

## Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
654-2017	04/14/2017	04/14/2017	CH	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,614.00 *	C
654-2017	05/05/2017	05/05/2017	NEG ADJ	OHIO PUBLIC EMPLOYEES DEFERRED	-\$6,614.00	C
872-2017	05/08/2017	05/04/2017	CH	TREASURER OF STATE	\$100.00	C
873-2017	05/01/2017	05/05/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,514.00	C
874-2017	05/12/2017	05/05/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
875-2017	05/12/2017	05/05/2017	EP	NATHANIEL A BALDRIDGE	\$2,104.86	C
876-2017	05/12/2017	05/05/2017	EP	KEVIN J BARTON	\$1,581.40	C
877-2017	05/12/2017	05/05/2017	EP	JASON L BATES	\$1,806.14	C
878-2017	05/12/2017	05/05/2017	EP	RONNEY L BELL JR	\$1,971.80	C
879-2017	05/12/2017	05/05/2017	EP	JUSTIN L BIEL	\$1,401.33	C
880-2017	05/12/2017	05/05/2017	EP	MICHAEL G. BOLEK	\$1,987.99	C
881-2017	05/12/2017	05/05/2017	EP	JUSTIN T BUEHLER	\$2,228.38	C
882-2017	05/12/2017	05/05/2017	EP	ROBERT A. BURKHARDT	\$1,585.40	C
883-2017	05/12/2017	05/05/2017	EP	LORI B BURTON	\$701.92	C
884-2017	05/12/2017	05/05/2017	EP	LARRY D CARMAN	\$1,962.44	C
885-2017	05/12/2017	05/05/2017	EP	ROBERT J CAUDILL	\$1,392.68	C
886-2017	05/12/2017	05/05/2017	EP	MATTHEW JAMES CLARK	\$2,463.51	C
887-2017	05/12/2017	05/05/2017	EP	RODNEY K CLARY JR.	\$2,076.89	C
888-2017	05/12/2017	05/05/2017	EP	NICOLE A CORDERO	\$2,221.49	C
889-2017	05/12/2017	05/05/2017	EP	LARRY B CORNETT	\$1,608.14	C
890-2017	05/12/2017	05/05/2017	EP	BRIAN R COULTON	\$940.41	C
891-2017	05/12/2017	05/05/2017	EP	STEVE V. COX	\$1,967.14	C
892-2017	05/12/2017	05/05/2017	EP	BENJAMIN JAMES DALEY	\$234.21	C
893-2017	05/12/2017	05/05/2017	EP	ANNETTE E DAVIS	\$908.33	C
894-2017	05/12/2017	05/05/2017	EP	MICHAEL T DEAN	\$1,253.18	C
895-2017	05/12/2017	05/05/2017	EP	BARRY P. DEATON	\$1,905.01	C
896-2017	05/12/2017	05/05/2017	EP	LUKE A DRURY	\$1,363.91	C
897-2017	05/12/2017	05/05/2017	EP	LEVI A ETHRIDGE	\$231.73	C
898-2017	05/12/2017	05/05/2017	EP	ROBERT L FAULKNER	\$1,665.23	C
899-2017	05/12/2017	05/05/2017	EP	NUNZIO A. FIORITO	\$1,889.19	C
900-2017	05/12/2017	05/05/2017	EP	JASON E. GABBARD	\$1,323.87	C
901-2017	05/12/2017	05/05/2017	EP	DAVID A GERSPACHER	\$2,047.78	C
902-2017	05/12/2017	05/05/2017	EP	MARK JAMES GERSPACHER	\$1,326.95	C
903-2017	05/12/2017	05/05/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
904-2017	05/12/2017	05/05/2017	EP	STEPHEN G GETTER	\$499.29	C
905-2017	05/12/2017	05/05/2017	EP	JOHN L GLEESON	\$1,426.58	C
906-2017	05/12/2017	05/05/2017	EP	TONY L HALE	\$1,382.56	C
907-2017	05/12/2017	05/05/2017	EP	JEFFREY Q HAWS	\$697.29	C
908-2017	05/12/2017	05/05/2017	EP	ERIC S HENRY	\$1,027.57	C
909-2017	05/12/2017	05/05/2017	EP	CURTIS O HENSLEY	\$1,364.31	C
910-2017	05/12/2017	05/05/2017	EP	SAVANNAH S. HIGHLEY	\$548.59	C
911-2017	05/12/2017	05/05/2017	EP	CARL W HOLBROOK II	\$623.60	C
912-2017	05/12/2017	05/05/2017	EP	JASON A JEFFERS	\$1,364.24	C
913-2017	05/12/2017	05/05/2017	EP	RYAN B JONES	\$1,369.98	C
914-2017	05/12/2017	05/05/2017	EP	NAVEED A KHAN	\$1,396.62	C
