

**Payment Listing**

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1262-2017	07/07/2017	07/03/2017	EP	STEPHEN D AGENBROAD	\$2,633.23	C
1263-2017	07/07/2017	07/03/2017	EP	NATHANIEL A BALDRIDGE	\$2,178.95	C
1264-2017	07/07/2017	07/03/2017	EP	KEVIN J BARTON	\$1,863.65	C
1265-2017	07/07/2017	07/03/2017	EP	JASON L BATES	\$2,016.82	C
1266-2017	07/07/2017	07/03/2017	EP	RONNEY L BELL JR	\$1,742.00	C
1267-2017	07/07/2017	07/03/2017	EP	JUSTIN L BIEL	\$1,845.99	C
1268-2017	07/07/2017	07/03/2017	EP	MICHAEL G. BOLEK	\$1,999.22	C
1269-2017	07/07/2017	07/03/2017	EP	JUSTIN T BUEHLER	\$2,032.46	C
1270-2017	07/07/2017	07/03/2017	EP	ROBERT A. BURKHARDT	\$1,643.76	C
1271-2017	07/07/2017	07/03/2017	EP	LORI B BURTON	\$789.36	C
1272-2017	07/07/2017	07/03/2017	EP	LARRY D CARMAN	\$2,328.87	C
1273-2017	07/07/2017	07/03/2017	EP	ROBERT J CAUDILL	\$1,399.30	C
1274-2017	07/07/2017	07/03/2017	EP	MATTHEW JAMES CLARK	\$2,436.91	C
1275-2017	07/07/2017	07/03/2017	EP	RODNEY K CLARY JR.	\$3,056.34	C
1276-2017	07/07/2017	07/03/2017	EP	NICOLE A CORDERO	\$1,915.30	C
1277-2017	07/07/2017	07/03/2017	EP	LARRY B CORNETT	\$1,527.10	C
1278-2017	07/07/2017	07/03/2017	EP	BRIAN R COULTON	\$1,025.57	C
1279-2017	07/07/2017	07/03/2017	EP	STEVE V. COX	\$2,567.78	C
1280-2017	07/07/2017	07/03/2017	EP	BENJAMIN JAMES DALEY	\$401.76	C
1281-2017	07/07/2017	07/03/2017	EP	ANNETTE E DAVIS	\$913.48	C
1282-2017	07/07/2017	07/03/2017	EP	MICHAEL T DEAN	\$1,266.80	C
1283-2017	07/07/2017	07/03/2017	EP	BARRY P. DEATON	\$1,618.72	C
1284-2017	07/07/2017	07/03/2017	EP	LUKE A DRURY	\$1,373.66	C
1285-2017	07/07/2017	07/03/2017	EP	LEVI A ETHRIDGE	\$534.42	C
1286-2017	07/07/2017	07/03/2017	EP	NUNZIO A. FIORITO	\$1,900.12	C
1287-2017	07/07/2017	07/03/2017	EP	DAVID A GERSPACHER	\$1,772.64	C
1288-2017	07/07/2017	07/03/2017	EP	MARK JAMES GERSPACHER	\$1,335.93	C
1289-2017	07/07/2017	07/03/2017	EP	GEOFFREY A GETTER	\$1,853.46	C
1290-2017	07/07/2017	07/03/2017	EP	STEPHEN G GETTER	\$127.92	C
1291-2017	07/07/2017	07/03/2017	EP	JOHN L GLEESON	\$1,446.96	C
1292-2017	07/07/2017	07/03/2017	EP	TONY L HALE	\$1,393.86	C
1293-2017	07/07/2017	07/03/2017	EP	JEFFREY Q HAWS	\$697.29	C
1294-2017	07/07/2017	07/03/2017	EP	ERIC S HENRY	\$1,331.24	C
1295-2017	07/07/2017	07/03/2017	EP	CURTIS O HENSLEY	\$1,306.76	C
1296-2017	07/07/2017	07/03/2017	EP	SAVANNAH S. HIGHLEY	\$567.59	C
1297-2017	07/07/2017	07/03/2017	EP	CARL W HOLBROOK II	\$926.20	C
1298-2017	07/07/2017	07/03/2017	EP	JASON A JEFFERS	\$1,586.54	C
1299-2017	07/07/2017	07/03/2017	EP	RYAN B JONES	\$1,381.43	C
1300-2017	07/07/2017	07/03/2017	EP	NAVEED A KHAN	\$1,377.76	C
1301-2017	07/07/2017	07/03/2017	EP	KEVIN G. KNOBBE	\$1,937.21	C
1302-2017	07/07/2017	07/03/2017	EP	KYLE B LALICH	\$1,618.38	C
1303-2017	07/07/2017	07/03/2017	EP	MATTHEW D LALICH	\$1,603.36	C
1304-2017	07/07/2017	07/03/2017	EP	JOHN A LEMASTER	\$2,053.25	C
1305-2017	07/07/2017	07/03/2017	EP	JOEL PATRICK LOGSDON	\$2,084.22	C
