

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
367-2017	03/03/2017	02/26/2017	CH	FIFTH THIRD BANK	\$7,800.00	C
368-2017	03/03/2017	02/26/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
369-2017	03/03/2017	02/26/2017	EP	NATHANIEL A BALDRIDGE	\$1,907.75	C
370-2017	03/03/2017	02/26/2017	EP	KEVIN J BARTON	\$1,581.40	C
371-2017	03/03/2017	02/26/2017	EP	JASON L BATES	\$1,832.68	C
372-2017	03/03/2017	02/26/2017	EP	RONNEY L BELL JR	\$1,939.66	C
373-2017	03/03/2017	02/26/2017	EP	JUSTIN L BIEL	\$1,523.78	C
374-2017	03/03/2017	02/26/2017	EP	MICHAEL G. BOLEK	\$2,148.68	C
375-2017	03/03/2017	02/26/2017	EP	JUSTIN T BUEHLER	\$2,142.30	C
376-2017	03/03/2017	02/26/2017	EP	ROBERT A. BURKHARDT	\$1,724.61	C
377-2017	03/03/2017	02/26/2017	EP	LORI B BURTON	\$811.24	C
378-2017	03/03/2017	02/26/2017	EP	LARRY D CARMAN	\$2,223.17	C
379-2017	03/03/2017	02/26/2017	EP	ROBERT J CAUDILL	\$1,412.68	C
380-2017	03/03/2017	02/26/2017	EP	RODNEY K CLARY JR.	\$2,605.79	C
381-2017	03/03/2017	02/26/2017	EP	LAUREN L CLOUSE	\$477.03	C
382-2017	03/03/2017	02/26/2017	EP	NICOLE A CORDERO	\$2,219.54	C
383-2017	03/03/2017	02/26/2017	EP	LARRY B CORNETT	\$1,789.15	C
384-2017	03/03/2017	02/26/2017	EP	BRIAN R COULTON	\$1,070.16	C
385-2017	03/03/2017	02/26/2017	EP	STEVE V. COX	\$2,439.18	C
386-2017	03/03/2017	02/26/2017	EP	ANNETTE E DAVIS	\$908.33	C
387-2017	03/03/2017	02/26/2017	EP	BARRY P. DEATON	\$1,786.16	C
388-2017	03/03/2017	02/26/2017	EP	LUKE A DRURY	\$1,743.47	C
389-2017	03/03/2017	02/26/2017	EP	ROBERT L FAULKNER	\$1,686.76	C
390-2017	03/03/2017	02/26/2017	EP	NUNZIO A. FIORITO	\$2,056.94	C
391-2017	03/03/2017	02/26/2017	EP	DAVID A GERSPACHER	\$1,960.97	C
392-2017	03/03/2017	02/26/2017	EP	MARK JAMES GERSPACHER	\$1,528.17	C
393-2017	03/03/2017	02/26/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
394-2017	03/03/2017	02/26/2017	EP	STEPHEN G GETTER	\$786.17	C
395-2017	03/03/2017	02/26/2017	EP	JOHN L GLEESON	\$1,425.21	C
396-2017	03/03/2017	02/26/2017	EP	TIMOTHY ALAN HAGGARD	\$1,851.26	C
397-2017	03/03/2017	02/26/2017	EP	TONY L HALE	\$1,382.56	C
398-2017	03/03/2017	02/26/2017	EP	JEFFREY Q HAWS	\$697.29	C
399-2017	03/03/2017	02/26/2017	EP	ERIC S HENRY	\$1,146.07	C
400-2017	03/03/2017	02/26/2017	EP	CURTIS O HENSLEY	\$1,019.33	C
401-2017	03/03/2017	02/26/2017	EP	SAVANNAH S. HIGHLEY	\$662.25	C
402-2017	03/03/2017	02/26/2017	EP	CARL W HOLBROOK II	\$734.42	C
403-2017	03/03/2017	02/26/2017	EP	JASON A JEFFERS	\$1,482.32	C
404-2017	03/03/2017	02/26/2017	EP	RYAN B JONES	\$1,369.98	C
405-2017	03/03/2017	02/26/2017	EP	NAVEED A KHAN	\$1,612.06	C
406-2017	03/03/2017	02/26/2017	EP	KEVIN G. KNOBBE	\$1,542.68	C
407-2017	03/03/2017	02/26/2017	EP	KYLE B LALICH	\$1,788.76	C
408-2017	03/03/2017	02/26/2017	EP	MATTHEW D LALICH	\$1,745.25	C
409-2017	03/03/2017	02/26/2017	EP	JOHN A LEMASTER	\$1,937.58	C
410-2017	03/03/2017	02/26/2017	EP	JOEL PATRICK LOGSDON	\$1,944.44	C
411-2017	03/03/2017	02/26/2017	EP	SAMUEL A LONG	\$2,001.93	C
412-2017	03/03/2017	02/26/2017	EP	BRADLEY K LUEDTKE	\$1,598.61	C

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413-2017	03/03/2017	02/26/2017	EP	BRIAN S LYKINS	\$1,656.76	C
414-2017	03/03/2017	02/26/2017	EP	ANTHONY E MARINELLI	\$1,914.15	C
415-2017	03/03/2017	02/26/2017	EP	BRIAN M. MCWHORTER	\$1,130.99	C
416-2017	03/03/2017	02/26/2017	EP	ROSS L. MOFFITT	\$1,770.91	C
417-2017	03/03/2017	02/26/2017	EP	DANIEL C MORGAN	\$1,735.03	C
418-2017	03/03/2017	02/26/2017	EP	ERIC D NEY	\$1,952.18	C
419-2017	03/03/2017	02/26/2017	EP	JUSTIN D NULL	\$2,131.61	C
420-2017	03/03/2017	02/26/2017	EP	SEAN P. O'NEILL	\$1,599.41	C
421-2017	03/03/2017	02/26/2017	EP	JEFFREY D PALMER	\$1,894.71	C
422-2017	03/03/2017	02/26/2017	EP	BRIAN L. PETRY	\$2,042.39	C
423-2017	03/03/2017	02/26/2017	EP	MARK W POHLABELN	\$627.06	C
424-2017	03/03/2017	02/26/2017	EP	JEFFERY G PRASS	\$2,183.41	C
425-2017	03/03/2017	02/26/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
