APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



Account Code: 1000-110-111-0000 Salaries - Trustees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 61,740.00 |
| Permanent Appropriation: | 61,704.00 |
| Total Authorization: | $61,704.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000739 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | $0.00 | $0.00 | $61,740.00 | $61,740.00 |
| 01/10/2012 | 1001246 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 56,598.00 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 3,330.13 | | | 56,598.00 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 851.71 | | | 56,598.00 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 514.20 | | | 56,598.00 |
| 02/07/2012 | 2000334 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 51,456.00 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 3,330.13 | | | 51,456.00 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 851.71 | | | 51,456.00 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 514.20 | | | 51,456.00 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 46,314.00 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 3,330.13 | | | 46,314.00 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 851.71 | | | 46,314.00 |
| 03/13/2012 | 3000865 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 46,314.00 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 1,852.08 | | | 46,314.00 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 41,172.00 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 3,330.13 | | | 41,172.00 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 797.20 | | | 41,172.00 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -514.20 | | | 41,172.00 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 514.20 | | | 41,172.00 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 54.51 | | | 41,172.00 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 36,030.00 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 3,330.13 | | | 36,030.00 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 250.00 | | | 36,030.00 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 601.71 | | | 36,030.00 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 514.20 | | | 36,030.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -514.20 | | | 36,030.00 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 514.20 | | | 36,030.00 |
| 06/12/2012 | 6000781 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 30,888.00 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 3,330.13 | | | 30,888.00 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 250.00 | | | 30,888.00 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 601.71 | | | 30,888.00 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 514.20 | | | 30,888.00 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 1,337.88 | | | 30,888.00 |
| 07/10/2012 | 7000131 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 25,746.00 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 3,330.13 | | | 25,746.00 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 250.00 | | | 25,746.00 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 601.71 | | | 25,746.00 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 514.20 | | | 25,746.00 |
| 08/07/2012 | 8000032 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 20,604.00 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 3,326.36 | | | 20,604.00 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 250.00 | | | 20,604.00 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 601.10 | | | 20,604.00 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 1,028.40 | | | 20,604.00 |
| 08/31/2012 | 8001504 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 15,462.00 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 3,326.36 | | | 15,462.00 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 250.00 | | | 15,462.00 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 601.10 | | | 15,462.00 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 1,346.64 | | | 15,462.00 |
| 10/17/2012 | 10000833 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 10,320.00 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 3,326.36 | | | 10,320.00 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 764.20 | | | 10,320.00 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 601.10 | | | 10,320.00 |
| 11/14/2012 | 11000452 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 5,178.00 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 3,326.36 | | | 5,178.00 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 250.00 | | | 5,178.00 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 601.10 | | | 5,178.00 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 514.20 | | | 5,178.00 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 514.20 | | | 5,178.00 |
| 12/11/2012 | 12000884 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,142.00 | | 36.00 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 3,326.36 | | | 36.00 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 250.00 | | | 36.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 601.10 | | | 36.00 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 1,351.02 | | | 36.00 |
| 12/31/2012 | 12002156 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/31/2012 | | | 0.00 | | -36.00 | 0.00 |
| | | | | | | Account Code Total: | 61,189.80 | 61,704.00 | 61,704.00 | |
| | | | | | | YTD: | 61,189.80 | 61,704.00 | 61,704.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-121-0000 Salary - Township Fiscal Officer
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 28,176.00 |
| Permanent Appropriation: | 28,176.00 |
| Total Authorization: | $28,176.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000740 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 28,176.00 | 28,176.00 |
| 01/10/2012 | 1001247 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 25,828.00 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 1,658.76 | | | 25,828.00 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 231.46 | | | 25,828.00 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 234.80 | | | 25,828.00 |
| 02/07/2012 | 2000335 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 23,480.00 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 1,658.76 | | | 23,480.00 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 231.46 | | | 23,480.00 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 234.80 | | | 23,480.00 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 21,132.00 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 1,658.76 | | | 21,132.00 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 231.46 | | | 21,132.00 |
| 03/13/2012 | 3000866 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 21,132.00 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 903.74 | | | 21,132.00 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 18,784.00 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 1,658.76 | | | 18,784.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 194.07 | | | 18,784.00 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -234.80 | | | 18,784.00 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 234.80 | | | 18,784.00 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 37.39 | | | 18,784.00 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 16,436.00 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 1,658.76 | | | 16,436.00 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 50.00 | | | 16,436.00 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 181.46 | | | 16,436.00 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 234.80 | | | 16,436.00 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -234.80 | | | 16,436.00 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 234.80 | | | 16,436.00 |
