

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1264-2018	06/01/2018	06/05/2018	CH	TREASURER OF STATE	\$924.00	O
1581-2018	06/29/2018	07/02/2018	CH	CHARD, SNYDER & ASSOCIATES	\$593.43	O
1787-2018	07/27/2018	07/19/2018	EW	CITY OF SPRINGBORO	\$4,587.23	O
1789-2018	07/31/2018	07/30/2018	CH	NATIONAL BANK & TRUST	\$5,366.32	O
1790-2018	08/10/2018	07/31/2018	EP	STEPHEN D AGENBROAD	\$2,766.68	O
1791-2018	08/10/2018	07/31/2018	EP	NATHANIEL A BALDRIDGE	\$1,780.32	O
1792-2018	08/10/2018	07/31/2018	EP	KEVIN J BARTON	\$1,805.13	O
1793-2018	08/10/2018	07/31/2018	EP	JASON L BATES	\$2,123.64	O
1794-2018	08/10/2018	07/31/2018	EP	RONNEY L BELL JR	\$1,942.77	O
1795-2018	08/10/2018	07/31/2018	EP	JUSTIN L BIEL	\$1,750.87	O
1796-2018	08/10/2018	07/31/2018	EP	WENDI BLAHA	\$1,869.87	O
1797-2018	08/10/2018	07/31/2018	EP	MICHAEL G. BOLEK	\$2,097.15	O
1798-2018	08/10/2018	07/31/2018	EP	JUSTIN T BUEHLER	\$2,140.49	O
1799-2018	08/10/2018	07/31/2018	EP	SCOTT BUNKER	\$1,376.17	O
1800-2018	08/10/2018	07/31/2018	EP	ROBERT A. BURKHARDT	\$1,757.33	O
1801-2018	08/10/2018	07/31/2018	EP	LARRY D CARMAN	\$2,216.18	O
1802-2018	08/10/2018	07/31/2018	EP	ROBERT J CAUDILL	\$1,509.66	O
1803-2018	08/10/2018	07/31/2018	EP	MATTHEW JAMES CLARK	\$2,250.29	O
1804-2018	08/10/2018	07/31/2018	EP	RODNEY K CLARY JR.	\$2,697.97	O
1805-2018	08/10/2018	07/31/2018	EP	NICOLE A CORDERO	\$704.23	O
1806-2018	08/10/2018	07/31/2018	EP	STEVE V. COX	\$2,668.96	O
1807-2018	08/10/2018	07/31/2018	EP	ANNETTE E DAVIS	\$1,052.38	O
1808-2018	08/10/2018	07/31/2018	EP	MICHAEL T DEAN	\$1,515.24	O
1809-2018	08/10/2018	07/31/2018	EP	BARRY P. DEATON	\$1,766.43	O
1810-2018	08/10/2018	07/31/2018	EP	LUKE A DRURY	\$1,715.83	O
1811-2018	08/10/2018	07/31/2018	EP	STANLEY W EASTERLING	\$1,436.38	O
1812-2018	08/10/2018	07/31/2018	EP	LEVI A ETHRIDGE	\$1,053.51	O
1813-2018	08/10/2018	07/31/2018	EP	NUNZIO A. FIORITO	\$2,097.71	O
1814-2018	08/10/2018	07/31/2018	EP	DAVID A GERSPACHER	\$2,182.67	O
1815-2018	08/10/2018	07/31/2018	EP	MARK JAMES GERSPACHER	\$1,757.18	O
1816-2018	08/10/2018	07/31/2018	EP	STEPHEN G GETTER	\$185.63	O
1817-2018	08/10/2018	07/31/2018	EP	JOHN L GLEESON	\$1,595.92	O
1818-2018	08/10/2018	07/31/2018	EP	HUNTER GOODPASTER	\$533.22	O
1819-2018	08/10/2018	07/31/2018	EP	TIMOTHY ALAN HAGGARD	\$2,234.15	O
1820-2018	08/10/2018	07/31/2018	EP	TONY L HALE	\$1,446.53	O
1821-2018	08/10/2018	07/31/2018	EP	JEFFREY Q HAWS	\$727.85	O
1822-2018	08/10/2018	07/31/2018	EP	ERIC S HENRY	\$1,263.68	O
1823-2018	08/10/2018	07/31/2018	EP	CURTIS O HENSLEY	\$1,947.25	O
1824-2018	08/10/2018	07/31/2018	EP	SAVANNAH S. HIGHLEY	\$742.88	O
1825-2018	08/10/2018	07/31/2018	EP	KOLTON HOFFER	\$381.11	O
1826-2018	08/10/2018	07/31/2018	EP	JORDAN HOLBROOK	\$1,320.11	O
1827-2018	08/10/2018	07/31/2018	EP	CARL W HOLBROOK II	\$648.60	O
1828-2018	08/10/2018	07/31/2018	EP	JASON A JEFFERS	\$1,622.39	O
1829-2018	08/10/2018	07/31/2018	EP	RYAN B JONES	\$1,434.29	O
1830-2018	08/10/2018	07/31/2018	EP	NAVEED A KHAN	\$1,522.76	O
1831-2018	08/10/2018	07/31/2018	EP	KEVIN G. KNOBBE	\$1,670.90	O

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1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1832-2018	08/10/2018	07/31/2018	EP	KYLE B LALICH	\$1,725.56	O
1833-2018	08/10/2018	07/31/2018	EP	MATTHEW D LALICH	\$1,625.96	O
1834-2018	08/10/2018	07/31/2018	EP	JERRID M LEE	\$1,915.45	O
1835-2018	08/10/2018	07/31/2018	EP	JOHN A LEMASTER	\$1,874.21	O
1836-2018	08/10/2018	07/31/2018	EP	BENJAMIN S. LINDON	\$1,517.54	O
1837-2018	08/10/2018	07/31/2018	EP	JOEL PATRICK LOGSDON	\$1,903.36	O
1838-2018	08/10/2018	07/31/2018	EP	SAMUEL A LONG	\$2,057.31	O
1839-2018	08/10/2018	07/31/2018	EP	BRADLEY K LUEDTKE	\$1,734.12	O
1840-2018	08/10/2018	07/31/2018	EP	BRIAN S LYKINS	\$1,684.93	O
1841-2018	08/10/2018	07/31/2018	EP	ANTHONY E MARINELLI	\$1,894.97	O
1842-2018	08/10/2018	07/31/2018	EP	BRIAN M. MCWHORTER	\$1,925.80	O
1843-2018	08/10/2018	07/31/2018	EP	ROSS L. MOFFITT	\$1,718.23	O
1844-2018	08/10/2018	07/31/2018	EP	DANIEL C MORGAN	\$2,062.66	O
1845-2018	08/10/2018	07/31/2018	EP	ERIC D NEY	\$3,067.70	O
1846-2018	08/10/2018	07/31/2018	EP	JUSTIN D NULL	\$2,130.75	O
1847-2018	08/10/2018	07/31/2018	EP	SEAN P. O'NEILL	\$1,695.77	O
1848-2018	08/10/2018	07/31/2018	EP	JEFFREY D PALMER	\$2,071.38	O
1849-2018	08/10/2018	07/31/2018	EP	BRIAN L. PETRY	\$1,864.64	O
1850-2018	08/10/2018	07/31/2018	EP	MARK W POHLABELN	\$1,205.69	O
1851-2018	08/10/2018	07/31/2018	EP	JEFFERY G PRASS	\$2,189.89	O
1852-2018	08/10/2018	07/31/2018	EP	DAVID RICH	\$453.47	O
1853-2018	08/10/2018	07/31/2018	EP	RYAN C ROACH	\$1,952.77	O
1854-2018	08/10/2018	07/31/2018	EP	JACOB E ROOP	\$1,953.39	O
1855-2018	08/10/2018	07/31/2018	EP	DIANE ROTHENBERGER	\$1,042.27	O
1856-2018	08/10/2018	07/31/2018	EP	TIMOTHY R SALAS	\$1,993.11	O
1857-2018	08/10/2018	07/31/2018	EP	LEVI R SARGENT	\$1,687.07	O
1858-2018	08/10/2018	07/31/2018	EP	JASON MICHAEL SCHRAGE	\$1,295.28	O
1859-2018	08/10/2018	07/31/2018	EP	JOSEPH F. SCHUBERT	\$1,288.67	O
1860-2018	08/10/2018	07/31/2018	EP	JOSHUA L SCOTT	\$1,786.19	O
1861-2018	08/10/2018	07/31/2018	EP	TIMOTHY S. SIMPSON	\$1,722.34	O
1862-2018	08/10/2018	07/31/2018	EP	SCOTT A. SMITH	\$1,906.48	O
1863-2018	08/10/2018	07/31/2018	EP	WALLACE E STACY	\$2,071.94	O
1864-2018	08/10/2018	07/31/2018	EP	ADAM W STAFFORD	\$1,889.41	O
1865-2018	08/10/2018	07/31/2018	EP	KEVIN B STEVENS	\$1,676.37	O
1866-2018	08/10/2018	07/31/2018	EP	CHARLES S. SWEET	\$2,328.65	O
1867-2018	08/10/2018	07/31/2018	EP	JOHN D TERRILL	\$2,421.27	O
1868-2018	08/10/2018	07/31/2018	EP	MINDY R TISCHLER	\$1,281.37	O
1869-2018	08/10/2018	07/31/2018	EP	MICHAEL A. TOOTHMAN II	\$1,960.25	O
1870-2018	08/10/2018	07/31/2018	EP	IRIE TOBIAS TURNER	\$590.64	O
1871-2018	08/10/2018	07/31/2018	EP	JONATHAN EDWARD TURNEY	\$564.05	O
1872-2018	08/10/2018	07/31/2018	EP	NATHAN T URBAN	\$2,376.08	O
1873-2018	08/10/2018	07/31/2018	EP	MATTHEW J WALKER	\$1,728.41	O
1874-2018	08/10/2018	07/31/2018	EP	NATHAN A WATERS	\$1,350.37	O
1875-2018	08/10/2018	07/31/2018	EP	DENNIS G WEST	\$1,068.26	O
1876-2018	08/10/2018	07/31/2018	EP	JAMES S. WHITNEY	\$1,287.09	O
1877-2018	08/10/2018	07/31/2018	EP	JENNIFER G WHITTLE	\$753.34	O

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1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1878-2018	08/10/2018	07/31/2018	EP	STEPHANIE C WILLIAMS	\$715.13	O
1879-2018	08/10/2018	07/31/2018	EP	TODD A. WILSON	\$1,803.07	O
1880-2018	08/10/2018	07/31/2018	EP	KEVIN LEE WORTMAN	\$1,794.82	O
1882-2018	07/31/2018	08/07/2018	CH	NATIONAL BANK & TRUST	\$1,563.35	O
1883-2018	08/10/2018	08/09/2018	EW	CITY OF SPRINGBORO	\$2,161.94	O
1884-2018	08/10/2018	08/09/2018	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,218.67	O
1886-2018	08/10/2018	08/09/2018	EW	EFTPS	\$30,329.77	O
1887-2018	08/10/2018	08/09/2018	EW	FIFTH THIRD BANK	\$4,100.39	O
1888-2018	08/10/2018	08/09/2018	EW	TREASURER OF STATE OF OHIO	\$6,807.48	O
1889-2018	08/10/2018	08/09/2018	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,607.30	O
1891-2018	08/10/2018	08/13/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,504.59	O
1892-2018	08/24/2018	08/16/2018	EP	STEPHEN D AGENBROAD	\$2,766.68	O
1893-2018	08/24/2018	08/16/2018	EP	NATHANIEL A BALDRIDGE	\$1,780.32	O
1894-2018	08/24/2018	08/16/2018	EP	KEVIN J BARTON	\$1,850.81	O
1895-2018	08/24/2018	08/16/2018	EP	JASON L BATES	\$2,197.38	O
1896-2018	08/24/2018	08/16/2018	EP	RONNEY L BELL JR	\$1,901.11	O
1897-2018	08/24/2018	08/16/2018	EP	JUSTIN L BIEL	\$1,980.98	O
1898-2018	08/24/2018	08/16/2018	EP	WENDI BLAHA	\$1,776.93	O
1899-2018	08/24/2018	08/16/2018	EP	MICHAEL G. BOLEK	\$2,097.15	O
1900-2018	08/24/2018	08/16/2018	EP	JUSTIN T BUEHLER	\$2,140.49	O
1901-2018	08/24/2018	08/16/2018	EP	SCOTT BUNKER	\$1,376.17	O
1902-2018	08/24/2018	08/16/2018	EP	ROBERT A. BURKHARDT	\$1,757.33	O
1903-2018	08/24/2018	08/16/2018	EP	LARRY D CARMAN	\$2,216.18	O
1904-2018	08/24/2018	08/16/2018	EP	RUSSELL CAROLUS JR	\$1,991.00	O
1905-2018	08/24/2018	08/16/2018	EP	ROBERT J CAUDILL	\$1,509.66	O
1906-2018	08/24/2018	08/16/2018	EP	MATTHEW JAMES CLARK	\$2,250.29	O
1907-2018	08/24/2018	08/16/2018	EP	RODNEY K CLARY JR.	\$2,349.28	O
1908-2018	08/24/2018	08/16/2018	EP	NICOLE A CORDERO	\$1,150.69	O
1909-2018	08/24/2018	08/16/2018	EP	STEVE V. COX	\$2,322.52	O
1910-2018	08/24/2018	08/16/2018	EP	ANNETTE E DAVIS	\$1,129.83	O
1911-2018	08/24/2018	08/16/2018	EP	MICHAEL T DEAN	\$1,423.06	O
1912-2018	08/24/2018	08/16/2018	EP	BARRY P. DEATON	\$1,766.43	O
1913-2018	08/24/2018	08/16/2018	EP	LUKE A DRURY	\$1,715.83	O
1914-2018	08/24/2018	08/16/2018	EP	STANLEY W EASTERLING	\$1,718.95	O
1915-2018	08/24/2018	08/16/2018	EP	LEVI A ETHRIDGE	\$1,022.99	O
1916-2018	08/24/2018	08/16/2018	EP	NUNZIO A. FIORITO	\$2,428.64	O
1917-2018	08/24/2018	08/16/2018	EP	JASON E. GABBARD	\$1,273.94	O
1918-2018	08/24/2018	08/16/2018	EP	DAVID A GERSPACHER	\$2,182.67	O
1919-2018	08/24/2018	08/16/2018	EP	MARK JAMES GERSPACHER	\$1,835.05	O
1920-2018	08/24/2018	08/16/2018	EP	GEOFFREY A GETTER	\$157.35	O
1921-2018	08/24/2018	08/16/2018	EP	STEPHEN G GETTER	\$185.63	O
1922-2018	08/24/2018	08/16/2018	EP	JOHN L GLEESON	\$1,603.23	O
1923-2018	08/24/2018	08/16/2018	EP	HUNTER GOODPASTER	\$541.23	O
1924-2018	08/24/2018	08/16/2018	EP	TIMOTHY ALAN HAGGARD	\$2,234.15	O
1925-2018	08/24/2018	08/16/2018	EP	TONY L HALE	\$1,571.56	O
1926-2018	08/24/2018	08/16/2018	EP	JEFFREY Q HAWS	\$727.85	O

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1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1927-2018	08/24/2018	08/16/2018	EP	ERIC S HENRY	\$1,263.68	O
1928-2018	08/24/2018	08/16/2018	EP	CURTIS O HENSLEY	\$2,113.59	O
1929-2018	08/24/2018	08/16/2018	EP	SAVANNAH S. HIGHLEY	\$842.72	O
1930-2018	08/24/2018	08/16/2018	EP	KOLTON HOFFER	\$727.75	O
1931-2018	08/24/2018	08/16/2018	EP	JORDAN HOLBROOK	\$1,405.24	O
1932-2018	08/24/2018	08/16/2018	EP	CARL W HOLBROOK II	\$1,080.18	O
1933-2018	08/24/2018	08/16/2018	EP	JASON A JEFFERS	\$1,622.39	O
1934-2018	08/24/2018	08/16/2018	EP	RYAN B JONES	\$1,434.29	O
1935-2018	08/24/2018	08/16/2018	EP	NAVEED A KHAN	\$1,522.76	O
1936-2018	08/24/2018	08/16/2018	EP	KEVIN G. KNOBBE	\$1,784.82	O
1937-2018	08/24/2018	08/16/2018	EP	KYLE B LALICH	\$1,743.36	O
1938-2018	08/24/2018	08/16/2018	EP	MATTHEW D LALICH	\$1,625.96	O
1939-2018	08/24/2018	08/16/2018	EP	JERRID M LEE	\$2,067.79	O
1940-2018	08/24/2018	08/16/2018	EP	JOHN A LEMASTER	\$1,874.21	O
1941-2018	08/24/2018	08/16/2018	EP	BENJAMIN S. LINDON	\$1,517.54	O
1942-2018	08/24/2018	08/16/2018	EP	JOEL PATRICK LOGSDON	\$1,934.38	O
1943-2018	08/24/2018	08/16/2018	EP	SAMUEL A LONG	\$2,213.92	O
1944-2018	08/24/2018	08/16/2018	EP	BRADLEY K LUEDTKE	\$2,010.61	O
1945-2018	08/24/2018	08/16/2018	EP	BRIAN S LYKINS	\$2,043.68	O
1946-2018	08/24/2018	08/16/2018	EP	ANTHONY E MARINELLI	\$2,007.01	O
1947-2018	08/24/2018	08/16/2018	EP	BRIAN M. MCWHORTER	\$2,181.18	O
1948-2018	08/24/2018	08/16/2018	EP	ROSS L. MOFFITT	\$1,718.23	O
1949-2018	08/24/2018	08/16/2018	EP	DANIEL C MORGAN	\$2,354.68	O
1950-2018	08/24/2018	08/16/2018	EP	STEVEN A MUTERSPAW	\$1,501.17	O
1951-2018	08/24/2018	08/16/2018	EP	ERIC D NEY	\$2,398.35	O
1952-2018	08/24/2018	08/16/2018	EP	JUSTIN D NULL	\$2,130.75	O
1953-2018	08/24/2018	08/16/2018	EP	SEAN P. O'NEILL	\$1,980.88	O
1954-2018	08/24/2018	08/16/2018	EP	JEFFREY D PALMER	\$2,071.38	O
1955-2018	08/24/2018	08/16/2018	EP	BRIAN L. PETRY	\$1,864.64	O
1956-2018	08/24/2018	08/16/2018	EP	MARK W POHLABELN	\$1,250.37	O
1957-2018	08/24/2018	08/16/2018	EP	JEFFERY G PRASS	\$2,552.02	O
1958-2018	08/24/2018	08/16/2018	EP	DAVID RICH	\$267.90	O
1959-2018	08/24/2018	08/16/2018	EP	RYAN C ROACH	\$2,362.62	O
1960-2018	08/24/2018	08/16/2018	EP	JACOB E ROOP	\$1,953.39	O
1961-2018	08/24/2018	08/16/2018	EP	DIANE ROTHENBERGER	\$1,038.49	O
1962-2018	08/24/2018	08/16/2018	EP	TIMOTHY R SALAS	\$1,993.11	O
1963-2018	08/24/2018	08/16/2018	EP	LEVI R SARGENT	\$1,687.07	O
1964-2018	08/24/2018	08/16/2018	EP	JASON MICHAEL SCHRAGE	\$172.25	O
1965-2018	08/24/2018	08/16/2018	EP	JOSEPH F. SCHUBERT	\$1,288.67	O
1966-2018	08/24/2018	08/16/2018	EP	JOSHUA L SCOTT	\$1,786.19	O
1967-2018	08/24/2018	08/16/2018	EP	TIMOTHY S. SIMPSON	\$1,722.34	O
1968-2018	08/24/2018	08/16/2018	EP	SCOTT A. SMITH	\$1,906.48	O
1969-2018	08/24/2018	08/16/2018	EP	WALLACE E STACY	\$2,725.18	O
1970-2018	08/24/2018	08/16/2018	EP	ADAM W STAFFORD	\$1,889.41	O
1971-2018	08/24/2018	08/16/2018	EP	KEVIN B STEVENS	\$1,939.15	O
1972-2018	08/24/2018	08/16/2018	EP	CHARLES S. SWEET	\$2,301.04	O

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1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1973-2018	08/24/2018	08/16/2018	EP	JOHN D TERRILL	\$2,421.27	O
1974-2018	08/24/2018	08/16/2018	EP	MINDY R TISCHLER	\$1,281.37	O
1975-2018	08/24/2018	08/16/2018	EP	MICHAEL A. TOOTHMAN II	\$1,980.50	O
1976-2018	08/24/2018	08/16/2018	EP	IRIE TOBIAS TURNER	\$713.71	O
1977-2018	08/24/2018	08/16/2018	EP	JONATHAN EDWARD TURNEY	\$677.37	O
1978-2018	08/24/2018	08/16/2018	EP	NATHAN T URBAN	\$2,723.27	O
1979-2018	08/24/2018	08/16/2018	EP	G. EDWARD WADE	\$1,026.01	O
1980-2018	08/24/2018	08/16/2018	EP	MATTHEW J WALKER	\$1,728.41	O
1981-2018	08/24/2018	08/16/2018	EP	NATHAN A WATERS	\$1,078.74	O
1982-2018	08/24/2018	08/16/2018	EP	DENNIS G WEST	\$1,068.26	O
1983-2018	08/24/2018	08/16/2018	EP	JAMES S. WHITNEY	\$1,424.00	O
1984-2018	08/24/2018	08/16/2018	EP	JENNIFER G WHITTLE	\$620.66	O
1985-2018	08/24/2018	08/16/2018	EP	STEPHANIE C WILLIAMS	\$408.91	O
1986-2018	08/24/2018	08/16/2018	EP	TODD A. WILSON	\$1,886.42	O
1987-2018	08/24/2018	08/16/2018	EP	KEVIN LEE WORTMAN	\$1,794.82	O
1989-2018	08/17/2018	08/16/2018	CH	FIFTH THIRD BANK	\$4,680.00	O
1995-2018	08/24/2018	08/21/2018	EW	CITY OF SPRINGBORO	\$2,214.67	O
1996-2018	08/24/2018	08/21/2018	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,218.67	O
1997-2018	08/24/2018	08/21/2018	EW	EFTPS	\$32,779.76	O
1998-2018	08/24/2018	08/21/2018	EW	FIFTH THIRD BANK	\$4,107.08	O
1999-2018	08/24/2018	08/21/2018	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,762.30	O
2000-2018	08/24/2018	08/21/2018	EW	TREASURER OF STATE OF OHIO	\$7,274.74	O
