

Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1959-2017	10/10/2017	10/12/2017	CH	FIFTH THIRD BANK	\$5,200.00	O
1960-2017	10/20/2017	10/12/2017	EP	STEPHEN D AGENBROAD	\$2,611.87	O
1961-2017	10/20/2017	10/12/2017	EP	NATHANIEL A BALDRIDGE	\$1,595.93	O
1962-2017	10/20/2017	10/12/2017	EP	KEVIN J BARTON	\$1,663.55	O
1963-2017	10/20/2017	10/12/2017	EP	JASON L BATES	\$1,970.86	O
1964-2017	10/20/2017	10/12/2017	EP	RONNEY L BELL JR	\$1,719.48	O
1965-2017	10/20/2017	10/12/2017	EP	JUSTIN L BIEL	\$1,446.33	O
1966-2017	10/20/2017	10/12/2017	EP	MICHAEL G. BOLEK	\$1,976.69	O
1967-2017	10/20/2017	10/12/2017	EP	JUSTIN T BUEHLER	\$2,086.47	O
1968-2017	10/20/2017	10/12/2017	EP	SCOTT BUNKER	\$1,251.18	O
1969-2017	10/20/2017	10/12/2017	EP	ROBERT A. BURKHARDT	\$1,564.56	O
1970-2017	10/20/2017	10/12/2017	EP	LORI B BURTON	\$839.01	O
1971-2017	10/20/2017	10/12/2017	EP	LARRY D CARMAN	\$1,964.24	O
1972-2017	10/20/2017	10/12/2017	EP	ROBERT J CAUDILL	\$1,386.80	O
1973-2017	10/20/2017	10/12/2017	EP	MATTHEW JAMES CLARK	\$2,423.74	O
1974-2017	10/20/2017	10/12/2017	EP	RODNEY K CLARY JR.	\$2,257.68	O
1975-2017	10/20/2017	10/12/2017	EP	NICOLE A CORDERO	\$2,293.43	O
1976-2017	10/20/2017	10/12/2017	EP	LARRY B CORNETT	\$1,704.96	O
1977-2017	10/20/2017	10/12/2017	EP	BRIAN R COULTON	\$715.79	O
1978-2017	10/20/2017	10/12/2017	EP	STEVE V. COX	\$2,549.21	O
1979-2017	10/20/2017	10/12/2017	EP	ANNETTE E DAVIS	\$906.34	O
1980-2017	10/20/2017	10/12/2017	EP	MICHAEL T DEAN	\$1,240.84	O
1981-2017	10/20/2017	10/12/2017	EP	BARRY P. DEATON	\$1,596.47	O
1982-2017	10/20/2017	10/12/2017	EP	LUKE A DRURY	\$1,401.76	O
1983-2017	10/20/2017	10/12/2017	EP	LEVI A ETHRIDGE	\$224.37	O
1984-2017	10/20/2017	10/12/2017	EP	NUNZIO A. FIORITO	\$1,876.60	O
1985-2017	10/20/2017	10/12/2017	EP	JASON E. GABBARD	\$1,299.49	O
1986-2017	10/20/2017	10/12/2017	EP	DAVID A GERSPACHER	\$1,723.00	O
1987-2017	10/20/2017	10/12/2017	EP	MARK JAMES GERSPACHER	\$1,731.04	O
1988-2017	10/20/2017	10/12/2017	EP	GEOFFREY A GETTER	\$1,831.54	O
1989-2017	10/20/2017	10/12/2017	EP	STEPHEN G GETTER	\$352.06	O
1990-2017	10/20/2017	10/12/2017	EP	JOHN L GLEESON	\$1,392.85	O
1991-2017	10/20/2017	10/12/2017	EP	TONY L HALE	\$1,372.25	O
1992-2017	10/20/2017	10/12/2017	EP	JEFFREY Q HAWS	\$908.87	O
1993-2017	10/20/2017	10/12/2017	EP	ERIC S HENRY	\$1,112.07	O
1994-2017	10/20/2017	10/12/2017	EP	CURTIS O HENSLEY	\$1,222.96	O
1995-2017	10/20/2017	10/12/2017	EP	SAVANNAH S. HIGHLEY	\$750.27	O
1996-2017	10/20/2017	10/12/2017	EP	JORDAN HOLBROOK	\$1,233.15	O
1997-2017	10/20/2017	10/12/2017	EP	CARL W HOLBROOK II	\$768.52	O
