

**Payment Listing**

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1062-2017	06/09/2017	06/05/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
1063-2017	06/09/2017	06/05/2017	EP	NATHANIEL A BALDRIDGE	\$1,765.34	C
1064-2017	06/09/2017	06/05/2017	EP	KEVIN J BARTON	\$1,676.71	C
1065-2017	06/09/2017	06/05/2017	EP	JASON L BATES	\$2,523.83	C
1066-2017	06/09/2017	06/05/2017	EP	RONNEY L BELL JR	\$2,036.07	C
1067-2017	06/09/2017	06/05/2017	EP	JUSTIN L BIEL	\$1,972.40	C
1068-2017	06/09/2017	06/05/2017	EP	MICHAEL G. BOLEK	\$2,160.72	C
1069-2017	06/09/2017	06/05/2017	EP	JUSTIN T BUEHLER	\$2,428.22	C
1070-2017	06/09/2017	06/05/2017	EP	ROBERT A. BURKHARDT	\$1,831.39	C
1071-2017	06/09/2017	06/05/2017	EP	LORI B BURTON	\$803.95	C
1072-2017	06/09/2017	06/05/2017	EP	LARRY D CARMAN	\$2,204.46	C
1073-2017	06/09/2017	06/05/2017	EP	ROBERT J CAUDILL	\$1,392.68	C
1074-2017	06/09/2017	06/05/2017	EP	MATTHEW JAMES CLARK	\$1,223.62	C
1075-2017	06/09/2017	06/05/2017	EP	RODNEY K CLARY JR.	\$2,788.34	C
1076-2017	06/09/2017	06/05/2017	EP	NICOLE A CORDERO	\$2,210.16	C
1077-2017	06/09/2017	06/05/2017	EP	LARRY B CORNETT	\$1,691.53	C
1078-2017	06/09/2017	06/05/2017	EP	BRIAN R COULTON	\$1,931.85	C
1079-2017	06/09/2017	06/05/2017	EP	STEVE V. COX	\$2,349.98	C
1080-2017	06/09/2017	06/05/2017	EP	BENJAMIN JAMES DALEY	\$452.52	C
1081-2017	06/09/2017	06/05/2017	EP	ANNETTE E DAVIS	\$908.33	C
1082-2017	06/09/2017	06/05/2017	EP	MICHAEL T DEAN	\$1,253.18	C
1083-2017	06/09/2017	06/05/2017	EP	BARRY P. DEATON	\$1,745.28	C
1084-2017	06/09/2017	06/05/2017	EP	LUKE A DRURY	\$1,486.35	C
1085-2017	06/09/2017	06/05/2017	EP	LEVI A ETHRIDGE	\$487.11	C
1086-2017	06/09/2017	06/05/2017	EP	ROBERT L FAULKNER	\$1,424.93	C
1087-2017	06/09/2017	06/05/2017	EP	NUNZIO A. FIORITO	\$2,167.92	C
1088-2017	06/09/2017	06/05/2017	EP	JASON E. GABBARD	\$1,323.87	C
1089-2017	06/09/2017	06/05/2017	EP	DAVID A GERSPACHER	\$2,430.56	C
1090-2017	06/09/2017	06/05/2017	EP	MARK JAMES GERSPACHER	\$1,584.04	C
1091-2017	06/09/2017	06/05/2017	EP	GEOFFREY A GETTER	\$1,970.81	C
1092-2017	06/09/2017	06/05/2017	EP	JOHN L GLEESON	\$1,582.43	C
1093-2017	06/09/2017	06/05/2017	EP	TONY L HALE	\$1,382.56	C
1094-2017	06/09/2017	06/05/2017	EP	JEFFREY Q HAWS	\$697.29	C
1095-2017	06/09/2017	06/05/2017	EP	ERIC S HENRY	\$1,502.93	C
1096-2017	06/09/2017	06/05/2017	EP	CURTIS O HENSLEY	\$1,421.88	C
1097-2017	06/09/2017	06/05/2017	EP	SAVANNAH S. HIGHLEY	\$721.97	C
1098-2017	06/09/2017	06/05/2017	EP	CARL W HOLBROOK II	\$666.23	C
1099-2017	06/09/2017	06/05/2017	EP	JASON A JEFFERS	\$1,491.18	C
1100-2017	06/09/2017	06/05/2017	EP	RYAN B JONES	\$1,369.98	C
1101-2017	06/09/2017	06/05/2017	EP	NAVEED A KHAN	\$1,823.10	C
1102-2017	06/09/2017	06/05/2017	EP	KEVIN G. KNOBBE	\$1,879.90	C
1103-2017	06/09/2017	06/05/2017	EP	KYLE B LALICH	\$1,870.55	C
1104-2017	06/09/2017	06/05/2017	EP	MATTHEW D LALICH	\$1,729.92	C
1105-2017	06/09/2017	06/05/2017	EP	JOHN A LEMASTER	\$2,033.99	C
1106-2017	06/09/2017	06/05/2017	EP	JOEL PATRICK LOGSDON	\$2,663.74	C
1107-2017	06/09/2017	06/05/2017	EP	SAMUEL A LONG	\$2,412.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1108-2017	06/09/2017	06/05/2017	EP	BRADLEY K LUEDTKE	\$1,627.27	C
1109-2017	06/09/2017	06/05/2017	EP	BRIAN S LYKINS	\$1,550.49	C
1110-2017	06/09/2017	06/05/2017	EP	ANTHONY E MARINELLI	\$2,234.91	C
1111-2017	06/09/2017	06/05/2017	EP	BRIAN M. MCWHORTER	\$1,388.02	C