2002-2018	08/21/2018	08/22/2018	CH	FIFTH THIRD MASTERCARD	\$3,005.34	O
2003-2018	08/31/2018	08/22/2018	EW	OHIO POLICE AND FIRE PENSION FUND	\$114,260.85	O
2004-2018	09/07/2018	08/30/2018	EP	STEPHEN D AGENBROAD	\$2,766.68	O
2005-2018	09/07/2018	08/30/2018	EP	NATHANIEL A BALDRIDGE	\$2,107.67	O
2006-2018	09/07/2018	08/30/2018	EP	KEVIN J BARTON	\$1,683.34	O
2007-2018	09/07/2018	08/30/2018	EP	JASON L BATES	\$2,347.63	O
2008-2018	09/07/2018	08/30/2018	EP	RONNEY L BELL JR	\$1,901.11	O
2009-2018	09/07/2018	08/30/2018	EP	JUSTIN L BIEL	\$1,733.05	O
2010-2018	09/07/2018	08/30/2018	EP	WENDI BLAHA	\$1,695.38	O
2011-2018	09/07/2018	08/30/2018	EP	MICHAEL G. BOLEK	\$2,097.15	O
2012-2018	09/07/2018	08/30/2018	EP	JUSTIN T BUEHLER	\$2,140.49	O
2013-2018	09/07/2018	08/30/2018	EP	SCOTT BUNKER	\$1,376.17	O
2014-2018	09/07/2018	08/30/2018	EP	ROBERT A. BURKHARDT	\$1,757.33	O
2015-2018	09/07/2018	08/30/2018	EP	LORI B BURTON	\$468.69	O
2016-2018	09/07/2018	08/30/2018	EP	LARRY D CARMAN	\$2,216.18	O
2017-2018	09/07/2018	08/30/2018	EP	ROBERT J CAUDILL	\$1,509.66	O
2018-2018	09/07/2018	08/30/2018	EP	MATTHEW JAMES CLARK	\$2,250.29	O
2019-2018	09/07/2018	08/30/2018	EP	RODNEY K CLARY JR.	\$2,380.08	O
2020-2018	09/07/2018	08/30/2018	EP	NICOLE A CORDERO	\$947.70	O
2021-2018	09/07/2018	08/30/2018	EP	STEVE V. COX	\$2,668.96	O
2022-2018	09/07/2018	08/30/2018	EP	ANNETTE E DAVIS	\$1,052.38	O
2023-2018	09/07/2018	08/30/2018	EP	MICHAEL T DEAN	\$1,423.06	O
2024-2018	09/07/2018	08/30/2018	EP	BARRY P. DEATON	\$1,766.43	O
2025-2018	09/07/2018	08/30/2018	EP	LUKE A DRURY	\$1,715.83	O

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2026-2018	09/07/2018	08/30/2018	EP	STANLEY W EASTERLING	\$1,436.38	O
2027-2018	09/07/2018	08/30/2018	EP	LEVI A ETHRIDGE	\$1,022.99	O
2028-2018	09/07/2018	08/30/2018	EP	NUNZIO A. FIORITO	\$2,097.71	O
2029-2018	09/07/2018	08/30/2018	EP	DAVID A GERSPACHER	\$2,182.67	O
2030-2018	09/07/2018	08/30/2018	EP	MARK JAMES GERSPACHER	\$1,757.18	O
2031-2018	09/07/2018	08/30/2018	EP	GEOFFREY A GETTER	\$349.03	O
2032-2018	09/07/2018	08/30/2018	EP	JOHN L GLEESON	\$1,595.92	O
2033-2018	09/07/2018	08/30/2018	EP	HUNTER GOODPASTER	\$350.98	O
2034-2018	09/07/2018	08/30/2018	EP	TIMOTHY ALAN HAGGARD	\$2,234.15	O
2035-2018	09/07/2018	08/30/2018	EP	TONY L HALE	\$1,578.91	O
2036-2018	09/07/2018	08/30/2018	EP	JEFFREY Q HAWS	\$727.85	O
2037-2018	09/07/2018	08/30/2018	EP	ERIC S HENRY	\$1,263.68	O
2038-2018	09/07/2018	08/30/2018	EP	CURTIS O HENSLEY	\$1,980.76	O
2039-2018	09/07/2018	08/30/2018	EP	SAVANNAH S. HIGHLEY	\$676.31	O
2040-2018	09/07/2018	08/30/2018	EP	KOLTON HOFFER	\$556.88	O
2041-2018	09/07/2018	08/30/2018	EP	JORDAN HOLBROOK	\$1,490.38	O
2042-2018	09/07/2018	08/30/2018	EP	CARL W HOLBROOK II	\$648.60	O
2043-2018	09/07/2018	08/30/2018	EP	JASON A JEFFERS	\$1,622.39	O
2044-2018	09/07/2018	08/30/2018	EP	RYAN B JONES	\$1,434.29	O
2045-2018	09/07/2018	08/30/2018	EP	NAVEED A KHAN	\$1,522.76	O
2046-2018	09/07/2018	08/30/2018	EP	KEVIN G. KNOBBE	\$1,647.78	O
2047-2018	09/07/2018	08/30/2018	EP	KYLE B LALICH	\$1,743.36	O
2048-2018	09/07/2018	08/30/2018	EP	MATTHEW D LALICH	\$1,625.96	O
2049-2018	09/07/2018	08/30/2018	EP	JERRID M LEE	\$1,702.81	O
2050-2018	09/07/2018	08/30/2018	EP	JOHN A LEMASTER	\$1,874.21	O
2051-2018	09/07/2018	08/30/2018	EP	BENJAMIN S. LINDON	\$1,517.54	O
2052-2018	09/07/2018	08/30/2018	EP	JOEL PATRICK LOGSDON	\$1,924.05	O
2053-2018	09/07/2018	08/30/2018	EP	SAMUEL A LONG	\$2,057.31	O
2054-2018	09/07/2018	08/30/2018	EP	BRADLEY K LUEDTKE	\$1,734.12	O
2055-2018	09/07/2018	08/30/2018	EP	BRIAN S LYKINS	\$1,931.36	O
2056-2018	09/07/2018	08/30/2018	EP	ANTHONY E MARINELLI	\$1,894.97	O
2057-2018	09/07/2018	08/30/2018	EP	BRIAN M. MCWHORTER	\$2,265.30	O
2058-2018	09/07/2018	08/30/2018	EP	ROSS L. MOFFITT	\$1,735.73	O
2059-2018	09/07/2018	08/30/2018	EP	DANIEL C MORGAN	\$2,258.83	O
2060-2018	09/07/2018	08/30/2018	EP	ERIC D NEY	\$1,843.16	O
2061-2018	09/07/2018	08/30/2018	EP	JUSTIN D NULL	\$2,130.75	O
2062-2018	09/07/2018	08/30/2018	EP	SEAN P. O'NEILL	\$1,695.77	O
2063-2018	09/07/2018	08/30/2018	EP	JEFFREY D PALMER	\$2,071.38	O
2064-2018	09/07/2018	08/30/2018	EP	BRIAN L. PETRY	\$1,864.64	O
2065-2018	09/07/2018	08/30/2018	EP	MARK W POHLABELN	\$1,317.39	O
2066-2018	09/07/2018	08/30/2018	EP	JEFFERY G PRASS	\$2,552.02	O
2067-2018	09/07/2018	08/30/2018	EP	RYAN C ROACH	\$1,911.39	O
2068-2018	09/07/2018	08/30/2018	EP	JACOB E ROOP	\$1,953.39	O
2069-2018	09/07/2018	08/30/2018	EP	DIANE ROTHENBERGER	\$1,043.42	O
2070-2018	09/07/2018	08/30/2018	EP	TIMOTHY R SALAS	\$1,993.11	O
2071-2018	09/07/2018	08/30/2018	EP	LEVI R SARGENT	\$1,687.07	O

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2072-2018	09/07/2018	08/30/2018	EP	JASON MICHAEL SCHRAGE	\$182.06	O
2073-2018	09/07/2018	08/30/2018	EP	JOSEPH F. SCHUBERT	\$1,477.62	O
2074-2018	09/07/2018	08/30/2018	EP	JOSHUA L SCOTT	\$1,786.19	O
2075-2018	09/07/2018	08/30/2018	EP	TIMOTHY S. SIMPSON	\$1,722.34	O
2076-2018	09/07/2018	08/30/2018	EP	SCOTT A. SMITH	\$1,906.48	O
2077-2018	09/07/2018	08/30/2018	EP	WALLACE E STACY	\$2,418.59	O
2078-2018	09/07/2018	08/30/2018	EP	ADAM W STAFFORD	\$1,889.41	O
2079-2018	09/07/2018	08/30/2018	EP	KEVIN B STEVENS	\$1,659.32	O
2080-2018	09/07/2018	08/30/2018	EP	CHARLES S. SWEET	\$2,006.54	O
2081-2018	09/07/2018	08/30/2018	EP	JOHN D TERRILL	\$2,421.27	O
2082-2018	09/07/2018	08/30/2018	EP	MINDY R TISCHLER	\$1,281.37	O
2083-2018	09/07/2018	08/30/2018	EP	MICHAEL A. TOOTHMAN II	\$1,960.25	O
2084-2018	09/07/2018	08/30/2018	EP	JONATHAN EDWARD TURNEY	\$388.73	O
2085-2018	09/07/2018	08/30/2018	EP	NATHAN T URBAN	\$2,376.08	O
2086-2018	09/07/2018	08/30/2018	EP	MATTHEW J WALKER	\$1,728.41	O
2087-2018	09/07/2018	08/30/2018	EP	NATHAN A WATERS	\$1,078.74	O
2088-2018	09/07/2018	08/30/2018	EP	DENNIS G WEST	\$1,068.26	O
2089-2018	09/07/2018	08/30/2018	EP	JAMES S. WHITNEY	\$1,241.45	O
2090-2018	09/07/2018	08/30/2018	EP	JENNIFER G WHITTLE	\$494.38	O
2091-2018	09/07/2018	08/30/2018	EP	STEPHANIE C WILLIAMS	\$562.28	O
2092-2018	09/07/2018	08/30/2018	EP	TODD A. WILSON	\$1,803.07	O
2093-2018	09/07/2018	08/30/2018	EP	KEVIN LEE WORTMAN	\$1,794.82	O
2095-2018	09/07/2018	08/30/2018	EW	CLEARCREEK TOWNSHIP	\$6,084.81	O
2096-2018	09/07/2018	08/30/2018	EW	EFTPS	\$30,141.08	O
2097-2018	09/07/2018	08/30/2018	EW	FIFTH THIRD BANK	\$4,057.08	O
2098-2018	09/07/2018	08/30/2018	EW	TREASURER OF STATE OF OHIO	\$6,739.10	O
2099-2018	09/07/2018	08/30/2018	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,218.67	O
2100-2018	09/07/2018	08/30/2018	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$7,732.30	O
26119	01/12/2018	01/04/2018	WH	JEFFREY M. KELLNER	\$820.15	C
26120	01/12/2018	01/04/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$242.65	C
26121	01/12/2018	01/04/2018	WH	YMCA OF GREATER DAYTON	\$246.51	C
26122	01/05/2018	01/05/2018	AW	OHIO POLICE & FIRE PENSION FUND	\$241.93	C
26124	01/08/2018	01/08/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,437.68	C
26125	01/08/2018	01/08/2018	AW	OHIO FIRE ACADEMY	\$50.00	C
26126	01/08/2018	01/08/2018	AW	O'REILLY AUTOMOTIVE, INC	\$13.40	C
26127	01/08/2018	01/08/2018	AW	ACROSS THE STREET PRODUCTION	\$2,000.00	C
26128	01/08/2018	01/08/2018	AW	DALCO ELECTRONICS	\$39.80	C
26129	01/08/2018	01/08/2018	AW	FRANK J. SMITH	\$1,050.00	C
26130	01/08/2018	01/08/2018	AW	GRISMER TIRE COMPANY	\$346.60	C
26131	01/08/2018	01/08/2018	AW	OFESF	\$1,900.00	C
26132	01/08/2018	01/08/2018	AW	U.S. BANK - FIRE	\$497.92	C
26133	01/08/2018	01/08/2018	AW	WARREN COUNTY FIRE CHIEFS ASSOCIATION	\$100.00	C
26134	01/08/2018	01/08/2018	AW	DAUM & ASSOCIATES	\$800.00	C
26135	01/08/2018	01/08/2018	AW	COX OHIO PUBLISHING	\$103.68	C
26136	01/08/2018	01/08/2018	AW	K.E. ROSE COMPANY	\$27,445.00	C
26137	01/08/2018	01/08/2018	AW	CAPITOL CLEANERS	\$223.75	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26138	01/08/2018	01/08/2018	AW	MARKETPLACE EXPRESS	\$1,352.00	C
26139	01/08/2018	01/08/2018	AW	PHYSIO-CONTROL INC.	\$10,883.50	C
26140	01/08/2018	01/08/2018	AW	MENARDS	\$35.77	C
26141	01/08/2018	01/08/2018	AW	U.S. BANK - FIRE	\$1,101.95	C
26142	01/08/2018	01/08/2018	AW	AQUA FALL BOTTLED WATER	\$55.70	C
26143	01/08/2018	01/08/2018	AW	VERIZON WIRELESS	\$414.41	C
26144	01/08/2018	01/08/2018	AW	LEGEND WEB WORKS LLC	\$380.00	C
26145	01/08/2018	01/08/2018	AW	DUKE ENERGY	\$5,176.31	C
26146	01/08/2018	01/08/2018	AW	EMERGENCY MEDICINE SPEC	\$430.66	C
26151	01/12/2018	01/10/2018	WH	OHIO POLICE AND FIRE PENSION FUND	\$163,941.71	C
26152	01/22/2018	01/12/2018	AW	JASON BATES	\$40.00	C
26153	01/22/2018	01/12/2018	AW	CURTIS O HENSLEY	\$60.00	C
26154	01/22/2018	01/12/2018	AW	KEVIN KNOBBE	\$60.00	C
26155	01/22/2018	01/12/2018	AW	BRIAN McWHORTER	\$60.00	C
26156	01/22/2018	01/12/2018	AW	DANIEL MORGAN	\$60.00	C
26157	01/22/2018	01/12/2018	AW	ERIC NEY	\$60.00	C
26158	01/22/2018	01/12/2018	AW	RYAN ROACH	\$60.00	C
26159	01/22/2018	01/12/2018	AW	WALLACE STACY	\$80.00	C
26160	01/22/2018	01/12/2018	AW	CHARLES SWEET	\$60.00	C
26161	01/22/2018	01/12/2018	AW	ANNETTE DAVIS	\$60.00	C
26162	01/22/2018	01/12/2018	AW	TONY L. HALE	\$60.00	C
26163	01/22/2018	01/12/2018	AW	JEFFREY PALMER	\$80.00	C
26164	01/22/2018	01/12/2018	AW	JENNIFER WHITTLE	\$40.00	C
26178	01/26/2018	01/19/2018	WH	AFLAC	\$998.74	C
26179	01/26/2018	01/19/2018	WH	AFLAC NON DEFERRED	\$872.70	C
26180	01/26/2018	01/19/2018	WH	CITY OF FRANKLIN	\$193.16	C
26181	01/26/2018	01/19/2018	WH	CITY OF MIAMISBURG	\$257.80	C
26182	01/26/2018	01/19/2018	WH	CITY OF TRENTON	\$29.77	C
26183	01/26/2018	01/19/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26184	01/26/2018	01/19/2018	WH	JEFFREY M. KELLNER	\$820.15	C
26185	01/26/2018	01/19/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26186	01/26/2018	01/19/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$3,038.14	C
26187	01/26/2018	01/19/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$426.44	C
26188	01/26/2018	01/19/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$317.79	C
26189	01/26/2018	01/19/2018	WH	UNITED WAY	\$10.00	C
26190	01/26/2018	01/19/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26192	01/12/2018	01/19/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26193	01/22/2018	01/21/2018	AW	HARTFORD GROUP BENEFITS	\$925.07	C
26194	01/22/2018	01/21/2018	AW	ELITE-COMPUTERS INC	\$4,420.00	C
26195	01/22/2018	01/21/2018	AW	STAPLES BUSINESS ADVANTAGE	\$26.39	C
26196	01/22/2018	01/21/2018	AW	WARREN COUNTY WATER & SEWER DEP/	\$192.35	C
26197	01/22/2018	01/21/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$13.41	C
26198	01/22/2018	01/21/2018	AW	STAPLES BUSINESS ADVANTAGE	\$225.85	C
26199	01/22/2018	01/21/2018	AW	AAA WASTE WATER SERVICE, INC.	\$375.00	C
26200	01/22/2018	01/21/2018	AW	SPRINGBORO CHAMBER OF COMMERCE	\$340.00	C
26201	01/22/2018	01/21/2018	AW	TREASURER OF STATE OF OHIO	\$100.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26202	01/22/2018	01/21/2018	AW	CINCINNATI BELL	\$487.62	C
26203	01/22/2018	01/21/2018	AW	A T & T	\$392.00	C
26204	01/22/2018	01/21/2018	AW	COX OHIO PUBLISHING	\$36.40	C
26205	01/22/2018	01/21/2018	AW	FROST BROWN & TODD	\$3,030.00	C
26206	01/22/2018	01/21/2018	AW	GLOCK PROFESSIONALS	\$750.00	C
26207	01/22/2018	01/21/2018	AW	A. E. DAVID CO.	\$460.60	C
26208	01/22/2018	01/21/2018	AW	SOUTHWEST REGIONAL K-9 TRAINING GR	\$75.00	C
26209	01/22/2018	01/21/2018	AW	TREASURER OF STATE	\$2,544.00	C
26210	01/22/2018	01/21/2018	AW	KIESLER POLICE SUPPLY, INC.	\$1,960.00	C
26211	01/22/2018	01/21/2018	AW	OHIO CALIBRATION LABORATORIES	\$260.00	C
26212	01/22/2018	01/21/2018	AW	SAMS CLUB	\$93.18	C
26213	01/22/2018	01/21/2018	AW	DUKE ENERGY	\$3,266.81	C
26214	01/22/2018	01/21/2018	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	C
26215	01/22/2018	01/21/2018	AW	WARREN COUNTY REGIONAL PLANNING (\$1,686.30	C
26216	01/22/2018	01/21/2018	AW	MENARDS	\$103.90	C
26217	01/22/2018	01/21/2018	AW	SILVER SPUR	\$150.00	C
26218	01/22/2018	01/21/2018	AW	SCOTT SMITH	\$119.99	C
26219	01/22/2018	01/21/2018	AW	ROBERT J CAUDILL	\$30.00	C
26220	01/22/2018	01/21/2018	AW	NAPA AUTO PARTS	\$72.66	C
26221	01/22/2018	01/21/2018	AW	RUSH TRUCK CENTER	\$19.95	C
26222	01/22/2018	01/21/2018	AW	K.E. ROSE COMPANY	\$22.80	C
26223	01/22/2018	01/21/2018	AW	O'REILLY AUTOMOTIVE, INC	\$76.30	C
26224	01/22/2018	01/21/2018	AW	FIRST STREET RECYCLING INC	\$28.80	C
26225	01/22/2018	01/21/2018	AW	HARBOR FREIGHT TOOLS	\$89.98	C
26226	01/22/2018	01/21/2018	AW	CENTURY LINK	\$166.26	C
26227	01/22/2018	01/21/2018	AW	CINCINNATI BELL	\$34.41	C
26228	01/22/2018	01/21/2018	AW	MENARDS	\$250.81	C
26229	01/22/2018	01/21/2018	AW	BJ'S GARAGE	\$322.35	C
26230	01/22/2018	01/21/2018	AW	ESTES OIL COMPANY	\$5,499.26	C
26231	01/22/2018	01/21/2018	AW	VANCE OUTDOORS INC.	\$489.00	C
26232	01/22/2018	01/21/2018	AW	HSI	\$2,248.00	C
26233	01/22/2018	01/21/2018	AW	CINTAS DAYTON LOC G62	\$1,146.64	C
26234	01/22/2018	01/21/2018	AW	DAYTON POWER AND LIGHT	\$516.80	C
26235	01/22/2018	01/21/2018	AW	LET IT SHINE	\$520.00	C
26236	01/22/2018	01/21/2018	AW	DAYTON POWER AND LIGHT	\$511.68	C
26237	01/22/2018	01/21/2018	AW	SHELL & MEYER ASSOCIATES INC	\$535.00	C
26238	01/22/2018	01/21/2018	AW	CRAIG S. DOUGLAS	\$1,350.00	C
26239	01/22/2018	01/21/2018	AW	DOMAIN LISTINGS	\$228.00	C
26240	01/22/2018	01/21/2018	AW	PARTNERS FOR PEACE OF MIND EAP	\$587.25	C
26241	01/22/2018	01/22/2018	AW	A-ABEL	\$50.00	C
26242	01/22/2018	01/22/2018	AW	Active911,Inc	\$562.50	C
26243	01/22/2018	01/22/2018	AW	FIREEMS ACADEMY	\$2,805.00	C
26244	01/22/2018	01/22/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,920.24	C
26245	01/22/2018	01/22/2018	AW	INST-A TECH LLC	\$7,500.00	C
26246	01/22/2018	01/22/2018	AW	MAYS LOCKSMITH SERVICE	\$575.50	C
26247	01/22/2018	01/22/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$56.75	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26248	01/22/2018	01/22/2018	AW	OFESF	\$1,900.00	C
26249	01/22/2018	01/22/2018	AW	JEFF PRASS	\$3.96	C
26250	01/22/2018	01/22/2018	AW	SPRINGBORO CHAMBER OF COMMERCE	\$210.00	C
26251	01/22/2018	01/22/2018	AW	SOUTHWESTERN OHIO FIRE CHIEF'S ASS	\$25.00	C
26252	01/22/2018	01/22/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$649.97	C