1306-2017	07/07/2017	07/03/2017	EP	SAMUEL A LONG	\$1,839.64	C
1307-2017	07/07/2017	07/03/2017	EP	BRADLEY K LUEDTKE	\$1,701.28	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1308-2017	07/07/2017	07/03/2017	EP	BRIAN S LYKINS	\$1,562.17	C
1309-2017	07/07/2017	07/03/2017	EP	ANTHONY E MARINELLI	\$1,593.66	C
1310-2017	07/07/2017	07/03/2017	EP	BRIAN M. MCWHORTER	\$1,430.08	C
1311-2017	07/07/2017	07/03/2017	EP	ROSS L. MOFFITT	\$1,551.26	C
1312-2017	07/07/2017	07/03/2017	EP	DANIEL C MORGAN	\$2,019.46	C
1313-2017	07/07/2017	07/03/2017	EP	ERIC D NEY	\$2,652.12	C
1314-2017	07/07/2017	07/03/2017	EP	JUSTIN D NULL	\$1,969.30	C
1315-2017	07/07/2017	07/03/2017	EP	SEAN P. O'NEILL	\$1,530.59	C
1316-2017	07/07/2017	07/03/2017	EP	JEFFREY D PALMER	\$1,901.27	C
1317-2017	07/07/2017	07/03/2017	EP	BRIAN L. PETRY	\$1,728.61	C
1318-2017	07/07/2017	07/03/2017	EP	MARK W POHLABELN	\$627.06	C
1319-2017	07/07/2017	07/03/2017	EP	JEFFERY G PRASS	\$2,007.83	C
1320-2017	07/07/2017	07/03/2017	EP	JAMES ALFRED REEDY	\$1,113.38	C
1321-2017	07/07/2017	07/03/2017	EP	DAVID RICH	\$199.35	C
1322-2017	07/07/2017	07/03/2017	EP	RYAN C ROACH	\$1,951.57	C
1323-2017	07/07/2017	07/03/2017	EP	JACOB E ROOP	\$1,724.87	C
1324-2017	07/07/2017	07/03/2017	EP	DIANE ROTHENBERGER	\$982.89	C
1325-2017	07/07/2017	07/03/2017	EP	TIMOTHY R SALAS	\$1,804.97	C
1326-2017	07/07/2017	07/03/2017	EP	LEVI R SARGENT	\$1,392.18	C
1327-2017	07/07/2017	07/03/2017	EP	JOSEPH F. SCHUBERT	\$1,257.03	C
1328-2017	07/07/2017	07/03/2017	EP	JOSHUA L SCOTT	\$1,671.43	C
1329-2017	07/07/2017	07/03/2017	EP	TIMOTHY S. SIMPSON	\$1,650.12	C
1330-2017	07/07/2017	07/03/2017	EP	SCOTT A. SMITH	\$1,750.43	C
1331-2017	07/07/2017	07/03/2017	EP	WALLACE E STACY	\$1,847.33	C
1332-2017	07/07/2017	07/03/2017	EP	ADAM W STAFFORD	\$1,694.56	C
1333-2017	07/07/2017	07/03/2017	EP	KEVIN B STEVENS	\$1,743.14	C
1334-2017	07/07/2017	07/03/2017	EP	CHARLES S. SWEET	\$2,050.13	C
1335-2017	07/07/2017	07/03/2017	EP	JOHN D TERRILL	\$2,329.33	C
1336-2017	07/07/2017	07/03/2017	EP	MICHAEL A. TOOTHMAN II	\$1,710.42	C
1337-2017	07/07/2017	07/03/2017	EP	IRIE TOBIAS TURNER	\$395.98	C
1338-2017	07/07/2017	07/03/2017	EP	NATHAN T URBAN	\$2,146.52	C
1339-2017	07/07/2017	07/03/2017	EP	MATTHEW J WALKER	\$1,891.70	C
1340-2017	07/07/2017	07/03/2017	EP	NATHAN A WATERS	\$1,247.21	C
1341-2017	07/07/2017	07/03/2017	EP	DENNIS G WEST	\$1,055.64	C
1342-2017	07/07/2017	07/03/2017	EP	JAMES S. WHITNEY	\$1,220.73	C
1343-2017	07/07/2017	07/03/2017	EP	JENNIFER G WHITTLE	\$417.18	C
1344-2017	07/07/2017	07/03/2017	EP	TODD A. WILSON	\$1,699.00	C
1345-2017	07/07/2017	07/03/2017	EP	KEVIN LEE WORTMAN	\$2,057.54	C
1348-2017	07/07/2017	07/03/2017	EW	EFTPS	\$32,245.32	C
1349-2017	07/07/2017	07/03/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,989.00	C
1350-2017	07/07/2017	07/03/2017	EW	TREASURER OF STATE OF OHIO	\$6,284.44	C