426-2017	03/03/2017	02/26/2017	EP	RYAN C ROACH	\$1,690.12	C
427-2017	03/03/2017	02/26/2017	EP	JACOB E ROOP	\$1,946.66	C
428-2017	03/03/2017	02/26/2017	EP	DIANE ROTHENBERGER	\$984.17	C
429-2017	03/03/2017	02/26/2017	EP	TIMOTHY R SALAS	\$1,954.42	C
430-2017	03/03/2017	02/26/2017	EP	LEVI R SARGENT	\$1,590.96	C
431-2017	03/03/2017	02/26/2017	EP	JOSEPH F. SCHUBERT	\$1,380.27	C
432-2017	03/03/2017	02/26/2017	EP	JOSHUA L SCOTT	\$1,679.54	C
433-2017	03/03/2017	02/26/2017	EP	TIMOTHY S. SIMPSON	\$1,655.09	C
434-2017	03/03/2017	02/26/2017	EP	SCOTT A. SMITH	\$1,739.23	C
435-2017	03/03/2017	02/26/2017	EP	WALLACE E STACY	\$1,857.10	C
436-2017	03/03/2017	02/26/2017	EP	ADAM W STAFFORD	\$1,729.60	C
437-2017	03/03/2017	02/26/2017	EP	KEVIN B STEVENS	\$1,761.44	C
438-2017	03/03/2017	02/26/2017	EP	CHARLES S. SWEET	\$2,196.05	C
439-2017	03/03/2017	02/26/2017	EP	JOHN D TERRILL	\$2,323.14	C
440-2017	03/03/2017	02/26/2017	EP	MICHAEL A. TOOTHMAN II	\$1,855.30	C
441-2017	03/03/2017	02/26/2017	EP	NATHAN T URBAN	\$2,321.40	C
442-2017	03/03/2017	02/26/2017	EP	MATTHEW J WALKER	\$1,670.95	C
443-2017	03/03/2017	02/26/2017	EP	NATHAN A WATERS	\$1,337.75	C
444-2017	03/03/2017	02/26/2017	EP	DENNIS G WEST	\$1,081.45	C
445-2017	03/03/2017	02/26/2017	EP	JAMES S. WHITNEY	\$1,310.66	C
446-2017	03/03/2017	02/26/2017	EP	JENNIFER G WHITTLE	\$583.02	C
447-2017	03/03/2017	02/26/2017	EP	TODD A. WILSON	\$2,182.42	C
448-2017	03/03/2017	02/26/2017	EP	KEVIN LEE WORTMAN	\$1,797.52	C
450-2017	03/03/2017	02/26/2017	EP	JOHN A CAMERON III	\$3,548.90	C
452-2017	03/03/2017	02/26/2017	EW	EFTPS	\$33,279.10	C
453-2017	03/03/2017	02/26/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,919.00	C
454-2017	03/03/2017	02/26/2017	EW	TREASURER OF STATE OF OHIO	\$6,468.53	C
455-2017	03/03/2017	02/26/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	C
456-2017	03/03/2017	02/26/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,186.10	C
462-2017	03/17/2017	03/13/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
463-2017	03/17/2017	03/13/2017	EP	NATHANIEL A BALDRIDGE	\$1,607.10	C
464-2017	03/17/2017	03/13/2017	EP	KEVIN J BARTON	\$1,581.40	C
465-2017	03/17/2017	03/13/2017	EP	JASON L BATES	\$1,858.04	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
466-2017	03/17/2017	03/13/2017	EP	RONNEY L BELL JR	\$1,730.78	C
467-2017	03/17/2017	03/13/2017	EP	JUSTIN L BIEL	\$1,419.70	C
468-2017	03/17/2017	03/13/2017	EP	MICHAEL G. BOLEK	\$2,277.22	C
469-2017	03/17/2017	03/13/2017	EP	JUSTIN T BUEHLER	\$1,917.10	C
470-2017	03/17/2017	03/13/2017	EP	ROBERT A. BURKHARDT	\$1,585.40	C
471-2017	03/17/2017	03/13/2017	EP	LORI B BURTON	\$832.21	C
472-2017	03/17/2017	03/13/2017	EP	LARRY D CARMAN	\$1,962.44	C
473-2017	03/17/2017	03/13/2017	EP	ROBERT J CAUDILL	\$1,412.68	C
474-2017	03/17/2017	03/13/2017	EP	RODNEY K CLARY JR.	\$2,404.69	C
475-2017	03/17/2017	03/13/2017	EP	LAUREN L CLOUSE	\$477.03	C
476-2017	03/17/2017	03/13/2017	EP	NICOLE A CORDERO	\$1,916.36	C
477-2017	03/17/2017	03/13/2017	EP	LARRY B CORNETT	\$1,856.74	C
478-2017	03/17/2017	03/13/2017	EP	BRIAN R COULTON	\$985.54	C
479-2017	03/17/2017	03/13/2017	EP	STEVE V. COX	\$1,967.14	C
480-2017	03/17/2017	03/13/2017	EP	ANNETTE E DAVIS	\$908.33	C
481-2017	03/17/2017	03/13/2017	EP	MICHAEL T DEAN	\$606.49	C
482-2017	03/17/2017	03/13/2017	EP	BARRY P. DEATON	\$1,608.98	C
483-2017	03/17/2017	03/13/2017	EP	LUKE A DRURY	\$1,584.31	C
484-2017	03/17/2017	03/13/2017	EP	ROBERT L FAULKNER	\$1,670.33	C
485-2017	03/17/2017	03/13/2017	EP	NUNZIO A. FIORITO	\$1,889.19	C
486-2017	03/17/2017	03/13/2017	EP	JASON E. GABBARD	\$1,323.87	C
487-2017	03/17/2017	03/13/2017	EP	DAVID A GERSPACHER	\$1,735.37	C
488-2017	03/17/2017	03/13/2017	EP	MARK JAMES GERSPACHER	\$1,656.72	C
489-2017	03/17/2017	03/13/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
490-2017	03/17/2017	03/13/2017	EP	STEPHEN G GETTER	\$545.04	C
491-2017	03/17/2017	03/13/2017	EP	JOHN L GLEESON	\$1,430.69	C