26253	01/22/2018	01/22/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$44.70	C
26254	01/22/2018	01/22/2018	AW	BUCKEYE ECOCARE	\$470.64	C
26255	01/22/2018	01/22/2018	AW	TASK FORCE TIPS INC.	\$35.36	C
26256	01/22/2018	01/22/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$1,280.05	C
26257	01/22/2018	01/22/2018	AW	PHYSIO-CONTROL INC.	\$602.80	C
26258	01/22/2018	01/22/2018	AW	SINCLAIR COMMUNITY COLLEGE	\$20.00	C
26259	01/22/2018	01/22/2018	AW	VECTREN ENERGY	\$303.26	C
26260	01/22/2018	01/22/2018	AW	WEILER WELDING	\$63.00	C
26261	01/22/2018	01/22/2018	AW	WESTIN CHARLOTTE	\$878.21	C
26262	01/22/2018	01/22/2018	AW	WESTIN CHARLOTTE	\$901.26	C
26263	01/22/2018	01/22/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$145.00	C
26264	01/22/2018	01/22/2018	AW	ANTHEM DENTAL	\$7,074.11	C
26265	01/26/2018	01/26/2018	AW	JASON BATES	\$12.00	C
26266	01/26/2018	01/26/2018	AW	CURTIS O HENSLEY	\$18.00	C
26267	01/26/2018	01/26/2018	AW	KEVIN KNOBBE	\$18.00	C
26268	01/26/2018	01/26/2018	AW	BRIAN McWHORTER	\$18.00	C
26269	01/26/2018	01/26/2018	AW	DANIEL MORGAN	\$18.00	C
26270	01/26/2018	01/26/2018	AW	ERIC NEY	\$18.00	C
26271	01/26/2018	01/26/2018	AW	RYAN ROACH	\$18.00	C
26272	01/26/2018	01/26/2018	AW	WALLACE STACY	\$24.00	C
26273	01/26/2018	01/26/2018	AW	CHARLES SWEET	\$18.00	C
26274	01/29/2018	01/29/2018	AW	DIANE ROTHENBERGER	\$100.00	C
26276	02/09/2018	02/01/2018	WH	JEFFREY M. KELLNER	\$820.15	C
26277	02/09/2018	02/01/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26278	02/09/2018	02/01/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26279	02/09/2018	02/01/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$268.47	C
26280	02/09/2018	02/01/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$242.65	C
26281	02/09/2018	02/01/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26282	02/09/2018	02/01/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26283	02/09/2018	02/01/2018	WH	OHIO POLICE AND FIRE PENSION FUND	\$112,975.94	C
26284	02/08/2018	02/02/2018	AW	BOUND TREE MEDICAL, LLC	\$1,380.15	C
26285	02/08/2018	02/02/2018	AW	D T B DISTRIBUTORS, INC.	\$467.16	C
26286	02/08/2018	02/02/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$18.28	C
26287	02/08/2018	02/02/2018	AW	PENNWELL CORPORATION	\$4,495.00	C
26288	02/08/2018	02/02/2018	AW	PROALERT SECURITY SYSTEMS	\$210.00	C
26289	02/08/2018	02/02/2018	AW	SILCO FIRE & SECURITY	\$623.38	C
26290	02/08/2018	02/02/2018	AW	STAPLES BUSINESS ADVANTAGE	\$402.71	C
26291	02/08/2018	02/02/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$17.88	C
26292	02/08/2018	02/02/2018	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,997.58	C
26293	02/08/2018	02/02/2018	AW	PLUMB CRAZY INC	\$225.00	C
26294	02/08/2018	02/02/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$83,502.61	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26295	02/08/2018	02/02/2018	AW	OHPELRA	\$174.50	C
26296	02/08/2018	02/02/2018	AW	DINSMORE & SHOHL LLP	\$90.00	C
26297	02/08/2018	02/02/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
26298	02/08/2018	02/02/2018	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$200.00	C
26299	02/08/2018	02/02/2018	AW	DUKE ENERGY	\$3,335.30	C
26300	02/08/2018	02/02/2018	AW	PHOENIX SAFETY OUTFITTERS	\$903.50	C
26301	02/08/2018	02/02/2018	AW	MENARDS	\$173.93	C
26302	02/08/2018	02/02/2018	AW	STAPLES BUSINESS ADVANTAGE	\$335.89	C
26303	02/08/2018	02/02/2018	AW	WATKINS MECHANICAL, INC.	\$109.00	C
26304	02/08/2018	02/02/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
26305	02/08/2018	02/02/2018	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
26306	02/08/2018	02/02/2018	AW	CDW GOVERNMENT , INC.	\$1,014.96	C
26307	02/08/2018	02/02/2018	AW	CHARD, SNYDER & ASSOCIATES	\$275.00	C
26308	02/08/2018	02/02/2018	AW	HARTFORD GROUP BENEFITS	\$764.69	C
26309	02/06/2018	02/06/2018	AW	HARBOR FREIGHT TOOLS	\$249.97	C
26310	02/06/2018	02/06/2018	AW	UPS STORE 3048	\$18.83	C
26311	02/06/2018	02/06/2018	AW	CINCINNATI BELL	\$800.30	C
26312	02/06/2018	02/06/2018	AW	RUSH TRUCK CENTER	\$67.79	C
26313	02/06/2018	02/06/2018	AW	CLARKE POWER SERVICES INC	\$39.70	C
26314	02/06/2018	02/06/2018	AW	K.E. ROSE COMPANY	\$1,018.00	C
26315	02/06/2018	02/06/2018	AW	AGRO CHEM, INC.	\$189.82	C
26316	02/06/2018	02/06/2018	AW	O'REILLY AUTOMOTIVE, INC	\$199.99	C
26317	02/06/2018	02/06/2018	AW	FIRST STREET RECYCLING INC	\$28.80	C
26318	02/06/2018	02/06/2018	AW	VALLEY ASPHALT CORPORATION	\$387.40	C
26319	02/06/2018	02/06/2018	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
26320	02/06/2018	02/06/2018	AW	AQUA FALL BOTTLED WATER	\$86.05	C
26321	02/06/2018	02/06/2018	AW	BUCKEYE ECO CARE	\$1,193.40	C
26322	02/06/2018	02/06/2018	AW	STAPLES BUSINESS ADVANTAGE	\$57.95	C
26323	02/06/2018	02/06/2018	AW	DALCO ELECTRONICS	\$41.78	C
26324	02/06/2018	02/06/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$8,898.16	C
26325	02/06/2018	02/06/2018	AW	COX OHIO PUBLISHING	\$104.00	C
26326	02/06/2018	02/06/2018	AW	DUKE ENERGY	\$5,188.97	C
26327	02/06/2018	02/06/2018	AW	PRO ON CALL TECHNOLOGIES	\$160.00	C
26328	02/06/2018	02/06/2018	AW	AAA WASTE WATER SERVICE, INC.	\$300.00	C
26330	02/06/2018	02/06/2018	AW	D T B DISTRIBUTORS, INC.	\$325.00	C
26331	02/06/2018	02/06/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,451.54	C
26332	02/06/2018	02/06/2018	AW	H-M Company	\$191.48	C
26333	02/06/2018	02/06/2018	AW	INN AT SAINT MARY'S	\$548.05	C
26334	02/06/2018	02/06/2018	AW	ISFSI	\$125.00	C
26335	02/06/2018	02/06/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$24.53	C
26336	02/06/2018	02/06/2018	AW	JOHN D. PREUER & ASSOC., INC.	\$79.20	C
26337	02/06/2018	02/06/2018	AW	OFESF	\$40.00	C
26338	02/06/2018	02/06/2018	AW	PENNWELL CORPORATION	\$1,000.00	C
26339	02/06/2018	02/06/2018	AW	PHOENIX SAFETY OUTFITTERS	\$467.62	C
26340	02/06/2018	02/06/2018	AW	PROALERT SECURITY SYSTEMS	\$362.70	C
26341	02/06/2018	02/06/2018	AW	SMYTH AUTOMOTIVE	\$30.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26342	02/06/2018	02/06/2018	AW	STAPLES BUSINESS ADVANTAGE	\$895.29	C
26343	02/06/2018	02/06/2018	AW	U.S. BANK - FIRE	\$497.92	C
26344	02/06/2018	02/06/2018	AW	WATKINS MECHANICAL, INC.	\$661.71	C
26345	02/06/2018	02/06/2018	AW	EDM PUBLISHERS	\$98.76	C
26346	02/06/2018	02/06/2018	AW	MENARDS	\$433.01	C
26347	02/06/2018	02/06/2018	AW	VERIZON WIRELESS	\$4,297.60	C
26349	02/09/2018	02/09/2018	AW	PRO ON CALL TECHNOLOGIES	\$190.00	C
26350	02/09/2018	02/09/2018	AW	U.S. BANK - FIRE	\$389.92	C
26351	02/09/2018	02/09/2018	AW	STAPLES BUSINESS ADVANTAGE	\$150.74	C
26352	02/09/2018	02/09/2018	AW	VERIZON WIRELESS	\$414.41	C
26353	02/09/2018	02/09/2018	AW	K.E. ROSE COMPANY	\$174.20	C
26354	02/09/2018	02/09/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$10.36	C
26355	02/09/2018	02/09/2018	AW	JOHN DEERE FINANCIAL	\$480.89	C
26356	02/09/2018	02/09/2018	AW	VALLEY ASPHALT CORPORATION	\$911.30	C
26357	02/09/2018	02/09/2018	AW	SWOP4G	\$25.00	C
26358	02/09/2018	02/09/2018	AW	JOHN DEERE FINANCIAL	\$79.96	C
26359	02/09/2018	02/09/2018	AW	SPRINGBORO CHAMBER OF COMMERCE	\$450.00	C
26360	02/09/2018	02/09/2018	AW	CINCINNATI BELL	\$432.12	C
26361	02/09/2018	02/09/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$80.00	C
26362	02/09/2018	02/09/2018	AW	VERIZON WIRELESS	\$1,069.20	C
26363	02/09/2018	02/09/2018	AW	ESTES OIL COMPANY	\$7,776.18	C
26364	02/09/2018	02/09/2018	AW	CDW GOVERNMENT , INC.	\$635.50	C
26365	02/09/2018	02/09/2018	AW	GRISMER TIRE COMPANY	\$167.70	C
26366	02/09/2018	02/09/2018	AW	JUSTIN NULL	\$9.24	C
26367	02/09/2018	02/09/2018	AW	MAYS LOCKSMITH SERVICE	\$47.00	C
26368	02/09/2018	02/09/2018	AW	PRINTING FOR LESS	\$298.00	C
26369	02/09/2018	02/09/2018	AW	SOUTHWEST OHIO FIRE SAFETY COUNCIL	\$80.00	C
26370	02/09/2018	02/09/2018	AW	SHERWIN WILLIAMS CO.	\$114.26	C
26371	02/09/2018	02/09/2018	AW	SMYTH AUTOMOTIVE	\$8.23	C
26372	02/09/2018	02/09/2018	AW	VECTREN ENERGY	\$482.05	C
26373	02/09/2018	02/09/2018	AW	VERIZON WIRELESS	\$1,067.69	C
26374	02/09/2018	02/09/2018	AW	WARREN COUNTY TREASURER	\$12,387.36	C
26375	02/09/2018	02/09/2018	AW	SOCIETY FOR HUMAN RESOURCE MANAG	\$209.00	C
26376	02/09/2018	02/09/2018	AW	CAMP SAFETY EQUIPMENT INC.	\$132.00	C
26377	02/09/2018	02/09/2018	AW	MIAMI VALLEY REGIONAL CRIME LAB	\$10,615.00	C
26378	02/09/2018	02/09/2018	AW	MENARDS	\$39.44	C
26379	02/09/2018	02/09/2018	AW	ELITE-COMPUTERS INC	\$4,972.50	C
26380	02/09/2018	02/09/2018	AW	GROSS LUMBER COMPANY	\$12.99	C
26381	02/09/2018	02/09/2018	AW	TREASURER OF STATE	\$2,428.00	C
26382	02/09/2018	02/09/2018	AW	PHOENIX SAFETY OUTFITTERS	\$29.50	C
26383	02/09/2018	02/09/2018	AW	BUCHANAN'S POWER EQUIPMENT	\$252.70	C
26384	02/09/2018	02/09/2018	AW	KOENIG EQUIPMENT, INC.	\$381.04	C
26385	02/09/2018	02/09/2018	AW	O'REILLY AUTOMOTIVE, INC	\$51.99	C
26386	02/09/2018	02/09/2018	AW	PORTA KLEEN	\$478.00	C
26387	02/09/2018	02/09/2018	AW	BJ'S GARAGE	\$330.84	C
26388	02/09/2018	02/09/2018	AW	GREATER WARREN COUNTY DRUG TASK	\$14,074.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26389	02/09/2018	02/09/2018	AW	GALL'S, INC.	\$161.68	C
26390	02/09/2018	02/09/2018	AW	BIOMETRIC INFORMATION MANAGEMENT	\$700.00	C
26391	02/09/2018	02/09/2018	AW	EAGLE ENGRAVING INC.	\$71.15	C
26392	02/09/2018	02/09/2018	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$1,255.12	C
26393	02/09/2018	02/09/2018	AW	DAUM & ASSOCIATES	\$300.00	C
26394	02/12/2018	02/12/2018	AW	DAYTON POWER AND LIGHT	\$9.74	C
26395	02/12/2018	02/12/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$13.41	C
26396	02/12/2018	02/12/2018	AW	DUKE ENERGY	\$3,276.85	C
26397	02/12/2018	02/12/2018	AW	DALCO ELECTRONICS	\$40.54	C
26398	02/12/2018	02/12/2018	AW	BJ'S GARAGE	\$710.14	C
26399	02/12/2018	02/12/2018	AW	VISUAL COMPUTER SOLUTIONS	\$3,100.00	C
26400	02/15/2018	02/15/2018	AW	STRYKER SALES CORP.	\$211,339.90	C
26401	02/23/2018	02/15/2018	WH	AFLAC	\$984.89	C
26402	02/23/2018	02/15/2018	WH	AFLAC NON DEFERRED	\$872.70	C
26403	02/23/2018	02/15/2018	WH	CITY OF FRANKLIN	\$191.47	C
26404	02/23/2018	02/15/2018	WH	CITY OF MIAMISBURG	\$310.75	C
26405	02/23/2018	02/15/2018	WH	CITY OF TRENTON	\$30.24	C
26406	02/23/2018	02/15/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26407	02/23/2018	02/15/2018	WH	JEFFREY M. KELLNER	\$820.15	C
26408	02/23/2018	02/15/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26409	02/23/2018	02/15/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26410	02/23/2018	02/15/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$249.15	C
26411	02/23/2018	02/15/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$317.79	C
26412	02/23/2018	02/15/2018	WH	UNITED WAY	\$10.00	C
26413	02/23/2018	02/15/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26414	02/19/2018	02/19/2018	AW	TREASURER OF STATE	\$375.06	C
26415	02/26/2018	02/23/2018	AW	A-ABEL	\$50.00	C
26416	02/26/2018	02/23/2018	AW	ALERT-ALL	\$840.00	C
26417	02/26/2018	02/23/2018	AW	BOUND TREE MEDICAL, LLC	\$1,700.68	C
26418	02/26/2018	02/23/2018	AW	ACROSS THE STREET PRODUCTION	\$4,300.00	C
26419	02/26/2018	02/23/2018	AW	CLEARCREEK TROPHIES AND ENGRAVIN	\$84.56	C
26420	02/26/2018	02/23/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,477.54	C
26421	02/26/2018	02/23/2018	AW	H-M Company	\$420.00	C
26422	02/26/2018	02/23/2018	AW	NATIONAL ASSOC OF FIRE INVESTIGATOF	\$65.00	C
26423	02/26/2018	02/23/2018	AW	PHOENIX SAFETY OUTFITTERS	\$1,174.95	C
26424	02/26/2018	02/23/2018	AW	STAPLES BUSINESS ADVANTAGE	\$487.08	C
26425	02/26/2018	02/23/2018	AW	TAOGLASS USA INC	\$770.04	C
26426	02/26/2018	02/23/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$230.76	C
26427	02/26/2018	02/23/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$455.00	C
26428	02/26/2018	02/23/2018	AW	ANTHEM DENTAL	\$6,390.90	C
26429	02/26/2018	02/23/2018	AW	WEILER WELDING	\$276.00	C
26430	02/26/2018	02/23/2018	AW	LET IT SHINE	\$520.00	C
26431	02/26/2018	02/23/2018	AW	CINCINNATI BELL	\$34.41	C
26432	02/26/2018	02/23/2018	AW	DAYTON POWER AND LIGHT	\$425.01	C
26433	02/26/2018	02/23/2018	AW	MENARDS	\$15.70	C
26434	02/26/2018	02/23/2018	AW	SAMS CLUB	\$89.50	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26435	02/26/2018	02/23/2018	AW	STAPLES BUSINESS ADVANTAGE	\$91.19	C
26436	02/26/2018	02/23/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
26437	02/26/2018	02/23/2018	AW	CINCINNATI BELL	\$487.62	C
26438	02/26/2018	02/23/2018	AW	A T & T	\$392.00	C
26439	02/26/2018	02/23/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$299.99	C
26440	02/26/2018	02/23/2018	AW	CENTURY LINK	\$166.26	C
26441	02/26/2018	02/23/2018	AW	JOHN DEERE FINANCIAL	\$246.92	C
26442	02/26/2018	02/23/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$4.44	C
26443	02/26/2018	02/23/2018	AW	BOND INDUSTRIAL SUPPLY	\$196.00	C
26444	02/26/2018	02/23/2018	AW	J. W. DEVERS & SON	\$855.00	C
26445	02/26/2018	02/23/2018	AW	SILVER SPUR	\$150.00	C
26446	02/26/2018	02/23/2018	AW	AGRO CHEM, INC.	\$210.70	C
26447	02/26/2018	02/23/2018	AW	LAWSON PRODUCTS	\$255.87	C
26448	02/26/2018	02/23/2018	AW	NAPA AUTO PARTS	\$51.20	C
26449	02/26/2018	02/23/2018	AW	BLAIR HEATING & AC	\$2,425.00	C
26451	02/26/2018	02/23/2018	AW	CINTAS DAYTON LOC G62	\$1,448.02	C
26452	02/26/2018	02/23/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$130.05	C
26453	02/26/2018	02/23/2018	AW	SILCO FIRE & SECURITY	\$876.50	C
26454	02/26/2018	02/23/2018	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,651.47	C
26455	02/26/2018	02/23/2018	AW	STAPLES BUSINESS ADVANTAGE	\$141.83	C
26456	02/26/2018	02/23/2018	AW	WATKINS MECHANICAL, INC.	\$217.70	C
26457	02/26/2018	02/23/2018	AW	WRIGHT STATE UNIVERSITY	\$140.00	C
26458	02/26/2018	02/23/2018	AW	OHIO TACTICAL OFFICERS ASSOC.	\$300.00	C
26459	02/26/2018	02/23/2018	AW	O'REILLY AUTOMOTIVE, INC	\$3.59	C
26460	02/26/2018	02/23/2018	AW	MENARDS	\$6.28	C
26461	02/26/2018	02/23/2018	AW	BUCHANAN'S POWER EQUIPMENT	\$39.07	C
26462	02/26/2018	02/23/2018	AW	RICK'S WINDOW CLEANING	\$145.00	C
26463	02/26/2018	02/23/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$896.40	C
26464	02/26/2018	02/23/2018	AW	DAYTON POWER AND LIGHT	\$426.00	C