1998-2017	10/20/2017	10/12/2017	EP	JASON A JEFFERS	\$1,352.90	O
1999-2017	10/20/2017	10/12/2017	EP	RYAN B JONES	\$1,359.54	O
2000-2017	10/20/2017	10/12/2017	EP	NAVEED A KHAN	\$1,389.98	O
2001-2017	10/20/2017	10/12/2017	EP	KEVIN G. KNOBBE	\$1,552.78	O
2002-2017	10/20/2017	10/12/2017	EP	KYLE B LALICH	\$1,603.90	O
2003-2017	10/20/2017	10/12/2017	EP	MATTHEW D LALICH	\$1,581.11	O
2004-2017	10/20/2017	10/12/2017	EP	JERRID M LEE	\$569.22	O

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2005-2017	10/20/2017	10/12/2017	EP	JOHN A LEMASTER	\$1,717.40	O
2006-2017	10/20/2017	10/12/2017	EP	JOEL PATRICK LOGSDON	\$1,772.46	O
2007-2017	10/20/2017	10/12/2017	EP	SAMUEL A LONG	\$1,815.53	O
2008-2017	10/20/2017	10/12/2017	EP	BRADLEY K LUEDTKE	\$1,505.59	O
2009-2017	10/20/2017	10/12/2017	EP	BRIAN S LYKINS	\$1,469.90	O
2010-2017	10/20/2017	10/12/2017	EP	ANTHONY E MARINELLI	\$1,579.61	O
2011-2017	10/20/2017	10/12/2017	EP	BRIAN M. MCWHORTER	\$1,417.93	O
2012-2017	10/20/2017	10/12/2017	EP	MICHAEL MEYER	\$1,405.11	O
2013-2017	10/20/2017	10/12/2017	EP	ROSS L. MOFFITT	\$1,529.29	O
2014-2017	10/20/2017	10/12/2017	EP	DANIEL C MORGAN	\$1,920.63	O
2015-2017	10/20/2017	10/12/2017	EP	STEVEN A MUTERSPAW	\$1,350.49	O
2016-2017	10/20/2017	10/12/2017	EP	ERIC D NEY	\$1,771.98	O
2017-2017	10/20/2017	10/12/2017	EP	JUSTIN D NULL	\$1,945.20	O
2018-2017	10/20/2017	10/12/2017	EP	SEAN P. O'NEILL	\$1,506.09	O
2019-2017	10/20/2017	10/12/2017	EP	LINDA A. ODA	\$1,392.66	O
2020-2017	10/20/2017	10/12/2017	EP	JEFFREY D PALMER	\$1,888.89	O
2021-2017	10/20/2017	10/12/2017	EP	BRIAN L. PETRY	\$1,705.69	O
2022-2017	10/20/2017	10/12/2017	EP	MARK W POHLABELN	\$815.27	O
2023-2017	10/20/2017	10/12/2017	EP	JEFFERY G PRASS	\$2,482.52	O
2024-2017	10/20/2017	10/12/2017	EP	JAMES ALFRED REEDY	\$1,098.96	O
2025-2017	10/20/2017	10/12/2017	EP	RYAN C ROACH	\$1,980.33	O
2026-2017	10/20/2017	10/12/2017	EP	JACOB E ROOP	\$1,722.22	O
2027-2017	10/20/2017	10/12/2017	EP	DIANE ROTHENBERGER	\$968.47	O
2028-2017	10/20/2017	10/12/2017	EP	TIMOTHY R SALAS	\$1,902.95	O
2029-2017	10/20/2017	10/12/2017	EP	LEVI R SARGENT	\$1,366.87	O
2030-2017	10/20/2017	10/12/2017	EP	JASON MICHAEL SCHRAGE	\$442.37	O
2031-2017	10/20/2017	10/12/2017	EP	JOSEPH F. SCHUBERT	\$1,219.99	O
2032-2017	10/20/2017	10/12/2017	EP	JOSHUA L SCOTT	\$1,390.09	O
2033-2017	10/20/2017	10/12/2017	EP	TIMOTHY S. SIMPSON	\$1,628.60	O
2034-2017	10/20/2017	10/12/2017	EP	SCOTT A. SMITH	\$1,810.15	O
2035-2017	10/20/2017	10/12/2017	EP	WALLACE E STACY	\$1,833.37	O
2036-2017	10/20/2017	10/12/2017	EP	ADAM W STAFFORD	\$1,615.76	O
