

**Payment Listing**

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2017	01/06/2017	12/30/2016	EP	STEPHEN D AGENBROAD	\$2,345.81	C
2-2017	01/06/2017	12/30/2016	EP	NATHANIEL A BALDRIDGE	\$2,004.34	C
3-2017	01/06/2017	12/30/2016	EP	KEVIN J BARTON	\$1,694.43	C
4-2017	01/06/2017	12/30/2016	EP	JASON L BATES	\$1,989.97	C
5-2017	01/06/2017	12/30/2016	EP	RONNEY L BELL JR	\$1,850.18	C
6-2017	01/06/2017	12/30/2016	EP	JUSTIN L BIEL	\$2,068.04	C
7-2017	01/06/2017	12/30/2016	EP	MICHAEL G. BOLEK	\$2,086.52	C
8-2017	01/06/2017	12/30/2016	EP	JUSTIN T BUEHLER	\$2,111.10	C
9-2017	01/06/2017	12/30/2016	EP	ROBERT A. BURKHARDT	\$1,706.60	C
10-2017	01/06/2017	12/30/2016	EP	LORI B BURTON	\$817.07	C
11-2017	01/06/2017	12/30/2016	EP	JOHN A CAMERON III	\$2,569.30	C
12-2017	01/06/2017	12/30/2016	EP	LARRY D CARMAN	\$2,275.96	C
13-2017	01/06/2017	12/30/2016	EP	ROBERT J CAUDILL	\$1,374.07	C
14-2017	01/06/2017	12/30/2016	EP	RODNEY K CLARY JR.	\$2,562.07	C
15-2017	01/06/2017	12/30/2016	EP	LAUREN L CLOUSE	\$474.77	C
16-2017	01/06/2017	12/30/2016	EP	NICOLE A CORDERO	\$2,065.19	C
17-2017	01/06/2017	12/30/2016	EP	LARRY B CORNETT	\$1,814.36	C
18-2017	01/06/2017	12/30/2016	EP	STEVE V. COX	\$2,090.63	C
19-2017	01/06/2017	12/30/2016	EP	ANNETTE E DAVIS	\$857.78	C
20-2017	01/06/2017	12/30/2016	EP	BARRY P. DEATON	\$1,752.27	C
21-2017	01/06/2017	12/30/2016	EP	LUKE A DRURY	\$1,600.79	C
22-2017	01/06/2017	12/30/2016	EP	ROBERT L FAULKNER	\$1,799.35	C
23-2017	01/06/2017	12/30/2016	EP	NUNZIO A. FIORITO	\$1,998.16	C
24-2017	01/06/2017	12/30/2016	EP	DAVID A GERSPACHER	\$1,789.31	C
25-2017	01/06/2017	12/30/2016	EP	MARK JAMES GERSPACHER	\$1,792.98	C
26-2017	01/06/2017	12/30/2016	EP	GEOFFREY A GETTER	\$1,797.90	C
27-2017	01/06/2017	12/30/2016	EP	STEPHEN G GETTER	\$20.81	C
28-2017	01/06/2017	12/30/2016	EP	JOHN L GLEESON	\$1,508.12	C
29-2017	01/06/2017	12/30/2016	EP	TIMOTHY ALAN HAGGARD	\$1,811.43	C
30-2017	01/06/2017	12/30/2016	EP	TONY L HALE	\$1,340.63	C
31-2017	01/06/2017	12/30/2016	EP	ERIC S HENRY	\$1,113.65	C
32-2017	01/06/2017	12/30/2016	EP	CURTIS O HENSLEY	\$1,117.37	C
33-2017	01/06/2017	12/30/2016	EP	SAVANNAH S. HIGHLEY	\$518.78	C
34-2017	01/06/2017	12/30/2016	EP	CARL W HOLBROOK II	\$676.07	C
35-2017	01/06/2017	12/30/2016	EP	JASON A JEFFERS	\$1,471.45	C
36-2017	01/06/2017	12/30/2016	EP	RYAN B JONES	\$1,330.20	C
37-2017	01/06/2017	12/30/2016	EP	NAVEED A KHAN	\$1,737.29	C
38-2017	01/06/2017	12/30/2016	EP	ROBERT L. KIDD III	\$2,006.34	C
39-2017	01/06/2017	12/30/2016	EP	KEVIN G. KNOBBE	\$1,655.72	C