1351-2017	07/07/2017	07/03/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$70,500.31	C
1353-2017	07/07/2017	07/07/2017	CH	CHARD, SNYDER & ASSOCIATES	\$608.62	C
1354-2017	07/07/2017	07/07/2017	CH	FIFTH THIRD BANK	\$9,814.14	C
1355-2017	07/10/2017	07/07/2017	CH	FIFTH THIRD MASTERCARD	\$5,220.72	C
1356-2017	07/21/2017	07/17/2017	EP	STEPHEN D AGENBROAD	\$2,631.13	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1357-2017	07/21/2017	07/17/2017	EP	NATHANIEL A BALDRIDGE	\$1,774.32	C
1358-2017	07/21/2017	07/17/2017	EP	KEVIN J BARTON	\$1,957.11	C
1359-2017	07/21/2017	07/17/2017	EP	JASON L BATES	\$2,237.84	C
1360-2017	07/21/2017	07/17/2017	EP	RONNEY L BELL JR	\$1,900.55	C
1361-2017	07/21/2017	07/17/2017	EP	JUSTIN L BIEL	\$1,563.85	C
1362-2017	07/21/2017	07/17/2017	EP	MICHAEL G. BOLEK	\$2,157.77	C
1363-2017	07/21/2017	07/17/2017	EP	JUSTIN T BUEHLER	\$2,354.10	C
1364-2017	07/21/2017	07/17/2017	EP	ROBERT A. BURKHARDT	\$1,831.39	C
1365-2017	07/21/2017	07/17/2017	EP	LORI B BURTON	\$774.79	C
1366-2017	07/21/2017	07/17/2017	EP	LARRY D CARMAN	\$2,540.12	C
1367-2017	07/21/2017	07/17/2017	EP	ROBERT J CAUDILL	\$1,397.92	C
1368-2017	07/21/2017	07/17/2017	EP	MATTHEW JAMES CLARK	\$2,435.87	C
1369-2017	07/21/2017	07/17/2017	EP	RODNEY K CLARY JR.	\$2,704.71	C
1370-2017	07/21/2017	07/17/2017	EP	NICOLE A CORDERO	\$1,913.14	C
1371-2017	07/21/2017	07/17/2017	EP	LARRY B CORNETT	\$1,827.24	C
1372-2017	07/21/2017	07/17/2017	EP	BRIAN R COULTON	\$929.60	C
1373-2017	07/21/2017	07/17/2017	EP	STEVE V. COX	\$2,153.04	C
1374-2017	07/21/2017	07/17/2017	EP	BENJAMIN JAMES DALEY	\$292.36	C
1375-2017	07/21/2017	07/17/2017	EP	ANNETTE E DAVIS	\$912.71	C
1376-2017	07/21/2017	07/17/2017	EP	MICHAEL T DEAN	\$1,264.09	C
1377-2017	07/21/2017	07/17/2017	EP	BARRY P. DEATON	\$1,875.77	C
1378-2017	07/21/2017	07/17/2017	EP	LUKE A DRURY	\$1,494.28	C
1379-2017	07/21/2017	07/17/2017	EP	LEVI A ETHRIDGE	\$436.36	C
1380-2017	07/21/2017	07/17/2017	EP	NUNZIO A. FIORITO	\$2,703.12	C
1381-2017	07/21/2017	07/17/2017	EP	JASON E. GABBARD	\$1,350.23	C
1382-2017	07/21/2017	07/17/2017	EP	DAVID A GERSPACHER	\$2,219.81	C
1383-2017	07/21/2017	07/17/2017	EP	MARK JAMES GERSPACHER	\$1,544.13	C
1384-2017	07/21/2017	07/17/2017	EP	GEOFFREY A GETTER	\$2,032.84	C
1385-2017	07/21/2017	07/17/2017	EP	STEPHEN G GETTER	\$352.06	C
1386-2017	07/21/2017	07/17/2017	EP	JOHN L GLEESON	\$1,590.56	C
1387-2017	07/21/2017	07/17/2017	EP	TONY L HALE	\$1,391.65	C
1388-2017	07/21/2017	07/17/2017	EP	JEFFREY Q HAWS	\$803.08	C
1389-2017	07/21/2017	07/17/2017	EP	ERIC S HENRY	\$1,216.77	C
1390-2017	07/21/2017	07/17/2017	EP	CURTIS O HENSLEY	\$1,429.92	C
1391-2017	07/21/2017	07/17/2017	EP	SAVANNAH S. HIGHLEY	\$668.54	C
1392-2017	07/21/2017	07/17/2017	EP	CARL W HOLBROOK II	\$477.93	C
1393-2017	07/21/2017	07/17/2017	EP	JASON A JEFFERS	\$1,490.25	C
1394-2017	07/21/2017	07/17/2017	EP	RYAN B JONES	\$1,379.18	C
1395-2017	07/21/2017	07/17/2017	EP	NAVEED A KHAN	\$1,872.60	C