915-2017	05/12/2017	05/05/2017	EP	KEVIN G. KNOBBE	\$2,140.25	C

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May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
916-2017	05/12/2017	05/05/2017	EP	KYLE B LALICH	\$1,856.92	C
917-2017	05/12/2017	05/05/2017	EP	MATTHEW D LALICH	\$1,593.62	C
918-2017	05/12/2017	05/05/2017	EP	JOHN A LEMASTER	\$1,728.69	C
919-2017	05/12/2017	05/05/2017	EP	JOEL PATRICK LOGSDON	\$1,783.76	C
920-2017	05/12/2017	05/05/2017	EP	SAMUEL A LONG	\$1,828.38	C
921-2017	05/12/2017	05/05/2017	EP	BRADLEY K LUEDTKE	\$1,453.97	C
922-2017	05/12/2017	05/05/2017	EP	BRIAN S LYKINS	\$1,432.41	C
923-2017	05/12/2017	05/05/2017	EP	ANTHONY E MARINELLI	\$2,172.39	C
924-2017	05/12/2017	05/05/2017	EP	BRIAN M. MCWHORTER	\$942.06	C
925-2017	05/12/2017	05/05/2017	EP	ROSS L. MOFFITT	\$1,541.66	C
926-2017	05/12/2017	05/05/2017	EP	DANIEL C MORGAN	\$1,776.72	C
927-2017	05/12/2017	05/05/2017	EP	STEVEN A MUTERSPAW	\$1,360.34	C
928-2017	05/12/2017	05/05/2017	EP	ERIC D NEY	\$2,644.86	C
929-2017	05/12/2017	05/05/2017	EP	JUSTIN D NULL	\$1,958.06	C
930-2017	05/12/2017	05/05/2017	EP	SEAN P. O'NEILL	\$1,519.48	C
931-2017	05/12/2017	05/05/2017	EP	JEFFREY D PALMER	\$1,894.71	C
932-2017	05/12/2017	05/05/2017	EP	BRIAN L. PETRY	\$2,298.20	C
933-2017	05/12/2017	05/05/2017	EP	MARK W POHLABELN	\$815.27	C
934-2017	05/12/2017	05/05/2017	EP	JEFFERY G PRASS	\$1,996.62	C
935-2017	05/12/2017	05/05/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
936-2017	05/12/2017	05/05/2017	EP	RYAN C ROACH	\$1,687.86	C
937-2017	05/12/2017	05/05/2017	EP	JACOB E ROOP	\$1,724.87	C
938-2017	05/12/2017	05/05/2017	EP	DIANE ROTHENBERGER	\$975.23	C
939-2017	05/12/2017	05/05/2017	EP	TIMOTHY R SALAS	\$1,793.74	C
940-2017	05/12/2017	05/05/2017	EP	LEVI R SARGENT	\$1,381.08	C
941-2017	05/12/2017	05/05/2017	EP	JOSEPH F. SCHUBERT	\$1,247.29	C
942-2017	05/12/2017	05/05/2017	EP	JOSHUA L SCOTT	\$1,396.37	C
943-2017	05/12/2017	05/05/2017	EP	TIMOTHY S. SIMPSON	\$1,638.87	C
944-2017	05/12/2017	05/05/2017	EP	SCOTT A. SMITH	\$1,739.23	C
945-2017	05/12/2017	05/05/2017	EP	WALLACE E STACY	\$1,816.54	C
946-2017	05/12/2017	05/05/2017	EP	ADAM W STAFFORD	\$1,625.55	C
947-2017	05/12/2017	05/05/2017	EP	KEVIN B STEVENS	\$1,499.40	C
948-2017	05/12/2017	05/05/2017	EP	CHARLES S. SWEET	\$2,054.61	C
949-2017	05/12/2017	05/05/2017	EP	JOHN D TERRILL	\$2,323.14	C
950-2017	05/12/2017	05/05/2017	EP	MICHAEL A. TOOTHMAN II	\$1,699.48	C
951-2017	05/12/2017	05/05/2017	EP	NATHAN T URBAN	\$2,135.31	C
952-2017	05/12/2017	05/05/2017	EP	MATTHEW J WALKER	\$1,479.55	C
953-2017	05/12/2017	05/05/2017	EP	NATHAN A WATERS	\$1,241.04	C
954-2017	05/12/2017	05/05/2017	EP	DENNIS G WEST	\$1,045.55	C
955-2017	05/12/2017	05/05/2017	EP	JAMES S. WHITNEY	\$1,214.76	C
956-2017	05/12/2017	05/05/2017	EP	JENNIFER G WHITTLE	\$571.22	C
957-2017	05/12/2017	05/05/2017	EP	TODD A. WILSON	\$1,554.20	C
958-2017	05/12/2017	05/05/2017	EP	KEVIN LEE WORTMAN	\$2,222.69	C
960-2017	05/12/2017	05/05/2017	EW	EFTPS	\$31,237.11	C
961-2017	05/12/2017	05/05/2017	EW	TREASURER OF STATE OF OHIO	\$6,154.43	C