40-2017	01/06/2017	12/30/2016	EP	KYLE B LALICH	\$1,800.14	C
41-2017	01/06/2017	12/30/2016	EP	MATTHEW D LALICH	\$1,696.82	C
42-2017	01/06/2017	12/30/2016	EP	JOHN A LEMASTER	\$1,850.36	C
43-2017	01/06/2017	12/30/2016	EP	JOEL PATRICK LOGSDON	\$2,188.96	C
44-2017	01/06/2017	12/30/2016	EP	SAMUEL A LONG	\$2,125.79	C
45-2017	01/06/2017	12/30/2016	EP	BRADLEY K LUEDTKE	\$1,609.99	C
46-2017	01/06/2017	12/30/2016	EP	BRIAN S LYKINS	\$1,654.06	C

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January 2017

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47-2017	01/06/2017	12/30/2016	EP	ANTHONY E MARINELLI	\$1,804.10	C
48-2017	01/06/2017	12/30/2016	EP	BRIAN M. MCWHORTER	\$944.68	C
49-2017	01/06/2017	12/30/2016	EP	ROSS L. MOFFITT	\$1,909.30	C
50-2017	01/06/2017	12/30/2016	EP	DANIEL C MORGAN	\$2,026.67	C
51-2017	01/06/2017	12/30/2016	EP	ERIC D NEY	\$2,184.66	C
52-2017	01/06/2017	12/30/2016	EP	JUSTIN D NULL	\$2,070.62	C
53-2017	01/06/2017	12/30/2016	EP	SEAN P. O'NEILL	\$1,581.69	C
54-2017	01/06/2017	12/30/2016	EP	JEFFREY D PALMER	\$1,806.66	C
55-2017	01/06/2017	12/30/2016	EP	BRIAN L. PETRY	\$1,980.07	C
56-2017	01/06/2017	12/30/2016	EP	MARK W POHLABELN	\$627.06	C
57-2017	01/06/2017	12/30/2016	EP	JEFFERY G PRASS	\$2,143.38	C
58-2017	01/06/2017	12/30/2016	EP	JAMES ALFRED REEDY	\$1,127.99	C
59-2017	01/06/2017	12/30/2016	EP	RYAN C ROACH	\$1,862.82	C
60-2017	01/06/2017	12/30/2016	EP	JACOB E ROOP	\$1,895.22	C
61-2017	01/06/2017	12/30/2016	EP	DIANE ROTHENBERGER	\$917.66	C
62-2017	01/06/2017	12/30/2016	EP	TIMOTHY R SALAS	\$1,915.41	C
63-2017	01/06/2017	12/30/2016	EP	LEVI R SARGENT	\$1,814.63	C
64-2017	01/06/2017	12/30/2016	EP	JOSEPH F. SCHUBERT	\$740.51	C
65-2017	01/06/2017	12/30/2016	EP	JOSHUA L SCOTT	\$1,458.21	C
66-2017	01/06/2017	12/30/2016	EP	TIMOTHY S. SIMPSON	\$1,562.74	C
67-2017	01/06/2017	12/30/2016	EP	SCOTT A. SMITH	\$1,669.12	C
68-2017	01/06/2017	12/30/2016	EP	WALLACE E STACY	\$2,001.81	C
69-2017	01/06/2017	12/30/2016	EP	ADAM W STAFFORD	\$2,343.67	C
70-2017	01/06/2017	12/30/2016	EP	KEVIN B STEVENS	\$1,712.87	C
71-2017	01/06/2017	12/30/2016	EP	CHARLES S. SWEET	\$1,881.08	C
72-2017	01/06/2017	12/30/2016	EP	JOHN D TERRILL	\$2,233.76	C
73-2017	01/06/2017	12/30/2016	EP	MICHAEL A. TOOTHMAN II	\$1,817.47	C
74-2017	01/06/2017	12/30/2016	EP	NATHAN T URBAN	\$2,676.13	C
75-2017	01/06/2017	12/30/2016	EP	MATTHEW J WALKER	\$1,877.73	C
76-2017	01/06/2017	12/30/2016	EP	DENNIS G WEST	\$1,148.82	C
77-2017	01/06/2017	12/30/2016	EP	JAMES S. WHITNEY	\$722.57	C