492-2017	03/17/2017	03/13/2017	EP	TIMOTHY ALAN HAGGARD	\$1,687.35	C
493-2017	03/17/2017	03/13/2017	EP	TONY L HALE	\$1,382.56	C
494-2017	03/17/2017	03/13/2017	EP	JEFFREY Q HAWS	\$697.29	C
495-2017	03/17/2017	03/13/2017	EP	ERIC S HENRY	\$1,030.90	C
496-2017	03/17/2017	03/13/2017	EP	CURTIS O HENSLEY	\$1,019.33	C
497-2017	03/17/2017	03/13/2017	EP	SAVANNAH S. HIGHLEY	\$624.52	C
498-2017	03/17/2017	03/13/2017	EP	CARL W HOLBROOK II	\$700.32	C
499-2017	03/17/2017	03/13/2017	EP	JASON A JEFFERS	\$1,364.24	C
500-2017	03/17/2017	03/13/2017	EP	RYAN B JONES	\$1,369.98	C
501-2017	03/17/2017	03/13/2017	EP	NAVEED A KHAN	\$1,477.73	C
502-2017	03/17/2017	03/13/2017	EP	KEVIN G. KNOBBE	\$1,590.34	C
503-2017	03/17/2017	03/13/2017	EP	KYLE B LALICH	\$1,856.92	C
504-2017	03/17/2017	03/13/2017	EP	MATTHEW D LALICH	\$1,634.51	C
505-2017	03/17/2017	03/13/2017	EP	JOHN A LEMASTER	\$2,017.93	C
506-2017	03/17/2017	03/13/2017	EP	JOEL PATRICK LOGSDON	\$2,072.98	C
507-2017	03/17/2017	03/13/2017	EP	SAMUEL A LONG	\$2,140.42	C
508-2017	03/17/2017	03/13/2017	EP	BRADLEY K LUEDTKE	\$1,465.31	C
509-2017	03/17/2017	03/13/2017	EP	BRIAN S LYKINS	\$1,432.41	C
510-2017	03/17/2017	03/13/2017	EP	ANTHONY E MARINELLI	\$2,118.46	C
511-2017	03/17/2017	03/13/2017	EP	BRIAN M. MCWHORTER	\$720.04	C

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512-2017	03/17/2017	03/13/2017	EP	ROSS L. MOFFITT	\$1,541.66	C
513-2017	03/17/2017	03/13/2017	EP	DANIEL C MORGAN	\$1,739.71	C
514-2017	03/17/2017	03/13/2017	EP	STEVEN A MUTERSPAW	\$1,360.34	C
515-2017	03/17/2017	03/13/2017	EP	ERIC D NEY	\$1,746.82	C
516-2017	03/17/2017	03/13/2017	EP	JUSTIN D NULL	\$1,958.06	C
517-2017	03/17/2017	03/13/2017	EP	SEAN P. O'NEILL	\$1,709.49	C
518-2017	03/17/2017	03/13/2017	EP	LINDA A. ODA	\$1,215.57	C
519-2017	03/17/2017	03/13/2017	EP	JEFFREY D PALMER	\$1,894.71	C
520-2017	03/17/2017	03/13/2017	EP	BRIAN L. PETRY	\$1,717.47	C
521-2017	03/17/2017	03/13/2017	EP	MARK W POHLABELN	\$627.06	C
522-2017	03/17/2017	03/13/2017	EP	JEFFERY G PRASS	\$1,996.62	C
523-2017	03/17/2017	03/13/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
524-2017	03/17/2017	03/13/2017	EP	RYAN C ROACH	\$1,687.86	C
525-2017	03/17/2017	03/13/2017	EP	JACOB E ROOP	\$1,724.87	C
526-2017	03/17/2017	03/13/2017	EP	DIANE ROTHENBERGER	\$1,040.95	C
527-2017	03/17/2017	03/13/2017	EP	TIMOTHY R SALAS	\$1,793.74	C
528-2017	03/17/2017	03/13/2017	EP	LEVI R SARGENT	\$1,381.08	C
529-2017	03/17/2017	03/13/2017	EP	JOSEPH F. SCHUBERT	\$1,247.29	C
530-2017	03/17/2017	03/13/2017	EP	JOSHUA L SCOTT	\$1,396.37	C
531-2017	03/17/2017	03/13/2017	EP	TIMOTHY S. SIMPSON	\$1,638.87	C
532-2017	03/17/2017	03/13/2017	EP	SCOTT A. SMITH	\$1,739.23	C
533-2017	03/17/2017	03/13/2017	EP	WALLACE E STACY	\$1,857.10	C
534-2017	03/17/2017	03/13/2017	EP	ADAM W STAFFORD	\$1,590.55	C
535-2017	03/17/2017	03/13/2017	EP	KEVIN B STEVENS	\$1,499.40	C
536-2017	03/17/2017	03/13/2017	EP	CHARLES S. SWEET	\$1,944.18	C
537-2017	03/17/2017	03/13/2017	EP	JOHN D TERRILL	\$2,323.14	C
538-2017	03/17/2017	03/13/2017	EP	MICHAEL A. TOOTHMAN II	\$1,699.48	C
539-2017	03/17/2017	03/13/2017	EP	NATHAN T URBAN	\$2,466.95	C
540-2017	03/17/2017	03/13/2017	EP	G. EDWARD WADE	\$1,265.35	C
541-2017	03/17/2017	03/13/2017	EP	MATTHEW J WALKER	\$1,479.55	C
542-2017	03/17/2017	03/13/2017	EP	NATHAN A WATERS	\$1,241.04	C
543-2017	03/17/2017	03/13/2017	EP	DENNIS G WEST	\$1,045.55	C
544-2017	03/17/2017	03/13/2017	EP	JAMES S. WHITNEY	\$1,231.35	C
545-2017	03/17/2017	03/13/2017	EP	JENNIFER G WHITTLE	\$768.23	C
546-2017	03/17/2017	03/13/2017	EP	TODD A. WILSON	\$1,554.20	C
547-2017	03/17/2017	03/13/2017	EP	KEVIN LEE WORTMAN	\$1,636.84	C
549-2017	03/17/2017	03/13/2017	EW	EFTPS	\$31,112.40	C
550-2017	03/17/2017	03/13/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,019.00	C
551-2017	03/17/2017	03/13/2017	EW	TREASURER OF STATE OF OHIO	\$6,153.39	C
552-2017	03/27/2017	03/27/2017	CH	FIFTH THIRD MASTERCARD	\$4,632.04	C