26465	02/26/2018	02/23/2018	AW	DUKE ENERGY	\$1,503.28	C
26466	02/26/2018	02/23/2018	AW	WINTER EQUIPMENT CO.	\$1,328.88	C
26467	02/26/2018	02/23/2018	AW	SILVER SPUR	\$98.95	C
26468	02/26/2018	02/23/2018	AW	GROSS LUMBER COMPANY	\$347.39	C
26469	02/26/2018	02/23/2018	AW	CLARKE POWER SERVICES INC	\$137.33	C
26470	02/26/2018	02/23/2018	AW	HARBOR FREIGHT TOOLS	\$75.79	C
26471	02/26/2018	02/23/2018	AW	HARBOR FREIGHT TOOLS	\$37.98	C
26472	02/26/2018	02/23/2018	AW	KLEEM, INC.	\$1,344.00	C
26473	02/26/2018	02/23/2018	AW	STAPLES BUSINESS ADVANTAGE	\$50.29	C
26474	02/26/2018	02/23/2018	AW	FERRELLGAS	\$6,964.28	C
26475	02/26/2018	02/23/2018	AW	HARBOR FREIGHT TOOLS	\$577.81	C
26476	02/26/2018	02/23/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$79,895.69	C
26477	02/26/2018	02/23/2018	AW	PITNEY BOWES PURCHASE POWER	\$2,168.78	C
26478	02/26/2018	02/23/2018	AW	SOLAR SHADE OF MID-OHIO	\$63.75	C
26479	02/26/2018	02/23/2018	AW	EAGLE ENGRAVING INC.	\$25.00	C
26480	02/26/2018	02/23/2018	AW	MED-TECH RESOURCE INC	\$65.00	C
26481	02/26/2018	02/23/2018	AW	BJ'S GARAGE	\$158.94	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26482	02/26/2018	02/23/2018	AW	BARRETT BROTHERS	\$48.50	C
26483	02/26/2018	02/23/2018	AW	FBI/LEEDA	\$200.00	C
26484	03/09/2018	03/01/2018	WH	AFLAC	\$485.52	C
26485	03/09/2018	03/01/2018	WH	AFLAC NON DEFERRED	\$436.35	C
26486	03/09/2018	03/01/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26487	03/09/2018	03/01/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26488	03/09/2018	03/01/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26489	03/09/2018	03/01/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$242.65	C
26490	03/09/2018	03/01/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26491	03/12/2018	03/01/2018	AW	ARROW INTERNATIONAL INC	\$929.92	C
26492	03/12/2018	03/01/2018	AW	CDW GOVERNMENT , INC.	\$864.82	C
26493	03/12/2018	03/01/2018	AW	D T B DISTRIBUTORS, INC.	\$277.28	C
26494	03/12/2018	03/01/2018	AW	ERIC HENRY	\$57.65	C
26495	03/12/2018	03/01/2018	AW	FIREHOUSE MAGAZINE	\$78.00	C
26496	03/12/2018	03/01/2018	AW	KYLE LALICH	\$48.99	C
26497	03/12/2018	03/01/2018	AW	OFESF	\$1,900.00	C
26498	03/12/2018	03/01/2018	AW	PHYSIO-CONTROL INC.	\$157.20	C
26499	03/12/2018	03/01/2018	AW	SINCLAIR COMMUNITY COLLEGE	\$45.00	C
26500	03/12/2018	03/01/2018	AW	U.S. BANK - FIRE	\$715.03	C
26502	03/12/2018	03/01/2018	AW	JUSTIN BUEHLER	\$197.82	C
26503	03/06/2018	03/06/2018	AW	MICHAEL TOOTHMAN	\$180.00	C
26504	03/12/2018	03/09/2018	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
26505	03/12/2018	03/09/2018	AW	HARTFORD GROUP BENEFITS	\$759.26	C
26506	03/12/2018	03/09/2018	AW	COX OHIO PUBLISHING	\$63.36	C
26507	03/12/2018	03/09/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$535.00	C
26508	03/12/2018	03/09/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$12.45	C
26509	03/12/2018	03/09/2018	AW	CINCINNATI BELL	\$404.44	C
26510	03/12/2018	03/09/2018	AW	CINCINNATI BELL	\$396.10	C
26511	03/12/2018	03/09/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
26512	03/12/2018	03/09/2018	AW	A-ABEL	\$64.00	C
26513	03/12/2018	03/09/2018	AW	CINCINNATI BELL	\$35.97	C
26514	03/12/2018	03/09/2018	AW	JOHN DEERE FINANCIAL	\$22.98	C
26515	03/12/2018	03/09/2018	AW	J. W. DEVERS & SON	\$48.00	C
26516	03/12/2018	03/09/2018	AW	O'REILLY AUTOMOTIVE, INC	\$143.49	C
26517	03/12/2018	03/09/2018	AW	ZIMMER TRACTOR	\$402.70	C
26518	03/12/2018	03/09/2018	AW	R L PARSONS & SON ECI	\$1,444.68	C
26519	03/12/2018	03/09/2018	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$87.00	C
26520	03/12/2018	03/09/2018	AW	VALLEY ASPHALT CORPORATION	\$1,012.70	C
26521	03/12/2018	03/09/2018	AW	GRISMER TIRE COMPANY	\$240.00	C
26522	03/12/2018	03/09/2018	AW	ATLAS BUSINESS SOLUTIONS, INC.	\$150.00	C
26523	03/12/2018	03/09/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$530.00	C
26524	03/12/2018	03/09/2018	AW	BATTERIES PLUS	\$26.55	C
26525	03/12/2018	03/09/2018	AW	BOUND TREE MEDICAL, LLC	\$763.46	C
26526	03/12/2018	03/09/2018	AW	C.E.S.	\$119.42	C
26527	03/12/2018	03/09/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,079.39	C
26528	03/12/2018	03/09/2018	AW	PHYSIO-CONTROL INC.	\$137.60	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26529	03/12/2018	03/09/2018	AW	PHOENIX SAFETY OUTFITTERS	\$585.40	C
26530	03/12/2018	03/09/2018	AW	PROALERT SECURITY SYSTEMS	\$209.70	C
26531	03/12/2018	03/09/2018	AW	VECTREN ENERGY	\$280.02	C
26532	03/12/2018	03/09/2018	AW	BRIAN LYKINS	\$42.28	C
26533	03/12/2018	03/09/2018	AW	SMYTH AUTOMOTIVE	\$74.50	C
26534	03/12/2018	03/09/2018	AW	PHOENIX SAFETY OUTFITTERS	\$1,814.95	C
26535	03/12/2018	03/09/2018	AW	JOSHUA SCOTT	\$130.28	C
26536	03/12/2018	03/09/2018	AW	WASTE MANAGEMENT	\$11,707.69	C
26537	03/12/2018	03/09/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$8,898.16	C
26538	03/12/2018	03/09/2018	AW	PITNEY BOWES PURCHASE POWER	\$22.79	C
26539	03/12/2018	03/09/2018	AW	AWARDS OF EXCELLENCE	\$19.00	C
26540	03/12/2018	03/09/2018	AW	AQUA FALL BOTTLED WATER	\$63.50	C
26541	03/12/2018	03/09/2018	AW	DUKE ENERGY	\$8,465.82	C
26542	03/12/2018	03/09/2018	AW	VERIZON WIRELESS	\$414.37	C
26543	03/12/2018	03/09/2018	AW	U.S. BANK - FIRE	\$389.92	C
26544	03/12/2018	03/09/2018	AW	ESTES OIL COMPANY	\$6,541.88	C
26545	03/12/2018	03/09/2018	AW	STAPLES BUSINESS ADVANTAGE	\$49.97	C
26546	03/12/2018	03/09/2018	AW	COX OHIO PUBLISHING	\$194.94	C
26547	03/12/2018	03/09/2018	AW	MENARDS	\$14.24	C
26548	03/12/2018	03/09/2018	AW	O'REILLY AUTOMOTIVE, INC	\$2.68	C
26549	03/12/2018	03/09/2018	AW	PORTA KLEEN	\$239.00	C
26550	03/12/2018	03/09/2018	AW	BRANT'S, INC.	\$17.05	C
26551	03/12/2018	03/09/2018	AW	KOENIG EQUIPMENT, INC.	\$170.13	C
26552	03/12/2018	03/09/2018	AW	KEY CHRYSLER, JEEP, DODGE, INC.	\$23.40	C
26553	03/12/2018	03/09/2018	AW	ACE TRUCK BODY INC	\$457.80	C
26554	03/12/2018	03/09/2018	AW	SiteOne Landscape Supply, LLC	\$39.33	C
26555	03/12/2018	03/09/2018	AW	NAPA AUTO PARTS	\$11.99	C
26556	03/12/2018	03/09/2018	AW	LEBANON ELECTRIC MOTOR	\$29.00	C
26557	03/12/2018	03/09/2018	AW	JOHN DEERE FINANCIAL	\$145.96	C
26558	03/12/2018	03/09/2018	AW	ERICA HANDERMANN	\$75.00	C
26559	03/12/2018	03/09/2018	AW	PHOENIX SAFETY OUTFITTERS	\$55.40	C
26560	03/12/2018	03/09/2018	AW	TREASURER OF STATE	\$2,718.00	C
26561	03/12/2018	03/09/2018	AW	CDW GOVERNMENT , INC.	\$1,416.30	C
26562	03/12/2018	03/09/2018	AW	HARD HEAD VETERANS LLC	\$1,215.00	C
26563	03/12/2018	03/09/2018	AW	MENARDS	\$145.86	C
26564	03/12/2018	03/09/2018	AW	ELITE-COMPUTERS INC	\$4,810.00	C
26565	03/12/2018	03/09/2018	AW	MENARDS	\$932.24	C
26566	03/12/2018	03/09/2018	AW	MENARDS	\$169.50	C
26568	03/12/2018	03/09/2018	AW	FERRELLGAS	\$4,608.53	C
26569	03/12/2018	03/09/2018	AW	DAYTON POWER AND LIGHT	\$9.74	C
26570	03/12/2018	03/09/2018	AW	DUKE ENERGY	\$1,353.59	C
26571	03/12/2018	03/12/2018	WH	OHIO POLICE AND FIRE PENSION FUND	\$111,974.24	C
26572	03/23/2018	03/15/2018	WH	AFLAC	\$485.52	C
26573	03/23/2018	03/15/2018	WH	AFLAC NON DEFERRED	\$436.35	C
26574	03/23/2018	03/15/2018	WH	CITY OF FRANKLIN	\$21.55	C
26575	03/23/2018	03/15/2018	WH	CITY OF FRANKLIN	\$165.89	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26576	03/23/2018	03/15/2018	WH	CITY OF MIAMISBURG	\$42.31	C
26577	03/23/2018	03/15/2018	WH	CITY OF MIAMISBURG	\$376.09	C
26578	03/23/2018	03/15/2018	WH	CITY OF TRENTON	\$33.28	C
26579	03/23/2018	03/15/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26580	03/23/2018	03/15/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26581	03/23/2018	03/15/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26582	03/23/2018	03/15/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$498.30	C
26583	03/23/2018	03/15/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$317.79	C
26584	03/23/2018	03/15/2018	WH	UNITED WAY	\$10.00	C
26585	03/23/2018	03/15/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26589	03/26/2018	03/22/2018	AW	A-ABEL	\$100.00	C
26590	03/26/2018	03/22/2018	AW	FAIRFIELD INN & SUITES	\$1,455.60	C
26591	03/26/2018	03/22/2018	AW	FAIRFIELD INN & SUITES	\$1,263.60	C
26592	03/26/2018	03/22/2018	AW	FASTSIGNS	\$303.60	C
26593	03/26/2018	03/22/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$63.35	C
26595	03/26/2018	03/22/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$34.87	C
26596	03/26/2018	03/22/2018	AW	PHYSIO-CONTROL INC.	\$398.40	C
26597	03/26/2018	03/22/2018	AW	TOTAL MAINTENANCE MANAGEMENT, INC	\$50.00	C
26598	03/26/2018	03/22/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$144.42	C
26599	03/26/2018	03/22/2018	AW	WEILER WELDING	\$63.00	C
26600	03/26/2018	03/22/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$230.76	C
26601	03/26/2018	03/22/2018	AW	BRIAN PETRY	\$262.51	C
26602	03/26/2018	03/22/2018	AW	CENTURY LINK	\$166.26	C
26603	03/26/2018	03/22/2018	AW	SPRINGBORO CHAMBER OF COMMERCE	\$1,400.00	C
26604	03/26/2018	03/22/2018	AW	CAREWORKS COMP	\$4,834.00	C
26605	03/26/2018	03/22/2018	AW	JOHN R. JURGENSEN COMPANY	\$17,729.14	C
26606	03/26/2018	03/22/2018	AW	CINTAS DAYTON LOC G62	\$1,249.48	C
26607	03/26/2018	03/22/2018	AW	WARREN COUNTY WATER & SEWER DEP/	\$207.32	C
26608	03/26/2018	03/22/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$16.77	C
26609	03/26/2018	03/22/2018	AW	SAMS CLUB	\$142.10	C
26610	03/26/2018	03/22/2018	AW	STAPLES BUSINESS ADVANTAGE	\$77.83	C
26611	03/26/2018	03/22/2018	AW	A T & T	\$392.00	C
26612	03/26/2018	03/22/2018	AW	CINCINNATI BELL	\$487.62	C
26613	03/26/2018	03/22/2018	AW	O'REILLY AUTOMOTIVE, INC	\$136.65	C
26614	03/26/2018	03/22/2018	AW	VALLEY ASPHALT CORPORATION	\$1,470.30	C
26615	03/26/2018	03/22/2018	AW	VALLEY ASPHALT CORPORATION	\$318.50	C
26616	03/26/2018	03/22/2018	AW	MELVIN STONE COMPANY, LLC	\$1,174.73	C
26617	03/26/2018	03/22/2018	AW	JOHN DEERE FINANCIAL	\$797.28	C
26618	03/26/2018	03/22/2018	AW	LAWSON PRODUCTS	\$84.19	C
26619	03/26/2018	03/22/2018	AW	LACAL EQUIPMENT INC.	\$475.50	C
26620	03/26/2018	03/22/2018	AW	NOLEN LOCKSMITHING	\$250.00	C
26621	03/26/2018	03/22/2018	AW	VERIZON WIRELESS	\$1,069.20	C
26622	03/26/2018	03/22/2018	AW	PITNEY BOWES PURCHASE POWER	\$366.00	C
26623	03/26/2018	03/22/2018	AW	STAPLES BUSINESS ADVANTAGE	\$597.32	C
26624	03/26/2018	03/22/2018	AW	A-ABEL	\$50.00	C
26625	03/26/2018	03/22/2018	AW	SILCO FIRE & SECURITY	\$313.50	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26626	03/26/2018	03/22/2018	AW	DIGISTITCH EMBROIDERY, INC	\$30.00	C
26627	03/26/2018	03/22/2018	AW	LEXIPOL	\$7,944.00	C
26628	03/26/2018	03/22/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$29.06	C
26629	03/26/2018	03/22/2018	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,958.91	C
26630	03/26/2018	03/22/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$519.70	C
26631	03/26/2018	03/22/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$24.93	C
26632	03/26/2018	03/22/2018	AW	BOUND TREE MEDICAL, LLC	\$962.96	C
26633	03/26/2018	03/22/2018	AW	MAYS LOCKSMITH SERVICE	\$700.00	C
26634	03/26/2018	03/22/2018	AW	GRISMER TIRE COMPANY	\$20.13	C
26635	03/26/2018	03/22/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$86,423.27	C
26636	03/26/2018	03/22/2018	AW	PARTNERS FOR PEACE OF MIND EAP	\$587.25	C
26637	03/26/2018	03/22/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
26638	03/26/2018	03/22/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
26639	03/26/2018	03/22/2018	AW	DUKE ENERGY	\$347.85	C
26640	03/26/2018	03/22/2018	AW	CINCINNATI BELL	\$34.41	C
26641	03/26/2018	03/22/2018	AW	DAYTON POWER AND LIGHT	\$494.62	C
26642	03/26/2018	03/22/2018	AW	MENARDS	\$188.14	C
26643	03/26/2018	03/22/2018	AW	MENARDS	\$991.09	C
26644	03/26/2018	03/22/2018	AW	AGRO CHEM, INC.	\$390.00	C
26645	03/26/2018	03/22/2018	AW	ACE TREE & LANDSCAPING	\$2,000.00	C
26646	03/26/2018	03/22/2018	AW	NAPA AUTO PARTS	\$125.60	C
26647	03/26/2018	03/22/2018	AW	JOHN DEERE FINANCIAL	\$24.26	C
26648	03/26/2018	03/22/2018	AW	ZIMMER TRACTOR	\$58.68	C
26649	03/26/2018	03/22/2018	AW	O'REILLY AUTOMOTIVE, INC	\$16.62	C
26650	03/26/2018	03/22/2018	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
26651	03/26/2018	03/22/2018	AW	NORTHCOAST LAND AND CATTLE CO., LLI	\$225.00	C
26653	03/26/2018	03/22/2018	AW	VILLAGE RENTAL	\$294.00	C
26654	03/26/2018	03/22/2018	AW	BJ'S GARAGE	\$739.21	C
26655	03/26/2018	03/22/2018	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$542.50	C
26656	03/26/2018	03/22/2018	AW	EVIDENT INC	\$157.45	C
26657	03/26/2018	03/22/2018	AW	WARREN CO ASSOC OF CHIEFS OF POLIC	\$50.00	C
26658	03/26/2018	03/22/2018	AW	CHIEF LAW ENFORCEMENT SUPPLY	\$617.97	C
26659	03/26/2018	03/22/2018	AW	DICKMAN DIRECTORIES, INC.	\$188.40	C
26660	03/26/2018	03/22/2018	AW	WARREN CO TELECOMMUNICATION DEP/	\$200.00	C
26661	03/26/2018	03/22/2018	AW	GALL'S, INC.	\$197.51	C
26662	03/26/2018	03/22/2018	AW	LET IT SHINE	\$650.00	C
26663	03/26/2018	03/22/2018	AW	iWorQ DBA ZP SYSTEMS	\$3,000.00	C
26664	03/26/2018	03/22/2018	AW	PRO-VISION, INC	\$128.99	C
26665	03/26/2018	03/22/2018	AW	PRO-VISION, INC	\$47,261.50	C
26666	03/26/2018	03/22/2018	AW	OHIO POLICE & FIRE PENSION FUND	\$41,527.83	C
26667	03/26/2018	03/23/2018	AW	ANTHEM DENTAL	\$6,694.89	C
26668	03/26/2018	03/23/2018	AW	MAYS-SHEDD SALES CO	\$793.65	C
26669	03/26/2018	03/23/2018	AW	JONES FISH HATCHERIES	\$240.72	C
26670	03/26/2018	03/23/2018	AW	O'REILLY AUTOMOTIVE, INC	\$26.45	C
26671	03/26/2018	03/23/2018	AW	SCHAERGES & VOSSLER PUMP COMPAN'	\$54.50	C
26672	03/26/2018	03/23/2018	AW	SAFEGUARD	\$47.49	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26673	03/26/2018	03/23/2018	AW	PHOENIX SAFETY OUTFITTERS	\$29.50	C
26674	03/26/2018	03/23/2018	AW	CDW GOVERNMENT , INC.	\$45.96	C
26675	04/06/2018	03/29/2018	WH	AFLAC	\$485.52	C
26676	04/06/2018	03/29/2018	WH	AFLAC NON DEFERRED	\$436.35	C
26677	04/06/2018	03/29/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26678	04/06/2018	03/29/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26679	04/06/2018	03/29/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26680	04/06/2018	03/29/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$242.65	C
26681	04/06/2018	03/29/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26682	04/09/2018	04/06/2018	AW	KIM GLASCOCK PLUMBING	\$1,400.00	C