78-2017	01/06/2017	12/30/2016	EP	JENNIFER G WHITTLE	\$237.95	C
79-2017	01/06/2017	12/30/2016	EP	TODD A. WILSON	\$1,723.11	C
80-2017	01/06/2017	12/30/2016	EP	KEVIN LEE WORTMAN	\$1,758.51	C
82-2017	01/06/2017	12/30/2016	EW	EFTPS	\$33,702.83	C
83-2017	01/06/2017	12/30/2016	EW	TREASURER OF STATE OF OHIO	\$6,435.29	C
84-2017	01/06/2017	12/30/2016	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,501.30	C
85-2017	01/06/2017	12/30/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$66,833.93	C
86-2017	01/09/2017	01/08/2017	CH	FIFTH THIRD MASTERCARD	\$6,672.30	C
87-2017	01/20/2017	01/15/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
88-2017	01/20/2017	01/15/2017	EP	NATHANIEL A BALDRIDGE	\$1,812.80	C
89-2017	01/20/2017	01/15/2017	EP	KEVIN J BARTON	\$1,735.71	C
90-2017	01/20/2017	01/15/2017	EP	JASON L BATES	\$2,036.05	C
91-2017	01/20/2017	01/15/2017	EP	RONNEY L BELL JR	\$1,891.46	C
92-2017	01/20/2017	01/15/2017	EP	JUSTIN L BIEL	\$1,890.57	C
93-2017	01/20/2017	01/15/2017	EP	MICHAEL G. BOLEK	\$2,148.68	C

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January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
94-2017	01/20/2017	01/15/2017	EP	JUSTIN T BUEHLER	\$2,090.63	C
95-2017	01/20/2017	01/15/2017	EP	ROBERT A. BURKHARDT	\$1,849.88	C
96-2017	01/20/2017	01/15/2017	EP	LORI B BURTON	\$774.79	C
97-2017	01/20/2017	01/15/2017	EP	JOHN A CAMERON III	\$2,636.28	C
98-2017	01/20/2017	01/15/2017	EP	LARRY D CARMAN	\$2,135.63	C
99-2017	01/20/2017	01/15/2017	EP	ROBERT J CAUDILL	\$1,619.44	C
100-2017	01/20/2017	01/15/2017	EP	RODNEY K CLARY JR.	\$2,260.85	C
101-2017	01/20/2017	01/15/2017	EP	LAUREN L CLOUSE	\$460.48	C
102-2017	01/20/2017	01/15/2017	EP	NICOLE A CORDERO	\$1,920.85	C
103-2017	01/20/2017	01/15/2017	EP	LARRY B CORNETT	\$1,774.13	C
104-2017	01/20/2017	01/15/2017	EP	BRIAN R COULTON	\$332.24	C
105-2017	01/20/2017	01/15/2017	EP	STEVE V. COX	\$2,143.99	C
106-2017	01/20/2017	01/15/2017	EP	ANNETTE E DAVIS	\$849.36	C
107-2017	01/20/2017	01/15/2017	EP	BARRY P. DEATON	\$1,745.28	C
108-2017	01/20/2017	01/15/2017	EP	LUKE A DRURY	\$1,486.35	C
109-2017	01/20/2017	01/15/2017	EP	ROBERT L FAULKNER	\$1,688.73	C
110-2017	01/20/2017	01/15/2017	EP	NUNZIO A. FIORITO	\$2,364.25	C
111-2017	01/20/2017	01/15/2017	EP	JASON E. GABBARD	\$1,323.87	C
112-2017	01/20/2017	01/15/2017	EP	DAVID A GERSPACHER	\$2,133.84	C
113-2017	01/20/2017	01/15/2017	EP	MARK JAMES GERSPACHER	\$2,024.37	C
114-2017	01/20/2017	01/15/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