962-2017	05/12/2017	05/05/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,069.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
963-2017	05/12/2017	05/10/2017	EP	LINDA A. ODA	\$1,556.00	C
964-2017	05/12/2017	05/10/2017	EP	G. EDWARD WADE	\$1,282.59	C
966-2017	05/12/2017	05/10/2017	EW	EFTPS	\$755.13	C
967-2017	05/12/2017	05/10/2017	EW	TREASURER OF STATE OF OHIO	\$187.21	C
968-2017	05/22/2017	05/11/2017	CH	CHARD, SNYDER & ASSOCIATES	\$2,624.30	C
969-2017	05/22/2017	05/19/2017	CH	FIFTH THIRD MASTERCARD	\$4,202.88	C
970-2017	05/26/2017	05/22/2017	EP	STEPHEN D AGENBROAD	\$2,622.08	C
971-2017	05/26/2017	05/22/2017	EP	NATHANIEL A BALDRIDGE	\$1,607.10	C
972-2017	05/26/2017	05/22/2017	EP	KEVIN J BARTON	\$1,899.09	C
973-2017	05/26/2017	05/22/2017	EP	JASON L BATES	\$2,360.00	C
974-2017	05/26/2017	05/22/2017	EP	RONNEY L BELL JR	\$2,032.07	C
975-2017	05/26/2017	05/22/2017	EP	JUSTIN L BIEL	\$1,401.33	C
976-2017	05/26/2017	05/22/2017	EP	MICHAEL G. BOLEK	\$1,987.99	C
977-2017	05/26/2017	05/22/2017	EP	JUSTIN T BUEHLER	\$1,917.10	C
978-2017	05/26/2017	05/22/2017	EP	ROBERT A. BURKHARDT	\$1,585.40	C
979-2017	05/26/2017	05/22/2017	EP	LORI B BURTON	\$832.21	C
980-2017	05/26/2017	05/22/2017	EP	LARRY D CARMAN	\$1,962.44	C
981-2017	05/26/2017	05/22/2017	EP	ROBERT J CAUDILL	\$1,392.68	C
982-2017	05/26/2017	05/22/2017	EP	MATTHEW JAMES CLARK	\$1,223.62	C
983-2017	05/26/2017	05/22/2017	EP	RODNEY K CLARY JR.	\$2,076.89	C
984-2017	05/26/2017	05/22/2017	EP	NICOLE A CORDERO	\$2,193.18	C
985-2017	05/26/2017	05/22/2017	EP	LARRY B CORNETT	\$1,714.05	C
986-2017	05/26/2017	05/22/2017	EP	BRIAN R COULTON	\$776.82	C
987-2017	05/26/2017	05/22/2017	EP	STEVE V. COX	\$2,284.43	C
988-2017	05/26/2017	05/22/2017	EP	BENJAMIN JAMES DALEY	\$452.52	C
989-2017	05/26/2017	05/22/2017	EP	ANNETTE E DAVIS	\$908.33	C
990-2017	05/26/2017	05/22/2017	EP	MICHAEL T DEAN	\$1,253.18	C
991-2017	05/26/2017	05/22/2017	EP	BARRY P. DEATON	\$1,608.98	C
992-2017	05/26/2017	05/22/2017	EP	LUKE A DRURY	\$1,510.83	C
993-2017	05/26/2017	05/22/2017	EP	LEVI A ETHRIDGE	\$385.60	C
994-2017	05/26/2017	05/22/2017	EP	ROBERT L FAULKNER	\$1,665.23	C
995-2017	05/26/2017	05/22/2017	EP	NUNZIO A. FIORITO	\$1,889.19	C
996-2017	05/26/2017	05/22/2017	EP	DAVID A GERSPACHER	\$2,328.58	C
997-2017	05/26/2017	05/22/2017	EP	MARK JAMES GERSPACHER	\$1,326.95	C
998-2017	05/26/2017	05/22/2017	EP	GEOFFREY A GETTER	\$1,842.03	C
999-2017	05/26/2017	05/22/2017	EP	JOHN L GLEESON	\$1,439.47	C
1000-2017	05/26/2017	05/22/2017	EP	TONY L HALE	\$1,382.56	C
1001-2017	05/26/2017	05/22/2017	EP	JEFFREY Q HAWS	\$869.20	C
1002-2017	05/26/2017	05/22/2017	EP	ERIC S HENRY	\$1,099.45	C
1003-2017	05/26/2017	05/22/2017	EP	CURTIS O HENSLEY	\$1,421.88	C
1004-2017	05/26/2017	05/22/2017	EP	SAVANNAH S. HIGHLEY	\$706.26	C
1005-2017	05/26/2017	05/22/2017	EP	CARL W HOLBROOK II	\$469.33	C
1006-2017	05/26/2017	05/22/2017	EP	JASON A JEFFERS	\$1,364.24	C
1007-2017	05/26/2017	05/22/2017	EP	RYAN B JONES	\$1,369.98	C
1008-2017	05/26/2017	05/22/2017	EP	NAVEED A KHAN	\$1,406.70	C