1112-2017	06/09/2017	06/05/2017	EP	ROSS L. MOFFITT	\$1,955.36	C
1113-2017	06/09/2017	06/05/2017	EP	DANIEL C MORGAN	\$2,172.48	C
1114-2017	06/09/2017	06/05/2017	EP	STEVEN A MUTERSPAW	\$1,360.34	C
1115-2017	06/09/2017	06/05/2017	EP	ERIC D NEY	\$1,947.31	C
1116-2017	06/09/2017	06/05/2017	EP	JUSTIN D NULL	\$2,131.61	C
1117-2017	06/09/2017	06/05/2017	EP	SEAN P. O'NEILL	\$1,662.17	C
1118-2017	06/09/2017	06/05/2017	EP	LINDA A. ODA	\$1,415.57	C
1119-2017	06/09/2017	06/05/2017	EP	JEFFREY D PALMER	\$1,894.71	C
1120-2017	06/09/2017	06/05/2017	EP	BRIAN L. PETRY	\$2,183.15	C
1121-2017	06/09/2017	06/05/2017	EP	MARK W POHLABELN	\$330.83	C
1122-2017	06/09/2017	06/05/2017	EP	JEFFERY G PRASS	\$2,532.99	C
1123-2017	06/09/2017	06/05/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
1124-2017	06/09/2017	06/05/2017	EP	DAVID RICH	\$428.16	C
1125-2017	06/09/2017	06/05/2017	EP	RYAN C ROACH	\$2,105.45	C
1126-2017	06/09/2017	06/05/2017	EP	JACOB E ROOP	\$1,869.20	C
1127-2017	06/09/2017	06/05/2017	EP	DIANE ROTHENBERGER	\$975.23	C
1128-2017	06/09/2017	06/05/2017	EP	TIMOTHY R SALAS	\$2,439.39	C
1129-2017	06/09/2017	06/05/2017	EP	LEVI R SARGENT	\$1,687.82	C
1130-2017	06/09/2017	06/05/2017	EP	JOSEPH F. SCHUBERT	\$1,431.06	C
1131-2017	06/09/2017	06/05/2017	EP	JOSHUA L SCOTT	\$2,101.49	C
1132-2017	06/09/2017	06/05/2017	EP	TIMOTHY S. SIMPSON	\$1,638.87	C
1133-2017	06/09/2017	06/05/2017	EP	SCOTT A. SMITH	\$1,739.23	C
1134-2017	06/09/2017	06/05/2017	EP	WALLACE E STACY	\$2,049.25	C
1135-2017	06/09/2017	06/05/2017	EP	ADAM W STAFFORD	\$1,848.04	C
1136-2017	06/09/2017	06/05/2017	EP	KEVIN B STEVENS	\$1,629.61	C
1137-2017	06/09/2017	06/05/2017	EP	CHARLES S. SWEET	\$2,348.97	C
1138-2017	06/09/2017	06/05/2017	EP	JOHN D TERRILL	\$2,323.14	C
1139-2017	06/09/2017	06/05/2017	EP	MICHAEL A. TOOTHMAN II	\$1,902.03	C
1140-2017	06/09/2017	06/05/2017	EP	IRIE TOBIAS TURNER	\$205.02	C
1141-2017	06/09/2017	06/05/2017	EP	NATHAN T URBAN	\$2,395.74	C
1142-2017	06/09/2017	06/05/2017	EP	G. EDWARD WADE	\$1,265.35	C
1143-2017	06/09/2017	06/05/2017	EP	MATTHEW J WALKER	\$1,702.26	C
1144-2017	06/09/2017	06/05/2017	EP	NATHAN A WATERS	\$1,337.75	C
1145-2017	06/09/2017	06/05/2017	EP	DENNIS G WEST	\$1,045.55	C
1146-2017	06/09/2017	06/05/2017	EP	JAMES S. WHITNEY	\$1,415.59	C
1147-2017	06/09/2017	06/05/2017	EP	JENNIFER G WHITTLE	\$423.12	C
1148-2017	06/09/2017	06/05/2017	EP	TODD A. WILSON	\$1,995.03	C
1149-2017	06/09/2017	06/05/2017	EP	KEVIN LEE WORTMAN	\$1,797.52	C
1151-2017	06/09/2017	06/05/2017	EP	ROBERT L FAULKNER	\$9,267.50	C
1153-2017	06/09/2017	06/05/2017	EW	EFTPS	\$39,818.95	C
1154-2017	06/09/2017	06/05/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,969.00	C
1155-2017	06/09/2017	06/05/2017	EW	TREASURER OF STATE OF OHIO	\$7,712.82	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1156-2017	06/05/2017	06/05/2017	CH	TREASURER OF STATE	\$1,902.20	C
1160-2017	06/09/2017	06/06/2017	EP	MATTHEW JAMES CLARK	\$1,223.62	C
1163-2017	06/23/2017	06/19/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
1164-2017	06/23/2017	06/19/2017	EP	NATHANIEL A BALDRIDGE	\$1,702.03	C
1165-2017	06/23/2017	06/19/2017	EP	KEVIN J BARTON	\$1,749.61	C
1166-2017	06/23/2017	06/19/2017	EP	JASON L BATES	\$2,094.45	C
1167-2017	06/23/2017	06/19/2017	EP	RONNEY L BELL JR	\$1,803.08	C
1168-2017	06/23/2017	06/19/2017	EP	JUSTIN L BIEL	\$1,983.00	C