553-2017	03/31/2017	03/27/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
554-2017	03/31/2017	03/27/2017	EP	NATHANIEL A BALDRIDGE	\$1,891.94	C
555-2017	03/31/2017	03/27/2017	EP	KEVIN J BARTON	\$1,581.40	C
556-2017	03/31/2017	03/27/2017	EP	JASON L BATES	\$1,756.42	C
557-2017	03/31/2017	03/27/2017	EP	RONNEY L BELL JR	\$1,730.78	C
558-2017	03/31/2017	03/27/2017	EP	JUSTIN L BIEL	\$1,621.73	C

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559-2017	03/31/2017	03/27/2017	EP	MICHAEL G. BOLEK	\$2,565.03	C
560-2017	03/31/2017	03/27/2017	EP	JUSTIN T BUEHLER	\$1,917.10	C
561-2017	03/31/2017	03/27/2017	EP	ROBERT A. BURKHARDT	\$1,585.40	C
562-2017	03/31/2017	03/27/2017	EP	LORI B BURTON	\$852.59	C
563-2017	03/31/2017	03/27/2017	EP	LARRY D CARMAN	\$1,962.44	C
564-2017	03/31/2017	03/27/2017	EP	ROBERT J CAUDILL	\$1,412.68	C
565-2017	03/31/2017	03/27/2017	EP	RODNEY K CLARY JR.	\$2,681.85	C
566-2017	03/31/2017	03/27/2017	EP	NICOLE A CORDERO	\$2,000.70	C
567-2017	03/31/2017	03/27/2017	EP	LARRY B CORNETT	\$1,789.15	C
568-2017	03/31/2017	03/27/2017	EP	BRIAN R COULTON	\$892.46	C
569-2017	03/31/2017	03/27/2017	EP	STEVE V. COX	\$2,864.51	C
570-2017	03/31/2017	03/27/2017	EP	ANNETTE E DAVIS	\$908.33	C
571-2017	03/31/2017	03/27/2017	EP	MICHAEL T DEAN	\$1,277.82	C
572-2017	03/31/2017	03/27/2017	EP	BARRY P. DEATON	\$1,608.98	C
573-2017	03/31/2017	03/27/2017	EP	LUKE A DRURY	\$1,363.91	C
574-2017	03/31/2017	03/27/2017	EP	ROBERT L FAULKNER	\$1,670.33	C
575-2017	03/31/2017	03/27/2017	EP	NUNZIO A. FIORITO	\$1,889.19	C
576-2017	03/31/2017	03/27/2017	EP	DAVID A GERSPACHER	\$1,735.37	C
577-2017	03/31/2017	03/27/2017	EP	MARK JAMES GERSPACHER	\$1,367.50	C
578-2017	03/31/2017	03/27/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
579-2017	03/31/2017	03/27/2017	EP	STEPHEN G GETTER	\$736.21	C
580-2017	03/31/2017	03/27/2017	EP	JOHN L GLEESON	\$1,398.58	C
581-2017	03/31/2017	03/27/2017	EP	TIMOTHY ALAN HAGGARD	\$734.00	C
582-2017	03/31/2017	03/27/2017	EP	TONY L HALE	\$1,382.56	C
583-2017	03/31/2017	03/27/2017	EP	JEFFREY Q HAWS	\$697.29	C
584-2017	03/31/2017	03/27/2017	EP	ERIC S HENRY	\$1,254.47	C
585-2017	03/31/2017	03/27/2017	EP	CURTIS O HENSLEY	\$1,019.33	C
586-2017	03/31/2017	03/27/2017	EP	SAVANNAH S. HIGHLEY	\$848.96	C
587-2017	03/31/2017	03/27/2017	EP	CARL W HOLBROOK II	\$674.76	C
588-2017	03/31/2017	03/27/2017	EP	JASON A JEFFERS	\$1,576.78	C
589-2017	03/31/2017	03/27/2017	EP	RYAN B JONES	\$1,369.98	C
590-2017	03/31/2017	03/27/2017	EP	NAVEED A KHAN	\$1,598.61	C
591-2017	03/31/2017	03/27/2017	EP	KEVIN G. KNOBBE	\$1,760.53	C
592-2017	03/31/2017	03/27/2017	EP	KYLE B LALICH	\$2,019.40	C
593-2017	03/31/2017	03/27/2017	EP	MATTHEW D LALICH	\$1,838.97	C
594-2017	03/31/2017	03/27/2017	EP	JOHN A LEMASTER	\$1,728.69	C
595-2017	03/31/2017	03/27/2017	EP	JOEL PATRICK LOGSDON	\$2,072.98	C
596-2017	03/31/2017	03/27/2017	EP	SAMUEL A LONG	\$2,426.59	C
597-2017	03/31/2017	03/27/2017	EP	BRADLEY K LUEDTKE	\$1,453.97	C
598-2017	03/31/2017	03/27/2017	EP	BRIAN S LYKINS	\$1,432.41	C
599-2017	03/31/2017	03/27/2017	EP	ANTHONY E MARINELLI	\$1,893.57	C
600-2017	03/31/2017	03/27/2017	EP	BRIAN M. MCWHORTER	\$1,094.79	C
601-2017	03/31/2017	03/27/2017	EP	ROSS L. MOFFITT	\$2,252.58	C
602-2017	03/31/2017	03/27/2017	EP	DANIEL C MORGAN	\$1,986.87	C
603-2017	03/31/2017	03/27/2017	EP	ERIC D NEY	\$1,753.12	C
604-2017	03/31/2017	03/27/2017	EP	JUSTIN D NULL	\$2,489.61	C

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605-2017	03/31/2017	03/27/2017	EP	SEAN P. O'NEILL	\$1,776.33	C
606-2017	03/31/2017	03/27/2017	EP	JEFFREY D PALMER	\$1,894.71	C
607-2017	03/31/2017	03/27/2017	EP	BRIAN L. PETRY	\$2,298.20	C
608-2017	03/31/2017	03/27/2017	EP	MARK W POHLABELN	\$627.06	C
609-2017	03/31/2017	03/27/2017	EP	JEFFERY G PRASS	\$2,080.96	C
610-2017	03/31/2017	03/27/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
611-2017	03/31/2017	03/27/2017	EP	RYAN C ROACH	\$1,687.86	C
612-2017	03/31/2017	03/27/2017	EP	JACOB E ROOP	\$1,724.87	C