115-2017	01/20/2017	01/15/2017	EP	STEPHEN G GETTER	\$567.91	C
116-2017	01/20/2017	01/15/2017	EP	JOHN L GLEESON	\$1,398.58	C
117-2017	01/20/2017	01/15/2017	EP	TIMOTHY ALAN HAGGARD	\$1,851.26	C
118-2017	01/20/2017	01/15/2017	EP	TONY L HALE	\$1,382.56	C
119-2017	01/20/2017	01/15/2017	EP	JEFFREY Q HAWS	\$803.08	C
120-2017	01/20/2017	01/15/2017	EP	ERIC S HENRY	\$1,552.58	C
121-2017	01/20/2017	01/15/2017	EP	CURTIS O HENSLEY	\$1,327.85	C
122-2017	01/20/2017	01/15/2017	EP	SAVANNAH S. HIGHLEY	\$649.68	C
123-2017	01/20/2017	01/15/2017	EP	CARL W HOLBROOK II	\$760.00	C
124-2017	01/20/2017	01/15/2017	EP	JASON A JEFFERS	\$1,801.14	C
125-2017	01/20/2017	01/15/2017	EP	RYAN B JONES	\$1,369.98	C
126-2017	01/20/2017	01/15/2017	EP	NAVEED A KHAN	\$1,612.06	C
127-2017	01/20/2017	01/15/2017	EP	KEVIN G. KNOBBE	\$1,696.99	C
128-2017	01/20/2017	01/15/2017	EP	KYLE B LALICH	\$1,992.41	C
129-2017	01/20/2017	01/15/2017	EP	MATTHEW D LALICH	\$1,729.92	C
130-2017	01/20/2017	01/15/2017	EP	JOHN A LEMASTER	\$2,177.93	C
131-2017	01/20/2017	01/15/2017	EP	JOEL PATRICK LOGSDON	\$2,089.06	C
132-2017	01/20/2017	01/15/2017	EP	SAMUEL A LONG	\$2,001.93	C
133-2017	01/20/2017	01/15/2017	EP	BRADLEY K LUEDTKE	\$1,638.61	C
134-2017	01/20/2017	01/15/2017	EP	BRIAN S LYKINS	\$1,833.87	C
135-2017	01/20/2017	01/15/2017	EP	ANTHONY E MARINELLI	\$1,862.02	C
136-2017	01/20/2017	01/15/2017	EP	BRIAN M. MCWHORTER	\$600.49	C
137-2017	01/20/2017	01/15/2017	EP	ROSS L. MOFFITT	\$1,725.72	C
138-2017	01/20/2017	01/15/2017	EP	DANIEL C MORGAN	\$1,990.48	C
139-2017	01/20/2017	01/15/2017	EP	STEVEN A MUTERSPAW	\$1,360.34	C

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January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
140-2017	01/20/2017	01/15/2017	EP	ERIC D NEY	\$1,934.42	C
141-2017	01/20/2017	01/15/2017	EP	JUSTIN D NULL	\$2,131.61	C
142-2017	01/20/2017	01/15/2017	EP	SEAN P. O'NEILL	\$1,723.27	C
143-2017	01/20/2017	01/15/2017	EP	LINDA A. ODA	\$1,215.57	C
144-2017	01/20/2017	01/15/2017	EP	JEFFREY D PALMER	\$1,894.71	C
145-2017	01/20/2017	01/15/2017	EP	BRIAN L. PETRY	\$1,940.31	C
146-2017	01/20/2017	01/15/2017	EP	MARK W POHLABELN	\$632.99	C
147-2017	01/20/2017	01/15/2017	EP	JEFFERY G PRASS	\$2,626.17	C
148-2017	01/20/2017	01/15/2017	EP	JAMES ALFRED REEDY	\$1,221.35	C
149-2017	01/20/2017	01/15/2017	EP	RYAN C ROACH	\$1,831.43	C
150-2017	01/20/2017	01/15/2017	EP	JACOB E ROOP	\$1,930.99	C
151-2017	01/20/2017	01/15/2017	EP	DIANE ROTHENBERGER	\$975.23	C