1169-2017	06/23/2017	06/19/2017	EP	MICHAEL G. BOLEK	\$1,987.99	C
1170-2017	06/23/2017	06/19/2017	EP	JUSTIN T BUEHLER	\$1,917.10	C
1171-2017	06/23/2017	06/19/2017	EP	ROBERT A. BURKHARDT	\$1,643.76	C
1172-2017	06/23/2017	06/19/2017	EP	LORI B BURTON	\$825.41	C
1173-2017	06/23/2017	06/19/2017	EP	LARRY D CARMAN	\$3,040.07	C
1174-2017	06/23/2017	06/19/2017	EP	ROBERT J CAUDILL	\$1,392.68	C
1175-2017	06/23/2017	06/19/2017	EP	MATTHEW JAMES CLARK	\$2,402.41	C
1176-2017	06/23/2017	06/19/2017	EP	RODNEY K CLARY JR.	\$2,076.89	C
1177-2017	06/23/2017	06/19/2017	EP	NICOLE A CORDERO	\$1,903.87	C
1178-2017	06/23/2017	06/19/2017	EP	LARRY B CORNETT	\$1,736.58	C
1179-2017	06/23/2017	06/19/2017	EP	BRIAN R COULTON	\$1,212.88	C
1180-2017	06/23/2017	06/19/2017	EP	STEVE V. COX	\$1,967.14	C
1181-2017	06/23/2017	06/19/2017	EP	BENJAMIN JAMES DALEY	\$499.63	C
1182-2017	06/23/2017	06/19/2017	EP	ANNETTE E DAVIS	\$908.33	C
1183-2017	06/23/2017	06/19/2017	EP	MICHAEL T DEAN	\$1,253.18	C
1184-2017	06/23/2017	06/19/2017	EP	BARRY P. DEATON	\$1,608.98	C
1185-2017	06/23/2017	06/19/2017	EP	LUKE A DRURY	\$1,657.76	C
1186-2017	06/23/2017	06/19/2017	EP	LEVI A ETHRIDGE	\$534.42	C
1187-2017	06/23/2017	06/19/2017	EP	NUNZIO A. FIORITO	\$2,434.36	C
1188-2017	06/23/2017	06/19/2017	EP	DAVID A GERSPACHER	\$1,748.38	C
1189-2017	06/23/2017	06/19/2017	EP	MARK JAMES GERSPACHER	\$1,326.95	C
1190-2017	06/23/2017	06/19/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
1191-2017	06/23/2017	06/19/2017	EP	STEPHEN G GETTER	\$181.11	C
1192-2017	06/23/2017	06/19/2017	EP	JOHN L GLEESON	\$1,433.98	C
1193-2017	06/23/2017	06/19/2017	EP	TONY L HALE	\$1,382.56	C
1194-2017	06/23/2017	06/19/2017	EP	JEFFREY Q HAWS	\$908.87	C
1195-2017	06/23/2017	06/19/2017	EP	ERIC S HENRY	\$1,067.38	C
1196-2017	06/23/2017	06/19/2017	EP	CURTIS O HENSLEY	\$1,126.38	C
1197-2017	06/23/2017	06/19/2017	EP	SAVANNAH S. HIGHLEY	\$344.95	C
1198-2017	06/23/2017	06/19/2017	EP	CARL W HOLBROOK II	\$866.55	C
1199-2017	06/23/2017	06/19/2017	EP	JASON A JEFFERS	\$1,364.24	C
1200-2017	06/23/2017	06/19/2017	EP	RYAN B JONES	\$1,369.98	C
1201-2017	06/23/2017	06/19/2017	EP	NAVEED A KHAN	\$1,396.62	C
1202-2017	06/23/2017	06/19/2017	EP	KEVIN G. KNOBBE	\$1,784.32	C
1203-2017	06/23/2017	06/19/2017	EP	KYLE B LALICH	\$1,611.58	C
1204-2017	06/23/2017	06/19/2017	EP	MATTHEW D LALICH	\$1,838.97	C
1205-2017	06/23/2017	06/19/2017	EP	JOHN A LEMASTER	\$2,317.36	C
1206-2017	06/23/2017	06/19/2017	EP	JOEL PATRICK LOGSDON	\$1,783.76	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1207-2017	06/23/2017	06/19/2017	EP	SAMUEL A LONG	\$2,140.42	C
1208-2017	06/23/2017	06/19/2017	EP	BRADLEY K LUEDTKE	\$1,703.92	C
1209-2017	06/23/2017	06/19/2017	EP	BRIAN S LYKINS	\$1,494.40	C
1210-2017	06/23/2017	06/19/2017	EP	ANTHONY E MARINELLI	\$1,893.57	C
1211-2017	06/23/2017	06/19/2017	EP	BRIAN M. MCWHORTER	\$1,333.83	C
1212-2017	06/23/2017	06/19/2017	EP	ROSS L. MOFFITT	\$2,021.62	C
1213-2017	06/23/2017	06/19/2017	EP	DANIEL C MORGAN	\$2,198.62	C
1214-2017	06/23/2017	06/19/2017	EP	ERIC D NEY	\$2,216.92	C
1215-2017	06/23/2017	06/19/2017	EP	JUSTIN D NULL	\$2,270.17	C
1216-2017	06/23/2017	06/19/2017	EP	SEAN P. O'NEILL	\$1,519.48	C
1217-2017	06/23/2017	06/19/2017	EP	JEFFREY D PALMER	\$1,894.71	C
1218-2017	06/23/2017	06/19/2017	EP	BRIAN L. PETRY	\$2,298.20	C
1219-2017	06/23/2017	06/19/2017	EP	MARK W POHLABELN	\$897.56	C