1009-2017	05/26/2017	05/22/2017	EP	KEVIN G. KNOBBE	\$1,575.01	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1010-2017	05/26/2017	05/22/2017	EP	KYLE B LALICH	\$1,611.58	C
1011-2017	05/26/2017	05/22/2017	EP	MATTHEW D LALICH	\$1,593.62	C
1012-2017	05/26/2017	05/22/2017	EP	JOHN A LEMASTER	\$1,728.69	C
1013-2017	05/26/2017	05/22/2017	EP	JOEL PATRICK LOGSDON	\$1,783.76	C
1014-2017	05/26/2017	05/22/2017	EP	SAMUEL A LONG	\$2,036.66	C
1015-2017	05/26/2017	05/22/2017	EP	BRADLEY K LUEDTKE	\$1,453.97	C
1016-2017	05/26/2017	05/22/2017	EP	BRIAN S LYKINS	\$1,432.41	C
1017-2017	05/26/2017	05/22/2017	EP	ANTHONY E MARINELLI	\$1,893.57	C
1018-2017	05/26/2017	05/22/2017	EP	BRIAN M. MCWHORTER	\$600.49	C
1019-2017	05/26/2017	05/22/2017	EP	ROSS L. MOFFITT	\$1,541.66	C
1020-2017	05/26/2017	05/22/2017	EP	DANIEL C MORGAN	\$2,075.86	C
1021-2017	05/26/2017	05/22/2017	EP	ERIC D NEY	\$1,782.21	C
1022-2017	05/26/2017	05/22/2017	EP	JUSTIN D NULL	\$1,958.06	C
1023-2017	05/26/2017	05/22/2017	EP	SEAN P. O'NEILL	\$1,519.48	C
1024-2017	05/26/2017	05/22/2017	EP	JEFFREY D PALMER	\$1,894.71	C
1025-2017	05/26/2017	05/22/2017	EP	BRIAN L. PETRY	\$2,025.40	C
1026-2017	05/26/2017	05/22/2017	EP	MARK W POHLABELN	\$721.24	C
1027-2017	05/26/2017	05/22/2017	EP	JEFFERY G PRASS	\$2,328.36	C
1028-2017	05/26/2017	05/22/2017	EP	JAMES ALFRED REEDY	\$1,105.72	C
1029-2017	05/26/2017	05/22/2017	EP	RYAN C ROACH	\$1,838.51	C
1030-2017	05/26/2017	05/22/2017	EP	JACOB E ROOP	\$1,724.87	C
1031-2017	05/26/2017	05/22/2017	EP	DIANE ROTHENBERGER	\$975.23	C
1032-2017	05/26/2017	05/22/2017	EP	TIMOTHY R SALAS	\$1,793.74	C
1033-2017	05/26/2017	05/22/2017	EP	LEVI R SARGENT	\$1,381.08	C
1034-2017	05/26/2017	05/22/2017	EP	JOSEPH F. SCHUBERT	\$1,247.29	C
1035-2017	05/26/2017	05/22/2017	EP	JOSHUA L SCOTT	\$1,396.37	C
1036-2017	05/26/2017	05/22/2017	EP	TIMOTHY S. SIMPSON	\$1,638.87	C
1037-2017	05/26/2017	05/22/2017	EP	SCOTT A. SMITH	\$1,739.23	C
1038-2017	05/26/2017	05/22/2017	EP	WALLACE E STACY	\$2,136.46	C
1039-2017	05/26/2017	05/22/2017	EP	ADAM W STAFFORD	\$1,625.55	C
1040-2017	05/26/2017	05/22/2017	EP	KEVIN B STEVENS	\$1,655.66	C
1041-2017	05/26/2017	05/22/2017	EP	CHARLES S. SWEET	\$2,366.64	C
1042-2017	05/26/2017	05/22/2017	EP	JOHN D TERRILL	\$2,323.14	C
1043-2017	05/26/2017	05/22/2017	EP	MICHAEL A. TOOTHMAN II	\$1,699.48	C
1044-2017	05/26/2017	05/22/2017	EP	NATHAN T URBAN	\$2,135.31	C
1045-2017	05/26/2017	05/22/2017	EP	MATTHEW J WALKER	\$1,479.55	C
1046-2017	05/26/2017	05/22/2017	EP	NATHAN A WATERS	\$1,241.04	C
1047-2017	05/26/2017	05/22/2017	EP	DENNIS G WEST	\$1,045.55	C
1048-2017	05/26/2017	05/22/2017	EP	JAMES S. WHITNEY	\$1,214.76	C
1049-2017	05/26/2017	05/22/2017	EP	JENNIFER G WHITTLE	\$535.84	C
1050-2017	05/26/2017	05/22/2017	EP	TODD A. WILSON	\$1,627.71	C
1051-2017	05/26/2017	05/22/2017	EP	KEVIN LEE WORTMAN	\$1,636.84	C
1053-2017	05/26/2017	05/22/2017	EW	CITY OF SPRINGBORO	\$3,921.00	O
1054-2017	05/26/2017	05/22/2017	EW	CLEARCREEK TOWNSHIP	\$10,526.82	C
1055-2017	05/26/2017	05/22/2017	EW	EFTPS	\$30,507.26	C
1056-2017	05/26/2017	05/22/2017	EW	FIFTH THIRD BANK	\$5,903.00	C