| 06/12/2012 | 6000782 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 14,088.00 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 1,658.76 | | | 14,088.00 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 50.00 | | | 14,088.00 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 181.46 | | | 14,088.00 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 234.80 | | | 14,088.00 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 668.94 | | | 14,088.00 |
| 07/10/2012 | 7000131 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 11,740.00 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 1,658.76 | | | 11,740.00 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 50.00 | | | 11,740.00 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 181.46 | | | 11,740.00 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 234.80 | | | 11,740.00 |
| 08/07/2012 | 8000033 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 9,392.00 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 1,656.90 | | | 9,392.00 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 50.00 | | | 9,392.00 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 181.13 | | | 9,392.00 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 469.60 | | | 9,392.00 |
| 08/31/2012 | 8001505 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 7,044.00 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 1,656.90 | | | 7,044.00 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 50.00 | | | 7,044.00 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 181.13 | | | 7,044.00 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 673.32 | | | 7,044.00 |
| 10/17/2012 | 10000834 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 4,696.00 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 1,656.90 | | | 4,696.00 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 284.80 | | | 4,696.00 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 181.13 | | | 4,696.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/14/2012 | 11000452 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 2,348.00 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 1,656.90 | | | 2,348.00 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 50.00 | | | 2,348.00 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 181.13 | | | 2,348.00 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 234.80 | | | 2,348.00 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 234.80 | | | 2,348.00 |
| 12/11/2012 | 12000884 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,348.00 | | 0.00 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 1,656.90 | | | 0.00 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 50.00 | | | 0.00 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 181.13 | | | 0.00 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 675.51 | | | 0.00 |
| | | | | | | Account Code Total: | 27,941.20 | 28,176.00 | 28,176.00 | |
| | | | | | | YTD: | 27,941.20 | 28,176.00 | 28,176.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-131-0000 Salary - Administrator
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 130,000.00 |
| Permanent Appropriation: | 105,783.00 |
| Total Authorization: | $105,783.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000741 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 130,000.00 | 130,000.00 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 125,192.00 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 2,928.75 | | | 125,192.00 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 1,302.29 | | | 125,192.00 |
| 03/13/2012 | 3000867 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -15,417.00 | 109,775.00 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 104,967.00 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 2,785.67 | | | 104,967.00 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 2,599.29 | | | 104,967.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 100,159.00 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 2,857.20 | | | 100,159.00 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 805.93 | | | 100,159.00 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -961.60 | | | 100,159.00 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 1,442.40 | | | 100,159.00 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 95,351.00 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 2,928.75 | | | 95,351.00 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 1,760.94 | | | 95,351.00 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 90,543.00 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 2,857.20 | | | 90,543.00 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 1,223.67 | | | 90,543.00 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 85,735.00 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 2,857.20 | | | 85,735.00 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 1,223.67 | | | 85,735.00 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 961.60 | | | 85,735.00 |
| 05/29/2012 | 5001145 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 80,927.00 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -961.60 | | | 80,927.00 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 961.60 | | | 80,927.00 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 2,857.20 | | | 80,927.00 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 1,346.40 | | | 80,927.00 |
| 06/12/2012 | 6000781 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 76,119.00 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 2,857.20 | | | 76,119.00 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 1,223.67 | | | 76,119.00 |
| 06/26/2012 | 6001533 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 71,311.00 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 2,857.20 | | | 71,311.00 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 961.60 | | | 71,311.00 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 1,965.23 | | | 71,311.00 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 668.94 | | | 71,311.00 |
| 07/10/2012 | 7000131 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 66,503.00 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 2,857.20 | | | 66,503.00 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 1,223.67 | | | 66,503.00 |
| 07/24/2012 | 7001030 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 61,695.00 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 2,857.20 | | | 61,695.00 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 1,305.49 | | | 61,695.00 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 961.60 | | | 61,695.00 |
| 08/07/2012 | 8000032 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 56,887.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 2,792.33 | | | 56,887.00 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 100.00 | | | 56,887.00 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 1,190.47 | | | 56,887.00 |
| 08/21/2012 | 8000976 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 52,079.00 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 2,792.33 | | | 52,079.00 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 100.00 | | | 52,079.00 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 79.80 | | | 52,079.00 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 1,190.47 | | | 52,079.00 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 961.60 | | | 52,079.00 |
