STREET RECYCLING INC	\$22.70	O
24189	02/27/2017	02/26/2017	AW	C.E.S.	\$1.69	O
24190	02/27/2017	02/26/2017	AW	COX OHIO PUBLISHING	\$70.20	O
24191	02/27/2017	02/26/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$670.00	O
24192	02/27/2017	02/26/2017	AW	AT&T	\$392.00	O
24193	02/27/2017	02/26/2017	AW	TREASURER OF STATE	\$100.00	O
24194	02/27/2017	02/26/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$535.00	O
24195	02/27/2017	02/26/2017	AW	CINCINNATI BELL	\$911.46	O
24196	02/27/2017	02/26/2017	AW	COX OHIO PUBLISHING	\$98.38	O
24197	02/27/2017	02/26/2017	AW	CAROL BOYD	\$211.29	O
24205	02/27/2017	02/27/2017	AW	DINSMORE & SHOHL LLP	\$45.00	O
24206	02/27/2017	02/27/2017	AW	DELTA DENTAL	\$6,759.53	O
Total Payments:					\$880,318.44	
Total Conversion Vouchers:					\$0.00	

Payment Listing

February 2017

Total Less Conversion Vouchers: \$880,318.44

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.