1220-2017	06/23/2017	06/19/2017	EP	JEFFERY G PRASS	\$2,328.36	C
1221-2017	06/23/2017	06/19/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
1222-2017	06/23/2017	06/19/2017	EP	DAVID RICH	\$471.37	C
1223-2017	06/23/2017	06/19/2017	EP	RYAN C ROACH	\$1,906.79	C
1224-2017	06/23/2017	06/19/2017	EP	JACOB E ROOP	\$1,724.87	C
1225-2017	06/23/2017	06/19/2017	EP	DIANE ROTHENBERGER	\$1,049.90	C
1226-2017	06/23/2017	06/19/2017	EP	TIMOTHY R SALAS	\$1,793.74	C
1227-2017	06/23/2017	06/19/2017	EP	LEVI R SARGENT	\$1,381.08	C
1228-2017	06/23/2017	06/19/2017	EP	JOSEPH F. SCHUBERT	\$1,247.29	C
1229-2017	06/23/2017	06/19/2017	EP	JOSHUA L SCOTT	\$1,396.37	C
1230-2017	06/23/2017	06/19/2017	EP	TIMOTHY S. SIMPSON	\$1,638.87	C
1231-2017	06/23/2017	06/19/2017	EP	SCOTT A. SMITH	\$1,739.23	C
1232-2017	06/23/2017	06/19/2017	EP	WALLACE E STACY	\$1,839.94	C
1233-2017	06/23/2017	06/19/2017	EP	ADAM W STAFFORD	\$1,875.86	C
1234-2017	06/23/2017	06/19/2017	EP	KEVIN B STEVENS	\$2,014.47	C
1235-2017	06/23/2017	06/19/2017	EP	CHARLES S. SWEET	\$2,428.42	C
1236-2017	06/23/2017	06/19/2017	EP	JOHN D TERRILL	\$2,323.14	C
1237-2017	06/23/2017	06/19/2017	EP	MICHAEL A. TOOTHMAN II	\$1,699.48	C
1238-2017	06/23/2017	06/19/2017	EP	IRIE TOBIAS TURNER	\$485.55	C
1239-2017	06/23/2017	06/19/2017	EP	NATHAN T URBAN	\$2,135.31	C
1240-2017	06/23/2017	06/19/2017	EP	MATTHEW J WALKER	\$1,479.53	C
1241-2017	06/23/2017	06/19/2017	EP	NATHAN A WATERS	\$1,241.04	C
1242-2017	06/23/2017	06/19/2017	EP	DENNIS G WEST	\$1,045.55	C
1243-2017	06/23/2017	06/19/2017	EP	JAMES S. WHITNEY	\$1,214.76	C
1244-2017	06/23/2017	06/19/2017	EP	JENNIFER G WHITTLE	\$476.60	C
1245-2017	06/23/2017	06/19/2017	EP	TODD A. WILSON	\$1,883.93	C
1246-2017	06/23/2017	06/19/2017	EP	KEVIN LEE WORTMAN	\$1,926.07	C
1248-2017	06/23/2017	06/19/2017	EW	CITY INCOME TAX	\$949.09	C
1249-2017	06/23/2017	06/19/2017	EW	CITY INCOME TAX	\$977.46	C
1250-2017	06/23/2017	06/19/2017	EW	CITY INCOME TAX	\$1,061.11	C
1251-2017	06/23/2017	06/19/2017	EW	CITY OF SPRINGBORO	\$4,308.57	O
1252-2017	06/23/2017	06/19/2017	EW	CLEARCREEK TOWNSHIP	\$10,728.13	C
1253-2017	06/23/2017	06/19/2017	EW	EFTPS	\$33,189.08	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1254-2017	06/23/2017	06/19/2017	EW	FIFTH THIRD BANK	\$5,826.08	C
1255-2017	06/23/2017	06/19/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,989.00	C
1256-2017	06/23/2017	06/19/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$394.21	C
1257-2017	06/23/2017	06/19/2017	EW	TREASURER OF STATE OF OHIO	\$6,442.00	C
1258-2017	06/26/2017	06/26/2017	CH	FIFTH THIRD MASTERCARD	\$5,223.17	C
1259-2017	06/12/2017	06/26/2017	CH	FIFTH THIRD BANK	\$414.85	C
1260-2017	06/27/2017	06/27/2017	CH	CHARD, SNYDER & ASSOCIATES	\$11.00	C
1261-2017	06/29/2017	06/29/2017	CH	FIFTH THIRD BANK	\$93.00	C
1347-2017	06/29/2017	07/03/2017	CH	CHARD, SNYDER & ASSOCIATES	\$61.00	C
1352-2017	06/30/2017	07/06/2017	CH	CLEARCREEK TOWNSHIP	\$299.06	C
24549	04/24/2017	04/23/2017	AW	IAFC FOUNDATION	\$625.00 *	V
24549	06/05/2017	06/05/2017	AW	IAFC FOUNDATION	-\$625.00	V
24755	06/12/2017	05/31/2017	SW	Skipped Warrants 24755 to 24755 Series 5	\$0.00	V
24756	06/12/2017	05/31/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$210.00	C
24757	06/12/2017	05/31/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