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1057-2017	05/26/2017	05/22/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,939.00	C
1058-2017	05/26/2017	05/22/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$367.36	C
1059-2017	05/26/2017	05/22/2017	EW	TREASURER OF STATE OF OHIO	\$5,970.44	C
1060-2017	05/26/2017	05/22/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,229.51	C
1061-2017	05/22/2017	05/22/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$0.01	C
1157-2017	05/31/2017	06/06/2017	CH	CLEARCREEK TOWNSHIP	\$10,400.00	C
1158-2017	05/31/2017	06/06/2017	CH	FIFTH THIRD BANK	\$101.00	C
1159-2017	05/31/2017	06/06/2017	CH	FIFTH THIRD BANK	\$122.75	C
1162-2017	05/31/2017	06/06/2017	CH	CHARD, SNYDER & ASSOCIATES	\$7.35	C
24592	05/08/2017	04/28/2017	AW	BOUND TREE MEDICAL, LLC	\$725.54	C
24593	05/08/2017	04/28/2017	AW	D T B DISTRIBUTORS, INC.	\$201.40	C
24594	05/08/2017	04/28/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$3,807.49	O
24595	05/08/2017	04/28/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$47.94	C
24596	05/08/2017	04/28/2017	AW	NATIONAL FIRE PROTECTION ASSOCIATI	\$445.00	C
24597	05/08/2017	04/28/2017	AW	SMYTH AUTOMOTIVE	\$11.70	C
24598	05/08/2017	04/28/2017	AW	STAPLES BUSINESS ADVANTAGE	\$267.12	C
24599	05/08/2017	04/28/2017	AW	PRO ON CALL TECHNOLOGIES	\$191.25	C
24600	05/08/2017	04/28/2017	AW	CINCINNATI BELL	\$391.32	C
24601	05/08/2017	04/28/2017	AW	STAPLES BUSINESS ADVANTAGE	\$488.50	C
24602	05/08/2017	04/28/2017	AW	HARBOR FREIGHT TOOLS	\$56.94	C
24603	05/08/2017	04/28/2017	AW	CINCINNATI BELL	\$35.03	C
24604	05/08/2017	04/28/2017	AW	CINCINNATI BELL	\$401.04	C
24605	05/08/2017	04/28/2017	AW	O'REILLY AUTOMOTIVE, INC	\$61.22	C
24606	05/08/2017	04/28/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$9.98	C
24607	05/08/2017	04/28/2017	AW	GREEN VELVET SOD FARMS	\$244.63	C
24608	05/08/2017	04/28/2017	AW	BUCHANAN'S POWER EQUIPMENT	\$4.08	C
24609	05/08/2017	04/28/2017	AW	DOEBLER BROS. INC.	\$64.83	C
24610	05/08/2017	04/28/2017	AW	SWARTZ MULCH	\$980.00	C
24611	05/08/2017	05/02/2017	AW	REGIONAL INCOME TAX AGENCY	\$35.58	C
24612	05/08/2017	05/05/2017	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
24613	05/08/2017	05/05/2017	AW	OHIO AUDITOR OF STATE	\$4,038.50	C
24614	05/08/2017	05/05/2017	AW	REMBRANDT ROOFING AND RESTORATIO	\$32,528.00	C
24615	05/08/2017	05/05/2017	AW	HG2 EMERGENCY LIGHTING	\$575.00	C
24616	05/08/2017	05/05/2017	AW	PHOENIX SAFETY OUTFITTERS	\$25.00	C
24617	05/08/2017	05/05/2017	AW	ARGUS-HAZCO	\$1,030.00	C
24618	05/08/2017	05/05/2017	AW	BOUND TREE MEDICAL, LLC	\$437.84	C
24619	05/08/2017	05/05/2017	AW	THE CHIP SITE	\$898.95	C
24620	05/08/2017	05/05/2017	AW	CRASHCOURSE VILLAGE	\$650.00	C
24621	05/08/2017	05/05/2017	AW	D T B DISTRIBUTORS, INC.	\$22.20	C
24622	05/08/2017	05/05/2017	AW	IAFC MEMBERSHIP CL50039	\$209.00	C
24623	05/08/2017	05/05/2017	AW	MCM ELECTRONICS	\$127.97	C
24624	05/08/2017	05/05/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$137.14	C
24625	05/08/2017	05/05/2017	AW	PHOENIX SAFETY OUTFITTERS	\$568.75	C