2037-2017	10/20/2017	10/12/2017	EP	KEVIN B STEVENS	\$1,489.75	O
2038-2017	10/20/2017	10/12/2017	EP	MATTHEW STULTZ	\$1,279.38	O
2039-2017	10/20/2017	10/12/2017	EP	CHARLES S. SWEET	\$2,187.82	O
2040-2017	10/20/2017	10/12/2017	EP	JOHN D TERRILL	\$2,317.36	O
2041-2017	10/20/2017	10/12/2017	EP	MICHAEL A. TOOTHMAN II	\$1,753.81	O
2042-2017	10/20/2017	10/12/2017	EP	NATHAN T URBAN	\$2,121.72	O
2043-2017	10/20/2017	10/12/2017	EP	G. EDWARD WADE	\$1,260.55	O
2044-2017	10/20/2017	10/12/2017	EP	MATTHEW J WALKER	\$1,521.55	O
2045-2017	10/20/2017	10/12/2017	EP	NATHAN A WATERS	\$1,220.77	O
2046-2017	10/20/2017	10/12/2017	EP	DENNIS G WEST	\$1,035.31	O
2047-2017	10/20/2017	10/12/2017	EP	JAMES S. WHITNEY	\$1,326.64	O
2048-2017	10/20/2017	10/12/2017	EP	JENNIFER G WHITTLE	\$575.82	O
2049-2017	10/20/2017	10/12/2017	EP	TODD A. WILSON	\$1,588.52	O
2050-2017	10/20/2017	10/12/2017	EP	KEVIN LEE WORTMAN	\$1,625.54	O

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2052-2017	10/20/2017	10/12/2017	EW	CITY OF SPRINGBORO	\$1,987.15	O
2053-2017	10/20/2017	10/12/2017	EW	CLEARCREEK PROFESSIONAL FIREFIGHT	\$1,194.87	O
2054-2017	10/20/2017	10/12/2017	EW	CLEARCREEK TOWNSHIP	\$6,720.80	O
2055-2017	10/20/2017	10/12/2017	EW	EFTPS	\$31,959.84	O
2056-2017	10/20/2017	10/12/2017	EW	FIFTH THIRD BANK	\$2,981.45	O
2057-2017	10/20/2017	10/12/2017	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$6,894.00	O
2058-2017	10/20/2017	10/12/2017	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$224.21	O
2059-2017	10/20/2017	10/12/2017	EW	TREASURER OF STATE OF OHIO	\$6,374.25	O
2060-2017	10/20/2017	10/20/2017	CH	FIFTH THIRD MASTERCARD	\$3,991.24	O
25451	09/25/2017	09/21/2017	AW	A-ABEL	\$64.00 *	V
25451	10/06/2017	10/06/2017	AW	A-ABEL	-\$64.00	V
25461	09/25/2017	09/25/2017	AW	CALIBRE PRESS	\$20.00 *	V
25461	10/06/2017	10/06/2017	AW	CALIBRE PRESS	-\$20.00	V
25490	10/09/2017	10/06/2017	AW	CHARD, SNYDER & ASSOCIATES	\$275.00	O
25491	10/09/2017	10/06/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$55.00	O
25492	10/09/2017	10/06/2017	AW	SILVER SPUR	\$98.95	O
25493	10/09/2017	10/06/2017	AW	MELVIN STONE COMPANY, LLC	\$426.83	O
25494	10/09/2017	10/06/2017	AW	VALLEY ASPHALT CORPORATION	\$430.00	O
25495	10/09/2017	10/06/2017	AW	FIRST STREET RECYCLING INC	\$150.00	O
25496	10/09/2017	10/06/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$28.85	O
25497	10/09/2017	10/06/2017	AW	EVERETT J. PRESCOTT, INC.	\$657.25	O
25498	10/09/2017	10/06/2017	AW	BOB SUMEREL TIRE CO. INC.	\$105.00	O
25499	10/09/2017	10/06/2017	AW	O'REILLY AUTOMOTIVE, INC	\$1,110.80	O
25500	10/09/2017	10/06/2017	AW	RUSH TRUCK CENTER	\$186.75	O