613-2017	03/31/2017	03/27/2017	EP	DIANE ROTHENBERGER	\$975.23	C
614-2017	03/31/2017	03/27/2017	EP	TIMOTHY R SALAS	\$1,793.74	C
615-2017	03/31/2017	03/27/2017	EP	LEVI R SARGENT	\$1,381.08	C
616-2017	03/31/2017	03/27/2017	EP	JOSEPH F. SCHUBERT	\$1,247.29	C
617-2017	03/31/2017	03/27/2017	EP	JOSHUA L SCOTT	\$1,731.58	C
618-2017	03/31/2017	03/27/2017	EP	TIMOTHY S. SIMPSON	\$1,638.87	C
619-2017	03/31/2017	03/27/2017	EP	SCOTT A. SMITH	\$1,739.23	C
620-2017	03/31/2017	03/27/2017	EP	WALLACE E STACY	\$1,816.54	C
621-2017	03/31/2017	03/27/2017	EP	ADAM W STAFFORD	\$1,625.55	C
622-2017	03/31/2017	03/27/2017	EP	KEVIN B STEVENS	\$1,733.78	C
623-2017	03/31/2017	03/27/2017	EP	CHARLES S. SWEET	\$2,321.20	C
624-2017	03/31/2017	03/27/2017	EP	JOHN D TERRILL	\$2,323.14	C
625-2017	03/31/2017	03/27/2017	EP	MICHAEL A. TOOTHMAN II	\$1,699.48	C
626-2017	03/31/2017	03/27/2017	EP	NATHAN T URBAN	\$2,135.31	C
627-2017	03/31/2017	03/27/2017	EP	MATTHEW J WALKER	\$2,295.10	C
628-2017	03/31/2017	03/27/2017	EP	NATHAN A WATERS	\$1,241.04	C
629-2017	03/31/2017	03/27/2017	EP	DENNIS G WEST	\$1,045.55	C
630-2017	03/31/2017	03/27/2017	EP	JAMES S. WHITNEY	\$1,214.76	C
631-2017	03/31/2017	03/27/2017	EP	JENNIFER G WHITTLE	\$535.84	C
632-2017	03/31/2017	03/27/2017	EP	TODD A. WILSON	\$2,108.20	C
633-2017	03/31/2017	03/27/2017	EP	KEVIN LEE WORTMAN	\$2,445.34	C
635-2017	03/31/2017	03/27/2017	EW	CITY INCOME TAX	\$1,090.67	O
636-2017	03/31/2017	03/27/2017	EW	CITY INCOME TAX	\$1,068.15	O
637-2017	03/31/2017	03/27/2017	EW	CITY INCOME TAX	\$1,486.04	O
638-2017	03/31/2017	03/27/2017	EW	CITY OF SPRINGBORO	\$6,276.22	O
639-2017	03/31/2017	03/27/2017	EW	CLEARCREEK TOWNSHIP	\$15,464.52	C
640-2017	03/31/2017	03/27/2017	EW	EFTPS	\$32,828.20	C
641-2017	03/31/2017	03/27/2017	EW	FIFTH THIRD BANK	\$9,031.50	C
642-2017	03/31/2017	03/27/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,039.00	C
643-2017	03/31/2017	03/27/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$578.39	C
644-2017	03/31/2017	03/27/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$200.00	V
644-2017	03/31/2017	03/31/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$200.00	V
645-2017	03/31/2017	03/27/2017	EW	TREASURER OF STATE OF OHIO	\$6,370.27	C
646-2017	03/31/2017	03/27/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,196.30	C
647-2017	03/31/2017	04/02/2017	CH	FIFTH THIRD BANK	\$331.52	C
648-2017	03/31/2017	04/02/2017	CH	FIFTH THIRD BANK	\$13,000.00	C
648-2017	03/31/2017	04/02/2017	NEG ADJ	FIFTH THIRD BANK	-\$2,600.00	C
648-2017	03/31/2017	04/02/2017	NEG ADJ	FIFTH THIRD BANK	-\$5,200.00	C

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649-2017	03/31/2017	04/02/2017	CH	CLEARCREEK TOWNSHIP	\$20.00	C
650-2017	03/31/2017	04/02/2017	CH	FIFTH THIRD BANK	\$45.00	C
651-2017	03/31/2017	04/02/2017	CH	FIFTH THIRD BANK	\$1,592.95	C
652-2017	03/31/2017	04/03/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$82.89	C
653-2017	03/31/2017	04/04/2017	CH	NATIONAL BANK & TRUST	\$3,771.39	C
24198	03/03/2017	02/26/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	O
24199	03/03/2017	02/26/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24200	03/03/2017	02/26/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24201	03/03/2017	02/26/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
24202	03/03/2017	02/26/2017	WH	TRIANGLE CREDIT UNION	\$756.00	C
24203	03/03/2017	02/26/2017	WH	YMCA OF GREATER DAYTON	\$210.53	C
24204	03/03/2017	02/26/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$99,884.66	C
24207	03/13/2017	03/06/2017	AW	JACK CAMERON	\$144.38	O
24208	03/06/2017	03/06/2017	AW	CINCINNATI BELL	\$35.46	C
24209	03/06/2017	03/06/2017	AW	DUKE ENERGY	\$4,696.30	C
24210	03/06/2017	03/06/2017	AW	VERIZON WIRELESS	\$414.39	C
24211	03/13/2017	03/06/2017	AW	HARTFORD GROUP BENEFITS	\$1,473.61	C
24212	03/13/2017	03/06/2017	AW	ESTES OIL COMPANY	\$4,516.38	C