24758	06/12/2017	05/31/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$474.98	C
24759	06/12/2017	05/31/2017	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
24760	06/12/2017	05/31/2017	AW	ALERT-ALL	\$600.00	C
24761	06/12/2017	05/31/2017	AW	DAYTON APPLIANCE PARTS CO.	\$17.07	C
24762	06/12/2017	05/31/2017	AW	FASTSIGNS	\$553.29	C
24763	06/12/2017	05/31/2017	AW	FIRE ENGINEERING	\$120.00	O
24764	06/12/2017	05/31/2017	AW	MCM ELECTRONICS	\$47.27	C
24765	06/12/2017	05/31/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$197.73	O
24766	06/12/2017	05/31/2017	AW	MOBIL COMM	\$145.25	C
24767	06/12/2017	05/31/2017	AW	PHYSIO-CONTROL INC.	\$480.45	C
24768	06/12/2017	05/31/2017	AW	PHOENIX SAFETY OUTFITTERS	\$515.60	C
24769	06/12/2017	05/31/2017	AW	SHERWIN WILLIAMS CO.	\$61.48	C
24770	06/12/2017	05/31/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$20.00	C
24771	06/12/2017	05/31/2017	AW	CENTURY LINK	\$220.76	C
24772	06/12/2017	05/31/2017	AW	BUCKEYE ECOCARE	\$5,122.40	C
24773	06/12/2017	05/31/2017	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
24774	06/12/2017	05/31/2017	AW	WALT LUTI TIRE INC.	\$189.46	C
24775	06/12/2017	05/31/2017	AW	SHERWIN WILLIAMS CO.	\$22.58	C
24776	06/12/2017	05/31/2017	AW	O'REILLY AUTOMOTIVE, INC	\$5.46	C
24777	06/12/2017	05/31/2017	AW	CURRY OUTDOOR INC	\$150.00	C
24779	06/05/2017	06/05/2017	AW	IAFC FOUNDATION	\$625.00	C
24780	06/09/2017	06/05/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	O
24781	06/09/2017	06/05/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24782	06/09/2017	06/05/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24783	06/09/2017	06/05/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	O
24784	06/09/2017	06/05/2017	WH	TRIANGLE CREDIT UNION	\$756.00	V
24784	06/12/2017	06/12/2017	WH	TRIANGLE CREDIT UNION	-\$756.00	V
24785	06/09/2017	06/05/2017	WH	UNITED WAY	\$10.00	C
24786	06/09/2017	06/05/2017	WH	YMCA OF GREATER DAYTON	\$246.51	C
24787	06/12/2017	06/08/2017	AW	KINGS FORD	\$27,224.50	C
24788	06/12/2017	06/08/2017	AW	COX OHIO PUBLISHING	\$70.20	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24789	06/12/2017	06/08/2017	AW	LET IT SHINE	\$520.00	C
24790	06/12/2017	06/08/2017	AW	CINCINNATI BELL	\$400.00	C
24791	06/12/2017	06/08/2017	AW	CINCINNATI BELL	\$391.32	C
24792	06/12/2017	06/08/2017	AW	CINCINNATI BELL	\$35.62	C
24793	06/12/2017	06/08/2017	AW	STAPLES BUSINESS ADVANTAGE	\$203.50	C
24794	06/12/2017	06/08/2017	AW	MENARDS	\$241.72	C
24795	06/12/2017	06/08/2017	AW	DUKE ENERGY	\$2,157.00	C
24796	06/12/2017	06/08/2017	AW	AQUA FALL BOTTLED WATER	\$47.60	C
24797	06/12/2017	06/08/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,241.75	C
24798	06/12/2017	06/08/2017	AW	GALL'S, INC.	\$320.17	C
24799	06/12/2017	06/08/2017	AW	MIAMI VALLEY COMMUNITIONS COUNCIL	\$100.00	C
24800	06/12/2017	06/08/2017	AW	SHERWIN WILLIAMS CO.	\$28.99	C
24801	06/12/2017	06/08/2017	AW	GRISMER TIRE COMPANY	\$1,080.21	C
24802	06/12/2017	06/08/2017	AW	BJ'S GARAGE	\$415.82	C
24803	06/12/2017	06/08/2017	AW	WALTER F. STEPHENS, JR., INC.	\$160.15	C
24804	06/12/2017	06/08/2017	AW	WARREN COUNTY DEPT OF EMERGENCY	\$128.00	O
24805	06/12/2017	06/08/2017	AW	BRANT'S, INC.	\$1,159.92	C
24806	06/12/2017	06/08/2017	AW	MELVIN STONE COMPANY, LLC	\$280.01	C
24807	06/12/2017	06/08/2017	AW	IMAGE MARK-IT	\$381.00	C
24808	06/12/2017	06/08/2017	AW	ACE TREE & LANDSCAPING	\$1,200.00	C