25501	10/09/2017	10/06/2017	AW	MITCHELL PLUMBING & SUPPLIES	\$275.00	O
25502	10/09/2017	10/06/2017	AW	NAPA AUTO PARTS	\$173.72	O
25503	10/09/2017	10/06/2017	AW	MENARDS	\$76.92	O
25504	10/09/2017	10/06/2017	AW	ALERT-ALL	\$400.00	O
25505	10/09/2017	10/06/2017	AW	BATTERIES PLUS	\$20.95	O
25506	10/09/2017	10/06/2017	AW	BOUND TREE MEDICAL, LLC	\$585.11	O
25507	10/09/2017	10/06/2017	AW	BURGESS HEARSE AND AMBULANCE SAL	\$491.56	O
25508	10/09/2017	10/06/2017	AW	CDW GOVERNMENT , INC.	\$751.98	O
25509	10/09/2017	10/06/2017	AW	CLEARCREEK TROPHIES AND ENGRAVIN	\$85.00	O
25510	10/09/2017	10/06/2017	AW	COX OHIO PUBLISHING	\$192.40	O
25511	10/09/2017	10/06/2017	AW	COX OHIO PUBLISHING	\$449.28	O
25512	10/09/2017	10/06/2017	AW	JONES & BARLETT LEARNING	\$593.70	O
25513	10/09/2017	10/06/2017	AW	LEBANON TURF	\$226.00	O
25514	10/09/2017	10/06/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE	\$49.97	O
25515	10/09/2017	10/06/2017	AW	OFESF	\$25.00	O
25516	10/09/2017	10/06/2017	AW	PHOENIX SAFETY OUTFITTERS	\$83.90	O
25517	10/09/2017	10/06/2017	AW	SINCLAIR COMMUNITY COLLEGE	\$285.00	O
25518	10/09/2017	10/06/2017	AW	STAPLES BUSINESS ADVANTAGE	\$228.12	O
25519	10/09/2017	10/06/2017	AW	U.S. BANK - FIRE	\$497.92	O
25520	10/09/2017	10/06/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$148.55	O
25521	10/09/2017	10/06/2017	AW	C.E.S.	\$49.58	O
25522	10/09/2017	10/06/2017	AW	SMYTH AUTOMOTIVE	\$6.42	O

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25523	10/09/2017	10/06/2017	AW	CINCINNATI BELL	\$37.00	O
25524	10/09/2017	10/06/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$13.45	O
25525	10/09/2017	10/06/2017	AW	COX OHIO PUBLISHING	\$67.60	O
25526	10/09/2017	10/06/2017	AW	ARROW INTERNATIONAL INC	\$350.00	O
25527	10/09/2017	10/06/2017	AW	BOUND TREE MEDICAL, LLC	\$751.93	O
25528	10/09/2017	10/06/2017	AW	ERIC HENRY	\$125.00	O
25529	10/09/2017	10/06/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$5,732.68	O
25530	10/09/2017	10/06/2017	AW	INDUSTRIAL FIRST AID SYSTEMS	\$89.75	O
25531	10/09/2017	10/06/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$11.98	O
25532	10/09/2017	10/06/2017	AW	PHOENIX SAFETY OUTFITTERS	\$71.00	O
25533	10/09/2017	10/06/2017	AW	PHYSIO-CONTROL INC.	\$206.40	O
25534	10/09/2017	10/06/2017	AW	SPAN PUBLISHING, INC.	\$149.00	O
25535	10/09/2017	10/06/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$1,477.15	O
25536	10/09/2017	10/06/2017	AW	WARREN CO TELECOMMUNICATION DEP/	\$1,800.00	O
25537	10/09/2017	10/06/2017	AW	ALL ABOUT COINS	\$385.00	O
25538	10/09/2017	10/06/2017	AW	DINSMORE & SHOHL LLP	\$6,000.00	O