1396-2017	07/21/2017	07/17/2017	EP	KEVIN G. KNOBBE	\$1,574.87	C
1397-2017	07/21/2017	07/17/2017	EP	KYLE B LALICH	\$1,876.36	C
1398-2017	07/21/2017	07/17/2017	EP	MATTHEW D LALICH	\$1,737.86	C
1399-2017	07/21/2017	07/17/2017	EP	JOHN A LEMASTER	\$1,898.47	C
1400-2017	07/21/2017	07/17/2017	EP	JOEL PATRICK LOGSDON	\$2,001.74	C
1401-2017	07/21/2017	07/17/2017	EP	SAMUEL A LONG	\$2,601.10	C
1402-2017	07/21/2017	07/17/2017	EP	BRADLEY K LUEDTKE	\$1,713.10	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1403-2017	07/21/2017	07/17/2017	EP	BRIAN S LYKINS	\$1,610.17	C
1404-2017	07/21/2017	07/17/2017	EP	ANTHONY E MARINELLI	\$1,764.00	C
1405-2017	07/21/2017	07/17/2017	EP	BRIAN M. MCWHORTER	\$1,454.48	C
1406-2017	07/21/2017	07/17/2017	EP	ROSS L. MOFFITT	\$1,683.35	C
1407-2017	07/21/2017	07/17/2017	EP	DANIEL C MORGAN	\$2,204.81	C
1408-2017	07/21/2017	07/17/2017	EP	STEVEN A MUTERSPAW	\$1,385.39	C
1409-2017	07/21/2017	07/17/2017	EP	ERIC D NEY	\$2,286.26	C
1410-2017	07/21/2017	07/17/2017	EP	JUSTIN D NULL	\$2,140.70	C
1411-2017	07/21/2017	07/17/2017	EP	SEAN P. O'NEILL	\$1,713.99	C
1412-2017	07/21/2017	07/17/2017	EP	LINDA A. ODA	\$1,440.34	C
1413-2017	07/21/2017	07/17/2017	EP	JEFFREY D PALMER	\$1,899.91	C
1414-2017	07/21/2017	07/17/2017	EP	BRIAN L. PETRY	\$1,898.04	C
1415-2017	07/21/2017	07/17/2017	EP	MARK W POHLABELN	\$721.24	C
1416-2017	07/21/2017	07/17/2017	EP	JEFFERY G PRASS	\$2,540.88	C
1417-2017	07/21/2017	07/17/2017	EP	JAMES ALFRED REEDY	\$1,124.67	C
1418-2017	07/21/2017	07/17/2017	EP	DAVID RICH	\$428.16	C
1419-2017	07/21/2017	07/17/2017	EP	RYAN C ROACH	\$2,131.16	C
1420-2017	07/21/2017	07/17/2017	EP	JACOB E ROOP	\$1,869.20	C
1421-2017	07/21/2017	07/17/2017	EP	DIANE ROTHENBERGER	\$981.27	C
1422-2017	07/21/2017	07/17/2017	EP	TIMOTHY R SALAS	\$2,011.73	C
1423-2017	07/21/2017	07/17/2017	EP	LEVI R SARGENT	\$1,987.40	C
1424-2017	07/21/2017	07/17/2017	EP	JOSEPH F. SCHUBERT	\$1,540.56	C
1425-2017	07/21/2017	07/17/2017	EP	JOSHUA L SCOTT	\$1,842.76	C
1426-2017	07/21/2017	07/17/2017	EP	TIMOTHY S. SIMPSON	\$1,647.99	C
1427-2017	07/21/2017	07/17/2017	EP	SCOTT A. SMITH	\$1,748.25	C
1428-2017	07/21/2017	07/17/2017	EP	WALLACE E STACY	\$1,845.83	C
1429-2017	07/21/2017	07/17/2017	EP	ADAM W STAFFORD	\$1,811.45	C
1430-2017	07/21/2017	07/17/2017	EP	KEVIN B STEVENS	\$1,637.26	C
1431-2017	07/21/2017	07/17/2017	EP	CHARLES S. SWEET	\$1,905.99	C
1432-2017	07/21/2017	07/17/2017	EP	JOHN D TERRILL	\$2,328.03	C
1433-2017	07/21/2017	07/17/2017	EP	MICHAEL A. TOOTHMAN II	\$1,910.90	C
1434-2017	07/21/2017	07/17/2017	EP	IRIE TOBIAS TURNER	\$440.92	C
1435-2017	07/21/2017	07/17/2017	EP	NATHAN T URBAN	\$2,330.44	C
1436-2017	07/21/2017	07/17/2017	EP	G. EDWARD WADE	\$1,275.63	C
1437-2017	07/21/2017	07/17/2017	EP	MATTHEW J WALKER	\$1,861.31	C
1438-2017	07/21/2017	07/17/2017	EP	NATHAN A WATERS	\$1,343.34	C
1439-2017	07/21/2017	07/17/2017	EP	DENNIS G WEST	\$1,053.77	C