26683	04/09/2018	04/06/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$52.68	C
26684	04/09/2018	04/06/2018	AW	PHOENIX SAFETY OUTFITTERS	\$1,052.80	C
26685	04/09/2018	04/06/2018	AW	ROBINSON SALT SUPPLY, INC.	\$231.80	C
26686	04/09/2018	04/06/2018	AW	OPTIMIST CLUB OF SPRINGBORO	\$90.00	C
26687	04/09/2018	04/06/2018	AW	STAPLES BUSINESS ADVANTAGE	\$114.51	C
26688	04/09/2018	04/06/2018	AW	U.S. BANK - FIRE	\$518.91	C
26689	04/09/2018	04/06/2018	AW	VOSS CHEVROLET	\$187.45	C
26690	04/09/2018	04/06/2018	AW	D T B DISTRIBUTORS, INC.	\$183.30	C
26691	04/09/2018	04/06/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$2,530.36	C
26692	04/09/2018	04/06/2018	AW	JOE SCHMITT & SONS PLUMBING & HTG.,I	\$275.00	C
26693	04/09/2018	04/06/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$275.00	C
26694	04/09/2018	04/06/2018	AW	CINCINNATI BELL	\$36.34	C
26695	04/09/2018	04/06/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$8,898.16	C
26696	04/09/2018	04/06/2018	AW	COX OHIO PUBLISHING	\$119.60	C
26697	04/09/2018	04/06/2018	AW	DAYTON POWER AND LIGHT	\$355.15	C
26698	04/09/2018	04/06/2018	AW	CINCINNATI BELL	\$396.10	C
26699	04/09/2018	04/06/2018	AW	BUCKEYE POWER SALES (BPS)	\$200.00	C
26700	04/09/2018	04/06/2018	AW	DUKE ENERGY	\$2,254.89	C
26701	04/09/2018	04/06/2018	AW	DSS SWEEPING SERVICES	\$2,162.50	C
26702	04/09/2018	04/06/2018	AW	IAFC MEMBERSHIP CL50039	\$234.00	C
26703	04/09/2018	04/06/2018	AW	KLEEM, INC.	\$86.64	C
26704	04/09/2018	04/06/2018	AW	SILVER SPUR	\$143.95	C
26705	04/09/2018	04/06/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$57.93	C
26706	04/09/2018	04/06/2018	AW	MELVIN STONE COMPANY, LLC	\$302.54	C
26707	04/09/2018	04/06/2018	AW	NAPA AUTO PARTS	\$16.88	C
26708	04/09/2018	04/06/2018	AW	OHIO FIRE ACADEMY	\$50.00	C
26709	04/09/2018	04/06/2018	AW	J. D. FARM EQUIPMENT	\$109.53	C
26710	04/09/2018	04/06/2018	AW	DJL MATERIAL & SUPPLY	\$80.65	C
26711	04/09/2018	04/06/2018	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$90.00	C
26712	04/09/2018	04/06/2018	AW	CLARKE POWER SERVICES INC	\$116.02	C
26713	04/09/2018	04/06/2018	AW	PHOENIX SAFETY OUTFITTERS	\$727.00	C
26714	04/09/2018	04/06/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$115.00	C
26715	04/09/2018	04/06/2018	AW	VECTREN ENERGY	\$271.44	C
26716	04/09/2018	04/06/2018	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
26717	04/09/2018	04/06/2018	AW	OHIO TOWNSHIP ASSOC RISK MGMT AUTI	\$84,185.51	C
26718	04/09/2018	04/06/2018	AW	NOLEN LOCKSMITHING	\$185.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26719	04/09/2018	04/06/2018	AW	CONTINENTAL CASUALTY CO.	\$4,523.66	C
26720	04/09/2018	04/06/2018	AW	TIM LALLY CHEVROLET INC	\$37,100.40	C
26721	04/09/2018	04/06/2018	AW	BJ'S GARAGE	\$852.60	C
26722	04/09/2018	04/06/2018	AW	EAGLE ENGRAVING INC.	\$423.80	C
26723	04/09/2018	04/06/2018	AW	DAUM & ASSOCIATES	\$400.00	C
26724	04/09/2018	04/06/2018	AW	MENARDS	\$15.71	C
26725	04/09/2018	04/06/2018	AW	AQUA FALL BOTTLED WATER	\$63.50	C
26726	04/09/2018	04/06/2018	AW	ELITE-COMPUTERS INC	\$5,752.50	C
26727	04/09/2018	04/06/2018	AW	CINCINNATI BELL	\$400.15	C
26728	04/09/2018	04/06/2018	AW	VERIZON WIRELESS	\$414.41	C
26729	04/09/2018	04/06/2018	AW	U.S. BANK - FIRE	\$1,475.45	C
26730	04/09/2018	04/06/2018	AW	BOUND TREE MEDICAL, LLC	\$689.55	C
26731	04/09/2018	04/06/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,041.17	C
26732	04/09/2018	04/06/2018	AW	FIRE PROTECTION PUBLICATIONS	\$71.50	C
26733	04/09/2018	04/06/2018	AW	GRISMER TIRE COMPANY	\$156.01	C
26734	04/09/2018	04/06/2018	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$45,383.00	C
26735	04/09/2018	04/06/2018	AW	DUKE ENERGY	\$8,465.82	C
26736	04/09/2018	04/06/2018	AW	VANCE OUTDOORS INC.	\$355.47	C
26737	04/09/2018	04/06/2018	AW	DIGISTITCH EMBROIDERY, INC	\$377.00	C
26738	04/20/2018	04/12/2018	WH	AFLAC	\$485.52	C
26739	04/20/2018	04/12/2018	WH	AFLAC NON DEFERRED	\$436.35	C
26740	04/20/2018	04/12/2018	WH	CITY OF FRANKLIN	\$163.25	C
26741	04/20/2018	04/12/2018	WH	CITY OF MIAMISBURG	\$382.96	C
26742	04/20/2018	04/12/2018	WH	CITY OF TRENTON	\$31.30	C
26743	04/20/2018	04/12/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26744	04/20/2018	04/12/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26745	04/20/2018	04/12/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26746	04/20/2018	04/12/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$465.08	C
26747	04/20/2018	04/12/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$317.79	C
26748	04/20/2018	04/12/2018	WH	UNITED WAY	\$10.00	C
26749	04/20/2018	04/12/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26750	04/23/2018	04/16/2018	AW	PRO ON CALL TECHNOLOGIES	\$160.00	C
26751	04/23/2018	04/16/2018	AW	COX OHIO PUBLISHING	\$163.80	C
26752	04/23/2018	04/16/2018	AW	CINCINNATI BELL	\$487.62	C
26753	04/23/2018	04/16/2018	AW	HARTFORD GROUP BENEFITS	\$808.61	C
26754	04/23/2018	04/16/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$915.00	C
26755	04/23/2018	04/16/2018	AW	STAPLES BUSINESS ADVANTAGE	\$284.99	C
26756	04/23/2018	04/16/2018	AW	WILMINGTON SECURITY SYSTEMS	\$90.00	C
26757	04/23/2018	04/16/2018	AW	DAYTON POWER AND LIGHT	\$9.74	C
26758	04/23/2018	04/16/2018	AW	VERIZON WIRELESS	\$1,069.16	C
26759	04/23/2018	04/16/2018	AW	A T & T	\$392.00	C
26760	04/23/2018	04/16/2018	AW	STAPLES BUSINESS ADVANTAGE	\$39.99	C
26763	04/23/2018	04/16/2018	AW	CINTAS DAYTON LOC G62	\$1,211.04	C
26767	04/18/2018	04/18/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$63.67	C
26768	04/23/2018	04/20/2018	AW	A-ABEL	\$150.00	C
26769	04/23/2018	04/20/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$194.17	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26770	04/23/2018	04/20/2018	AW	PHYSIO-CONTROL INC.	\$653.60	C
26771	04/23/2018	04/20/2018	AW	STAPLES BUSINESS ADVANTAGE	\$75.95	C
26772	04/23/2018	04/20/2018	AW	VISUAL COMPUTER SOLUTIONS	\$1,005.05	C
26773	04/23/2018	04/20/2018	AW	WARREN CO TELECOMMUNICATION DEPA	\$4,911.78	C
26774	04/23/2018	04/20/2018	AW	WEILER WELDING	\$63.00	C
26775	04/23/2018	04/20/2018	AW	AE DOOR & WINDOW	\$539.50	C
26776	04/23/2018	04/20/2018	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$1,237.73	C
26777	04/23/2018	04/20/2018	AW	PHOENIX SAFETY OUTFITTERS	\$975.90	C
26778	04/23/2018	04/20/2018	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,088.12	C
26779	04/23/2018	04/20/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
26780	04/23/2018	04/20/2018	AW	ARC ACQUISITION US INC	\$1,172.58	C
26781	04/23/2018	04/20/2018	AW	FedEx	\$40.00	C
26782	04/23/2018	04/20/2018	AW	GRISMER TIRE COMPANY	\$22.49	C
26783	04/23/2018	04/20/2018	AW	PHOENIX SAFETY OUTFITTERS	\$118.90	C
26784	04/23/2018	04/20/2018	AW	THE CHIP SITE	\$492.75	O
26785	04/23/2018	04/20/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$123.54	C
26786	04/23/2018	04/20/2018	AW	HARBOR FREIGHT TOOLS	\$48.96	C
26787	04/23/2018	04/20/2018	AW	CENTURY LINK	\$166.17	C
26788	04/23/2018	04/20/2018	AW	BRANT'S, INC.	\$127.00	C
26789	04/23/2018	04/20/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$195.00	C
26790	04/23/2018	04/20/2018	AW	J. W. DEVERS & SON	\$39.50	C
26791	04/23/2018	04/20/2018	AW	WEILER WELDING	\$82.50	C
26792	04/23/2018	04/20/2018	AW	SILVER SPUR	\$125.95	C
26793	04/23/2018	04/20/2018	AW	MELVIN STONE COMPANY, LLC	\$1,484.18	C
26794	04/23/2018	04/20/2018	AW	MELVIN STONE COMPANY, LLC	\$212.36	C
26795	04/23/2018	04/20/2018	AW	MORTON SALT COMPANY	\$70,404.80	C
26797	04/23/2018	04/20/2018	AW	DAYTON POWER AND LIGHT	\$416.52	C
26798	04/23/2018	04/20/2018	AW	BLANTONS LAWN AND LANDSCAPING CEI	\$590.60	C
26799	04/23/2018	04/20/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$6,597.10	C
26800	04/23/2018	04/20/2018	AW	YMCA OF GREATER DAYTON	\$129.72	C
26801	04/23/2018	04/20/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$497.34	C
26802	04/23/2018	04/20/2018	AW	SHERWIN WILLIAMS CO.	\$20.46	C
26803	04/23/2018	04/20/2018	AW	MENARDS	\$409.51	C
26804	04/23/2018	04/20/2018	AW	COX OHIO PUBLISHING	\$153.90	C
26805	04/23/2018	04/20/2018	AW	UPS STORE 3048	\$10.20	C
26806	04/23/2018	04/20/2018	AW	BJ'S GARAGE	\$248.39	C
26807	04/23/2018	04/20/2018	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$115.00	C
26808	04/23/2018	04/20/2018	AW	BJ'S GARAGE	\$86.89	C
26809	04/23/2018	04/20/2018	AW	CANDY JOHNSON	\$12.00	C
26810	04/23/2018	04/20/2018	AW	AXON ENTERPRISE INC	\$1,403.47	C
26811	04/23/2018	04/20/2018	AW	ARC ACQUISITION US INC	\$1,317.06	C
26812	04/23/2018	04/20/2018	AW	PHOENIX SAFETY OUTFITTERS	\$103.90	C
26813	04/23/2018	04/20/2018	AW	DIGISTITCH EMBROIDERY, INC	\$169.00	C
26814	04/23/2018	04/20/2018	AW	CANDY JOHNSON	\$60.00	C
26815	04/23/2018	04/20/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
26816	04/23/2018	04/20/2018	AW	CAREWORKS COMP	\$35.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26817	04/23/2018	04/20/2018	AW	OHIO TREASURER OF STATE	\$435.00	C
26818	04/23/2018	04/20/2018	AW	ANTHEM DENTAL	\$6,949.76	C
26819	04/23/2018	04/20/2018	AW	VALLEY ASPHALT CORPORATION	\$488.80	C
26820	04/23/2018	04/20/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$85,713.84	C
26821	04/23/2018	04/20/2018	AW	THOMAS C. GITZINGER	\$71,374.08	C
26822	04/22/2018	04/22/2018	WH	OHIO POLICE AND FIRE PENSION FUND	\$113,620.95	C
26823	04/24/2018	04/24/2018	AW	TIM SIMPSON	\$41.22	C
26824	04/26/2018	04/26/2018	AW	LEVI ETHRIDGE	\$27.00	C
26825	05/04/2018	04/26/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26826	05/04/2018	04/26/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26827	05/04/2018	04/26/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26828	05/04/2018	04/26/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$242.65	C
26829	05/04/2018	04/26/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26831	05/14/2018	05/02/2018	AW	MENARDS	\$120.27	C
26832	05/14/2018	05/02/2018	AW	TREASURER OF STATE	\$2,212.00	C
26833	05/14/2018	05/02/2018	AW	LET IT SHINE	\$520.00	C
26834	05/14/2018	05/02/2018	AW	CINCINNATI BELL	\$34.41	C
26835	05/14/2018	05/02/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
26836	05/14/2018	05/02/2018	AW	PITNEY BOWES PURCHASE POWER	\$75.99	C
26837	05/14/2018	05/02/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$8,898.16	C
26838	05/14/2018	05/02/2018	AW	DUKE ENERGY	\$2,492.92	C
26839	05/14/2018	05/02/2018	AW	HARTFORD GROUP BENEFITS	\$769.13	C
26840	05/14/2018	05/02/2018	AW	AAA WASTE WATER SERVICE, INC.	\$75.00	C
26841	05/14/2018	05/02/2018	AW	AE DOOR & WINDOW	\$213.00	C
26842	05/14/2018	05/02/2018	AW	ALERT-ALL	\$492.50	C
26843	05/14/2018	05/02/2018	AW	ARROW INTERNATIONAL INC	\$559.72	C
26844	05/14/2018	05/02/2018	AW	BOUND TREE MEDICAL, LLC	\$359.22	C
26845	05/14/2018	05/02/2018	AW	BRIAN LYKINS	\$90.41	C
26846	05/14/2018	05/02/2018	AW	CREATIVE BANNERS FLAGS & POLES, INC	\$230.00	C
26847	05/14/2018	05/02/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$532.25	C
26848	05/14/2018	05/02/2018	AW	GRISMER TIRE COMPANY	\$320.70	C
26849	05/14/2018	05/02/2018	AW	HOWELL RESCUE SYSTEMS INC.	\$391.20	C
26850	05/14/2018	05/02/2018	AW	MOBIL COMM	\$654.32	C
26851	05/14/2018	05/02/2018	AW	LINE-X	\$700.00	C
26852	05/14/2018	05/02/2018	AW	STEVE AGENBROAD	\$30.99	C
26853	05/14/2018	05/02/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$1,504.45	C
26854	05/14/2018	05/02/2018	AW	U.S. BANK - FIRE	\$518.91	C
26855	05/14/2018	05/02/2018	AW	VECTREN ENERGY	\$154.80	C
26856	05/14/2018	05/02/2018	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,800.00	C
26857	05/14/2018	05/02/2018	AW	WARREN COUNTY CAREER CENTER	\$2,500.00	C
26858	05/14/2018	05/02/2018	AW	DON WRIGHT	\$900.00	C
26859	05/14/2018	05/02/2018	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
26860	05/14/2018	05/02/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$450.00	C
26861	05/14/2018	05/02/2018	AW	PARTS EXPRESS	\$17.83	C
26862	05/14/2018	05/07/2018	AW	COFFMAN FAMILY YMCA	\$200.00	C
26863	05/14/2018	05/07/2018	AW	STAPLES BUSINESS ADVANTAGE	\$354.48	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26864	05/14/2018	05/07/2018	AW	KLEEM, INC.	\$255.36	C
26865	05/14/2018	05/07/2018	AW	AGRO CHEM, INC.	\$1,792.20	C
26866	05/14/2018	05/07/2018	AW	SILVER SPUR	\$150.00	C
26867	05/14/2018	05/07/2018	AW	O'REILLY AUTOMOTIVE, INC	\$86.22	C
26868	05/14/2018	05/07/2018	AW	HARBOR FREIGHT TOOLS	\$21.93	C
26869	05/14/2018	05/07/2018	AW	JOHN DEERE FINANCIAL	\$22.98	C
26870	05/14/2018	05/07/2018	AW	AQUA FALL BOTTLED WATER	\$72.35	C
26871	05/14/2018	05/07/2018	AW	CINCINNATI BELL	\$393.60	C
26872	05/14/2018	05/07/2018	AW	CINCINNATI BELL	\$36.27	C
26873	05/14/2018	05/07/2018	AW	VERIZON WIRELESS	\$414.45	C
26874	05/14/2018	05/07/2018	AW	U.S. BANK - FIRE	\$410.91	C
26875	05/14/2018	05/07/2018	AW	DAYTON POWER AND LIGHT	\$351.66	C
26876	05/14/2018	05/07/2018	AW	BJ'S GARAGE	\$29.95	C
26877	05/14/2018	05/07/2018	AW	FRANK J. SMITH	\$2,650.00	C
26878	05/14/2018	05/07/2018	AW	VANCE OUTDOORS INC.	\$238.80	C
26879	05/14/2018	05/07/2018	AW	DODD CAMERA / CLICK CAMERA	\$399.98	C
26880	05/14/2018	05/07/2018	AW	NAMI OHIO	\$75.00	C
26881	05/14/2018	05/07/2018	AW	MIDWEST TACTICAL APPLICATIONS GROU	\$299.00	C
26882	05/14/2018	05/07/2018	AW	McINTOSH SAFE CORP	\$130.00	C
26883	05/14/2018	05/07/2018	AW	BATTERIES PLUS	\$13.95	C
26884	05/14/2018	05/07/2018	AW	BOUND TREE MEDICAL, LLC	\$305.95	C
26885	05/14/2018	05/07/2018	AW	ERIC HENRY	\$74.46	C
26886	05/14/2018	05/07/2018	AW	JUSTIN BIEL	\$62.19	C
26887	05/14/2018	05/07/2018	AW	MOBIL COMM	\$269.55	C
26888	05/14/2018	05/07/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$51.65	C
26889	05/14/2018	05/07/2018	AW	SHERWIN WILLIAMS CO.	\$115.24	C
26890	05/14/2018	05/07/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$195.65	C
26891	05/14/2018	05/07/2018	AW	WATKINS MECHANICAL, INC.	\$109.00	C
26892	05/09/2018	05/09/2018	AW	JEMS	\$59.97	C
26893	05/18/2018	05/10/2018	WH	AFLAC	\$971.04	C
26894	05/18/2018	05/10/2018	WH	AFLAC NON DEFERRED	\$872.70	C
26895	05/18/2018	05/10/2018	WH	CITY OF FRANKLIN	\$166.46	C
26896	05/18/2018	05/10/2018	WH	CITY OF MIAMISBURG	\$371.95	C