24213	03/13/2017	03/06/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	C
24214	03/13/2017	03/06/2017	AW	STAPLES BUSINESS ADVANTAGE	\$162.40	C
24215	03/13/2017	03/06/2017	AW	AQUA FALL BOTTLED WATER	\$76.25	C
24216	03/13/2017	03/06/2017	AW	COX OHIO PUBLISHING	\$85.80	C
24217	03/13/2017	03/06/2017	AW	ELITE-COMPUTERS INC	\$7,705.00	C
24218	03/13/2017	03/06/2017	AW	MCM ELECTRONICS	\$197.98	C
24219	03/13/2017	03/06/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$25.85	C
24220	03/13/2017	03/06/2017	AW	ZP SYSTEMS, INC	\$445.00	O
24221	03/13/2017	03/06/2017	AW	U.S. BANK - FIRE	\$371.67	C
24222	03/17/2017	03/13/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	O
24223	03/17/2017	03/13/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24224	03/17/2017	03/13/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24225	03/17/2017	03/13/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	O
24226	03/17/2017	03/13/2017	WH	TRIANGLE CREDIT UNION	\$756.00	C
24227	03/17/2017	03/13/2017	WH	UNITED WAY	\$10.00	C
24228	03/17/2017	03/13/2017	WH	YMCA OF GREATER DAYTON	\$210.53	C
24229	03/13/2017	03/13/2017	AW	HARBOR FREIGHT TOOLS	\$9.99	O
24230	03/13/2017	03/13/2017	AW	MENARDS	\$243.69	C
24231	03/13/2017	03/13/2017	AW	MELVIN STONE COMPANY, LLC	\$58.03	C
24232	03/13/2017	03/13/2017	AW	BOND INDUSTRIAL SUPPLY	\$42.00	C
24233	03/13/2017	03/13/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$27.85	C
24234	03/13/2017	03/13/2017	AW	SILVER SPURT	\$150.00	C
24235	03/13/2017	03/13/2017	AW	ACE TREE & LANDSCAPING	\$2,000.00	C
24236	03/13/2017	03/13/2017	AW	KLEEM, INC.	\$774.13	C
24237	03/13/2017	03/13/2017	AW	J. D. FARM EQUIPMENT	\$1,831.20	C
24238	03/13/2017	03/13/2017	AW	WEILER WELDING	\$46.50	C
24239	03/13/2017	03/13/2017	AW	GROSS LUMBER COMPANY	\$139.47	C
24240	03/13/2017	03/13/2017	AW	STAPLES BUSINESS ADVANTAGE	\$484.08	C

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24241	03/13/2017	03/13/2017	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
24242	03/13/2017	03/13/2017	AW	DUKE ENERGY	\$1,127.12	C
24243	03/13/2017	03/13/2017	AW	FERRELLGAS	\$2,301.33	C
24244	03/13/2017	03/13/2017	AW	WASTE MANAGEMENT	\$9,297.65	C
24245	03/13/2017	03/13/2017	AW	DAYTON POWER AND LIGHT	\$15.86	C
24246	03/13/2017	03/13/2017	AW	DUKE ENERGY	\$3,621.04	C
24247	03/13/2017	03/13/2017	AW	CINCINNATI BELL	\$400.00	C
24248	03/13/2017	03/13/2017	AW	ATLAS BUSINESS SOLUTIONS, INC.	\$150.00	C
24249	03/13/2017	03/13/2017	AW	CINTAS DAYTON LOC G62	\$1,203.14	C
24250	03/13/2017	03/13/2017	AW	BOUND TREE MEDICAL, LLC	\$678.77	C
24251	03/13/2017	03/13/2017	AW	CAMP SAFETY EQUIPMENT INC.	\$370.00	C
24252	03/13/2017	03/13/2017	AW	LARRY CARMAN	\$23.00	C
24253	03/13/2017	03/13/2017	AW	D T B DISTRIBUTORS, INC.	\$122.95	C
24254	03/13/2017	03/13/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$4,817.27	O
24255	03/13/2017	03/13/2017	AW	GRAINGER	\$5.13	C
24256	03/13/2017	03/13/2017	AW	GRISMER TIRE COMPANY	\$29.99	C
24257	03/13/2017	03/13/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$4.99	C
24258	03/13/2017	03/13/2017	AW	OFESF	\$1,900.00	C
24259	03/13/2017	03/13/2017	AW	PROALERT SECURITY SYSTEMS	\$209.70	O
24260	03/13/2017	03/13/2017	AW	STAPLES BUSINESS ADVANTAGE	\$224.14	C
24261	03/13/2017	03/13/2017	AW	U.S. BANK - FIRE	\$717.17	C
24262	03/13/2017	03/13/2017	AW	VOGELPOHL FIRE EQUIPMENT	\$163.70	C
24263	03/13/2017	03/13/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$84.26	C
24264	03/13/2017	03/13/2017	AW	WEILER WELDING	\$42.00	C
24265	03/13/2017	03/13/2017	AW	DAVID GERSPACHER	\$6.48	O
24266	03/13/2017	03/13/2017	AW	CINCINNATI BELL	\$397.53	C
24267	03/13/2017	03/13/2017	AW	A T & T	\$392.00	C
24268	03/13/2017	03/13/2017	AW	AAA WASTE WATER SERVICE, INC.	\$454.00	C
24269	03/13/2017	03/13/2017	AW	SILVER SPURT	\$269.91	C
24270	03/13/2017	03/13/2017	AW	BOBCAT OF DAYTON	\$476.28	C
24271	03/13/2017	03/13/2017	AW	KLEEM, INC.	\$242.16	C
24272	03/13/2017	03/13/2017	AW	MENARDS	\$141.14	C