25539	10/09/2017	10/06/2017	AW	GRISMER TIRE COMPANY	\$131.57	O
25540	10/09/2017	10/06/2017	AW	CDW GOVERNMENT , INC.	\$71.50	O
25541	10/09/2017	10/06/2017	AW	KLEEM, INC.	\$10.00	O
25542	10/09/2017	10/06/2017	AW	JONES FISH HATCHERIES	\$169.75	O
25543	10/09/2017	10/06/2017	AW	SWARTZ MULCH	\$116.00	O
25544	10/09/2017	10/06/2017	AW	PRECISION LINE STRIPING	\$8,856.89	O
25545	10/09/2017	10/06/2017	AW	MITCHELL PLUMBING & SUPPLIES	\$1,397.50	O
25546	10/09/2017	10/06/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$13.41	O
25547	10/09/2017	10/06/2017	AW	ELITE-COMPUTERS INC	\$5,330.00	O
25548	10/09/2017	10/06/2017	AW	VERIZON WIRELESS	\$1,067.34	O
25549	10/09/2017	10/06/2017	AW	DUKE ENERGY	\$5,323.39	O
25550	10/09/2017	10/06/2017	AW	VERIZON WIRELESS	\$414.37	O
25551	10/09/2017	10/06/2017	AW	STAPLES BUSINESS ADVANTAGE	\$336.38	O
25552	10/09/2017	10/06/2017	AW	U.S. BANK - FIRE	\$1,897.12	O
25553	10/09/2017	10/06/2017	AW	AQUA FALL BOTTLED WATER	\$23.60	O
25554	10/09/2017	10/06/2017	AW	MENARDS	\$5.33	O
25555	10/09/2017	10/06/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$545.00	O
25556	10/09/2017	10/06/2017	AW	VANCE OUTDOORS INC.	\$99.97	O
25557	10/09/2017	10/06/2017	AW	EVIDENT INC	\$51.00	O
25558	10/09/2017	10/06/2017	AW	CANDY JOHNSON	\$50.00	O
25559	10/09/2017	10/06/2017	AW	HSI	\$180.00	O
25560	10/09/2017	10/06/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$44.70	O
25561	10/09/2017	10/06/2017	AW	VECTREN ENERGY	\$53.15	O
25562	10/09/2017	10/06/2017	AW	LEGEND WEB WORKS LLC	\$3,200.00	O
25563	10/09/2017	10/06/2017	AW	DALCO ELECTRONICS	\$59.18	O
25564	10/09/2017	10/06/2017	AW	MENARDS	\$60.54	O
25565	10/09/2017	10/06/2017	AW	DUKE ENERGY	\$815.19	O
25566	10/09/2017	10/06/2017	AW	DUKE ENERGY	\$3,191.47	O
25567	10/09/2017	10/06/2017	AW	LOWES BUSINESS ACCOUNT	\$313.20	O
25568	10/09/2017	10/06/2017	AW	CINCINNATI BELL	\$398.45	O

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25569	10/09/2017	10/06/2017	AW	AXON ENTERPRISE INC	\$2,688.54	O
25570	10/09/2017	10/06/2017	AW	ESTES OIL COMPANY	\$5,960.65	O
25571	10/09/2017	10/06/2017	AW	CARL HOLBROOK	\$30.00	O
25572	10/20/2017	10/12/2017	WH	AFLAC	\$499.37	O
25573	10/20/2017	10/12/2017	WH	AFLAC NON DEFERRED	\$436.35	O
25574	10/20/2017	10/12/2017	WH	CITY OF FRANKLIN	\$81.34	O
25575	10/20/2017	10/12/2017	WH	CITY OF MIAMISBURG	\$104.64	O
25576	10/20/2017	10/12/2017	WH	CITY OF TRENTON	\$16.16	O
25577	10/20/2017	10/12/2017	WH	DAY AIR CREDIT UNION	\$756.00	O
25578	10/20/2017	10/12/2017	WH	JEFFREY M. KELLNER	\$820.15	O