| 08/31/2012 | 8001504 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 47,271.00 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 2,792.33 | | | 47,271.00 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 100.00 | | | 47,271.00 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 1,190.47 | | | 47,271.00 |
| 09/11/2012 | 9000534 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/11/2012 | | | 0.00 | | -7,662.00 | 39,609.00 |
| 09/11/2012 | 9000535 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/11/2012 | | | 0.00 | | -500.00 | 39,109.00 |
| 09/11/2012 | 9000536 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/11/2012 | | | 0.00 | | -638.00 | 38,471.00 |
| 09/18/2012 | 9000937 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 33,663.00 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 2,792.33 | | | 33,663.00 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 100.00 | | | 33,663.00 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 673.34 | | | 33,663.00 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 1,825.77 | | | 33,663.00 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 961.60 | | | 33,663.00 |
| 10/03/2012 | 10000170 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 28,855.00 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 2,792.33 | | | 28,855.00 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 100.00 | | | 28,855.00 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 1,190.47 | | | 28,855.00 |
| 10/17/2012 | 10000833 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 24,047.00 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 2,792.33 | | | 24,047.00 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 1,542.40 | | | 24,047.00 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 1,270.27 | | | 24,047.00 |
| 10/31/2012 | 10001848 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 19,239.00 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 2,792.33 | | | 19,239.00 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 100.00 | | | 19,239.00 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 1,190.47 | | | 19,239.00 |
| 11/14/2012 | 11000452 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 14,431.00 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 2,792.33 | | | 14,431.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 100.00 | | | 14,431.00 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 1,190.47 | | | 14,431.00 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 961.60 | | | 14,431.00 |
| 11/27/2012 | 11000952 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 9,623.00 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 2,928.75 | | | 9,623.00 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 1,382.09 | | | 9,623.00 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 961.60 | | | 9,623.00 |
| 12/11/2012 | 12000884 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 4,815.00 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 2,792.33 | | | 4,815.00 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 100.00 | | | 4,815.00 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 1,190.47 | | | 4,815.00 |
| 12/26/2012 | 12001659 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,808.00 | | 7.00 |
| 12/26/2012 | 12001675 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 100.00 | | | 7.00 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 2,792.33 | | | 7.00 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 1,945.81 | | | 7.00 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 647.62 | | | 7.00 |
| | | | | | | Account Code Total: | 104,814.40 | 105,776.00 | 105,783.00 | |
| | | | | | | YTD: | 104,814.40 | 105,776.00 | 105,783.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-141-0000 Salary - Legal Counsel
Fund: General

| | Balance |
|---|---|
| Carry Over: | $84,286.62 |
| Carry Over Adjustments (-): | 83,286.62 |
| Temporary Appropriation: | 129,829.00 |
| Permanent Appropriation: | 294,173.22 |
| Total Authorization: | $295,173.22 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000040 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 84,286.62 | 84,286.62 |
| 01/01/2012 | 1000284 | 1020 | FROST BROWN TODD LLC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 191-2010 | | 0.00 | 3,982.42 | | 80,304.20 |
| 01/01/2012 | 1000302 | 1020 | BRAHM & CUNNINGHAM, LLC | UNPAID - 2011 POSTED: 01/01/2012 | PO 316-2010 | | 0.00 | 5,273.00 | | 75,031.20 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000510 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 289-2011 | | 0.00 | 37,021.85 | | 38,009.35 |
| 01/01/2012 | 1000511 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 290-2011 | | 0.00 | 38,009.35 | | 0.00 |
| 01/01/2012 | 1000742 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 129,829.00 | 129,829.00 |
| 01/13/2012 | 1001889 | 5010 | PECK, SHAFFER, & WILLIAMS | AD | BC 289-2011 | 52391 | 1,000.00 | | | 129,829.00 |
| 01/26/2012 | 1003035 | 4010 | | OPEN BC LEGAL SALARY | BC 124-2012 | | 0.00 | 100,000.00 | | 29,829.00 |
| 03/07/2012 | 3000300 | 3130 | FROST BROWN TODD LLC. | CLOSED Purchase Order | PO 191-2010 | | 0.00 | -3,982.42 | -3,982.42 | 29,829.00 |
| 03/07/2012 | 3000309 | 3130 | BRAHM & CUNNINGHAM, LLC | CLOSED Purchase Order | PO 316-2010 | | 0.00 | -5,273.00 | -5,273.00 | 29,829.00 |
| 03/13/2012 | 3000868 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -19,841.00 | 9,988.00 |
| 03/28/2012 | 3002254 | 5010 | DENLINGER, ROSENTHAL & GREENBERG | ADMIN | BC 124-2012 | 53855 | 295.00 | | | 9,988.00 |
| 04/03/2012 | 4000209 | 4140 | | CLOSED Blanket Certificate | BC 289-2011 | | 0.00 | -36,021.85 | -36,021.85 | 9,988.00 |
| 04/03/2012 | 4000210 | 4140 | | CLOSED Blanket Certificate | BC 290-2011 | | 0.00 | -38,009.35 | -38,009.35 | 9,988.00 |
| 04/23/2012 | 4001194 | 5010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | ADMIN | BC 124-2012 | 54196 | 240.00 | | | 9,988.00 |
| 05/08/2012 | 5000291 | 5010 | DENLINGER, ROSENTHAL & GREENBERG | AD | BC 124-2012 | 54488 | 451.25 | | | 9,988.00 |
| 06/13/2012 | 6000835 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 24,084.00 | 34,072.00 |
| 06/20/2012 | 6001282 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 06/20/2012 | | | 0.00 | | -20,000.00 | 14,072.00 |
| 07/12/2012 | 7000471 | 5010 | BRAHM & CUNNINGHAM, LLC | Payment of Statements 18-22, 24-25: Rumpke Litigation | BC 124-2012 | 55209 | 26,457.00 | | | 14,072.00 |
| 07/20/2012 | 7000983 | 5010 | JAMES E. REUTER, ATTORNEY AT LAW | FEES & COSTS FOR AUG 2010 | BC 124-2012 | 55407 | 6,086.65 | | | 14,072.00 |
| 08/30/2012 | 8001407 | 5010 | EASTMAN & SMITH LTD. | Payment of Invoices 268932, 259421, 261386: Rumpke | BC 124-2012 | 56337 | 34,724.00 | | | 14,072.00 |
| 09/11/2012 | 9000537 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/11/2012 | | | 0.00 | | -5,000.00 | 9,072.00 |
| 09/11/2012 | 9000538 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/11/2012 | | | 0.00 | | -1,700.00 | 7,372.00 |
| 09/13/2012 | 9000711 | 5010 | JAMES E. REUTER, ATTORNEY AT LAW | FEES & COSTS FOR SEPT 2010 | BC 124-2012 | 56492 | 7,489.27 | | | 7,372.00 |
| 09/13/2012 | 9000718 | 5010 | BRAHM & CUNNINGHAM, LLC | | BC 124-2012 | 56499 | 1,389.35 | | | 7,372.00 |
| 09/13/2012 | 9000745 | 5010 | PECK, SHAFFER, & WILLIAMS | | BC 124-2012 | 56526 | 1,000.00 | | | 7,372.00 |
| 09/13/2012 | 9000750 | 5010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | | BC 124-2012 | 56531 | 4,102.50 | | | 7,372.00 |
| 09/17/2012 | 9000923 | 5010 | CORNERSTONE ENVIRONMENTAL GROUP, LLC | | BC 124-2012 | 56561 | 7,603.45 | | | 7,372.00 |