24809	06/12/2017	06/08/2017	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$37.22	C
24810	06/12/2017	06/08/2017	AW	O'REILLY AUTOMOTIVE, INC	\$201.98	C
24811	06/12/2017	06/08/2017	AW	LAWN IMPRESSIONS LLC	\$450.00	C
24812	06/12/2017	06/08/2017	AW	VERIZON WIRELESS	\$633.45	C
24813	06/12/2017	06/08/2017	AW	DUKE ENERGY	\$364.47	C
24814	06/12/2017	06/08/2017	AW	ELITE-COMPUTERS INC	\$5,752.50	C
24815	06/12/2017	06/08/2017	AW	DELTA DENTAL	\$6,060.71	C
24816	06/12/2017	06/08/2017	AW	HARTFORD GROUP BENEFITS	\$714.35	C
24817	06/12/2017	06/08/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$35.00	C
24818	06/12/2017	06/08/2017	AW	DSS SWEEPING SERVICES	\$1,720.00	C
24819	06/12/2017	06/08/2017	AW	BOUND TREE MEDICAL, LLC	\$343.58	C
24820	06/12/2017	06/08/2017	AW	C.E.S.	\$875.25	C
24821	06/12/2017	06/08/2017	AW	DOEBLER BROS. INC.	\$20.33	C
24822	06/12/2017	06/08/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$196.18	C
24823	06/12/2017	06/08/2017	AW	OHIO CAT	\$1,451.50	C
24824	06/12/2017	06/08/2017	AW	PHOENIX SAFETY OUTFITTERS	\$383.75	C
24825	06/12/2017	06/08/2017	AW	RELIABLE ELECTRIC	\$270.00	C
24826	06/12/2017	06/08/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$59.00	C
24827	06/12/2017	06/08/2017	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,029.63	C
24828	06/12/2017	06/08/2017	AW	SAFELITE FULLFILLMENT, INC	\$84.89	C
24829	06/12/2017	06/08/2017	AW	STAPLES BUSINESS ADVANTAGE	\$120.46	C
24830	06/12/2017	06/08/2017	AW	THORN FITNESS SERVICE LLC	\$608.00	C
24831	06/12/2017	06/08/2017	AW	THOUGHT HORIZONS INC	\$74.67	O
24832	06/12/2017	06/08/2017	AW	U.S. BANK - FIRE	\$764.92	C
24833	06/12/2017	06/08/2017	AW	VOGELPOHL FIRE EQUIPMENT	\$30.20	C
24834	06/12/2017	06/08/2017	AW	WATKINS MECHANICAL, INC.	\$109.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24835	06/12/2017	06/12/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$605.00	C
24836	06/12/2017	06/12/2017	AW	COX OHIO PUBLISHING	\$69.12	C
24837	06/12/2017	06/12/2017	AW	BJ'S GARAGE	\$114.50	C
24838	06/12/2017	06/12/2017	AW	CDW GOVERNMENT , INC.	\$9,179.01	C
24839	06/12/2017	06/12/2017	AW	GRISMER TIRE COMPANY	\$571.77	V
24839	06/21/2017	06/21/2017	AW	GRISMER TIRE COMPANY	-\$571.77	V
24840	06/12/2017	06/12/2017	AW	HSI	\$22,936.00	C
24841	06/12/2017	06/12/2017	AW	PHOENIX SAFETY OUTFITTERS	\$79.95	C
24842	06/12/2017	06/12/2017	AW	STATE OF OHIO ACCREDITATION RESOUF	\$75.00	O
24843	06/12/2017	06/12/2017	AW	TREASURER OF STATE	\$2,932.00	C
24844	06/12/2017	06/12/2017	AW	VANCE OUTDOORS INC.	\$745.50	C
24845	06/12/2017	06/12/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	C
24846	06/12/2017	06/12/2017	AW	ZERO9 SOLUTIONS	\$1,248.75	C
24847	06/12/2017	06/12/2017	AW	VECTREN ENERGY	\$66.20	C
24848	06/12/2017	06/12/2017	WH	DAY AIR CREDIT UNION	\$756.00	C
24849	06/23/2017	06/19/2017	WH	AFLAC	\$998.74	C
24850	06/23/2017	06/19/2017	WH	AFLAC NON DEFERRED	\$862.18	C
24851	06/23/2017	06/19/2017	WH	CITY OF FRANKLIN	\$161.07	C
24852	06/23/2017	06/19/2017	WH	CITY OF MIAMISBURG	\$253.33	C
24853	06/23/2017	06/19/2017	WH	CITY OF TRENTON	\$31.29	C
24854	06/23/2017	06/19/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	O
24855	06/23/2017	06/19/2017	WH	DAY AIR CREDIT UNION	\$756.00	C
24856	06/23/2017	06/19/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24857	06/23/2017	06/19/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24858	06/23/2017	06/19/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$438.89	C