24626	05/08/2017	05/05/2017	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,979.30	C
24627	05/08/2017	05/05/2017	AW	STAPLES BUSINESS ADVANTAGE	\$115.57	C
24628	05/08/2017	05/05/2017	AW	U.S. BANK - FIRE	\$497.92	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24629	05/08/2017	05/05/2017	AW	VILLAGE RENTAL	\$1,305.04	C
24630	05/08/2017	05/05/2017	AW	CITY OF SPRINGBORO	\$5,000.00	C
24631	05/08/2017	05/05/2017	AW	GRAINGER	\$13.08	C
24632	05/08/2017	05/05/2017	AW	GRISMER TIRE COMPANY	\$1,276.08	C
24633	05/08/2017	05/05/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$50.00	C
24634	05/08/2017	05/05/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$508.00	C
24635	05/08/2017	05/05/2017	AW	GLADIUS HOLSTERS LLC	\$1,579.80	C
24636	05/08/2017	05/05/2017	AW	TREASURER OF STATE	\$1,942.00	C
24637	05/08/2017	05/05/2017	AW	COX OHIO PUBLISHING	\$365.00	C
24638	05/08/2017	05/05/2017	AW	FIRE RESCUE OUTFITTERS INC.	\$751.96	C
24639	05/08/2017	05/05/2017	AW	CAPITOL CLEANERS	\$72.53	C
24640	05/08/2017	05/05/2017	AW	DAUM & ASSOCIATES	\$700.00	C
24641	05/08/2017	05/05/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$375.00	C
24642	05/08/2017	05/05/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$28,765.00	C
24643	05/08/2017	05/05/2017	AW	VANCE OUTDOORS INC.	\$2,247.90	C
24644	05/08/2017	05/05/2017	AW	EVIDENT INC	\$356.62	C
24645	05/08/2017	05/05/2017	AW	LARRY CORNETT	\$10.25	C
24646	05/08/2017	05/05/2017	AW	MIAMI VALLEY NEWSPAPERS	\$45.00	C
24647	05/08/2017	05/05/2017	AW	FBI/LEEDA	\$50.00	C
24648	05/08/2017	05/05/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$95.00	C
24649	05/08/2017	05/05/2017	AW	BJ'S GARAGE	\$1,206.62	C
24650	05/08/2017	05/05/2017	AW	DAUM & ASSOCIATES	\$300.00	C
24651	05/08/2017	05/05/2017	AW	U.S. BANK - FIRE	\$389.92	C
24652	05/08/2017	05/05/2017	AW	KOENIG EQUIPMENT, INC.	\$153.34	C
24653	05/08/2017	05/05/2017	AW	PORTA KLEEN	\$410.00	C
24654	05/08/2017	05/05/2017	AW	D T B DISTRIBUTORS, INC.	\$56.95	C
24655	05/08/2017	05/05/2017	AW	GREEN VELVET SOD FARMS	\$25.50	C
24656	05/08/2017	05/05/2017	AW	IMAGE MARK-IT	\$460.00	C
24657	05/08/2017	05/05/2017	AW	VERIZON WIRELESS	\$414.37	C
24658	05/08/2017	05/05/2017	AW	VERIZON WIRELESS	\$76.15	C
24659	05/08/2017	05/05/2017	AW	WASTE MANAGEMENT	\$166.38	C
24660	05/08/2017	05/05/2017	AW	MITCHELL PLUMBING & SUPPLIES	\$159.43	C
24661	05/08/2017	05/05/2017	AW	AQUA FALL BOTTLED WATER	\$62.45	C
24662	05/08/2017	05/05/2017	AW	DUKE ENERGY	\$5,276.24	C
24663	05/08/2017	05/05/2017	AW	DUKE ENERGY	\$2,016.65	C
24664	05/08/2017	05/05/2017	AW	BOKSIGNS	\$675.00	C
24665	05/08/2017	05/05/2017	AW	AWARDS OF EXCELLENCE	\$14.50	C
24666	05/08/2017	05/05/2017	AW	DAYTON POWER AND LIGHT	\$370.47	C
24667	05/08/2017	05/05/2017	AW	CINTAS DAYTON LOC G62	\$1,197.96	C
24668	05/08/2017	05/05/2017	AW	COX OHIO PUBLISHING	\$101.40	C
24669	05/08/2017	05/05/2017	AW	FERRELLGAS	\$1,503.53	C
24670	05/08/2017	05/05/2017	AW	K.E. ROSE COMPANY	\$323.80	C
24671	05/08/2017	05/05/2017	AW	BLUE TARP FINANCIAL	\$240.30	C