25579	10/20/2017	10/12/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,592.49	O
25580	10/20/2017	10/12/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$213.22	O
25581	10/20/2017	10/12/2017	WH	RALPH J STOLLE COUNTRYSIDE YMCA	\$352.47	O
25582	10/20/2017	10/12/2017	WH	UNITED WAY	\$10.00	O
25583	10/20/2017	10/12/2017	WH	YMCA OF GREATER DAYTON	\$246.51	O
25584	10/23/2017	10/20/2017	AW	TREASURER OF STATE	\$14,074.00	O
25585	10/23/2017	10/20/2017	AW	PHOENIX SAFETY OUTFITTERS	\$454.60	O
25586	10/23/2017	10/20/2017	AW	SHRED IT	\$436.00	O
25587	10/23/2017	10/20/2017	AW	U.S. HEALTH WORKS MEDICAL GROUP OF	\$80.00	O
25588	10/23/2017	10/20/2017	AW	ACE TREE & LANDSCAPING	\$2,500.00	O
25589	10/23/2017	10/20/2017	AW	MENARDS	\$40.14	O
25590	10/23/2017	10/20/2017	AW	VALLEY ASPHALT CORPORATION	\$118.75	O
25591	10/23/2017	10/20/2017	AW	IMAGE MARK-IT	\$234.00	O
25592	10/23/2017	10/20/2017	AW	BUCHANAN'S POWER EQUIPMENT	\$69.69	O
25593	10/23/2017	10/20/2017	AW	WARREN COUNTY DIESEL SERVICE	\$2,560.00	O
25594	10/23/2017	10/20/2017	AW	J. D. FARM EQUIPMENT	\$277.82	O
25595	10/23/2017	10/20/2017	AW	BOBCAT OF DAYTON	\$544.00	O
25596	10/23/2017	10/20/2017	AW	KEY CHRYSLER, JEEP, DODGE, INC.	\$213.00	O
25597	10/23/2017	10/20/2017	AW	RUSH TRUCK CENTER	\$656.06	O
25598	10/23/2017	10/20/2017	AW	O'REILLY AUTOMOTIVE, INC	\$211.57	O
25599	10/23/2017	10/20/2017	AW	NAPA AUTO PARTS	\$149.37	O
25600	10/23/2017	10/20/2017	AW	MENARDS	\$224.85	O
25601	10/23/2017	10/20/2017	AW	CINCINNATI BELL	\$400.00	O
25602	10/23/2017	10/20/2017	AW	CINCINNATI BELL	\$487.31	O
25603	10/23/2017	10/20/2017	AW	C.E.S.	\$124.00	O
25604	10/23/2017	10/20/2017	AW	SAMS CLUB	\$176.54	O
25605	10/23/2017	10/20/2017	AW	A-ABEL	\$150.00	O
25606	10/23/2017	10/20/2017	AW	D T B DISTRIBUTORS, INC.	\$176.35	O
25607	10/23/2017	10/20/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$300.00	O
25608	10/23/2017	10/20/2017	AW	KEVIN STEVENS	\$51.26	O
25609	10/23/2017	10/20/2017	AW	GRAINGER	\$544.50	O
25610	10/23/2017	10/20/2017	AW	MATTHEW WALKER	\$75.00	O
25611	10/23/2017	10/20/2017	AW	PHOENIX SAFETY OUTFITTERS	\$602.70	O
25612	10/23/2017	10/20/2017	AW	PREMIER HEALTH EMS OUTREACH & EDU	\$376.00	O
25613	10/23/2017	10/20/2017	AW	PHYSIO-CONTROL INC.	\$5,277.96	O
25614	10/23/2017	10/20/2017	AW	Rogue Fitness-Coulter Ventures, LLC	\$873.75	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25615	10/23/2017	10/20/2017	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$84,118.67	O
25616	10/23/2017	10/20/2017	AW	HARTFORD GROUP BENEFITS	\$739.52	O
25617	10/23/2017	10/20/2017	AW	ANTHEM DENTAL	\$6,545.48	O