26897	05/18/2018	05/10/2018	WH	CITY OF TRENTON	\$33.13	C
26898	05/18/2018	05/10/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
26899	05/18/2018	05/10/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$437.67	C
26900	05/18/2018	05/10/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
26901	05/18/2018	05/10/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$465.08	C
26902	05/18/2018	05/10/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$317.79	C
26903	05/18/2018	05/10/2018	WH	UNITED WAY	\$10.00	C
26904	05/18/2018	05/10/2018	WH	YMCA OF GREATER DAYTON	\$260.24	C
26906	05/14/2018	05/10/2018	AW	SAFEGUARD	\$47.49	C
26907	05/14/2018	05/10/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$110.00	C
26908	05/14/2018	05/10/2018	AW	LOGICAL SOLUTION	\$78.00	C
26909	05/14/2018	05/10/2018	AW	ACE TREE & LANDSCAPING	\$4,000.00	C
26910	05/14/2018	05/10/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$57.75	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26911	05/14/2018	05/10/2018	AW	BLUE TARP FINANCIAL	\$148.20	C
26912	05/14/2018	05/10/2018	AW	IMAGE MARK-IT	\$397.00	C
26913	05/14/2018	05/10/2018	AW	CINTAS DAYTON LOC G62	\$1,239.04	C
26914	05/14/2018	05/10/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$33.54	C
26915	05/14/2018	05/10/2018	AW	CINCINNATI BELL	\$487.62	C
26916	05/14/2018	05/10/2018	AW	DUKE ENERGY	\$8,263.82	C
26917	05/14/2018	05/10/2018	AW	ELITE-COMPUTERS INC	\$7,650.00	C
26918	05/14/2018	05/10/2018	AW	STAPLES BUSINESS ADVANTAGE	\$443.81	C
26919	05/14/2018	05/10/2018	AW	CINCINNATI BELL	\$400.00	C
26920	05/14/2018	05/10/2018	AW	WARREN COUNTY WATER & SEWER DEPT	\$229.46	C
26921	05/14/2018	05/10/2018	AW	A-ABEL	\$150.00	C
26922	05/14/2018	05/10/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,654.88	C
26923	05/14/2018	05/10/2018	AW	LUKE DRURY	\$76.80	C
26924	05/14/2018	05/10/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIES	\$329.23	C
26925	05/14/2018	05/10/2018	AW	NIXCO PLUMBING	\$1,625.00	C
26926	05/14/2018	05/10/2018	AW	PHYSIO-CONTROL INC.	\$36.80	C
26927	05/14/2018	05/10/2018	AW	RUSH TRUCK CENTER	\$1,456.58	C
26928	05/14/2018	05/10/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$94.00	C
26929	05/14/2018	05/10/2018	AW	WEX BANK	\$416.73	C
26930	05/14/2018	05/10/2018	AW	SILCO FIRE & SECURITY	\$344.25	C
26931	05/14/2018	05/10/2018	AW	STAPLES BUSINESS ADVANTAGE	\$463.08	C
26932	05/14/2018	05/10/2018	AW	WEILER WELDING	\$200.16	C
26933	05/14/2018	05/10/2018	AW	VERIZON WIRELESS	\$1,514.01	C
26934	05/14/2018	05/11/2018	AW	SWARTZ MULCH	\$116.00	C
26935	05/14/2018	05/11/2018	AW	PORTA KLEEN	\$836.20	C
26936	05/14/2018	05/11/2018	AW	WARREN COUNTY ENGINEER	\$600.69	C
26937	05/14/2018	05/11/2018	AW	GRAINGER	\$83.18	C
26938	05/14/2018	05/11/2018	AW	O'REILLY AUTOMOTIVE, INC	\$5.45	C
26939	05/14/2018	05/11/2018	AW	KOENIG EQUIPMENT, INC.	\$11.52	C
26940	05/14/2018	05/11/2018	AW	SILVER SPUR	\$125.95	O
26941	05/14/2018	05/11/2018	AW	BRANT'S, INC.	\$101.23	C
26942	05/14/2018	05/11/2018	AW	D T B DISTRIBUTORS, INC.	\$61.45	C
26943	05/14/2018	05/11/2018	AW	GOVDEALS	\$539.89	C
26944	05/14/2018	05/11/2018	AW	BUCKEYE ECO CARE	\$5,122.40	C
26945	05/14/2018	05/11/2018	AW	FERRELLGAS	\$4,771.30	C
26946	05/14/2018	05/11/2018	AW	BJ'S GARAGE	\$265.08	C
26947	05/14/2018	05/11/2018	AW	WARREN COUNTY COMBINED HEALTH DEPT	\$975.00	C
26948	05/14/2018	05/11/2018	AW	ARC ACQUISITION US INC	\$10,832.28	C
26949	05/14/2018	05/11/2018	AW	SOLAR SHADE OF MID-OHIO	\$359.80	C
26950	05/14/2018	05/11/2018	AW	BOTACH TACTICAL	\$882.00	C
26951	05/14/2018	05/11/2018	AW	GALL'S, INC.	\$156.07	C
26952	05/14/2018	05/11/2018	AW	GALL'S, INC.	\$41.55	C
26953	05/14/2018	05/11/2018	AW	UPS STORE 3048	\$27.01	C
26954	05/14/2018	05/11/2018	AW	DAUM & ASSOCIATES	\$400.00	C
26955	05/14/2018	05/11/2018	AW	CURTIS O HENSLEY	\$9.00	C
26956	05/14/2018	05/11/2018	AW	DnD UNIFORMS	\$12,967.50	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26957	05/14/2018	05/11/2018	AW	CDW GOVERNMENT , INC.	\$723.48	C
26958	05/14/2018	05/11/2018	AW	OHIO POLICE JUVENILE OFFICERS' ASSO	\$295.00	C
26959	05/14/2018	05/11/2018	AW	EVIDENT INC	\$80.72	C
26961	05/14/2018	05/11/2018	AW	TREASURER OF STATE	\$2,896.00	C
26962	05/14/2018	05/11/2018	AW	PHOENIX SAFETY OUTFITTERS	\$147.85	C
26963	05/14/2018	05/11/2018	AW	LARRY CORNETT	\$39.89	C
26965	05/29/2018	05/21/2018	AW	DAYTON POWER AND LIGHT	\$9.74	C
26966	05/29/2018	05/21/2018	AW	A T & T	\$392.00	C
26967	05/29/2018	05/21/2018	AW	STAPLES BUSINESS ADVANTAGE	\$186.87	C
26968	05/29/2018	05/21/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$87,462.27	C
26969	05/29/2018	05/21/2018	AW	AE DOOR & WINDOW	\$1,201.00	C
26970	05/29/2018	05/21/2018	AW	BOUND TREE MEDICAL, LLC	\$265.56	C
26971	05/29/2018	05/21/2018	AW	CLEARCREEK CARPET CLEANING	\$620.00	C
26972	05/29/2018	05/21/2018	AW	D T B DISTRIBUTORS, INC.	\$250.71	C
26973	05/29/2018	05/21/2018	AW	GRISMER TIRE COMPANY	\$563.58	C
26974	05/29/2018	05/21/2018	AW	KOENIG EQUIPMENT, INC.	\$3,797.14	C
26975	05/29/2018	05/21/2018	AW	BRAD LUEDTKE	\$650.00	C
26976	05/29/2018	05/21/2018	AW	OHIO FIRE ACADEMY	\$50.00	C
26977	05/29/2018	05/21/2018	AW	PHOENIX SAFETY OUTFITTERS	\$109.65	C
26978	05/29/2018	05/21/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$250.76	C
26979	05/29/2018	05/21/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$205.66	C
26980	05/29/2018	05/21/2018	AW	ANTHEM DENTAL	\$6,643.71	C
26981	05/29/2018	05/21/2018	AW	COX OHIO PUBLISHING	\$31.20	C
26982	05/29/2018	05/21/2018	AW	VANCE OUTDOORS INC.	\$473.40	C
26983	05/29/2018	05/21/2018	AW	DAYTON POWER AND LIGHT	\$389.30	C
26984	05/29/2018	05/21/2018	AW	CINCINNATI BELL	\$68.82	C
26985	05/29/2018	05/21/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$9,768.60	C
26986	05/29/2018	05/21/2018	AW	ACE TREE & LANDSCAPING	\$2,500.00	C
26987	05/29/2018	05/21/2018	AW	JOHN DEERE FINANCIAL	\$203.91	C
26988	05/29/2018	05/21/2018	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$62.64	C
26989	05/29/2018	05/21/2018	AW	MELVIN STONE COMPANY, LLC	\$587.09	C
26990	05/29/2018	05/21/2018	AW	LET IT SHINE	\$520.00	C
26991	05/29/2018	05/21/2018	AW	MENARDS	\$15.92	C
26992	05/22/2018	05/21/2018	WH	OHIO POLICE AND FIRE PENSION FUND	\$112,567.20	C
26993	05/24/2018	05/24/2018	AW	ESTES OIL COMPANY	\$5,383.55	C
26994	05/29/2018	05/24/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$1,250.00	C
26995	05/29/2018	05/28/2018	AW	BATTERIES PLUS	\$26.55	C
26996	05/29/2018	05/28/2018	AW	BURGESS HEARSE AND AMBULANCE SAL	\$178.40	C
26997	05/29/2018	05/28/2018	AW	CENTURY LINK	\$166.17	C
26998	05/29/2018	05/28/2018	AW	STAPLES BUSINESS ADVANTAGE	\$62.79	C
26999	05/29/2018	05/28/2018	AW	IAFC MEMBERSHIP CL50039	\$209.00	C
27000	05/29/2018	05/28/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$25.27	C
27001	05/29/2018	05/28/2018	AW	PHOENIX SAFETY OUTFITTERS	\$373.25	C
27002	05/29/2018	05/28/2018	AW	SMYTH AUTOMOTIVE	\$135.95	C
27003	05/29/2018	05/28/2018	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,782.39	C
27004	05/29/2018	05/28/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$1,115.81	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27005	05/29/2018	05/28/2018	AW	TODD WILSON	\$1,016.25	C
27006	05/29/2018	05/28/2018	AW	JOHN LEMASTER	\$67.16	C
27007	05/29/2018	05/28/2018	AW	BOKSIGNS	\$4,808.80	C
27008	05/29/2018	05/28/2018	AW	DIGISTITCH EMBROIDERY, INC	\$478.00	C
27009	05/29/2018	05/28/2018	AW	LEADS ONLINE	\$2,128.00	C
27010	05/29/2018	05/28/2018	AW	DnD UNIFORMS	\$350.00	C
27011	05/29/2018	05/28/2018	AW	MITCHELL PLUMBING & SUPPLIES	\$1,000.00	C
27012	05/29/2018	05/28/2018	AW	GRISMER TIRE COMPANY	\$580.04	C
27014	05/29/2018	05/28/2018	AW	LEBANON CHRYSLER-DODGE-JEEP-RAM	\$298.95	C
27015	05/29/2018	05/28/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$230.00	C
27016	05/29/2018	05/28/2018	AW	CAPITOL CLEANERS	\$116.00	C
27017	05/29/2018	05/28/2018	AW	DUKE ENERGY	\$792.23	C
27018	05/29/2018	05/28/2018	AW	MENARDS	\$163.25	C
27019	05/29/2018	05/28/2018	AW	ESTES OIL COMPANY	\$6,696.52	C
27020	05/29/2018	05/28/2018	AW	LEVI ETHRIDGE	\$95.50	C
27021	05/29/2018	05/28/2018	AW	ACE TREE & LANDSCAPING	\$1,200.00	C
27022	05/29/2018	05/28/2018	AW	O'REILLY AUTOMOTIVE, INC	\$43.11	C
27023	05/29/2018	05/28/2018	AW	HEIL BROTHERS	\$91.34	C
27024	05/29/2018	05/28/2018	AW	HENDERSON TURF FARMS, INC.	\$10.92	C
27026	05/29/2018	05/28/2018	AW	STAPLES BUSINESS ADVANTAGE	\$537.37	C
27027	05/29/2018	05/28/2018	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
27028	05/29/2018	05/28/2018	AW	PRO ON CALL TECHNOLOGIES	\$190.00	C
27029	05/29/2018	05/28/2018	AW	DUKE ENERGY	\$1,289.96	C
27030	05/29/2018	05/28/2018	AW	DAYTON POWER AND LIGHT	\$467.44	C
27031	05/29/2018	05/28/2018	AW	TIME WARNER CABLE	\$896.40	C
27032	05/29/2018	05/28/2018	AW	DnD UNIFORMS	\$189.95	C
27033	06/01/2018	05/28/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
27034	06/01/2018	05/28/2018	WH	MONTGOMERY CO. CLERK OF COURT	\$228.65	C
27035	06/01/2018	05/28/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
27036	06/01/2018	05/28/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$242.65	C
27037	06/01/2018	05/28/2018	WH	YMCA OF GREATER DAYTON	\$284.93	C
27038	05/31/2018	05/31/2018	AW	SCOTT SMITH	\$139.99	C
27039	06/11/2018	06/07/2018	AW	DELTA DENTAL	\$683.92	C
27040	06/11/2018	06/07/2018	AW	HARTFORD GROUP BENEFITS	\$788.87	C
27041	06/11/2018	06/07/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$35.00	C
27042	06/11/2018	06/07/2018	AW	WARREN COUNTY TOWNSHIP ASSOCIATI	\$565.00	C
27043	06/11/2018	06/07/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
27044	06/11/2018	06/07/2018	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
27045	06/11/2018	06/07/2018	AW	SPRINGBORO CEMETERY ASSOCIATION	\$19,437.50	C
27046	06/11/2018	06/07/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$104.96	C
27047	06/11/2018	06/07/2018	AW	COX OHIO PUBLISHING	\$106.02	C
27048	06/11/2018	06/07/2018	AW	O'REILLY AUTOMOTIVE, INC	\$43.11	C
27049	06/11/2018	06/07/2018	AW	SAFEGUARD	\$917.40	C
27050	06/11/2018	06/07/2018	AW	FRANCIS SMITH	\$35.00	O
27051	06/11/2018	06/07/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$745.00	C
27052	06/11/2018	06/07/2018	AW	C.E.S.	\$14.49	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27053	06/11/2018	06/07/2018	AW	GRAINGER	\$238.00	C
27054	06/11/2018	06/07/2018	AW	INTERSTATE FORD, INC.	\$988.32	C
27055	06/11/2018	06/07/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$83.67	C
27056	06/11/2018	06/07/2018	AW	OHIO CAT	\$1,379.00	C
27057	06/11/2018	06/07/2018	AW	PHOENIX SAFETY OUTFITTERS	\$822.00	C
27058	06/11/2018	06/07/2018	AW	PHYSIO-CONTROL INC.	\$366.60	C
27059	06/11/2018	06/07/2018	AW	STAPLES BUSINESS ADVANTAGE	\$275.27	C
27060	06/11/2018	06/07/2018	AW	U.S. BANK - FIRE	\$842.51	C
27061	06/11/2018	06/07/2018	AW	VECTREN ENERGY	\$55.29	C
27062	06/11/2018	06/07/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$430.77	C
27063	06/11/2018	06/07/2018	AW	WATKINS MECHANICAL, INC.	\$89.00	C
27064	06/11/2018	06/07/2018	AW	VERIZON WIRELESS	\$1,108.06	C
27065	06/11/2018	06/07/2018	AW	CINCINNATI BELL	\$400.00	C
27066	06/11/2018	06/07/2018	AW	DUKE ENERGY	\$8,263.82	C
27067	06/11/2018	06/07/2018	AW	CINCINNATI BELL	\$35.31	C
27068	06/11/2018	06/07/2018	AW	STAPLES BUSINESS ADVANTAGE	\$78.46	C
27069	06/11/2018	06/07/2018	AW	PENCHURA, LLC	\$201.94	C
27070	06/11/2018	06/07/2018	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
27071	06/11/2018	06/07/2018	AW	PORTA KLEEN	\$410.00	C
27072	06/11/2018	06/07/2018	AW	IMAGE MARK-IT	\$362.00	C
27073	06/11/2018	06/07/2018	AW	COX OHIO PUBLISHING	\$46.08	C
27074	06/11/2018	06/07/2018	AW	CINCINNATI BELL	\$393.60	C
27075	06/11/2018	06/07/2018	AW	U.S. BANK - FIRE	\$410.91	C
27076	06/11/2018	06/07/2018	AW	VERIZON WIRELESS	\$414.43	C
27077	06/11/2018	06/07/2018	AW	MITCHELL PLUMBING & SUPPLIES	\$180.00	C
27078	06/11/2018	06/07/2018	AW	COX OHIO PUBLISHING	\$51.84	C
27079	06/11/2018	06/07/2018	AW	ACE TREE & LANDSCAPING	\$2,000.00	C
27080	06/11/2018	06/07/2018	AW	VALLEY ASPHALT CORPORATION	\$230.28	C
27081	06/11/2018	06/07/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$34.99	C
27082	06/11/2018	06/07/2018	AW	O'REILLY AUTOMOTIVE, INC	\$177.47	C
27083	06/11/2018	06/07/2018	AW	KLEEM, INC.	\$129.56	C
27084	06/11/2018	06/07/2018	AW	NAPA AUTO PARTS	\$732.93	C
27085	06/11/2018	06/07/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$30.55	C
27086	06/11/2018	06/07/2018	AW	RELIABLE ELECTRIC	\$320.00	C
27087	06/11/2018	06/07/2018	AW	AQUA FALL BOTTLED WATER	\$91.10	C
27088	06/11/2018	06/07/2018	AW	MENARDS	\$426.77	C
27089	06/11/2018	06/07/2018	AW	TRICIA COWSERT	\$35.00	C
27090	06/11/2018	06/07/2018	AW	CANDY JOHNSON	\$25.00	C
27091	06/11/2018	06/07/2018	AW	PHOENIX SAFETY OUTFITTERS	\$211.50	C
27092	06/11/2018	06/07/2018	AW	PHOENIX SAFETY OUTFITTERS	\$113.75	C
27093	06/11/2018	06/07/2018	AW	ALL TRAFFIC SOLUTIONS	\$2,522.50	C
27094	06/11/2018	06/07/2018	AW	A. E. DAVID CO.	\$209.85	C
27095	06/11/2018	06/07/2018	AW	DIGISTITCH EMBROIDERY, INC	\$284.00	C
27096	06/11/2018	06/07/2018	AW	BJ'S GARAGE	\$299.93	C
27097	06/11/2018	06/07/2018	AW	EAGLE ENGRAVING INC.	\$22.90	C
27098	06/11/2018	06/07/2018	AW	OHIO ASSOCIATION OF CHIEFS OF POLIC	\$195.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27099	06/11/2018	06/07/2018	AW	BALL CHAIN MANUFACTURING, INC/LOGO	\$960.00	C
27100	06/11/2018	06/07/2018	AW	JAMES L SPAETH	\$296.40	C
27101	06/15/2018	06/08/2018	WH	DAY AIR CREDIT UNION	\$766.00	C
27102	06/15/2018	06/08/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
27103	06/15/2018	06/08/2018	WH	UNITED WAY	\$10.00	C
27104	06/15/2018	06/08/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$317.79	C
27105	06/15/2018	06/08/2018	WH	YMCA OF GREATER DAYTON	\$284.93	C
27106	06/11/2018	06/08/2018	AW	SAFEGUARD	\$3,179.08	C
27107	06/11/2018	06/11/2018	AW	SHRED IT	\$180.00	C
27109	06/25/2018	06/15/2018	AW	BOUND TREE MEDICAL, LLC	\$402.86	C
27110	06/25/2018	06/15/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$607.25	C
27111	06/25/2018	06/15/2018	AW	GRISMER TIRE COMPANY	\$91.14	C