24672	05/08/2017	05/05/2017	AW	MELVIN STONE COMPANY, LLC	\$209.57	C
24673	05/08/2017	05/05/2017	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$86.14	C
24674	05/08/2017	05/05/2017	AW	O'REILLY AUTOMOTIVE, INC	\$41.44	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24675	05/08/2017	05/05/2017	AW	SWARTZ MULCH	\$98.00	C
24676	05/08/2017	05/05/2017	AW	ESTES OIL COMPANY	\$5,766.41	C
24677	05/08/2017	05/05/2017	AW	WARREN CO TELECOMMUNICATION DEPT	\$7.50	C
24678	05/08/2017	05/05/2017	AW	BJ'S GARAGE	\$59.90	C
24679	05/08/2017	05/05/2017	AW	ELITE-COMPUTERS INC	\$5,297.50	C
24680	05/12/2017	05/05/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	C
24681	05/12/2017	05/05/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24682	05/12/2017	05/05/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24683	05/12/2017	05/05/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$240.27	O
24684	05/12/2017	05/05/2017	WH	TRIANGLE CREDIT UNION	\$756.00	C
24685	05/12/2017	05/05/2017	WH	YMCA OF GREATER DAYTON	\$246.51	C
24686	05/08/2017	05/08/2017	AW	UNITED HEALTHCARE	\$64,225.02	C
24687	05/08/2017	05/08/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$265.00	C
24688	05/08/2017	05/08/2017	AW	HARTFORD GROUP BENEFITS	\$689.18	C
24689	05/22/2017	05/18/2017	AW	LOGICAL SOLUTION	\$78.00	C
24690	05/22/2017	05/18/2017	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	\$570.00	C
24691	05/22/2017	05/18/2017	AW	SPRINGBORO CHAMBER OF COMMERCE	\$28.00	C
24692	05/22/2017	05/18/2017	AW	MCM ELECTRONICS	\$59.97	C
24693	05/22/2017	05/18/2017	AW	SPRINT SOLUTIONS	\$682.48	O
24694	05/22/2017	05/18/2017	AW	STAPLES BUSINESS ADVANTAGE	\$218.30	C
24695	05/22/2017	05/18/2017	AW	A T & T	\$392.00	C
24696	05/22/2017	05/18/2017	AW	WARREN COUNTY WATER & SEWER DEPT	\$195.50	C
24697	05/22/2017	05/18/2017	AW	CINCINNATI BELL	\$487.31	C
24698	05/22/2017	05/18/2017	AW	A-ABEL	\$150.00	C
24699	05/22/2017	05/18/2017	AW	ARROW INTERNATIONAL INC	\$109.82	C
24700	05/22/2017	05/18/2017	AW	BOUND TREE MEDICAL, LLC	\$454.16	C
24701	05/22/2017	05/18/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$29.35	C
24702	05/22/2017	05/18/2017	AW	STAPLES BUSINESS ADVANTAGE	\$29.09	C
24703	05/22/2017	05/18/2017	AW	VECTREN ENERGY	\$71.33	C
24704	05/22/2017	05/18/2017	AW	WEILER WELDING	\$63.00	C
24705	05/22/2017	05/18/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$40.00	C
24706	05/22/2017	05/18/2017	AW	KLEEM, INC.	\$127.33	C
24707	05/22/2017	05/18/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$19.96	C
24708	05/22/2017	05/18/2017	AW	O'REILLY AUTOMOTIVE, INC	\$130.59	C
24709	05/22/2017	05/18/2017	AW	ARROW INTERNATIONAL INC	\$307.75	C
24710	05/22/2017	05/18/2017	AW	BOUND TREE MEDICAL, LLC	\$645.11	C
24711	05/22/2017	05/18/2017	AW	CLEARCREEK CARPET CLEANING	\$125.00	C
24712	05/22/2017	05/18/2017	AW	D T B DISTRIBUTORS, INC.	\$41.87	C
24713	05/22/2017	05/18/2017	AW	FedEx	\$14.41	C
24714	05/22/2017	05/18/2017	AW	FIRE APPARATUS & EMERGENCY EQUIPM	\$4,845.65	O
24714	08/01/2017	08/11/2017	AW	FIRE APPARATUS & EMERGENCY EQUIPM	-\$4,845.65 *	V