24273	03/13/2017	03/13/2017	AW	WARREN COUNTY WATER & SEWER DEP/	\$148.22	C
24274	03/13/2017	03/13/2017	AW	GRISMER TIRE COMPANY	\$29.99	O
24274	04/04/2017	04/04/2017	AW	GRISMER TIRE COMPANY	-\$29.99 *	V
24275	03/13/2017	03/13/2017	AW	FBI/LEEDA	\$50.00	C
24276	03/13/2017	03/13/2017	AW	PHOENIX SAFETY OUTFITTERS	\$151.50	C
24277	03/13/2017	03/13/2017	AW	TREASURER OF STATE	\$1,760.00	C
24278	03/13/2017	03/13/2017	AW	LEADS ONLINE	\$2,128.00	C
24279	03/13/2017	03/13/2017	AW	BJ'S GARAGE	\$111.04	C
24280	03/13/2017	03/13/2017	AW	WAYNESVILLE AUTOMOTIVE	\$3,310.95	C
24281	03/13/2017	03/13/2017	AW	BOKSIGNS	\$529.62	C
24282	03/13/2017	03/13/2017	AW	GALL'S, INC.	\$274.77	C
24283	03/13/2017	03/13/2017	AW	GOVDEALS	\$653.44	C
24284	03/13/2017	03/13/2017	AW	A-ABEL	\$64.00	C
24285	03/13/2017	03/13/2017	AW	BUCHANAN'S POWER EQUIPMENT	\$1,315.53	C

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24286	03/13/2017	03/13/2017	AW	CAPITOL CLEANERS	\$118.44	C
24287	03/13/2017	03/13/2017	AW	JAMES ALFRED REEDY	\$150.00	C
24288	03/13/2017	03/13/2017	AW	WARREN COUNTY FOP LODGE 103	\$75.00	C
24289	03/13/2017	03/13/2017	AW	PRO ON CALL TECHNOLOGIES	\$1,245.96	C
24290	03/27/2017	03/27/2017	AW	A-ABEL	\$100.00	O
24291	03/27/2017	03/27/2017	AW	D T B DISTRIBUTORS, INC.	\$195.00	O
24292	03/27/2017	03/27/2017	AW	FedEx	\$27.20	O
24293	03/27/2017	03/27/2017	AW	GRISMER TIRE COMPANY	\$439.54	C
24294	03/27/2017	03/27/2017	AW	HAMPTON INN DOWNTOWN-INDIANAPOLI:	\$826.14	O
24295	03/27/2017	03/27/2017	AW	HAMPTON INN DOWNTOWN-INDIANAPOLI:	\$1,376.90	O
24296	03/27/2017	03/27/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$134.60	O
24297	03/27/2017	03/27/2017	AW	MED 3000	\$1,383.54	C
24298	03/27/2017	03/27/2017	AW	SMYTH AUTOMOTIVE	\$17.19	C
24299	03/27/2017	03/27/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$873.26	O
24300	03/27/2017	03/27/2017	AW	VECTREN ENERGY	\$162.48	C
24301	03/27/2017	03/27/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
24302	03/27/2017	03/27/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$304.49	O
24303	03/27/2017	03/27/2017	AW	LET IT SHINE	\$520.00	C
24304	03/27/2017	03/27/2017	AW	SAMS CLUB	\$290.19	O
24305	03/27/2017	03/27/2017	AW	CINCINNATI BELL	\$487.31	C
24306	03/27/2017	03/27/2017	AW	AWARDS OF EXCELLENCE	\$14.50	O
24307	03/27/2017	03/27/2017	AW	STAPLES BUSINESS ADVANTAGE	\$253.36	C
24308	03/27/2017	03/27/2017	AW	CENTURY LINK	\$220.68	O
24309	03/27/2017	03/27/2017	AW	PRO ON CALL TECHNOLOGIES	\$159.00	C
24310	03/27/2017	03/27/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
24311	03/27/2017	03/27/2017	AW	MITCHELL PLUMBING & SUPPLIES	\$350.00	O
24312	03/27/2017	03/27/2017	AW	PITNEY BOWES PURCHASE POWER	\$366.00	O
24313	03/27/2017	03/27/2017	AW	CINCINNATI BELL	\$34.41	C
24314	03/27/2017	03/27/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$570.00	O
24315	03/27/2017	03/27/2017	AW	AAA WASTE WATER SERVICE, INC.	\$225.00	C
24316	03/27/2017	03/27/2017	AW	JONES FISH HATCHERIES	\$169.75	C
24317	03/27/2017	03/27/2017	AW	BRANT'S, INC.	\$3.58	O
24318	03/27/2017	03/27/2017	AW	D T B DISTRIBUTORS, INC.	\$194.31	O
24319	03/27/2017	03/27/2017	AW	MENARDS	\$109.55	O
24320	03/27/2017	03/27/2017	AW	BUCHANAN'S POWER EQUIPMENT	\$8,482.75	O
24321	03/27/2017	03/27/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	O
24322	03/27/2017	03/27/2017	AW	A-ABEL	\$50.00	O
24323	03/27/2017	03/27/2017	AW	BOUND TREE MEDICAL, LLC	\$105.60	C
24324	03/27/2017	03/27/2017	AW	D T B DISTRIBUTORS, INC.	\$298.24	O
24325	03/27/2017	03/27/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,450.52	O
24326	03/27/2017	03/27/2017	AW	GRAINGER	\$140.38	C
24327	03/27/2017	03/27/2017	AW	GRISMER TIRE COMPANY	\$22.49	C
24328	03/27/2017	03/27/2017	AW	KIM GLASCOCK PLUMBING	\$170.00	O
24329	03/27/2017	03/27/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$45.99	O
24330	03/27/2017	03/27/2017	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$133.11	O