152-2017	01/20/2017	01/15/2017	EP	TIMOTHY R SALAS	\$1,954.42	C
153-2017	01/20/2017	01/15/2017	EP	LEVI R SARGENT	\$1,857.16	C
154-2017	01/20/2017	01/15/2017	EP	JOSEPH F. SCHUBERT	\$1,344.00	C
155-2017	01/20/2017	01/15/2017	EP	JOSHUA L SCOTT	\$1,853.07	C
156-2017	01/20/2017	01/15/2017	EP	TIMOTHY S. SIMPSON	\$1,655.09	C
157-2017	01/20/2017	01/15/2017	EP	SCOTT A. SMITH	\$1,739.23	C
158-2017	01/20/2017	01/15/2017	EP	WALLACE E STACY	\$2,054.77	C
159-2017	01/20/2017	01/15/2017	EP	ADAM W STAFFORD	\$2,072.64	C
160-2017	01/20/2017	01/15/2017	EP	KEVIN B STEVENS	\$1,668.66	C
161-2017	01/20/2017	01/15/2017	EP	CHARLES S. SWEET	\$2,209.09	C
162-2017	01/20/2017	01/15/2017	EP	JOHN D TERRILL	\$2,323.14	C
163-2017	01/20/2017	01/15/2017	EP	MICHAEL A. TOOTHMAN II	\$1,855.30	C
164-2017	01/20/2017	01/15/2017	EP	NATHAN T URBAN	\$2,321.40	C
165-2017	01/20/2017	01/15/2017	EP	G. EDWARD WADE	\$1,265.35	C
166-2017	01/20/2017	01/15/2017	EP	MATTHEW J WALKER	\$1,618.75	C
167-2017	01/20/2017	01/15/2017	EP	NATHAN A WATERS	\$1,287.78	C
168-2017	01/20/2017	01/15/2017	EP	DENNIS G WEST	\$1,166.28	C
169-2017	01/20/2017	01/15/2017	EP	JAMES S. WHITNEY	\$1,381.77	C
170-2017	01/20/2017	01/15/2017	EP	JENNIFER G WHITTLE	\$482.54	C
171-2017	01/20/2017	01/15/2017	EP	TODD A. WILSON	\$1,714.88	C
172-2017	01/20/2017	01/15/2017	EP	KEVIN LEE WORTMAN	\$1,797.52	C
174-2017	01/20/2017	01/15/2017	EW	CITY OF SPRINGBORO	\$4,255.81	O
175-2017	01/20/2017	01/15/2017	EW	CLEARCREEK TOWNSHIP	\$10,485.41	C
176-2017	01/20/2017	01/15/2017	EW	EFTPS	\$35,552.56	C
177-2017	01/20/2017	01/15/2017	EW	FIFTH THIRD BANK	\$5,953.94	C
178-2017	01/20/2017	01/15/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,864.00	C
179-2017	01/20/2017	01/15/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$406.13	C
180-2017	01/20/2017	01/15/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	O
181-2017	01/20/2017	01/15/2017	EW	TREASURER OF STATE OF OHIO	\$6,920.99	C
269-2017	01/31/2017	02/04/2017	CH	FIFTH THIRD BANK	\$208.79	C
270-2017	01/19/2017	02/07/2017	CH	FIFTH THIRD BANK	\$330,200.00	C
271-2017	01/31/2017	02/07/2017	CH	FIFTH THIRD BANK	\$171.00	C
23862	01/06/2017	12/30/2016	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	C
23863	01/06/2017	12/30/2016	WH	JEFFREY M. KELLNER	\$820.15	C

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January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23864	01/06/2017	12/30/2016	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
23865	01/06/2017	12/30/2016	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