27112	06/25/2018	06/15/2018	AW	JACOB ROOP	\$528.31	C
27113	06/25/2018	06/15/2018	AW	PHOENIX SAFETY OUTFITTERS	\$934.00	C
27114	06/25/2018	06/15/2018	AW	SILCO FIRE & SECURITY	\$221.00	C
27116	06/25/2018	06/15/2018	AW	WEILER WELDING	\$57.75	C
27117	06/25/2018	06/15/2018	AW	WEX BANK	\$707.60	C
27118	06/25/2018	06/15/2018	AW	A-ABEL	\$150.00	C
27119	06/25/2018	06/15/2018	AW	THORN FITNESS SERVICE LLC	\$200.00	C
27120	06/25/2018	06/15/2018	AW	NATIONAL FIRE PROTECTION ASSOCIATI	\$1,575.00	C
27121	06/25/2018	06/15/2018	AW	A T & T	\$392.00	C
27122	06/25/2018	06/15/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$16.77	C
27123	06/25/2018	06/15/2018	AW	BUCKEYE ECO CARE	\$311.10	C
27124	06/25/2018	06/15/2018	AW	PITNEY BOWES PURCHASE POWER	\$366.00	C
27125	06/25/2018	06/15/2018	AW	CINCINNATI BELL	\$487.62	C
27126	06/25/2018	06/15/2018	AW	ELITE-COMPUTERS INC	\$6,662.50	C
27127	06/26/2018	06/26/2018	AW	ALERT-ALL	\$295.50	C
27128	06/26/2018	06/26/2018	AW	FedEx	\$65.41	C
27129	06/26/2018	06/26/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$45.58	C
27130	06/26/2018	06/26/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,697.84	C
27131	06/26/2018	06/26/2018	AW	H-M Company	\$305.00	C
27132	06/26/2018	06/26/2018	AW	KIM GLASCOCK PLUMBING	\$1,000.00	C
27133	06/26/2018	06/26/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$34.19	C
27134	06/26/2018	06/26/2018	AW	SAM SMITH AND SON, INC	\$21.00	C
27135	06/26/2018	06/26/2018	AW	STAPLES BUSINESS ADVANTAGE	\$138.41	C
27136	06/26/2018	06/26/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$197.35	C
27137	06/26/2018	06/26/2018	AW	VILLAGE RENTAL	\$1,334.88	C
27138	06/26/2018	06/26/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$173.94	C
27139	06/26/2018	06/26/2018	AW	LEBANON FORD-LINCOLN-MERCURY	\$3,475.62	C
27140	06/26/2018	06/26/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$33.80	C
27141	06/26/2018	06/26/2018	AW	MELVIN STONE COMPANY, LLC	\$789.87	C
27142	06/26/2018	06/26/2018	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$47.00	C
27143	06/26/2018	06/26/2018	AW	VALLEY ASPHALT CORPORATION	\$393.68	C
27144	06/26/2018	06/26/2018	AW	KOENIG EQUIPMENT, INC.	\$80.72	C
27145	06/26/2018	06/26/2018	AW	WALT LUTI TIRE INC.	\$450.58	C
27146	06/26/2018	06/26/2018	AW	ACE TREE & LANDSCAPING	\$300.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27147	06/26/2018	06/26/2018	AW	BUCKEYE POWER SALES (BPS)	\$737.43	C
27148	06/26/2018	06/26/2018	AW	VANCE OUTDOORS INC.	\$664.48	C
27149	06/26/2018	06/26/2018	AW	KLEEM, INC.	\$181.31	C
27150	06/26/2018	06/26/2018	AW	DAYTON POWER AND LIGHT	\$882.75	C
27151	06/26/2018	06/26/2018	AW	ESTES OIL COMPANY	\$7,137.53	C
27152	06/26/2018	06/26/2018	AW	CURRY OUTDOOR INC	\$150.00	C
27153	06/26/2018	06/26/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$32.30	C
27154	06/26/2018	06/26/2018	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
27155	06/26/2018	06/26/2018	AW	ACE TREE & LANDSCAPING	\$400.00	C
27156	06/26/2018	06/26/2018	AW	IMAGE MARK-IT	\$244.00	C
27157	06/26/2018	06/26/2018	AW	PORTA KLEEN	\$410.00	C
27158	06/26/2018	06/26/2018	AW	CINTAS DAYTON LOC G62	\$1,532.41	C
27159	06/26/2018	06/26/2018	AW	MENARDS	\$73.56	C
27160	06/26/2018	06/26/2018	AW	PITNEY BOWES PURCHASE POWER	\$500.00	C
27161	06/26/2018	06/26/2018	AW	SHERWIN WILLIAMS CO.	\$20.46	C
27162	06/26/2018	06/26/2018	AW	CINCINNATI BELL	\$9.95	C
27163	06/26/2018	06/26/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$9,497.80	C
27164	06/26/2018	06/26/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$88,156.53	C
27165	06/26/2018	06/26/2018	AW	ANTHEM DENTAL	\$6,747.11	C
27166	06/26/2018	06/26/2018	AW	PARTNERS FOR PEACE OF MIND EAP	\$587.25	C
27167	06/26/2018	06/26/2018	AW	BERNITA VOORHEES	\$50.00	C
27168	06/26/2018	06/26/2018	AW	DIANE ROTHENBERGER	\$41.91	C
27169	06/26/2018	06/26/2018	AW	MINDY TISCHLER	\$22.00	C
27171	06/26/2018	06/26/2018	AW	U.S. INTERNET	\$2,318.40	C
27172	06/26/2018	06/26/2018	AW	CANDY JOHNSON	\$80.00	C
27173	06/26/2018	06/26/2018	AW	FOAMTASTIC SERVICES	\$1,345.00	C
27174	06/26/2018	06/26/2018	AW	DIGISTITCH EMBROIDERY, INC	\$331.00	C
27175	06/26/2018	06/26/2018	AW	MPH INDUSTRIES, INC.	\$129.14	C
27176	06/26/2018	06/26/2018	AW	A. E. DAVID CO.	\$121.95	C
27177	06/26/2018	06/26/2018	AW	BJ'S GARAGE	\$68.10	C
27178	06/26/2018	06/26/2018	AW	BUTLER TECH & CAREER DEVELOPMENT	\$235.00	C
27179	06/26/2018	06/26/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$883.15	C
27180	06/26/2018	06/26/2018	AW	DUKE ENERGY	\$382.64	C
27181	06/26/2018	06/26/2018	AW	TREASURER OF STATE	\$2,326.00	C
27182	06/26/2018	06/26/2018	AW	LET IT SHINE	\$650.00	C
27183	06/26/2018	06/26/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
27184	06/29/2018	06/26/2018	WH	AFLAC	\$1,442.46	C
27185	06/29/2018	06/26/2018	WH	AFLAC NON DEFERRED	\$1,336.11	C
27186	06/29/2018	06/26/2018	WH	CITY OF FRANKLIN	\$250.18	C
27187	06/29/2018	06/26/2018	WH	CITY OF MIAMISBURG	\$572.76	C
27188	06/29/2018	06/26/2018	WH	CITY OF TRENTON	\$48.25	C
27189	06/29/2018	06/26/2018	WH	DAY AIR CREDIT UNION	\$616.00	C
27190	06/29/2018	06/26/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
27191	06/29/2018	06/26/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$224.25	C
27192	06/29/2018	06/26/2018	WH	YMCA OF GREATER DAYTON	\$284.93	C
27193	06/29/2018	06/26/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$681.01	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27194	06/26/2018	06/26/2018	AW	STAPLES BUSINESS ADVANTAGE	\$147.42	C
27196	07/02/2018	07/02/2018	AW	THE ESTATE OF LARRY B CORNETT	\$24,415.20	C
27197	07/13/2018	07/05/2018	WH	DAY AIR CREDIT UNION	\$616.00	C
27198	07/13/2018	07/05/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
27199	07/13/2018	07/05/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$215.78	O
27200	07/13/2018	07/05/2018	WH	YMCA OF GREATER DAYTON	\$284.93	C
27201	07/09/2018	07/06/2018	AW	THOUGHT HORIZONS INC	\$71.57	C
27202	07/09/2018	07/06/2018	AW	D T B DISTRIBUTORS, INC.	\$196.85	C
27203	07/09/2018	07/06/2018	AW	GRISMER TIRE COMPANY	\$934.75	C
27204	07/09/2018	07/06/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$50.80	C
27205	07/09/2018	07/06/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$97.93	C
27206	07/09/2018	07/06/2018	AW	SPRINGBORO COMMUNITY SCHOOLS	\$1,653.74	C
27207	07/09/2018	07/06/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$849.98	C
27208	07/09/2018	07/06/2018	AW	STAPLES BUSINESS ADVANTAGE	\$297.94	C
27209	07/09/2018	07/06/2018	AW	U.S. BANK - FIRE	\$518.91	C
27210	07/09/2018	07/06/2018	AW	WARREN CO TELECOMMUNICATION DEP/	\$565.25	C
27211	07/09/2018	07/06/2018	AW	HARTFORD GROUP BENEFITS	\$765.68	C
27212	07/09/2018	07/06/2018	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	C
27213	07/09/2018	07/06/2018	AW	LEBANON AREA CHAMBER OF COMMERC	\$100.00	C
27214	07/09/2018	07/06/2018	AW	CINCINNATI BELL	\$400.30	C
27215	07/09/2018	07/06/2018	AW	MOM Modern Office Methods	\$11,915.44	C
27216	07/09/2018	07/06/2018	AW	BOUND TREE MEDICAL, LLC	\$342.47	C
27217	07/09/2018	07/06/2018	AW	COFFMAN FAMILY YMCA	\$216.00	C
27218	07/09/2018	07/06/2018	AW	HOWELL RESCUE SYSTEMS INC.	\$1,969.00	C
27219	07/09/2018	07/06/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$38.76	C
27220	07/09/2018	07/06/2018	AW	PHYSIO-CONTROL INC.	\$147.20	C
27221	07/09/2018	07/06/2018	AW	GRISMER TIRE COMPANY	\$1,138.60	C
27222	07/09/2018	07/06/2018	AW	VECTREN ENERGY	\$51.36	C
27223	07/09/2018	07/06/2018	AW	KLEEM, INC.	\$184.80	C
27224	07/09/2018	07/06/2018	AW	AQUA FALL BOTTLED WATER	\$11.60	C
27225	07/09/2018	07/06/2018	AW	HEATHER CAULEY	\$350.00	C
27226	07/09/2018	07/06/2018	AW	A. E. DAVID CO.	\$35.40	C
27227	07/09/2018	07/06/2018	AW	EAGLE ENGRAVING INC.	\$335.30	C
27228	07/09/2018	07/06/2018	AW	BJ'S GARAGE	\$17.98	C
27229	07/09/2018	07/06/2018	AW	DIGISTITCH EMBROIDERY, INC	\$130.00	C
27230	07/09/2018	07/06/2018	AW	VANCE OUTDOORS INC.	\$1,147.60	C
27231	07/09/2018	07/06/2018	AW	DUKE ENERGY	\$835.98	C
27232	07/09/2018	07/06/2018	AW	GALL'S, INC.	\$68.00	C
27233	07/09/2018	07/06/2018	AW	OHIO HYDRAULICS	\$71.66	C
27234	07/09/2018	07/06/2018	AW	BUCKEYE POWER SALES (BPS)	\$551.79	C
27235	07/09/2018	07/06/2018	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
27236	07/09/2018	07/06/2018	AW	JOHN DEERE FINANCIAL	\$282.33	C
27237	07/09/2018	07/06/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$16.77	C
27238	07/09/2018	07/06/2018	AW	U.S. BANK - FIRE	\$2,401.46	C
27239	07/09/2018	07/06/2018	AW	VERIZON WIRELESS	\$414.39	C
27240	07/09/2018	07/06/2018	AW	CRAIG S. DOUGLAS	\$90.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27241	07/09/2018	07/06/2018	AW	STAPLES BUSINESS ADVANTAGE	\$132.89	C
27242	07/09/2018	07/06/2018	AW	MENARDS	\$273.95	C
27243	07/09/2018	07/06/2018	AW	CINCINNATI BELL	\$393.60	C
27244	07/09/2018	07/06/2018	AW	CINCINNATI BELL	\$35.40	C
27245	07/09/2018	07/06/2018	AW	WRITEDATA SERVICES, LLC	\$650.00	O
27246	07/09/2018	07/06/2018	AW	NOLEN LOCKSMITHING	\$471.25	C
27247	07/09/2018	07/06/2018	AW	MOM Modern Office Methods	\$545.56	C
27248	07/09/2018	07/06/2018	AW	VERIZON WIRELESS	\$1,108.00	C
27249	07/09/2018	07/06/2018	AW	ESTES OIL COMPANY	\$8,045.82	C
27250	07/09/2018	07/06/2018	AW	ELITE-COMPUTERS INC	\$5,362.50	C
27251	07/09/2018	07/06/2018	AW	DUKE ENERGY	\$1,068.05	C
27252	07/09/2018	07/06/2018	AW	DUKE ENERGY	\$8,281.90	C
27253	07/09/2018	07/09/2018	AW	ESRI INC.	\$790.00	C
27254	07/27/2018	07/19/2018	WH	AFLAC	\$942.84	C
27255	07/27/2018	07/19/2018	WH	AFLAC NON DEFERRED	\$871.74	C
27256	07/27/2018	07/19/2018	WH	CITY OF FRANKLIN	\$161.11	C
27257	07/27/2018	07/19/2018	WH	CITY OF MIAMISBURG	\$384.26	C
27258	07/27/2018	07/19/2018	WH	CITY OF TRENTON	\$34.20	C
27259	07/27/2018	07/19/2018	WH	DAY AIR CREDIT UNION	\$616.00	C
27260	07/27/2018	07/19/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	C
27261	07/27/2018	07/19/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$215.78	O
27262	07/27/2018	07/19/2018	WH	UNITED WAY	\$10.00	O
27263	07/27/2018	07/19/2018	WH	YMCA OF GREATER DAYTON	\$284.93	C
27264	07/27/2018	07/19/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$431.86	C
27265	07/23/2018	07/20/2018	AW	CAMP SAFETY EQUIPMENT INC.	\$95.00	C
27266	07/23/2018	07/20/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$192.41	C
27267	07/23/2018	07/20/2018	AW	PHOENIX SAFETY OUTFITTERS	\$936.60	C
27268	07/23/2018	07/20/2018	AW	STAPLES BUSINESS ADVANTAGE	\$53.28	C
27269	07/23/2018	07/20/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$55.77	C
27270	07/23/2018	07/20/2018	AW	WARREN CO TELECOMMUNICATION DEPA	\$1,800.00	C
27271	07/23/2018	07/20/2018	AW	WEX BANK	\$889.81	O
27272	07/23/2018	07/20/2018	AW	WATKINS MECHANICAL, INC.	\$1,676.14	C
27273	07/23/2018	07/20/2018	AW	OTARMA	\$539.00	O
27274	07/23/2018	07/20/2018	AW	NAPA AUTO PARTS	\$69.56	C
27276	07/23/2018	07/20/2018	AW	CLARKE POWER SERVICES INC	\$29.34	C
27278	07/23/2018	07/20/2018	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$62.64	C
27279	07/23/2018	07/20/2018	AW	AAA WASTE WATER SERVICE, INC.	\$235.00	C
27280	07/23/2018	07/20/2018	AW	KLEEM, INC.	\$351.20	C
27281	07/23/2018	07/20/2018	AW	MENARDS	\$56.98	O
27282	07/23/2018	07/20/2018	AW	MOM Modern Office Methods	\$700.00	C
27283	07/23/2018	07/20/2018	AW	CINTAS DAYTON LOC G62	\$1,352.30	C
27284	07/23/2018	07/20/2018	AW	WILMINGTON SECURITY SYSTEMS	\$660.00	O
27285	07/23/2018	07/20/2018	AW	WARREN COUNTY WATER & SEWER DEPA	\$232.77	C
27286	07/23/2018	07/20/2018	AW	A T & T	\$392.00	C
27287	07/23/2018	07/20/2018	AW	CINCINNATI BELL	\$487.62	C
27288	07/23/2018	07/20/2018	AW	COX OHIO PUBLISHING	\$28.60	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27289	07/23/2018	07/20/2018	AW	CURRY OUTDOOR INC	\$550.00	C
27290	07/23/2018	07/20/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$385.00	C
27291	07/23/2018	07/20/2018	AW	BOUND TREE MEDICAL, LLC	\$550.44	C
27292	07/23/2018	07/20/2018	AW	CDW GOVERNMENT , INC.	\$84.82	C
27293	07/23/2018	07/20/2018	AW	D T B DISTRIBUTORS, INC.	\$314.70	C
27294	07/23/2018	07/20/2018	AW	GMVEMS COUNCIL, INC.	\$625.00	C
27295	07/23/2018	07/20/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$14.39	C
27296	07/23/2018	07/20/2018	AW	PHYSIO-CONTROL INC.	\$181.60	C
27297	07/23/2018	07/20/2018	AW	CENTER FOR EDUCATION AND EMPLOYM	\$159.00	C
27298	07/23/2018	07/20/2018	AW	PHOENIX SAFETY OUTFITTERS	\$88.91	C
27299	07/23/2018	07/20/2018	AW	STAPLES BUSINESS ADVANTAGE	\$14.99	C
27300	07/23/2018	07/20/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	C
27301	07/23/2018	07/20/2018	AW	WEILER WELDING	\$57.75	O
27302	07/23/2018	07/20/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$474.98	C
27303	07/23/2018	07/20/2018	AW	ANTHEM DENTAL	\$6,367.90	C
27304	07/23/2018	07/20/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	C
27305	07/23/2018	07/20/2018	AW	O'REILLY AUTOMOTIVE, INC	\$95.80	C
27306	07/23/2018	07/20/2018	AW	KOENIG EQUIPMENT, INC.	\$135.47	C
27307	07/23/2018	07/20/2018	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	C
27308	07/23/2018	07/20/2018	AW	GREEN VELVET SOD FARMS	\$211.33	C
27309	07/23/2018	07/20/2018	AW	DAYTON POWER AND LIGHT	\$369.41	C
27310	07/23/2018	07/20/2018	AW	WASTE MANAGEMENT	\$161.00	C
27311	07/23/2018	07/20/2018	AW	SWARTZ MULCH	\$661.50	O
27312	07/23/2018	07/20/2018	AW	BUCKEYE ECOCARE	\$350.00	C
27313	07/23/2018	07/20/2018	AW	RICK'S WINDOW CLEANING	\$145.00	C
27314	07/23/2018	07/20/2018	AW	STAPLES BUSINESS ADVANTAGE	\$369.38	C
27315	07/23/2018	07/20/2018	AW	COX OHIO PUBLISHING	\$346.60	C
27316	07/23/2018	07/20/2018	AW	DAUM & ASSOCIATES	\$300.00	O
27317	07/23/2018	07/20/2018	AW	DnD UNIFORMS	\$634.85	O
27318	07/23/2018	07/20/2018	AW	DnD UNIFORMS	\$239.00	C
27320	07/23/2018	07/20/2018	AW	DIGISTITCH EMBROIDERY, INC	\$78.00	O
27321	07/23/2018	07/20/2018	AW	BRIAN McWHORTER	\$99.08	C
27322	07/23/2018	07/20/2018	AW	BJ'S GARAGE	\$870.25	C
27323	07/23/2018	07/20/2018	AW	CALEA	\$4,025.00	O
27324	07/23/2018	07/20/2018	AW	SAFEGUARD	\$4,307.66	C
27325	07/23/2018	07/20/2018	AW	K & G BIKE CENTER, INC.	\$295.95	C
27326	07/23/2018	07/20/2018	AW	WARREN COUNTY SHERRIFF'S OFFICE	\$750.00	O