| 09/28/2012 | 9001764 | 5130 | JAMES E. REUTER, ATTORNEY AT LAW | REISSUE WARRANT 56722 | BC 124-2012 | 56723 | 0.00 | | | 7,372.00 |
| 09/28/2012 | 9001776 | 5010 | JAMES E. REUTER, ATTORNEY AT LAW | FEES & COSTS FOR OCT 2010 | BC 124-2012 | 56723 | 6,399.75 | | | 7,372.00 |
| 10/04/2012 | 10000305 | 3010 | JAMES E. REUTER, ATTORNEY AT LAW | OPEN PO LEGAL SERVICES RENDERED OCT 2010 | PO 255-2012 | | 0.00 | 6,399.75 | | 972.25 |
| 10/04/2012 | 10000306 | 5040 | JAMES E. REUTER, ATTORNEY AT LAW | EXPENDITURE ALLOCATION ADJUSTMENT | BC 124-2012 | 56723 | -6,399.75 | | | 972.25 |
| 10/04/2012 | 10000306 | 5050 | JAMES E. REUTER, ATTORNEY AT LAW | EXP. ALLOCATION ADJUST FROM 1000-110-141-0000 | PO 255-2012 | 56723 | 6,399.75 | | | 972.25 |
| 10/04/2012 | 10000310 | 3120 | JAMES E. REUTER, ATTORNEY AT LAW | CLOSED Purchase Order | PO 255-2012 | | 0.00 | | | 972.25 |
| 10/04/2012 | 10000312 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:REDUCE EXP | BC 124-2012 | | 0.00 | -4,000.00 | | 4,972.25 |
| 10/04/2012 | 10000314 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:REDUCE | BC 124-2012 | | 0.00 | -2,517.02 | | 7,489.27 |
| 10/04/2012 | 10000316 | 3010 | JAMES E. REUTER, ATTORNEY AT LAW | OPEN PO FEES & COSTS FOR SEPT 2010 | PO 256-2012 | | 0.00 | 7,489.27 | | 0.00 |
| 10/04/2012 | 10000317 | 5040 | JAMES E. REUTER, ATTORNEY AT LAW | EXPENDITURE ALLOCATION ADJUSTMENT | BC 124-2012 | 56492 | -7,489.27 | | | 0.00 |
| 10/04/2012 | 10000317 | 5050 | JAMES E. REUTER, ATTORNEY AT LAW | EXP. ALLOCATION ADJUST FROM 1000-110-141-0000 | PO 256-2012 | 56492 | 7,489.27 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/04/2012 | 10000318 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:REDUCE | BC 124-2012 | | 0.00 | -6,086.65 | | 6,086.65 |
| 10/04/2012 | 10000320 | 3010 | JAMES E. REUTER, ATTORNEY AT LAW | OPEN PO FEES & COSTS FOR AUG 2010 | PO 257-2012 | | 0.00 | 6,086.65 | | 0.00 |
| 10/04/2012 | 10000321 | 5040 | JAMES E. REUTER, ATTORNEY AT LAW | EXPENDITURE ALLOCATION ADJUSTMENT | BC 124-2012 | 55407 | -6,086.65 | | | 0.00 |
| 10/04/2012 | 10000321 | 5050 | JAMES E. REUTER, ATTORNEY AT LAW | EXP. ALLOCATION ADJUST FROM 1000-110-141-0000 | PO 257-2012 | 55407 | 6,086.65 | | | 0.00 |
| 10/05/2012 | 10000475 | 5010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | SERVICES RENDERED SEPT 2012 | BC 124-2012 | 56870 | 5,453.00 | | | 0.00 |
| 10/05/2012 | 10000485 | 3120 | JAMES E. REUTER, ATTORNEY AT LAW | CLOSED Purchase Order | PO 256-2012 | | 0.00 | | | 0.00 |
| 10/05/2012 | 10000486 | 3120 | JAMES E. REUTER, ATTORNEY AT LAW | CLOSED Purchase Order | PO 257-2012 | | 0.00 | | | 0.00 |
| 10/10/2012 | 10000563 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 10/10/2012 | | | 0.00 | | 24,000.00 | 24,000.00 |
| 10/10/2012 | 10000565 | 3010 | JAMES E. REUTER, ATTORNEY AT LAW | OPEN PO LEGAL EXPENSES, NOV-DEC 2010 | PO 261-2012 | | 0.00 | 12,619.44 | | 11,380.56 |
| 10/10/2012 | 10000567 | 4010 | | OPEN BC Salary - Legal Counsel thru Dec 2012 | BC 330-2012 | | 0.00 | 11,380.56 | | 0.00 |
| 10/15/2012 | 10000769 | 5010 | BRAHM & CUNNINGHAM, LLC | | BC 124-2012 | 56890 | 1,257.50 | | | 0.00 |
| 10/15/2012 | 10000776 | 5010 | JAMES E. REUTER, ATTORNEY AT LAW | | PO 261-2012 | 56897 | 12,619.44 | | | 0.00 |
| 10/17/2012 | 10000864 | 3120 | JAMES E. REUTER, ATTORNEY AT LAW | CLOSED Purchase Order | PO 261-2012 | | 0.00 | | | 0.00 |
| 10/22/2012 | 10001194 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 10/22/2012 | | | 0.00 | | 150,000.00 | 150,000.00 |
| 11/13/2012 | 11000418 | 5010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | | BC 124-2012 | 57238 | 4,423.28 | | | 150,000.00 |
| 11/13/2012 | 11000418 | 5010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | | BC 330-2012 | 57238 | 7,295.80 | | | 150,000.00 |
| 11/13/2012 | 11000442 | 5010 | PECK, SHAFFER, & WILLIAMS | | BC 330-2012 | 57262 | 1,715.00 | | | 150,000.00 |
| 11/14/2012 | 11000566 | 4110 | | CLOSED Blanket Certificate | BC 124-2012 | | 0.00 | | | 150,000.00 |
| 11/19/2012 | 11000740 | 5010 | BRAHM & CUNNINGHAM, LLC | STATEMENT 31 | BC 330-2012 | 57330 | 1,955.00 | | | 150,000.00 |
| 12/04/2012 | 12000264 | 3010 | FROST BROWN TODD LLC. | OPEN PO LEGAL SERVICES RENDERED THRU 4/30/12 | PO 344-2012 | | 0.00 | 6,000.00 | | 144,000.00 |
| 12/05/2012 | 12000279 | 3010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | OPEN PO LEGAL SERVICES RENDERED THRU 12/31/2012 | PO 345-2012 | | 0.00 | 11,000.00 | | 133,000.00 |
| 12/05/2012 | 12000280 | 3010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | OPEN PO LEGAL SERVICES RENDERED THRU 11/30/2012 | PO 346-2012 | | 0.00 | 10,813.17 | | 122,186.83 |
| 12/06/2012 | 12000425 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/06/2012 | | | 0.00 | | 50,000.00 | 172,186.83 |
| 12/10/2012 | 12000711 | 5010 | FROST BROWN TODD LLC. | | PO 344-2012 | 57471 | 6,000.00 | | | 172,186.83 |
| 12/10/2012 | 12000712 | 5010 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | | PO 346-2012 | 57472 | 10,813.17 | | | 172,186.83 |
| 12/10/2012 | 12000839 | 3120 | FROST BROWN TODD LLC. | CLOSED Purchase Order | PO 344-2012 | | 0.00 | | | 172,186.83 |
| 12/10/2012 | 12000840 | 3120 | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | CLOSED Purchase Order | PO 346-2012 | | 0.00 | | | 172,186.83 |
| 12/12/2012 | 12000901 | 3010 | JAMES E. REUTER, ATTORNEY AT LAW | OPEN PO LEGAL SERVICES JAN 2011 THRU NOV 2012 | PO 387-2012 | | 0.00 | 122,547.47 | | 49,639.36 |
| 12/12/2012 | 12000909 | 3120 | JAMES E. REUTER, ATTORNEY AT LAW | CLOSED Purchase Order | PO 387-2012 | | 0.00 | -122,547.47 | | 172,186.83 |
| 12/12/2012 | 12000911 | 3010 | JAMES E. REUTER, ATTORNEY AT LAW | OPEN PO LEGAL SERVICES RENDERED JANUARY 2011 | PO 388-2012 | | 0.00 | 135,402.81 | | 36,784.02 |
| 12/17/2012 | 12001412 | 5010 | JAMES E. REUTER, ATTORNEY AT LAW | | PO 388-2012 | 57638 | 135,402.81 | | | 36,784.02 |
| 12/24/2012 | 12001615 | 3120 | JAMES E. REUTER, ATTORNEY AT LAW | CLOSED Purchase Order | PO 388-2012 | | 0.00 | | | 36,784.02 |
| 12/28/2012 | 12002025 | 4110 | | CLOSED Blanket Certificate | BC 330-2012 | | 0.00 | -414.76 | | 37,198.78 |
| 12/28/2012 | 12002101 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/28/2012 | | | 0.00 | | -37,198.78 | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 284,173.22 | 295,173.22 | 295,173.22 |
| YTD: | 284,173.22 | 295,173.22 | 295,173.22 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 235,742.00 |
| Permanent Appropriation: | 228,768.00 |
| Total Authorization: | $228,768.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000743 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 235,742.00 | 235,742.00 |
| 01/10/2012 | 1001246 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 235,376.32 |
| 01/10/2012 | 1001250 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 842.69 | | 234,533.63 |
| 01/10/2012 | 1001252 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 62.70 | | 234,470.93 |
| 01/10/2012 | 1001256 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 539.68 | | 233,931.25 |
| 01/10/2012 | 1001258 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 25.41 | | 233,905.84 |
| 01/24/2012 | 1002631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 233,540.16 |
| 01/24/2012 | 1002634 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 886.15 | | 232,654.01 |
| 01/24/2012 | 1002636 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 79.20 | | 232,574.81 |
| 01/24/2012 | 1002640 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 547.38 | | 232,027.43 |
| 01/24/2012 | 1002642 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 38.88 | | 231,988.55 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 10,349.98 | | 221,638.57 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 14,103.43 | | | 221,638.57 |