24859	06/23/2017	06/19/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
24860	06/23/2017	06/19/2017	WH	YMCA OF GREATER DAYTON	\$246.51	C
24861	06/26/2017	06/22/2017	AW	OHIO FIRE ACADEMY	\$1,550.00	O
24862	06/26/2017	06/22/2017	AW	DAUM & ASSOCIATES	\$2,100.00	O
24863	06/26/2017	06/22/2017	AW	D T B DISTRIBUTORS, INC.	\$324.85	C
24864	06/26/2017	06/22/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$5,934.83	O
24865	06/26/2017	06/22/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,170.94	O
24866	06/26/2017	06/22/2017	AW	INGERSOLL RAND	\$52.58	C
24867	06/26/2017	06/22/2017	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$1,345.50	O
24868	06/26/2017	06/22/2017	AW	OFESF	\$275.00	O
24869	06/26/2017	06/22/2017	AW	PHOENIX SAFETY OUTFITTERS	\$459.78	O
24870	06/26/2017	06/22/2017	AW	CENTER FOR EDUCATION AND EMPLOYM	\$159.00	C
24871	06/26/2017	06/22/2017	AW	SANDY'S TOWNING	\$225.00	O
24872	06/26/2017	06/22/2017	AW	SILCO FIRE & SECURITY	\$251.00	C
24873	06/26/2017	06/22/2017	AW	SMYTH AUTOMOTIVE	\$48.30	C
24874	06/26/2017	06/22/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
24875	06/26/2017	06/22/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$216.00	O
24876	06/26/2017	06/22/2017	AW	WEILER WELDING	\$63.00	C
24877	06/26/2017	06/22/2017	AW	MENARDS	\$143.69	O
24878	06/26/2017	06/22/2017	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$195.00	C
24879	06/26/2017	06/22/2017	AW	VANCE OUTDOORS INC.	\$224.15	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24880	06/26/2017	06/22/2017	AW	HSI	\$453.00	C
24881	06/26/2017	06/22/2017	AW	BJ'S GARAGE	\$12.50	C
24882	06/26/2017	06/22/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,786.83	C
24883	06/26/2017	06/22/2017	AW	CANDY JOHNSON	\$20.00	C
24884	06/26/2017	06/22/2017	AW	CINTAS DAYTON LOC G62	\$1,470.57	C
24885	06/26/2017	06/22/2017	AW	O'REILLY AUTOMOTIVE, INC	\$18.00	C
24886	06/26/2017	06/22/2017	AW	MCM ELECTRONICS	\$16.76	C
24887	06/26/2017	06/22/2017	AW	MCM ELECTRONICS	\$10.49	C
24888	06/26/2017	06/22/2017	AW	O'REILLY AUTOMOTIVE, INC	\$94.25	C
24889	06/26/2017	06/22/2017	AW	BUCHANAN'S POWER EQUIPMENT	\$6.85	C
24890	06/26/2017	06/22/2017	AW	LACAL EQUIPMENT INC.	\$675.12	C
24891	06/26/2017	06/22/2017	AW	MELVIN STONE COMPANY, LLC	\$625.87	C
24892	06/26/2017	06/22/2017	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$1,200.00	C
24893	06/26/2017	06/22/2017	AW	WARREN COUNTY ENGINEER	\$416.00	O
24894	06/26/2017	06/22/2017	AW	ACE TREE & LANDSCAPING	\$2,400.00	C
24895	06/26/2017	06/22/2017	AW	STAPLES BUSINESS ADVANTAGE	\$30.38	C
24896	06/26/2017	06/22/2017	AW	RELIABLE ELECTRIC	\$1,516.50	C
24897	06/26/2017	06/22/2017	AW	CINCINNATI BELL	\$487.31	C
24898	06/26/2017	06/22/2017	AW	MENARDS	\$48.60	O
24899	06/26/2017	06/22/2017	AW	U.S. BANK - FIRE	\$389.92	O
24900	06/26/2017	06/22/2017	AW	ESRI INC.	\$790.00	C
24901	06/26/2017	06/22/2017	AW	SAMS CLUB	\$147.08	C
24902	06/26/2017	06/22/2017	AW	DUKE ENERGY	\$8,139.72	O
24903	06/26/2017	06/22/2017	AW	A T & T	\$392.00	C
24904	06/26/2017	06/22/2017	AW	PITNEY BOWES PURCHASE POWER	\$366.00	O
24905	06/26/2017	06/22/2017	AW	STAPLES BUSINESS ADVANTAGE	\$217.18	C
24906	06/26/2017	06/22/2017	AW	TARGETS ONLINE	\$202.91	C
24907	06/26/2017	06/22/2017	AW	SiteOne Landscape Supply, LLC	\$74.52	C