25618	10/23/2017	10/20/2017	AW	BOUND TREE MEDICAL, LLC	\$994.14	O
25619	10/23/2017	10/20/2017	AW	CREATIVE BANNERS FLAGS & POLES, INC	\$250.00	O
25620	10/23/2017	10/20/2017	AW	D T B DISTRIBUTORS, INC.	\$73.45	O
25621	10/23/2017	10/20/2017	AW	FedEx	\$27.42	O
25622	10/23/2017	10/20/2017	AW	FIRE APPARATUS SERVICE AND REPAIR	\$5,692.44	O
25623	10/23/2017	10/20/2017	AW	MOE'S OUTDOOR EQUIPMENT & SUPPLIE:	\$55.53	O
25624	10/23/2017	10/20/2017	AW	NATHAN BALDRIDGE	\$65.04	O
25625	10/23/2017	10/20/2017	AW	SMYTH AUTOMOTIVE	\$135.95	O
25626	10/23/2017	10/20/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$174.99	O
25627	10/23/2017	10/20/2017	AW	WEILER WELDING	\$63.00	O
25628	10/23/2017	10/20/2017	AW	TAOGLASS USA INC	\$192.51	O
25629	10/23/2017	10/20/2017	AW	CINTAS DAYTON LOC G62	\$1,450.74	O
25630	10/23/2017	10/20/2017	AW	MITCHELL PLUMBING & SUPPLIES	\$142.50	O
25631	10/23/2017	10/20/2017	AW	DAYTON POWER AND LIGHT	\$349.80	O
25632	10/23/2017	10/20/2017	AW	STAPLES BUSINESS ADVANTAGE	\$58.30	O
25633	10/23/2017	10/20/2017	AW	SPRINGBORO STAR PRESS	\$26.00	O
25634	10/23/2017	10/20/2017	AW	MENARDS	\$1,539.96	O
25635	10/23/2017	10/20/2017	AW	STAPLES BUSINESS ADVANTAGE	\$186.52	O
25636	10/23/2017	10/20/2017	AW	ANTHEM DENTAL	\$6,724.70	O
25637	10/23/2017	10/20/2017	AW	EAGLE ENGRAVING INC.	\$106.45	O
25638	10/23/2017	10/20/2017	AW	DAYTON DOOR SALES	\$2,581.00	O
25639	10/23/2017	10/20/2017	AW	DIGISTITCH EMBROIDERY, INC	\$118.00	O
25640	10/23/2017	10/20/2017	AW	BJ'S GARAGE	\$869.29	O
25641	10/23/2017	10/20/2017	AW	CANDY JOHNSON	\$10.00	O
25642	10/23/2017	10/20/2017	AW	MIAMI VALLEY LIGHTING, LLC	\$8,800.93	O
25643	10/23/2017	10/20/2017	AW	DUKE ENERGY	\$334.53	O
25644	10/23/2017	10/20/2017	AW	BUCKEYE ECOCARE	\$311.10	O
25645	10/23/2017	10/20/2017	AW	PITNEY BOWES PURCHASE POWER	\$500.00	O
25646	10/23/2017	10/20/2017	AW	CINCINNATI BELL	\$34.41	O
25647	10/23/2017	10/20/2017	AW	CITY OF SPRINGBORO	\$270,003.19	O
25648	10/23/2017	10/20/2017	AW	VANCE OUTDOORS INC.	\$714.00	O
25649	10/23/2017	10/20/2017	AW	CDW GOVERNMENT , INC.	\$6,373.35	O
25650	10/23/2017	10/20/2017	AW	CENTURY LINK	\$166.20	O
25651	10/23/2017	10/20/2017	AW	TIME WARNER CABLE BUSINESS CLASS	\$474.98	O
25652	10/23/2017	10/20/2017	AW	LET IT SHINE	\$520.00	O
25653	10/23/2017	10/23/2017	AW	ANTHEM BLUE CROSS AND BLUE SHIELD	\$86,889.07	O
Total Payments:					\$800,491.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$800,491.10	

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

Payment Listing

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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.