| 02/07/2012 | 2000334 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 221,272.89 |
| 02/07/2012 | 2000338 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 910.48 | | 220,362.41 |
| 02/07/2012 | 2000340 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 88.00 | | 220,274.41 |
| 02/07/2012 | 2000342 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 500.00 | | 219,774.41 |
| 02/07/2012 | 2000346 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 551.78 | | 219,222.63 |
| 02/07/2012 | 2000348 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 35.50 | | 219,187.13 |
| 02/21/2012 | 2000677 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 218,821.45 |
| 02/21/2012 | 2000680 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 850.84 | | 217,970.61 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/21/2012 | 2000682 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 102.85 | | 217,867.76 |
| 02/21/2012 | 2000684 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 50.34 | | 217,817.42 |
| 02/21/2012 | 2000687 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 557.28 | | 217,260.14 |
| 02/21/2012 | 2000689 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 49.28 | | 217,210.86 |
| 02/21/2012 | 2000713 | 8850 PAYROLL | | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 11,278.40 | | 205,932.46 |
| 02/23/2012 | 2001216 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 15,706.11 | | | 205,932.46 |
| 03/06/2012 | 3000218 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 1,306.80 | | 204,625.66 |
| 03/06/2012 | 3000221 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 542.93 | | 204,082.73 |
| 03/13/2012 | 3000869 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -6,974.00 | 197,108.73 |
| 03/19/2012 | 3001057 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 654.61 | | 196,454.12 |
| 03/19/2012 | 3001059 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 1,345.35 | | 195,108.77 |
| 03/19/2012 | 3001099 | 8850 PAYROLL | | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 11,693.88 | | 183,414.89 |
| 03/22/2012 | 3001306 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 15,543.57 | | | 183,414.89 |
| 04/03/2012 | 4000124 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 619.55 | | 182,795.34 |
| 04/03/2012 | 4000125 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 1,355.41 | | 181,439.93 |
| 04/03/2012 | 4000230 | 8850 PAYROLL | | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3.11 | | 181,436.82 |
| 04/05/2012 | 4000246 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 3.11 | | | 181,436.82 |
| 04/12/2012 | 4000632 | 8010 PAYROLL | | Void Payroll Warrant/Voucher | DIRECT | 53586 | -15,543.57 | -11,693.88 | | 193,130.70 |
| 04/12/2012 | 4000633 | 8850 PAYROLL | | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 17,312.35 | | 175,818.35 |
| 04/12/2012 | 4000634 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 23,137.00 | | | 175,818.35 |
| 04/17/2012 | 4000654 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 603.89 | | 175,214.46 |
| 04/17/2012 | 4000655 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 1,373.24 | | 173,841.22 |
| 04/23/2012 | 4001251 | 8850 PAYROLL | | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 9.06 | | 173,832.16 |
| 04/23/2012 | 4001252 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 9.06 | | | 173,832.16 |
| 04/30/2012 | 4001859 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 603.98 | | 173,228.18 |
| 04/30/2012 | 4001860 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 1,235.14 | | 171,993.04 |
| 04/30/2012 | 4001886 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 139.04 | | 171,854.00 |
| 05/15/2012 | 5000630 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 592.85 | | 171,261.15 |
| 05/15/2012 | 5000631 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 1,363.69 | | 169,897.46 |
| 05/25/2012 | 5001121 | 8850 PAYROLL | | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 13,068.73 | | 156,828.73 |
| 05/25/2012 | 5001122 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 17,024.02 | | | 156,828.73 |
| 05/29/2012 | 5001142 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 557.28 | | 156,271.45 |
| 05/29/2012 | 5001144 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 40.49 | | 156,230.96 |
| 05/29/2012 | 5001145 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 155,865.28 |
| 05/29/2012 | 5001148 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 906.80 | | 154,958.48 |
| 05/29/2012 | 5001150 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 92.98 | | 154,865.50 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -17,024.02 | -13,068.73 | | 167,934.23 |
| 05/30/2012 | 5001177 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 13,068.73 | | 154,865.50 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 17,024.02 | | | 154,865.50 |
| 06/12/2012 | 6000778 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 570.48 | | 154,295.02 |
| 06/12/2012 | 6000780 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 40.54 | | 154,254.48 |
| 06/12/2012 | 6000781 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 153,888.80 |
| 06/12/2012 | 6000785 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 900.60 | | 152,988.20 |
| 06/12/2012 | 6000787 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 95.56 | | 152,892.64 |
| 06/26/2012 | 6001530 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 566.08 | | 152,326.56 |
| 06/26/2012 | 6001532 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 46.70 | | 152,279.86 |
| 06/26/2012 | 6001533 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 151,914.18 |
| 06/26/2012 | 6001536 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 916.85 | | 150,997.33 |
| 06/26/2012 | 6001538 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 235.90 | | 150,761.43 |
| 06/29/2012 | 6001645 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 13,183.02 | | 137,578.41 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 17,102.79 | | | 137,578.41 |
| 07/10/2012 | 7000128 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 593.76 | | 136,984.65 |
| 07/10/2012 | 7000130 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 33.92 | | 136,950.73 |
| 07/10/2012 | 7000131 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 136,585.05 |
| 07/10/2012 | 7000134 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,017.03 | | 135,568.02 |
| 07/10/2012 | 7000136 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 228.59 | | 135,339.43 |
| 07/24/2012 | 7001030 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 134,973.75 |
| 07/24/2012 | 7001033 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 907.82 | | 134,065.93 |
| 07/24/2012 | 7001035 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 258.17 | | 133,807.76 |
| 07/24/2012 | 7001039 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 555.08 | | 133,252.68 |
| 07/30/2012 | 7001424 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 14,502.36 | | 118,750.32 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 18,606.43 | | | 118,750.32 |
| 08/07/2012 | 8000032 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 118,384.64 |
| 08/07/2012 | 8000036 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 939.42 | | 117,445.22 |
| 08/07/2012 | 8000038 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 244.91 | | 117,200.31 |
| 08/07/2012 | 8000043 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 550.68 | | 116,649.63 |