24331	03/27/2017	03/27/2017	AW	PHYSIO-CONTROL INC.	\$268.80	C

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24332	03/27/2017	03/27/2017	AW	SMYTH AUTOMOTIVE	\$162.32	C
24333	03/27/2017	03/27/2017	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,741.34	C
24334	03/27/2017	03/27/2017	AW	VOGELPOHL FIRE EQUIPMENT	\$642.52	O
24335	03/27/2017	03/27/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$49.43	O
24336	03/27/2017	03/27/2017	AW	STEVE AGENBROAD	\$102.00	O
24337	03/27/2017	03/27/2017	AW	NATHAN URBAN	\$102.00	O
24338	03/27/2017	03/27/2017	AW	JUSTIN NULL	\$60.00	O
24339	03/27/2017	03/27/2017	AW	ADAM STAFFORD	\$68.00	O
24340	03/27/2017	03/27/2017	AW	DAYTON POWER AND LIGHT	\$13.84	O
24341	03/27/2017	03/27/2017	AW	PITNEY BOWES PURCHASE POWER	\$23.99	O
24342	03/27/2017	03/27/2017	AW	BJ'S GARAGE	\$195.78	C
24343	03/27/2017	03/27/2017	AW	CAPITOL CLEANERS	\$151.67	O
24344	03/27/2017	03/27/2017	AW	SPRINGBORO SEWING SHOP	\$184.00	O
24345	03/27/2017	03/27/2017	AW	DAYTON POWER AND LIGHT	\$841.80	O
24346	03/27/2017	03/27/2017	AW	MATTHEW WALKER	\$142.00	O
24347	03/27/2017	03/27/2017	AW	HARBOR FREIGHT TOOLS	\$69.99	O
24348	03/27/2017	03/27/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$55.62	O
24349	03/27/2017	03/27/2017	AW	O'REILLY AUTOMOTIVE, INC	\$394.23	O
24350	03/27/2017	03/27/2017	AW	LACAL EQUIPMENT INC.	\$407.50	O
24351	03/27/2017	03/27/2017	AW	K.E. ROSE COMPANY	\$286.37	O
24352	03/27/2017	03/27/2017	AW	KOENIG EQUIPMENT, INC.	\$242.83	C
24353	03/27/2017	03/27/2017	AW	WALT LUTI TIRE INC.	\$96.84	O
24354	03/27/2017	03/27/2017	AW	BOND INDUSTRIAL SUPPLY	\$269.80	C
24355	03/27/2017	03/27/2017	AW	FIRST STREET RECYCLING INC	\$166.90	O
24356	03/27/2017	03/27/2017	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
24357	03/27/2017	03/27/2017	AW	VALLEY ASPHALT CORPORATION	\$31.96	O
24358	03/27/2017	03/27/2017	AW	MENARDS	\$79.98	O
24359	03/27/2017	03/27/2017	AW	SECURITY FENCE GROUP, INC	\$4,390.00	C
24360	03/27/2017	03/27/2017	AW	DUKE ENERGY	\$329.93	O
24361	03/27/2017	03/27/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$9,002.73	O
24362	03/27/2017	03/27/2017	AW	STAPLES BUSINESS ADVANTAGE	\$632.44	C
24363	03/27/2017	03/27/2017	AW	RELIABLE ELECTRIC	\$2,008.82	C
24364	03/27/2017	03/27/2017	AW	SPRINGBORO CHAMBER OF COMMERCE	\$550.00	C
24365	03/27/2017	03/27/2017	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	O
24366	03/27/2017	03/27/2017	AW	MENARDS	\$169.65	O
24367	03/27/2017	03/27/2017	AW	CINCINNATI BELL	\$35.04	C
24368	03/27/2017	03/27/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	O
24369	03/27/2017	03/27/2017	AW	COX OHIO PUBLISHING	\$156.00	V
24369	03/27/2017	03/27/2017	AW	COX OHIO PUBLISHING	-\$156.00	V
24370	03/27/2017	03/27/2017	AW	COX OHIO PUBLISHING	\$156.00	C
24371	03/31/2017	03/27/2017	WH	AFLAC	\$1,516.53	C
24372	03/31/2017	03/27/2017	WH	AFLAC NON DEFERRED	\$1,274.85	C
24373	03/31/2017	03/27/2017	WH	CITY OF FRANKLIN	\$234.56	C
24374	03/31/2017	03/27/2017	WH	CITY OF MIAMISBURG	\$340.35	O
24375	03/31/2017	03/27/2017	WH	CITY OF TRENTON	\$48.04	C
24376	03/31/2017	03/27/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$951.68	O

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24377	03/31/2017	03/27/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24378	03/31/2017	03/27/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24379	03/31/2017	03/27/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$639.66	C
24380	03/31/2017	03/27/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
24381	03/31/2017	03/27/2017	WH	TRIANGLE CREDIT UNION	\$756.00	C
24382	03/31/2017	03/27/2017	WH	YMCA OF GREATER DAYTON	\$221.87	O
24383	03/31/2017	03/27/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$101,376.81	O
24384	03/31/2017	03/31/2017	WS	LINDA A. ODA	\$117.11	O
Total Payments:					\$1,025,893.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,025,893.07	

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.