1440-2017	07/21/2017	07/17/2017	EP	JAMES S. WHITNEY	\$1,315.26	C
1441-2017	07/21/2017	07/17/2017	EP	JENNIFER G WHITTLE	\$476.60	C
1442-2017	07/21/2017	07/17/2017	EP	TODD A. WILSON	\$1,906.48	C
1443-2017	07/21/2017	07/17/2017	EP	KEVIN LEE WORTMAN	\$1,951.23	C
1445-2017	07/24/2017	07/17/2017	CH	ROSS MOFFITT	\$75.00	C
1446-2017	07/24/2017	07/17/2017	CH	LEVI SARGENT	\$75.00	C
1447-2017	07/24/2017	07/17/2017	CH	KYLE LALICH	\$75.00	C
1448-2017	07/14/2017	07/17/2017	CH	FIFTH THIRD BANK	\$352.58	C
1449-2017	07/18/2017	07/17/2017	CH	TREASURER OF STATE	\$656.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1450-2017	07/21/2017	07/17/2017	EW	CITY OF SPRINGBORO	\$4,227.15	O
1451-2017	07/21/2017	07/17/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	C
1452-2017	07/21/2017	07/17/2017	EW	CLEARCREEK TOWNSHIP	\$9,084.95	C
1453-2017	07/21/2017	07/17/2017	EW	EFTPS	\$35,564.16	C
1454-2017	07/21/2017	07/17/2017	EW	FIFTH THIRD BANK	\$5,826.08	C
1455-2017	07/21/2017	07/17/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,119.00	C
1456-2017	07/21/2017	07/17/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$395.68	C
1457-2017	07/21/2017	07/17/2017	EW	TREASURER OF STATE OF OHIO	\$6,978.67	C
1458-2017	07/27/2017	07/27/2017	CH	CLEARCREEK TOWNSHIP	\$25.00	C
1548-2017	07/31/2017	08/02/2017	CH	FIFTH THIRD BANK	\$102.00	C
1549-2017	07/31/2017	08/02/2017	CH	CLEARCREEK TOWNSHIP	\$218.16	C
24516	04/19/2017	04/19/2017	AW	SEAN O'NEILL	\$255.21 *	V
24516	07/06/2017	07/06/2017	AW	SEAN O'NEILL	-\$255.21	V
24956	07/07/2017	07/03/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	C
24957	07/07/2017	07/03/2017	WH	DAY AIR CREDIT UNION	\$756.00	C
24958	07/07/2017	07/03/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24959	07/07/2017	07/03/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24960	07/07/2017	07/03/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
24961	07/07/2017	07/03/2017	WH	YMCA OF GREATER DAYTON	\$246.51	C
24962	07/07/2017	07/03/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$154,858.24	C
24963	07/10/2017	07/03/2017	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
24964	07/10/2017	07/03/2017	AW	ADAM STAFFORD	\$75.00	C
24965	07/10/2017	07/03/2017	AW	BOUND TREE MEDICAL, LLC	\$4,031.28	C
24966	07/10/2017	07/03/2017	AW	C.E.S.	\$860.00	C
24967	07/10/2017	07/03/2017	AW	ERIC HENRY	\$75.00	C
24968	07/10/2017	07/03/2017	AW	COX OHIO PUBLISHING	\$132.60	C
24969	07/10/2017	07/03/2017	AW	CINCINNATI BELL	\$400.15	C
24970	07/10/2017	07/03/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,231.30	O
24971	07/10/2017	07/03/2017	AW	CURRY OUTDOOR INC	\$150.00	C
24972	07/10/2017	07/03/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$94.25	C
24973	07/10/2017	07/03/2017	AW	DUKE ENERGY	\$1,858.98	C
24974	07/10/2017	07/03/2017	AW	JUSTIN BIEL	\$75.00	C
24975	07/10/2017	07/03/2017	AW	CINCINNATI BELL	\$36.29	C
24976	07/10/2017	07/03/2017	AW	CINCINNATI BELL	\$391.32	C