23866	01/06/2017	12/30/2016	WH	TRIANGLE CREDIT UNION	\$736.00	C
23867	01/06/2017	12/30/2016	WH	YMCA OF GREATER DAYTON	\$199.19	C
23868	01/06/2017	12/30/2016	WH	OHIO POLICE AND FIRE PENSION FUND	\$156,430.68	C
23869	01/09/2017	01/08/2017	AW	CRASHCOURSE VILLAGE	\$650.00	C
23870	01/09/2017	01/08/2017	AW	FIREEMS ACADEMY	\$2,970.00	C
23871	01/09/2017	01/08/2017	AW	ISFSI	\$125.00	O
23872	01/09/2017	01/08/2017	AW	MENARDS	\$253.58	C
23873	01/09/2017	01/08/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$14.98	C
23874	01/09/2017	01/08/2017	AW	SOUTHWESTERN OHIO FIRE CHIEF'S ASS	\$25.00	C
23875	01/09/2017	01/08/2017	AW	WARREN COUNTY FIRE CHIEFS ASSOCAI	\$100.00	C
23876	01/09/2017	01/08/2017	AW	VERIZON WIRELESS	\$414.15	C
23877	01/09/2017	01/08/2017	AW	AQUA FALL BOTTLED WATER	\$82.25	C
23878	01/09/2017	01/08/2017	AW	STAPLES BUSINESS ADVANTAGE	\$244.81	C
23879	01/09/2017	01/08/2017	AW	COX OHIO PUBLISHING	\$101.40	C
23880	01/09/2017	01/08/2017	AW	VERIZON WIRELESS	\$1,299.04	C
23881	01/09/2017	01/08/2017	AW	HARBOR FREIGHT TOOLS	\$15.99	O
23882	01/09/2017	01/08/2017	AW	ESTES OIL COMPANY	\$4,622.34	C
23883	01/09/2017	01/08/2017	AW	ELITE-COMPUTERS INC	\$4,842.50	C
23884	01/09/2017	01/08/2017	AW	DUKE ENERGY	\$5,192.49	C
23885	01/09/2017	01/08/2017	AW	ROBERT KIDD	\$14.12	C
23886	01/09/2017	01/08/2017	AW	DAYTON DOOR SALES	\$247.00	C
23887	01/09/2017	01/08/2017	AW	GROSS LUMBER COMPANY	\$173.14	C
23888	01/09/2017	01/08/2017	AW	SPRINGBORO CHAMBER OF COMMERCE	\$340.00	C
23889	01/09/2017	01/08/2017	AW	OHIO CITY/COUNTY MANAGEMENT ASSN	\$200.00	C
23890	01/09/2017	01/08/2017	AW	SCOTT SMITH	\$109.99	C
23891	01/09/2017	01/08/2017	AW	U.S. BANK - FIRE	\$868.29	C
23892	01/20/2017	01/15/2017	WH	AFLAC	\$937.90	O
23893	01/20/2017	01/15/2017	WH	AFLAC NON DEFERRED	\$807.94	O
23894	01/20/2017	01/15/2017	WH	CITY OF FRANKLIN	\$142.01	C
23895	01/20/2017	01/15/2017	WH	CITY OF MIAMISBURG	\$263.19	C
23896	01/20/2017	01/15/2017	WH	CITY OF TRENTON	\$30.52	C
23897	01/20/2017	01/15/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	O
23898	01/20/2017	01/15/2017	WH	JEFFREY M. KELLNER	\$820.15	C
23899	01/20/2017	01/15/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
23900	01/20/2017	01/15/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
23901	01/20/2017	01/15/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	O
23902	01/20/2017	01/15/2017	WH	TRIANGLE CREDIT UNION	\$756.00	C
23903	01/20/2017	01/15/2017	WH	UNITED WAY	\$10.00	C