27327	07/23/2018	07/20/2018	AW	KATIE HARTZELL	\$35.00	C
27328	07/23/2018	07/20/2018	AW	LESLEY KELLY	\$105.00	C
27329	07/23/2018	07/20/2018	AW	A. E. DAVID CO.	\$35.40	C
27330	07/23/2018	07/20/2018	AW	CANDY JOHNSON	\$54.00	C
27331	07/23/2018	07/20/2018	AW	MENARDS	\$143.58	O
27332	07/23/2018	07/20/2018	AW	PORTA KLEEN	\$410.00	C
27333	07/23/2018	07/20/2018	AW	BRANT'S, INC.	\$92.86	C
27334	07/23/2018	07/20/2018	AW	BUCKEYE ECOCARE	\$4,998.00	C
27335	07/23/2018	07/20/2018	AW	LET IT SHINE	\$520.00	C

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27336	07/23/2018	07/20/2018	AW	IMAGE MARK-IT	\$12.00	C
27337	07/23/2018	07/20/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$82,697.49	O
27339	07/26/2018	07/26/2018	AW	KOLTON HOFFER	\$1,386.56	C
27340	07/27/2018	07/27/2018	AW	Russell Carolus	\$1,896.21	C
27341	07/30/2018	07/30/2018	AW	KOLTON HOFFER	\$730.47	C
27342	07/31/2018	07/31/2018	AW	OHIO HYDRAULICS	\$168.67	O
27343	08/10/2018	07/31/2018	WH	AFLAC	\$471.42	O
27344	08/10/2018	07/31/2018	WH	AFLAC NON DEFERRED	\$435.87	O
27345	08/10/2018	07/31/2018	WH	CITY OF FRANKLIN	\$81.63	O
27346	08/10/2018	07/31/2018	WH	CITY OF MIAMISBURG	\$192.87	O
27347	08/10/2018	07/31/2018	WH	DAY AIR CREDIT UNION	\$616.00	O
27348	08/10/2018	07/31/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,519.07	O
27349	08/10/2018	07/31/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$215.93	O
27350	08/10/2018	07/31/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$215.78	O
27351	08/10/2018	07/31/2018	WH	YMCA OF GREATER DAYTON	\$284.93	O
27455	08/13/2018	08/10/2018	AW	ARTS RENTAL EQUIPMENT & SUPPLY	\$890.00	O
27456	08/13/2018	08/10/2018	AW	BRANT'S, INC.	\$344.37	O
27457	08/13/2018	08/10/2018	AW	IMAGE MARK-IT	\$118.00	O
27458	08/13/2018	08/10/2018	AW	SILVER SPUR	\$98.95	O
27459	08/13/2018	08/10/2018	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$11,036.22	O
27460	08/13/2018	08/10/2018	AW	ACE TREE & LANDSCAPING	\$1,000.00	O
27461	08/13/2018	08/10/2018	AW	KLEEM, INC.	\$777.70	O
27462	08/13/2018	08/10/2018	AW	MENARDS	\$128.58	O
27463	08/13/2018	08/10/2018	AW	CINCINNATI BELL	\$34.31	O
27464	08/13/2018	08/10/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$9,497.80	O
27465	08/13/2018	08/10/2018	AW	AWARDS OF EXCELLENCE	\$58.00	O
27466	08/13/2018	08/10/2018	AW	DAYTON POWER AND LIGHT	\$586.18	O
27467	08/13/2018	08/10/2018	AW	DUKE ENERGY	\$2,504.42	O
27468	08/13/2018	08/10/2018	AW	CINCINNATI BELL	\$400.00	O
27469	08/13/2018	08/10/2018	AW	HARTFORD GROUP BENEFITS	\$770.12	O
27470	08/13/2018	08/10/2018	AW	SPRINGBORO CHAMBER OF COMMERCE	\$600.00	O
27471	08/13/2018	08/10/2018	AW	A-ABEL	\$150.00	O
27472	08/13/2018	08/10/2018	AW	ALERT-ALL	\$348.00	O
27473	08/13/2018	08/10/2018	AW	BATTERIES PLUS	\$55.90	O
27474	08/13/2018	08/10/2018	AW	BOUND TREE MEDICAL, LLC	\$591.26	O
27475	08/13/2018	08/10/2018	AW	CENTURY LINK	\$348.36	O
27476	08/13/2018	08/10/2018	AW	D T B DISTRIBUTORS, INC.	\$46.92	O
27477	08/13/2018	08/10/2018	AW	KELLEY BROTHERS ROOFING	\$276.23	O
27478	08/13/2018	08/10/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$23.60	O
27479	08/13/2018	08/10/2018	AW	PHOENIX SAFETY OUTFITTERS	\$631.85	O
27480	08/13/2018	08/10/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$397.36	O
27481	08/13/2018	08/10/2018	AW	STAPLES BUSINESS ADVANTAGE	\$217.25	O
27482	08/13/2018	08/10/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$136.60	O
27483	08/13/2018	08/10/2018	AW	DSS SWEEPING SERVICES	\$2,162.50	O
27484	08/13/2018	08/10/2018	AW	MENARDS	\$146.72	O
27485	08/13/2018	08/10/2018	AW	MENARDS	\$148.22	O

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27486	08/13/2018	08/10/2018	AW	STAPLES BUSINESS ADVANTAGE	\$163.19	O
27487	08/13/2018	08/10/2018	AW	CINCINNATI BELL	\$35.22	O
27488	08/13/2018	08/10/2018	AW	CINCINNATI BELL	\$392.46	O
27489	08/13/2018	08/10/2018	AW	AQUA FALL BOTTLED WATER	\$68.35	O
27490	08/13/2018	08/10/2018	AW	VERIZON WIRELESS	\$414.41	O
27491	08/13/2018	08/10/2018	AW	MELVIN STONE COMPANY, LLC	\$368.05	O
27492	08/13/2018	08/10/2018	AW	BOND INDUSTRIAL SUPPLY	\$57.05	O
27493	08/13/2018	08/10/2018	AW	BLUE TARP FINANCIAL	\$39.99	O
27494	08/13/2018	08/10/2018	AW	WALT LUTI TIRE INC.	\$30.00	O
27495	08/13/2018	08/10/2018	AW	O'REILLY AUTOMOTIVE, INC	\$84.17	O
27496	08/13/2018	08/10/2018	AW	BOUND TREE MEDICAL, LLC	\$210.32	O
27497	08/13/2018	08/10/2018	AW	COFFMAN FAMILY YMCA	\$156.00	O
27498	08/13/2018	08/10/2018	AW	FIRE PROTECTION PUBLICATIONS	\$105.30	O
27499	08/13/2018	08/10/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$55.42	O
27500	08/13/2018	08/10/2018	AW	OFESF	\$125.00	O
27501	08/13/2018	08/10/2018	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$250.00	O
27502	08/13/2018	08/10/2018	AW	OFESF	\$1,900.00	O
27503	08/13/2018	08/10/2018	AW	PROALERT SECURITY SYSTEMS	\$572.40	O
27504	08/13/2018	08/10/2018	AW	SMYTH AUTOMOTIVE	\$50.45	O
27505	08/13/2018	08/10/2018	AW	VOGELPOHL FIRE EQUIPMENT	\$224.08	O
27506	08/13/2018	08/10/2018	AW	VECTREN ENERGY	\$49.55	O
27507	08/13/2018	08/10/2018	AW	BATTERIES PLUS	\$12.95	O
27508	08/13/2018	08/10/2018	AW	CDW GOVERNMENT , INC.	\$94.99	O
27509	08/13/2018	08/10/2018	AW	DAYTON APPLIANCE PARTS CO.	\$130.96	O
27510	08/13/2018	08/10/2018	AW	FIRE APPARATUS SERVICE AND REPAIR	\$1,257.95	O
27511	08/13/2018	08/10/2018	AW	MAXWELL LIGHTNING PROTECTION CO.	\$450.00	O
27512	08/13/2018	08/10/2018	AW	MAYS LOCKSMITH SERVICE	\$735.50	O
27513	08/13/2018	08/10/2018	AW	MOM Modern Office Methods	\$272.78	O
27514	08/13/2018	08/10/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$59.14	O
27515	08/13/2018	08/10/2018	AW	SAFEGUARD	\$131.23	O
27516	08/13/2018	08/10/2018	AW	TREASURER OF STATE OF OHIO	\$5,536.00	O
27517	08/13/2018	08/10/2018	AW	MAGLOCLEN	\$400.00	O
27518	08/13/2018	08/10/2018	AW	CANDY JOHNSON	\$33.00	O
27519	08/13/2018	08/10/2018	AW	STAPLES BUSINESS ADVANTAGE	\$139.97	O
27520	08/13/2018	08/10/2018	AW	NAPA AUTO PARTS	\$274.47	O
27521	08/13/2018	08/10/2018	AW	WARREN CO TELECOMMUNICATION DEP/	\$25.00	O
27522	08/13/2018	08/10/2018	AW	NATIONAL BUSINESS FURNITURE	\$1,045.20	O
27523	08/13/2018	08/10/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$14.45	O
27524	08/13/2018	08/10/2018	AW	A & S Party Rental	\$273.75	O
27527	08/13/2018	08/10/2018	AW	A. E. DAVID CO.	\$92.70	O
27528	08/13/2018	08/10/2018	AW	KETCH-ALL Company	\$1,115.30	O
27529	08/13/2018	08/10/2018	AW	BJ'S GARAGE	\$757.27	O
27530	08/13/2018	08/10/2018	AW	EZ CHILD ID	\$200.00	O
27531	08/13/2018	08/10/2018	AW	INTERSTATE FORD, INC.	\$467.80	O
27532	08/13/2018	08/10/2018	AW	FIRST STREET RECYCLING INC	\$58.75	O
27534	08/13/2018	08/10/2018	AW	WARREN CO TELECOMMUNICATION DEP/	\$260.00	O

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27536	08/13/2018	08/10/2018	AW	O'REILLY AUTOMOTIVE, INC	\$110.92	O
27537	08/13/2018	08/10/2018	AW	MELVIN STONE COMPANY, LLC	\$242.03	O
27538	08/13/2018	08/10/2018	AW	KEY CHRYSLER, JEEP, DODGE, INC.	\$178.01	O
27539	08/13/2018	08/10/2018	AW	OHIO HYDRAULICS	\$152.76	O
27540	08/13/2018	08/10/2018	AW	WALT LUTI TIRE INC.	\$1,150.27	O
27541	08/13/2018	08/10/2018	AW	GROSS LUMBER COMPANY	\$172.39	O
27542	08/13/2018	08/10/2018	AW	GREEN VELVET SOD FARMS	\$8.96	O
27543	08/13/2018	08/10/2018	AW	INDUSTRIAL FIRST AID SYSTEMS	\$11.90	O
27544	08/13/2018	08/10/2018	AW	KOENIG EQUIPMENT, INC.	\$8.88	O
27545	08/13/2018	08/10/2018	AW	BUCKEYE ECOCARE	\$124.40	O
27546	08/13/2018	08/10/2018	AW	BARRETT PAVING MATERIALS INC	\$524.88	O
27548	08/13/2018	08/10/2018	AW	NAPA AUTO PARTS	\$7.69	O
27549	08/13/2018	08/10/2018	AW	SWARTZ MULCH	\$1,301.50	O
27550	08/13/2018	08/10/2018	AW	DUKE ENERGY	\$8,351.77	O
27551	08/13/2018	08/10/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$16.77	O
27552	08/13/2018	08/10/2018	AW	DAYTON POWER AND LIGHT	\$9.56	O
27553	08/13/2018	08/10/2018	AW	PRECISION LINE STRIPING	\$5,911.28	O
27554	08/13/2018	08/10/2018	AW	VERIZON WIRELESS	\$1,081.35	O
27555	08/13/2018	08/10/2018	AW	ESTES OIL COMPANY	\$6,660.43	O
27556	08/13/2018	08/10/2018	AW	JOHN GILBERT	\$368.48	O
27557	08/13/2018	08/10/2018	AW	JIM COOMER	\$1,500.00	O
27558	08/13/2018	08/10/2018	AW	ELITE-COMPUTERS INC	\$6,827.49	O
27559	08/10/2018	08/10/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$207.92	O
27560	08/13/2018	08/13/2018	AW	SILVER SPUR	\$143.95	O
27561	08/14/2018	08/14/2018	AW	DIANE ROTHENBERGER	\$80.96	O
27563	08/27/2018	08/14/2018	AW	LEBANON FORD-LINCOLN-MERCURY	\$40,306.00	O
27564	08/21/2018	08/21/2018	AW	TREASURER OF STATE	\$4,380.00	O
27572	08/24/2018	08/21/2018	WH	AFLAC	\$471.42	O
27573	08/24/2018	08/21/2018	WH	AFLAC NON DEFERRED	\$435.87	O
27574	08/24/2018	08/21/2018	WH	DAY AIR CREDIT UNION	\$616.00	O
27575	08/24/2018	08/21/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,790.70	O
27576	08/24/2018	08/21/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$215.78	O
27577	08/24/2018	08/21/2018	WH	UNITED WAY	\$10.00	O
27578	08/24/2018	08/21/2018	WH	YMCA OF GREATER DAYTON	\$284.93	O
27579	08/27/2018	08/24/2018	AW	A-ABEL	\$150.00	O
27580	08/27/2018	08/24/2018	AW	CDW GOVERNMENT , INC.	\$99.99	O
27581	08/27/2018	08/24/2018	AW	FASTSIGNS	\$1,575.51	O
27582	08/27/2018	08/24/2018	AW	PHOENIX SAFETY OUTFITTERS	\$401.95	O
27583	08/27/2018	08/24/2018	AW	PRINTING FOR LESS	\$165.00	O
27584	08/27/2018	08/24/2018	AW	SPRINGBORO COMMUNITY SCHOOLS	\$2,693.04	O
27585	08/27/2018	08/24/2018	AW	STEVE AGENBROAD	\$30.86	O
27586	08/27/2018	08/24/2018	AW	DINSMORE & SHOHL LLP	\$864.00	O
27587	08/27/2018	08/24/2018	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$530.00	O
27588	08/27/2018	08/24/2018	AW	NATIONAL BUSINESS FURNITURE	\$1,045.20	O
27589	08/27/2018	08/24/2018	AW	WARREN COUNTY DEPT OF EMERGENCY	\$2,251.84	O
27590	08/27/2018	08/24/2018	AW	CALIBRE PRESS	\$318.00	O

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27591	08/27/2018	08/24/2018	AW	A T & T	\$392.00	O
27592	08/27/2018	08/24/2018	AW	MENARDS	\$15.77	O
27593	08/27/2018	08/24/2018	AW	ANTHEM DENTAL	\$6,670.86	O
27594	08/27/2018	08/24/2018	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$86,779.32	O
27595	08/27/2018	08/24/2018	AW	CHARD, SNYDER & ASSOCIATES	\$75.00	O
27596	08/27/2018	08/24/2018	AW	STRYKER SALES CORP.	\$84.89	O
27597	08/27/2018	08/24/2018	AW	WATKINS MECHANICAL, INC.	\$238.65	O
27598	08/27/2018	08/24/2018	AW	FedEx	\$126.53	O
27599	08/27/2018	08/24/2018	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$28.72	O
27600	08/27/2018	08/24/2018	AW	CINCINNATI BELL	\$34.41	O
27601	08/27/2018	08/24/2018	AW	CINCINNATI BELL	\$487.62	O
27602	08/27/2018	08/24/2018	AW	DINSMORE & SHOHL LLP	\$6,000.00	O
27603	08/27/2018	08/24/2018	AW	BOUND TREE MEDICAL, LLC	\$556.46	O
27604	08/27/2018	08/24/2018	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$299.00	O
27605	08/27/2018	08/24/2018	AW	D T B DISTRIBUTORS, INC.	\$17.70	O
27606	08/27/2018	08/24/2018	AW	FRED PRYOR SEMINAR	\$149.00	O
27607	08/27/2018	08/24/2018	AW	K.E. ROSE COMPANY	\$109.00	O
27608	08/27/2018	08/24/2018	AW	PHOENIX SAFETY OUTFITTERS	\$179.00	O
27609	08/27/2018	08/24/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$2,349.74	O
27610	08/27/2018	08/24/2018	AW	WEX BANK	\$404.63	O
27611	08/27/2018	08/24/2018	AW	DINSMORE & SHOHL LLP	\$2,968.00	O
27612	08/27/2018	08/24/2018	AW	HARBOR FREIGHT TOOLS	\$33.98	O
27613	08/27/2018	08/24/2018	AW	MELVIN STONE COMPANY, LLC	\$206.76	O
27614	08/27/2018	08/24/2018	AW	OHIO HYDRAULICS	\$37.24	O
27615	08/27/2018	08/24/2018	AW	TIME WARNER CABLE BUSINESS CLASS	\$1,883.38	O
27616	08/27/2018	08/24/2018	AW	DAYTON POWER AND LIGHT	\$931.56	O
27617	08/27/2018	08/24/2018	AW	LET IT SHINE	\$520.00	O
27618	08/27/2018	08/24/2018	AW	DALCO ELECTRONICS	\$133.69	O
27619	08/27/2018	08/24/2018	AW	D T B DISTRIBUTORS, INC.	\$106.15	O
27620	08/27/2018	08/24/2018	AW	A TO Z DISCOUNT PRINTING	\$253.25	O
27621	08/27/2018	08/24/2018	AW	STAPLES BUSINESS ADVANTAGE	\$338.97	O
27622	08/27/2018	08/24/2018	AW	MENARDS	\$209.32	O
27623	08/27/2018	08/24/2018	AW	DUKE ENERGY	\$1,461.12	O
27624	08/27/2018	08/24/2018	AW	PITNEY BOWES PURCHASE POWER	\$500.00	O
27625	08/27/2018	08/24/2018	AW	MIAMI VALLEY LIGHTING, LLC	\$9,497.80	O
27626	08/27/2018	08/24/2018	AW	STEVE BOND	\$368.48	O
27627	08/27/2018	08/24/2018	AW	JULIE BURNETT	\$50.00	O
27628	08/27/2018	08/24/2018	AW	BJ'S GARAGE	\$36.95	O
27629	08/27/2018	08/24/2018	AW	AAA WASTE WATER SERVICE, INC.	\$150.00	O
27630	08/27/2018	08/24/2018	AW	BRANT'S, INC.	\$4.18	O
27631	08/27/2018	08/24/2018	AW	PORTA KLEEN	\$680.00	O
27632	08/27/2018	08/24/2018	AW	KOENIG EQUIPMENT, INC.	\$44.75	O
27633	08/27/2018	08/24/2018	AW	ACE TREE & LANDSCAPING	\$900.00	O
27634	08/27/2018	08/24/2018	AW	BJ'S GARAGE	\$885.75	O
27635	08/27/2018	08/24/2018	AW	GRISMER TIRE COMPANY	\$1,181.94	O
27636	08/27/2018	08/24/2018	AW	BIOMETRIC INFORMATION MANAGEMENT	\$1,860.00	O

Payment Listing

1/1/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27637	08/27/2018	08/24/2018	AW	VILLAGE RENTAL	\$1,635.08	O
27638	08/27/2018	08/24/2018	AW	OHIO POLYGRAPH & ASSOC.	\$2,500.00	O
27639	08/27/2018	08/24/2018	AW	MIAMI VALLEY REGIONAL CRIME LAB	\$300.00	O
27640	08/27/2018	08/24/2018	AW	PHOENIX SAFETY OUTFITTERS	\$55.40	O
27641	08/27/2018	08/24/2018	AW	DUKE ENERGY	\$804.84	O
27642	08/27/2018	08/24/2018	AW	PARR PUBLIC SAFETY EQUIPMENT	\$21,728.00	O
27643	08/27/2018	08/24/2018	AW	CAPITOL CLEANERS	\$333.30	O
27644	08/27/2018	08/24/2018	AW	TACTICAL ARMOR GROUP	\$983.34	O
27645	08/27/2018	08/24/2018	AW	BRICKHOUSE ENGRAVING DESIGN STUDI	\$250.00	O
27656	08/27/2018	08/24/2018	AW	ELITE-COMPUTERS INC	\$16,492.00	O
27657	09/07/2018	08/30/2018	WH	DAY AIR CREDIT UNION	\$616.00	O
27658	09/07/2018	08/30/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,790.70	O
27659	09/07/2018	08/30/2018	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$215.78	O
27660	09/07/2018	08/30/2018	WH	YMCA OF GREATER DAYTON	\$284.93	O
27661	09/07/2018	08/30/2018	WH	AFLAC	\$471.42	O
27662	09/07/2018	08/30/2018	WH	AFLAC NON DEFERRED	\$435.87	O
Total Payments:					\$4,019,552.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$4,019,552.77	

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.