24977	07/10/2017	07/03/2017	AW	STAPLES BUSINESS ADVANTAGE	\$146.94	C
24978	07/10/2017	07/03/2017	AW	MENARDS	\$64.02	C
24979	07/10/2017	07/03/2017	AW	SAFEGUARD	\$50.69	C
24980	07/10/2017	07/03/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$151.37	C
24981	07/10/2017	07/03/2017	AW	RELIABLE ELECTRIC	\$375.00	C
24982	07/10/2017	07/03/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$50.00	C
24983	07/10/2017	07/03/2017	AW	SMYTH AUTOMOTIVE	\$9.05	C
24984	07/10/2017	07/03/2017	AW	U.S. BANK - FIRE	\$497.92	C
24985	07/10/2017	07/03/2017	AW	PITNEY BOWES PURCHASE POWER	\$183.97	C
24986	07/06/2017	07/06/2017	AW	SEAN O'NEILL	\$255.21	C
24987	07/06/2017	07/06/2017	AW	MENARDS	\$165.84	C
24988	07/06/2017	07/06/2017	AW	MENARDS	\$285.99	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24989	07/10/2017	07/07/2017	AW	PARTNERS FOR PEACE OF MIND EAP	\$573.75	C
24990	07/10/2017	07/07/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
24991	07/10/2017	07/07/2017	AW	BOUND TREE MEDICAL, LLC	\$17.20	C
24992	07/10/2017	07/07/2017	AW	DUO-SAFETY LADDER CORP.	\$173.35	C
24993	07/10/2017	07/07/2017	AW	CDW GOVERNMENT , INC.	\$757.35	C
24994	07/10/2017	07/07/2017	AW	DAUM & ASSOCIATES	\$700.00	C
24995	07/10/2017	07/07/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,471.79	O
24996	07/10/2017	07/07/2017	AW	STAPLES BUSINESS ADVANTAGE	\$60.99	C
24997	07/10/2017	07/07/2017	AW	VECTREN ENERGY	\$49.21	C
24998	07/10/2017	07/07/2017	AW	WEILER WELDING	\$235.54	C
24999	07/10/2017	07/07/2017	AW	JOEL LOGSDON	\$75.00	C
25000	07/10/2017	07/07/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$44.70	C
25001	07/10/2017	07/07/2017	AW	HARTFORD GROUP BENEFITS	\$714.35	C
25002	07/10/2017	07/07/2017	AW	UNITED HEALTHCARE	\$67,805.70	C
25003	07/10/2017	07/07/2017	AW	CALEA	\$4,025.00	C
25004	07/10/2017	07/07/2017	AW	PRO-TECH	\$23,018.91	C
25005	07/10/2017	07/07/2017	AW	DIGISTITCH EMBROIDERY, INC	\$144.00	C
25006	07/10/2017	07/07/2017	AW	MAGLOCLIN	\$400.00	C
25007	07/10/2017	07/07/2017	AW	GALL'S, INC.	\$1,255.95	C
25008	07/10/2017	07/07/2017	AW	CDW GOVERNMENT , INC.	\$802.07	C
25009	07/10/2017	07/07/2017	AW	SAFEGUARD	\$335.53	C
25010	07/10/2017	07/07/2017	AW	GRISMER TIRE COMPANY	\$50.00	C
25011	07/10/2017	07/07/2017	AW	SPRINT SOLUTIONS	\$671.60	C
25012	07/10/2017	07/07/2017	AW	AQUA FALL BOTTLED WATER	\$57.50	C
25013	07/10/2017	07/07/2017	AW	COX OHIO PUBLISHING	\$115.20	C
25014	07/10/2017	07/07/2017	AW	U.S. BANK - FIRE	\$1,840.98	C
25015	07/10/2017	07/07/2017	AW	VERIZON WIRELESS	\$633.51	C
25016	07/10/2017	07/07/2017	AW	DUKE ENERGY	\$8,497.25	C
25017	07/10/2017	07/07/2017	AW	MENARDS	\$44.50	C
25018	07/10/2017	07/07/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$39.85	C
25019	07/10/2017	07/07/2017	AW	EVERETT J. PRESCOTT, INC.	\$135.98	C
25020	07/10/2017	07/07/2017	AW	MELVIN STONE COMPANY, LLC	\$581.50	C
25021	07/10/2017	07/07/2017	AW	VALLEY ASPHALT CORPORATION	\$168.75	C