| 08/21/2012 | 8000976 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 116,283.95 |
| 08/21/2012 | 8000979 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,499.78 | | 114,784.17 |
| 08/21/2012 | 8000981 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 257.07 | | 114,527.10 |
| 08/21/2012 | 8000984 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 199.20 | | 114,327.90 |
| 08/27/2012 | 8001185 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 15,919.65 | | 98,408.25 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 20,245.38 | | | 98,408.25 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/2012 | 8001504 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 98,042.57 |
| 08/31/2012 | 8001508 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,533.00 | | 96,509.57 |
| 08/31/2012 | 8001510 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 269.24 | | 96,240.33 |
| 09/18/2012 | 9000937 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 95,874.65 |
| 09/18/2012 | 9000940 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,543.25 | | 94,331.40 |
| 09/18/2012 | 9000942 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 242.46 | | 94,088.94 |
| 09/25/2012 | 9001316 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 13,872.34 | | 80,216.60 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 18,294.76 | | | 80,216.60 |
| 10/03/2012 | 10000170 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 79,850.92 |
| 10/03/2012 | 10000173 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,425.12 | | 78,425.80 |
| 10/03/2012 | 10000175 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 254.23 | | 78,171.57 |
| 10/17/2012 | 10000833 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 77,805.89 |
| 10/17/2012 | 10000836 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,441.10 | | 76,364.79 |
| 10/17/2012 | 10000838 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 241.79 | | 76,123.00 |
| 10/18/2012 | 10000988 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 20,677.61 | | 55,445.39 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 27,041.95 | | | 55,445.39 |
| 10/24/2012 | 10001352 | 1210 | OPERS | OPERS CR, USED TO REFUND CR CHARGE FOR | R 609-2012 | | 0.00 | 328.72 | | 55,116.67 |
| 10/24/2012 | 10001355 | 5010 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | PAYMENT OF CK 21924 RECEIVED. | DIRECT | MEXP 474-2012 | 0.00 | 234.80 | | 54,881.87 |
| 10/24/2012 | 10001366 | 1210 | OPERS | OPERS CR, USED TO REFUND CR CHARGE FOR | R 609-2012M | | 328.72 | | | 54,881.87 |
| 10/24/2012 | 10001370 | 5010 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | PAYMENT OF CK 21924 RECEIVED. | DIRECT | MEXP 474-2012 | 234.80 | | | 54,881.87 |
| 10/31/2012 | 10001848 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 54,516.19 |
| 10/31/2012 | 10001850 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,546.68 | | 52,969.51 |
| 10/31/2012 | 10001852 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 240.16 | | 52,729.35 |
| 11/14/2012 | 11000452 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 52,363.67 |
| 11/14/2012 | 11000454 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,346.69 | | 51,016.98 |
| 11/14/2012 | 11000456 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 241.42 | | 50,775.56 |
| 11/19/2012 | 11000768 | 1210 | OPERS | PRIOR MONTHS 2012 CREDIT RECEIVED MINUS FEE FOR | R 644-2012 | | 0.00 | 10.32 | | 50,765.24 |
| 11/19/2012 | 11000769 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 13,930.25 | | 36,834.99 |
| 11/19/2012 | 11000770 | 1210 | OPERS | PRIOR MONTHS 2012 CREDIT RECEIVED MINUS FEE FOR | R 644-2012M | | 10.32 | | | 36,834.99 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 18,131.34 | | | 36,834.99 |
| 11/27/2012 | 11000952 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 365.68 | | 36,469.31 |
| 11/27/2012 | 11000954 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,278.04 | | 35,191.27 |
| 11/27/2012 | 11000956 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 219.07 | | 34,972.20 |
| 12/06/2012 | 12000286 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 12,588.84 | | 22,383.36 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 16,405.42 | | | 22,383.36 |
| 12/11/2012 | 12000886 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,407.76 | | 20,975.60 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/2012 | 12000888 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 233.09 | | 20,742.51 |
| 12/26/2012 | 12001661 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,273.95 | | 19,468.56 |
| 12/26/2012 | 12001663 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 218.56 | | 19,250.00 |
| | | | | | | Account Code Total: | 206,384.64 | 209,518.00 | 228,768.00 | |
| | | | | | | YTD: | 206,384.64 | 209,518.00 | 228,768.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-213-0000 Medicare
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 28,552.00 |
| Permanent Appropriation: | 27,830.00 |
| Total Authorization: | $27,830.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000744 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 28,552.00 | 28,552.00 |
| 01/10/2012 | 1001252 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 28,415.76 |
| 01/10/2012 | 1001313 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 542.40 | | 27,873.36 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 542.40 | | | 27,873.36 |
| 01/24/2012 | 1002636 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 27,737.12 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 457.30 | | 27,279.82 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 381.48 | | 26,898.34 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 1,111.26 | | | 26,898.34 |
| 02/07/2012 | 2000340 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 26,762.10 |
| 02/07/2012 | 2000370 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 630.28 | | 26,131.82 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 630.28 | | | 26,131.82 |
| 02/21/2012 | 2000682 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 25,995.58 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 466.68 | | 25,528.90 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 381.48 | | 25,147.42 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 1,120.64 | | | 25,147.42 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 25,011.18 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/06/2012 | 3000243 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 609.79 | | 24,401.39 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 609.79 | | | 24,401.39 |
| 03/13/2012 | 3000870 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -722.00 | 23,679.39 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 138.80 | | 23,540.59 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 589.00 | | 22,951.59 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 385.05 | | 22,566.54 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 1,249.09 | | | 22,566.54 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 22,430.30 |
| 04/03/2012 | 4000230 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 656.72 | | 21,773.58 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 656.72 | | | 21,773.58 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -660.09 | -385.05 | | 22,158.63 |
| 04/12/2012 | 4000633 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 575.79 | | 21,582.84 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 987.07 | | | 21,582.84 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 21,446.60 |