24715	05/22/2017	05/18/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
24716	05/22/2017	05/18/2017	AW	WARREN COUNTY CAREER CENTER	\$300.00	C
24717	05/22/2017	05/19/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
24718	05/22/2017	05/19/2017	AW	DAYTON POWER AND LIGHT	\$28.44	C
24719	05/22/2017	05/19/2017	AW	CINCINNATI BELL	\$34.41	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24720	05/22/2017	05/19/2017	AW	VALLEY ASPHALT CORPORATION	\$137.50	C
24721	05/22/2017	05/19/2017	AW	SILVER SPUR	\$125.95	C
24722	05/22/2017	05/19/2017	AW	RYAN B. JONES	\$150.00	C
24723	05/22/2017	05/19/2017	AW	GRAINGER	\$436.96	C
24724	05/22/2017	05/19/2017	AW	KOENIG EQUIPMENT, INC.	\$20.06	C
24725	05/22/2017	05/19/2017	AW	ACE TREE & LANDSCAPING	\$2,500.00	V
24725	05/22/2017	05/22/2017	AW	ACE TREE & LANDSCAPING	-\$2,500.00	V
24726	05/22/2017	05/19/2017	AW	DAYTON POWER AND LIGHT	\$404.15	C
24727	05/22/2017	05/19/2017	AW	SAMS CLUB	\$1,073.32	C
24728	05/22/2017	05/19/2017	AW	STAPLES BUSINESS ADVANTAGE	\$40.97	C
24729	05/22/2017	05/19/2017	AW	BUCKEYE ECOCARE	\$285.60	C
24730	05/22/2017	05/19/2017	AW	BJ'S GARAGE	\$507.94	C
24731	05/22/2017	05/19/2017	AW	CANDY JOHNSON	\$10.00	C
24732	05/22/2017	05/19/2017	AW	BOKSIGNS	\$262.50	C
24733	05/22/2017	05/19/2017	AW	CAPITOL CLEANERS	\$195.76	C
24734	05/22/2017	05/19/2017	AW	UPS STORE 3048	\$10.03	C
24735	05/22/2017	05/19/2017	AW	DUKE ENERGY	\$3,150.76	C
24736	05/22/2017	05/19/2017	AW	UNITED HEALTHCARE	\$65,613.37	C
24737	05/22/2017	05/19/2017	AW	STAPLES BUSINESS ADVANTAGE	\$10.85	C
24738	05/22/2017	05/19/2017	AW	DAYTON POWER AND LIGHT	\$400.71	C
24739	05/22/2017	05/19/2017	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
24740	05/22/2017	05/22/2017	AW	ACE TREE & LANDSCAPING	\$2,500.00	C
24741	05/26/2017	05/22/2017	WH	AFLAC	\$998.74	C
24742	05/26/2017	05/22/2017	WH	AFLAC NON DEFERRED	\$862.18	C
24743	05/26/2017	05/22/2017	WH	CITY OF FRANKLIN	\$153.72	C
24744	05/26/2017	05/22/2017	WH	CITY OF MIAMISBURG	\$216.36	C
24745	05/26/2017	05/22/2017	WH	CITY OF TRENTON	\$29.35	C
24746	05/26/2017	05/22/2017	WH	CLEARCREEK PROFESSIONAL FIREFIGHT	\$926.34	O
24747	05/26/2017	05/22/2017	WH	JEFFREY M. KELLNER	\$820.15	C
24748	05/26/2017	05/22/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	C
24749	05/26/2017	05/22/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
24750	05/26/2017	05/22/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$315.41	O
24751	05/26/2017	05/22/2017	WH	TRIANGLE CREDIT UNION	\$756.00	O
24752	05/26/2017	05/22/2017	WH	UNITED WAY	\$10.00	O
24753	05/26/2017	05/22/2017	WH	YMCA OF GREATER DAYTON	\$246.51	O
24754	05/26/2017	05/22/2017	WH	OHIO POLICE AND FIRE PENSION FUND	\$95,735.62	C
24778	05/31/2017	05/31/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$8,800.93	O
Total Payments:					\$829,869.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$829,869.03	

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



**Payment Listing**

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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.