25022	07/10/2017	07/07/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$2.39	C
25023	07/10/2017	07/07/2017	AW	GREEN VELVET SOD FARMS	\$169.50	C
25024	07/10/2017	07/07/2017	AW	KLEEM, INC.	\$157.30	C
25025	07/10/2017	07/07/2017	AW	DOEBLER BROS. INC.	\$3.88	C
25026	07/10/2017	07/07/2017	AW	O'REILLY AUTOMOTIVE, INC	\$284.91	C
25027	07/10/2017	07/07/2017	AW	BUCKEYE POWER SALES (BPS)	\$1,254.00	C
25028	07/10/2017	07/07/2017	AW	ESTES OIL COMPANY	\$6,671.59	C
25029	07/10/2017	07/07/2017	AW	STAPLES BUSINESS ADVANTAGE	\$101.86	C
25030	07/10/2017	07/07/2017	AW	U.S. INTERNET	\$2,318.40	C
25042	07/10/2017	07/10/2017	SW	Skipped Warrants 25031 to 25042 Series 5	\$0.00	V
25043	07/10/2017	07/10/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$75.00	C
25044	07/10/2017	07/10/2017	AW	LAKE DOCTORS INC.	\$95.00	C
25045	07/24/2017	07/17/2017	AW	SOLARWINDS MSP UK LIMITED	\$1,116.00	O

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25046	07/24/2017	07/17/2017	AW	MCM ELECTRONICS	\$88.70	C
25047	07/24/2017	07/17/2017	AW	A T & T	\$392.00	C
25048	07/24/2017	07/17/2017	AW	MITCHELL PLUMBING & SUPPLIES	\$134.95	O
25049	07/24/2017	07/17/2017	AW	WARREN COUNTY WATER & SEWER DEPA	\$215.63	C
25050	07/24/2017	07/17/2017	AW	CINCINNATI BELL	\$487.31	C
25051	07/24/2017	07/17/2017	AW	ELITE-COMPUTERS INC	\$5,135.00	C
25052	07/24/2017	07/17/2017	AW	MIAMI VALLEY DOOR & LOCK	\$3,420.00	C
25053	07/24/2017	07/17/2017	AW	CINTAS DAYTON LOC G62	\$1,149.64	C
25054	07/24/2017	07/17/2017	AW	A-ABEL	\$150.00	C
25055	07/24/2017	07/17/2017	AW	BATTERIES PLUS	\$13.95	C
25056	07/24/2017	07/17/2017	AW	BOUND TREE MEDICAL, LLC	\$903.45	C
25057	07/24/2017	07/17/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$131.21	O
25058	07/24/2017	07/17/2017	AW	OHIO FIRE ACADEMY	\$1,199.88	O
25059	07/24/2017	07/17/2017	AW	PHOENIX SAFETY OUTFITTERS	\$129.90	C
25060	07/24/2017	07/17/2017	AW	WARREN CO TELECOMMUNICATION DEPA	\$1,800.00	O
25061	07/24/2017	07/17/2017	AW	WEILER WELDING	\$63.00	C
25062	07/24/2017	07/17/2017	AW	CURRY OUTDOOR INC	\$300.00	C
25063	07/24/2017	07/17/2017	AW	HOWELL RESCUE SYSTEMS INC.	\$1,826.00	C
25064	07/24/2017	07/17/2017	AW	SPRINGBORO COMMUNITY SCHOOLS	\$4,196.41	C
25065	07/24/2017	07/17/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
25066	07/21/2017	07/17/2017	WH	AFLAC	\$998.74	C
25067	07/21/2017	07/17/2017	WH	AFLAC NON DEFERRED	\$922.38	C
25068	07/21/2017	07/17/2017	WH	CITY OF FRANKLIN	\$158.01	C
25069	07/21/2017	07/17/2017	WH	CITY OF MIAMISBURG	\$247.73	C
25070	07/21/2017	07/17/2017	WH	CITY OF TRENTON	\$29.95	C
25071	07/21/2017	07/17/2017	WH	DAY AIR CREDIT UNION	\$756.00	C
25072	07/21/2017	07/17/2017	WH	JEFFREY M. KELLNER	\$820.15	C
25073	07/21/2017	07/17/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
25074	07/21/2017	07/17/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$427.83	C