24908	06/26/2017	06/22/2017	AW	ALL ABOUT COINS	\$510.00	O
24909	06/26/2017	06/22/2017	AW	CENTURY LINK	\$220.76	C
24910	06/26/2017	06/22/2017	AW	CULLIGAN	\$1,494.00	O
24911	06/26/2017	06/22/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$78.10	O
24912	06/26/2017	06/22/2017	AW	SMYTH AUTOMOTIVE	\$9.05	C
24913	06/26/2017	06/22/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$304.49	O
24914	06/26/2017	06/22/2017	AW	FOAMTASTIC SERVICES	\$200.00	C
24915	06/26/2017	06/22/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$420.00	C
24916	06/26/2017	06/22/2017	AW	A-ABEL	\$150.00	C
24917	06/26/2017	06/22/2017	AW	ARROW INTERNATIONAL INC	\$450.00	O
24918	06/26/2017	06/22/2017	AW	BOUND TREE MEDICAL, LLC	\$878.60	C
24919	06/26/2017	06/22/2017	AW	PHYSIO-CONTROL INC.	\$275.20	C
24920	06/26/2017	06/22/2017	AW	STAPLES BUSINESS ADVANTAGE	\$456.40	C
24921	06/26/2017	06/22/2017	AW	DAYTON POWER AND LIGHT	\$387.90	C
24922	06/26/2017	06/22/2017	AW	COX OHIO PUBLISHING	\$52.00	C
24923	06/26/2017	06/22/2017	AW	IMAGE MARK-IT	\$250.00	C
24924	06/26/2017	06/22/2017	AW	AAA WASTE WATER SERVICE, INC.	\$375.00	O
24925	06/26/2017	06/22/2017	AW	BARRETT PAVING MATERIALS INC	\$286.00	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24926	06/26/2017	06/22/2017	AW	PORTA KLEEN	\$410.00	C
24927	06/26/2017	06/22/2017	AW	A-ABEL	\$64.00	C
24928	06/26/2017	06/22/2017	AW	DANATO ANDRIACCO	\$50.00	C
24929	06/26/2017	06/22/2017	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$1,629.45	C
24930	06/26/2017	06/22/2017	AW	BUCKEYE POWER SALES (BPS)	\$410.00	C
24931	06/26/2017	06/22/2017	AW	OFESF	\$3,800.00	C
24932	06/26/2017	06/22/2017	AW	PHOENIX SAFETY OUTFITTERS	\$222.00	O
24933	06/26/2017	06/22/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$177.61	O
24934	06/26/2017	06/22/2017	AW	BUCKEYE POWER SALES (BPS)	\$205.00	C
24935	06/26/2017	06/22/2017	AW	MENARDS	\$451.83	O
24936	06/26/2017	06/22/2017	AW	DUKE ENERGY	\$371.18	O
24937	06/26/2017	06/22/2017	AW	CINCINNATI BELL	\$34.41	C
24938	06/26/2017	06/22/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
24939	06/26/2017	06/22/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$8,800.93	C
24940	06/26/2017	06/22/2017	AW	ESTES OIL COMPANY	\$5,679.88	C
24941	06/26/2017	06/26/2017	AW	FRANK J. SMITH	\$4,000.00	C
24942	06/26/2017	06/26/2017	AW	DAYTON POWER AND LIGHT	\$487.71	C
24943	06/26/2017	06/26/2017	AW	LET IT SHINE	\$520.00	C
24944	06/26/2017	06/26/2017	AW	O'REILLY AUTOMOTIVE, INC	\$115.22	C
24945	06/26/2017	06/26/2017	AW	SAFEGUARD	\$1,499.99	C
24946	06/26/2017	06/26/2017	AW	VANCE OUTDOORS INC.	\$384.20	C
24947	06/26/2017	06/26/2017	AW	DAYTON DOOR SALES	\$70.00	C
24948	06/26/2017	06/26/2017	AW	FRANK J. SMITH	\$2,500.00	C
24949	06/26/2017	06/26/2017	AW	LARRY CORNETT	\$39.01	O
24950	06/26/2017	06/26/2017	AW	SPRINT SOLUTIONS	\$105.15	O
24951	06/26/2017	06/26/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$21.90	O
24952	06/26/2017	06/26/2017	AW	GALL'S, INC.	\$80.99	C
24953	06/26/2017	06/26/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$255.00	C
24954	06/26/2017	06/26/2017	AW	DELTA DENTAL	\$6,742.48	C
24955	06/26/2017	06/26/2017	AW	VISION SERVICE PLAN	\$4,617.98	C
Total Payments:					\$643,277.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$643,277.93	

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.