| 04/23/2012 | 4001251 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 590.04 | | 20,856.56 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 590.04 | | | 20,856.56 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 146.46 | | 20,710.10 |
| 05/08/2012 | 5000295 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 597.03 | | 20,113.07 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 597.03 | | | 20,113.07 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 137.52 | | 19,975.55 |
| 05/21/2012 | 5001068 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 695.40 | | 19,280.15 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 695.40 | | | 19,280.15 |
| 05/25/2012 | 5001121 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 395.78 | | 18,884.37 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 678.48 | | | 18,884.37 |
| 05/29/2012 | 5001150 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 18,748.13 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -678.48 | -395.78 | | 19,143.91 |
| 05/30/2012 | 5001177 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 395.78 | | 18,748.13 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 678.48 | | | 18,748.13 |
| 06/06/2012 | 6000360 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 597.53 | | 18,150.60 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 597.53 | | | 18,150.60 |
| 06/12/2012 | 6000787 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 136.24 | | 18,014.36 |
| 06/18/2012 | 6001227 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 738.77 | | 17,275.59 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 738.77 | | | 17,275.59 |
| 06/29/2012 | 6001645 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 383.27 | | 16,892.32 |
| 06/29/2012 | 6001712 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 670.87 | | 16,221.45 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 657.03 | | | 16,221.45 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 670.87 | | | 16,221.45 |
| 07/16/2012 | 7000629 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 770.21 | | 15,451.24 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 770.21 | | | 15,451.24 |
| 07/24/2012 | 7001062 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 657.81 | | 14,793.43 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 657.81 | | | 14,793.43 |
| 07/30/2012 | 7001424 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 190.74 | | 14,602.69 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 326.98 | | | 14,602.69 |
| 08/13/2012 | 8000253 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 745.09 | | 13,857.60 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 745.09 | | | 13,857.60 |
| 08/24/2012 | 8001040 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 683.21 | | 13,174.39 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 683.21 | | | 13,174.39 |
| 09/07/2012 | 9000298 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 736.26 | | 12,438.13 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 736.26 | | | 12,438.13 |
| 09/24/2012 | 9001167 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 625.42 | | 11,812.71 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 625.42 | | | 11,812.71 |
| 10/05/2012 | 10000496 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 659.56 | | 11,153.15 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 659.56 | | | 11,153.15 |
| 10/19/2012 | 10001020 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 706.49 | | 10,446.66 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 706.49 | | | 10,446.66 |
| 11/02/2012 | 11000023 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 621.84 | | 9,824.82 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 621.84 | | | 9,824.82 |
| 11/16/2012 | 11000618 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 661.95 | | 9,162.87 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 661.95 | | | 9,162.87 |
| 11/30/2012 | 11001228 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 549.02 | | 8,613.85 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 549.02 | | | 8,613.85 |
| 12/14/2012 | 12001089 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 660.51 | | 7,953.34 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 660.51 | | | 7,953.34 |
| 12/27/2012 | 12001679 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 535.11 | | 7,418.23 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 535.11 | | | 7,418.23 |
| | | | | | | Account Code Total: | 20,411.77 | 20,411.77 | 27,830.00 | |
| | | | | | | YTD: | 20,411.77 | 20,411.77 | 27,830.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-221-0000 Medical/Hospitalization
Fund: General

| | Balance |
|---|---|
| Carry Over: | $79,829.78 |
| Carry Over Adjustments (-): | 79,829.78 |
| Temporary Appropriation: | 378,170.00 |
| Permanent Appropriation: | 323,147.63 |
| Total Authorization: | $323,147.63 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000041 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 79,829.78 | 79,829.78 |
| 01/01/2012 | 1000487 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 269-2011 | | 0.00 | 79,829.78 | | 0.00 |
| 01/01/2012 | 1000745 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 378,170.00 | 378,170.00 |
| 01/26/2012 | 1003036 | 4010 | | OPEN BC MEDICAL & DENTAL | BC 125-2012 | | 0.00 | 300,000.00 | | 78,170.00 |
| 01/31/2012 | 1003469 | 5010 | RAY RICHBURG | AD | BC 125-2012 | 52838 | 800.58 | | | 78,170.00 |
| 01/31/2012 | 1003475 | 5010 | JOE WOLTERMAN | AD | BC 125-2012 | 52844 | 277.82 | | | 78,170.00 |
| 02/03/2012 | 2000230 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AD, ZN , FD 0093, 0215, PD 0012, 0071, PW | BC 125-2012 | 52850M | 39,501.46 | | | 78,170.00 |
| 02/03/2012 | 2000231 | 5010 | DENTAL CARE PLUS, INC. | AD, FD 2047, 0147, ZN, PW | BC 125-2012 | 52851M | 4,457.86 | | | 78,170.00 |
| 02/22/2012 | 2001034 | 5010 | CUSTOM DESIGN BENEFITS INC. | AD | BC 125-2012 | 53146 | 50.00 | | | 78,170.00 |
| 02/22/2012 | 2001123 | 5010 | CUSTOM DESIGN BENEFITS INC. | AD | BC 125-2012 | 53235 | 50.00 | | | 78,170.00 |
| 02/24/2012 | 2001284 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0072, ZN, FD 0294, PW 0048 | BC 125-2012 | 53255M | 145.00 | | | 78,170.00 |
| 02/24/2012 | 2001285 | 5010 | RELIANCE STANDARD LIFE INS. | AD, FD 0365, ZN, PD 0094, PW | BC 125-2012 | 53256M | 71.13 | | | 78,170.00 |
| 02/28/2012 | 2001495 | 5010 | NORTHSIDE BANK AND TRUST | AD | BC 125-2012 | 53279 | 2,000.00 | | | 78,170.00 |
| 03/02/2012 | 3000133 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0107, ZN, FD 0412, PW | BC 125-2012 | 53343M | 145.00 | | | 78,170.00 |
| 03/13/2012 | 3000871 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -39,710.00 | 38,460.00 |
| 03/19/2012 | 3001262 | 5010 | RAY RICHBURG | AD | BC 125-2012 | 53625 | 265.00 | | | 38,460.00 |
| 03/22/2012 | 3001505 | 5010 | ANDREA WADE | AD | BC 125-2012 | 53708 | 157.26 | | | 38,460.00 |
| 03/22/2012 | 3001508 | 5010 | CUSTOM DESIGN BENEFITS INC. | AD | BC 125-2012 | 53711 | 50.00 | | | 38,460.00 |
| 03/23/2012 | 3001763 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | BC 125-2012 | 53724M | 18,021.93 | | | 38,460.00 |
| 03/29/2012 | 3002297 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | april health Insurance | BC 125-2012 | 53859M | 19,400.93 | | | 38,460.00 |
| 03/29/2012 | 3002298 | 5010 | DENTAL CARE PLUS, INC. | April Dental Insurance | BC 125-2012 | 53860M | 1,476.88 | | | 38,460.00 |
| 04/03/2012 | 4000201 | 4140 | | CLOSED Blanket Certificate | BC 269-2011 | | 0.00 | -79,829.78 | -79,829.78 | 38,460.00 |
| 04/09/2012 | 4000605 | 5010 | NORTHSIDE BANK AND TRUST | 2011-2012 HSA CONTRIBUTION NEW HIRE EMILY | BC 125-2012 | 54035 | 1,000.00 | | | 38,460.00 |