25075	07/21/2017	07/17/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	O
25076	07/21/2017	07/17/2017	WH	UNITED WAY	\$10.00	C
25077	07/21/2017	07/17/2017	WH	YMCA OF GREATER DAYTON	\$246.51	C
25078	07/24/2017	07/21/2017	AW	PRINTING FOR LESS	\$166.00	O
25079	07/24/2017	07/21/2017	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
25080	07/24/2017	07/21/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$6.95	C
25081	07/24/2017	07/21/2017	AW	PORTA KLEEN	\$410.00	C
25082	07/24/2017	07/21/2017	AW	HEIL BROTHERS	\$109.72	C
25083	07/24/2017	07/21/2017	AW	SWARTZ MULCH	\$588.00	C
25084	07/24/2017	07/21/2017	AW	GROSS LUMBER COMPANY	\$32.45	C
25085	07/24/2017	07/21/2017	AW	MENARDS	\$229.94	O
25086	07/24/2017	07/21/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
25087	07/24/2017	07/21/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$100.00	C
25088	07/24/2017	07/21/2017	AW	PITNEY BOWES PURCHASE POWER	\$500.00	O
25089	07/24/2017	07/21/2017	AW	WILMINGTON SECURITY SYSTEMS	\$660.00	O
25090	07/24/2017	07/21/2017	AW	O'REILLY AUTOMOTIVE, INC	\$11.08	C
25091	07/24/2017	07/21/2017	AW	WALT LUTI TIRE INC.	\$390.84	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25092	07/24/2017	07/21/2017	AW	J. D. FARM EQUIPMENT	\$1,562.28	C
25093	07/24/2017	07/21/2017	AW	VALLEY ASPHALT CORPORATION	\$301.50	C
25094	07/24/2017	07/21/2017	AW	SWARTZ MULCH	\$232.00	C
25095	07/24/2017	07/21/2017	AW	ACE TREE & LANDSCAPING	\$1,200.00	O
25096	07/24/2017	07/21/2017	AW	LET IT SHINE	\$650.00	C
25097	07/24/2017	07/21/2017	AW	HEATHER CAULEY	\$350.00	O
25098	07/24/2017	07/21/2017	AW	WALTER G. BARNER JR.	\$300.00	O
25099	07/24/2017	07/21/2017	AW	CAPITOL CLEANERS	\$90.75	O
25100	07/24/2017	07/21/2017	AW	UPS STORE 3048	\$48.54	C
25101	07/24/2017	07/21/2017	AW	BJ'S GARAGE	\$262.93	C
25102	07/24/2017	07/21/2017	AW	TREASURER OF STATE	\$2,906.00	C
25103	07/24/2017	07/21/2017	AW	CANDY JOHNSON	\$4.00	C
25104	07/24/2017	07/21/2017	AW	SAFEGUARD	\$139.79	C
25105	07/24/2017	07/21/2017	AW	CARL'S BODY SHOP	\$200.00	O
25107	07/24/2017	07/21/2017	SW	Skipped Warrants 25106 to 25107 Series 5	\$0.00	V
25108	07/24/2017	07/21/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,254.00	C
25109	07/24/2017	07/21/2017	AW	BOKSIGNS	\$395.00	C
25110	07/24/2017	07/24/2017	AW	DAYTON POWER AND LIGHT	\$334.62	C
25111	07/24/2017	07/24/2017	AW	THOMAS E DARTNALL	\$500.00	O
25112	07/24/2017	07/24/2017	AW	COX OHIO PUBLISHING	\$57.20	C
25113	07/24/2017	07/24/2017	AW	DAYTON POWER AND LIGHT	\$478.74	C
25114	07/24/2017	07/24/2017	AW	CINCINNATI BELL	\$34.41	C
25115	07/24/2017	07/24/2017	AW	DUKE ENERGY	\$397.55	O
25116	07/24/2017	07/24/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$478.74	C
25117	07/24/2017	07/24/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$192.87	C
Total Payments:					\$830,333.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$830,333.30	

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.