23904	01/20/2017	01/15/2017	WH	YMCA OF GREATER DAYTON	\$223.83	C
23905	01/23/2017	01/21/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$7,865.12	C
23906	01/23/2017	01/21/2017	SW	Skipped Warrants 23906 to 23906 Series 5	\$0.00	V
23907	01/23/2017	01/21/2017	AW	CULLIGAN	\$162.00	C
23908	01/23/2017	01/21/2017	AW	FIRE APPARATUS & EMERGENCY EQUIPM	\$1,160.32	O
23909	01/23/2017	01/21/2017	AW	FIRE RESCUE OUTFITTERS INC.	\$207.42	O

## Payment Listing

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23910	01/23/2017	01/21/2017	AW	WEILER WELDING	\$47.25	C
23911	01/23/2017	01/21/2017	AW	A-ABEL	\$50.00	C
23912	01/23/2017	01/21/2017	AW	BOUND TREE MEDICAL, LLC	\$367.85	C
23913	01/23/2017	01/21/2017	AW	BUCKEYE ECO CARE	\$470.64	O
23914	01/23/2017	01/21/2017	AW	CAMP SAFETY EQUIPMENT INC.	\$52.00	C
23915	01/23/2017	01/21/2017	AW	DIGISTITCH EMBROIDERY, INC	\$30.00	O
23916	01/23/2017	01/21/2017	AW	FERRELLGAS	\$1,085.42	O
23917	01/23/2017	01/21/2017	AW	MCM ELECTRONICS	\$62.52	C
23918	01/23/2017	01/21/2017	AW	MENARDS	\$286.69	O
23919	01/23/2017	01/21/2017	AW	NATIONAL ASSOC OF FIRE INVESTIGATOR	\$65.00	O
23920	01/23/2017	01/21/2017	AW	WATKINS MECHANICAL, INC.	\$293.43	C
23921	01/23/2017	01/21/2017	AW	KIM GLASCOCK PLUMBING	\$150.00	O
23922	01/23/2017	01/21/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$30.00	C
23923	01/23/2017	01/21/2017	AW	STAPLES BUSINESS ADVANTAGE	\$171.16	C
23924	01/23/2017	01/21/2017	AW	VECTREN ENERGY	\$437.75	C
23925	01/23/2017	01/21/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$33.93	O
23926	01/23/2017	01/21/2017	AW	MED 3000	\$3,687.98	C
23927	01/23/2017	01/21/2017	AW	PHOENIX SAFETY OUTFITTERS	\$337.75	C
23928	01/23/2017	01/21/2017	AW	SPRINGBORO CHAMBER OF COMMERCE	\$195.00	C
23929	01/23/2017	01/21/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,421.92	O
23930	01/23/2017	01/21/2017	AW	JENNIFER WHITTLE	\$39.48	C
23931	01/23/2017	01/21/2017	AW	OFESF	\$1,900.00	O
23932	01/23/2017	01/21/2017	AW	WARREN COUNTY WATER & SEWER DEP/	\$170.88	O
23933	01/23/2017	01/21/2017	AW	LOWES BUSINESS ACCOUNT	\$201.74	C
23934	01/23/2017	01/21/2017	AW	DAYTON POWER AND LIGHT	\$7.87	C
23935	01/23/2017	01/21/2017	AW	A T & T	\$392.00	C
23936	01/23/2017	01/21/2017	AW	DUKE ENERGY	\$3,077.78	O
23937	01/23/2017	01/21/2017	AW	CINCINNATI BELL	\$487.31	C
23938	01/23/2017	01/21/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
23939	01/23/2017	01/21/2017	AW	COX OHIO PUBLISHING	\$80.60	C
23940	01/23/2017	01/21/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,083.00	C
23941	01/23/2017	01/21/2017	AW	DELTA DENTAL	\$6,479.52	O
23942	01/23/2017	01/21/2017	AW	MIAMI VALLEY NEWSPAPERS	\$113.00	O
23943	01/23/2017	01/21/2017	AW	KEY CHRYSLER, JEEP, DODGE, INC.	\$27,838.00	C
23944	01/23/2017	01/21/2017	AW	TREASURER OF STATE	\$2,108.00	O
23945	01/23/2017	01/21/2017	AW	OHIO CRIME PREVENTION ASSOCIATION	\$180.00	O
23946	01/23/2017	01/21/2017	AW	CINTAS DAYTON LOC G62	\$1,203.14	C
23947	01/23/2017	01/21/2017	AW	CDW GOVERNMENT , INC.	\$839.88	C
23948	01/23/2017	01/21/2017	AW	DAYTON POWER AND LIGHT	\$973.66	O
23949	01/23/2017	01/21/2017	AW	UNITED HEALTHCARE	\$66,380.88	C
23950	01/23/2017	01/21/2017	AW	GREATER WARREN COUNTY DRUG TASK	\$14,074.00	O
23951	01/23/2017	01/21/2017	AW	O'REILLY AUTOMOTIVE, INC	\$67.93	C
23952	01/23/2017	01/21/2017	AW	GROSS LUMBER COMPANY	\$363.26	C
23953	01/23/2017	01/21/2017	AW	SILVER SPURT	\$257.95	O
23954	01/23/2017	01/21/2017	AW	BLUE TARP FINANCIAL	\$316.48	C
23955	01/23/2017	01/21/2017	AW	BIOMETRIC INFORMATION MANAGEMENT	\$700.00	C

**Payment Listing**

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23956	01/23/2017	01/21/2017	AW	VANCE OUTDOORS INC.	\$1,150.01	C
23957	01/23/2017	01/21/2017	AW	BUCHANAN'S POWER EQUIPMENT	\$61.94	O
23958	01/23/2017	01/21/2017	AW	IMAGE MARK-IT	\$162.50	O
23959	01/23/2017	01/21/2017	AW	C.E.S.	\$130.16	O
23960	01/23/2017	01/21/2017	AW	GREEN VELVET SOD FARMS	\$50.00	C
23961	01/23/2017	01/21/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23962	01/23/2017	01/21/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
23963	01/23/2017	01/21/2017	AW	PITNEY BOWES PURCHASE POWER	\$1,000.00	O
23964	01/23/2017	01/21/2017	AW	CENTURY LINK	\$220.68	C
23965	01/23/2017	01/21/2017	AW	CINCINNATI BELL	\$34.41	C
23966	01/23/2017	01/21/2017	AW	AAA WASTE WATER SERVICE, INC.	\$229.00	C
23967	01/23/2017	01/21/2017	AW	VISION SERVICE PLAN	\$4,617.98	C
23968	01/23/2017	01/21/2017	AW	VANCE OUTDOORS INC.	\$474.98	C
23969	01/23/2017	01/21/2017	AW	JAMES J ROSENTHAL PSYD	\$600.00	O
23970	01/23/2017	01/21/2017	AW	SOLAR SHADE OF MID-OHIO	\$170.00	O
23970	02/12/2017	02/12/2017	AW	SOLAR SHADE OF MID-OHIO	-\$170.00 *	V
23971	01/23/2017	01/21/2017	AW	GTCO	\$750.00	O
23972	01/23/2017	01/21/2017	AW	STEVE FISHER/SENTINEL CONCEPTS	\$2,250.00	O
23973	01/23/2017	01/21/2017	AW	CARGILL INC	\$5,671.62	O
Total Payments:					\$1,156,502.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,156,502.70	

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.