| 04/23/2012 | 4001196 | 5010 | ANDREA WADE | ADMIN | BC 125-2012 | 54198 | 52.42 | | | 38,460.00 |
| 04/23/2012 | 4001197 | 5010 | EMILY RANDOLPH | ADMIN | BC 125-2012 | 54199 | 145.75 | | | 38,460.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2012 | 5000233 | 5010 | CUSTOM DESIGN BENEFITS INC. | AD-HRA MAY 2012 FEES | BC 125-2012 | 54430 | 50.00 | | | 38,460.00 |
| 05/09/2012 | 5000312 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | MAY 2012 HEALTH COVERAGE | BC 125-2012 | 54492M | 19,143.82 | | | 38,460.00 |
| 05/14/2012 | 5000490 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:BUDGET ADJT | BC 125-2012 | | 0.00 | -175,000.00 | | 213,460.00 |
| 05/14/2012 | 5000494 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -24,700.00 | 188,760.00 |
| 05/14/2012 | 5000499 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -2,500.00 | 186,260.00 |
| 05/14/2012 | 5000507 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO DENTAL PREMIUMS 2012 | PO 113-2012 | | 0.00 | 11,510.00 | | 174,750.00 |
| 05/14/2012 | 5000508 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS JUN-DEC 2012 | PO 114-2012 | | 0.00 | 135,807.00 | | 38,943.00 |
| 05/14/2012 | 5000510 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP JUN-DEC 2012 | PO 116-2012 | | 0.00 | 290.00 | | 38,653.00 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 125-2012 | 54529M | 697.39 | | | 38,653.00 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 125-2012 | 54529M | 1,644.17 | | | 38,653.00 |
| 05/21/2012 | 5001036 | 5010 | EMILY RANDOLPH | | BC 125-2012 | 54644 | 145.75 | | | 38,653.00 |
| 05/21/2012 | 5001037 | 5010 | ANDREA WADE | | BC 125-2012 | 54645 | 52.42 | | | 38,653.00 |
| 05/21/2012 | 5001065 | 5010 | DENTAL CARE PLUS, INC. | JUNE DENTAL PREMIUMS | PO 113-2012 | 54673M | 1,476.88 | | | 38,653.00 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | PO 116-2012 | 54674M | 80.00 | | | 38,653.00 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | BC 125-2012 | 54674M | 40.00 | | | 38,653.00 |
| 05/31/2012 | 5001412 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JUNE 2012 HEALTH INSR | PO 114-2012 | MEXP 298-2012 | 19,835.61 | | | 38,653.00 |
| 06/08/2012 | 6000734 | 5010 | CUSTOM DESIGN BENEFITS INC. | HRA ADMIN FEES MONTHLY | BC 125-2012 | 54891 | 50.00 | | | 38,653.00 |
| 06/08/2012 | 6000752 | 5010 | EMILY RANDOLPH | QTR2 CELL STIPEND; MERP | BC 125-2012 | 54909M | 145.75 | | | 38,653.00 |
| 06/08/2012 | 6000759 | 5010 | ANDREA WADE | JUNE MERP | BC 125-2012 | 54916 | 52.42 | | | 38,653.00 |
| 06/13/2012 | 6000822 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE APR-MAY 2012 | PO 152-2012 | | 0.00 | 1,146.08 | | 37,506.92 |
| 06/13/2012 | 6000824 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE GROUP & | PO 153-2012 | | 0.00 | 18,168.84 | | 19,338.08 |
| 06/13/2012 | 6000825 | 3240 | RELIANCE STANDARD LIFE INS. | ADJUST THEN & NOW PURCHASE ORDER:POSTING | PO 152-2012 | | 0.00 | -1,089.80 | | 20,427.88 |
| 06/13/2012 | 6000827 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE VOLUNTARY | PO 154-2012 | | 0.00 | 7,367.63 | | 13,060.25 |
| 06/13/2012 | 6000833 | 5010 | RELIANCE STANDARD LIFE INS. | APR-MAY GROUP LIFE 408.39/VOL LIFE 7367.63 | PO 154-2012 | 54969M | 7,367.63 | | | 13,060.25 |
| 06/13/2012 | 6000833 | 5010 | RELIANCE STANDARD LIFE INS. | APR-MAY GROUP LIFE 408.39/VOL LIFE 7367.63 | PO 152-2012 | 54969M | 56.28 | | | 13,060.25 |
| 06/13/2012 | 6000836 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 25,148.00 | 38,208.25 |
| 06/15/2012 | 6000955 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 152-2012 | | 0.00 | | | 38,208.25 |
| 06/15/2012 | 6000956 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 154-2012 | | 0.00 | | | 38,208.25 |
| 06/18/2012 | 6001223 | 5010 | DENTAL CARE PLUS, INC. | JULY DENTAL BILL | PO 113-2012 | 55046M | 1,184.80 | | | 38,208.25 |
| 06/22/2012 | 6001468 | 5010 | CUSTOM DESIGN BENEFITS INC. | HRA JULY2012 ADMIN FEES | BC 125-2012 | 55061 | 50.00 | | | 38,208.25 |
| 06/25/2012 | 6001520 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JULY 2012 HEALTH INSR | PO 114-2012 | MEXP 315-2012 | 17,630.69 | | | 38,208.25 |
| 07/12/2012 | 7000563 | 5010 | EMILY RANDOLPH | MERP REIMB JULY 2012 | BC 125-2012 | 55301 | 145.75 | | | 38,208.25 |
| 07/12/2012 | 7000591 | 5010 | ANDREA WADE | MERP REIMB JULY 2012 | BC 125-2012 | 55329 | 52.42 | | | 38,208.25 |
| 07/17/2012 | 7000653 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/17/2012 | | | 0.00 | | -8,400.00 | 29,808.25 |
| 07/20/2012 | 7000984 | 5010 | DENTAL CARE PLUS, INC. | AUGUST DENTAL INV | PO 113-2012 | 55408M | 1,227.30 | | | 29,808.25 |
| 07/30/2012 | 7001414 | 3010 | NORTHSIDE BANK AND TRUST | OPEN PO 2012-2013 HSA EMPLOYER CONTRIBUTION | PO 193-2012 | | 0.00 | 11,788.91 | | 18,019.34 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/30/2012 | 7001478 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AUG 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 358-2012 | 21,981.45 | | | 18,019.34 |
| 07/30/2012 | 7001480 | 5010 | NORTHSIDE BANK AND TRUST | 2012-2013 HSA EMPLOYER CONTRIBUTION | PO 193-2012 | 55562M | 11,788.91 | | | 18,019.34 |
| 07/30/2012 | 7001480 | 5010 | NORTHSIDE BANK AND TRUST | 2012-2013 HSA EMPLOYER CONTRIBUTION | BC 125-2012 | 55562M | 14,661.09 | | | 18,019.34 |
| 07/31/2012 | 7001499 | 4110 | | CLOSED Blanket Certificate | BC 125-2012 | | 0.00 | | | 18,019.34 |
| 07/31/2012 | 7001511 | 3120 | NORTHSIDE BANK AND TRUST | CLOSED Purchase Order | PO 193-2012 | | 0.00 | | | 18,019.34 |
| 08/08/2012 | 8000083 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/08/2012 | | | 0.00 | | -4,860.37 | 13,158.97 |
| 08/15/2012 | 8000495 | 4010 | | OPEN BC Other Medical/Dental Insurance related Expenses | BC 284-2012 | | 0.00 | 1,100.00 | | 12,058.97 |
| 08/15/2012 | 8000504 | 5010 | RELIANCE STANDARD LIFE INS. | FD 121451 | PO 153-2012 | 56143M | 5,486.47 | | | 12,058.97 |
| 08/15/2012 | 8000504 | 5010 | RELIANCE STANDARD LIFE INS. | FD 121451 | PO 153-2012 | 56143M | 69.66 | | | 12,058.97 |
| 08/20/2012 | 8000868 | 5010 | DENTAL CARE PLUS, INC. | FD-1508 | PO 113-2012 | 56170M | 1,328.78 | | | 12,058.97 |
| 08/20/2012 | 8000920 | 5010 | EMILY RANDOLPH | MERP REIMBURSEMENTS AUGUST 2012 | BC 284-2012 | 56223 | 145.75 | | | 12,058.97 |
| 08/20/2012 | 8000945 | 5010 | ANDREA WADE | MERP REIMBURSEMENTS AUGUST 2012 | BC 284-2012 | 56248 | 52.42 | | | 12,058.97 |
| 08/28/2012 | 8001298 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | SEP 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 387-2012 | 21,981.15 | | | 12,058.97 |
| 09/11/2012 | 9000502 | 5010 | RELIANCE STANDARD LIFE INS. | SEPT 2012 LIFE INSURANCE | PO 153-2012 | 56460M | 2,352.27 | | | 12,058.97 |
| 09/11/2012 | 9000502 | 5010 | RELIANCE STANDARD LIFE INS. | SEPT 2012 LIFE INSURANCE | PO 153-2012 | 56460M | 26.49 | | | 12,058.97 |
| 09/13/2012 | 9000723 | 5010 | CONCENTRA OCCUPATIONAL HEALTH CENTERS | | BC 284-2012 | 56504 | 35.00 | | | 12,058.97 |
| 09/13/2012 | 9000747 | 5010 | EMILY RANDOLPH | | BC 284-2012 | 56528M | 145.75 | | | 12,058.97 |
| 09/13/2012 | 9000757 | 5010 | ANDREA WADE | | BC 284-2012 | 56538 | 52.42 | | | 12,058.97 |
| 09/25/2012 | 9001475 | 5010 | LIFE MANAGEMENT SYSTEMS | SEPT-NOV 30, 2012 EAP QTR FEE 1729 | PO 116-2012 | 56689M | 120.00 | | | 12,058.97 |
| 09/25/2012 | 9001480 | 5010 | CUSTOM DESIGN BENEFITS INC. | | BC 284-2012 | 56694 | 50.00 | | | 12,058.97 |
| 09/26/2012 | 9001510 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OCT 2012 HEALTH CARE PREMIUMS (NEED DEPT | PO 114-2012 | MEXP 429-2012 | 21,981.45 | | | 12,058.97 |
| 09/28/2012 | 9001775 | 5010 | RELIANCE STANDARD LIFE INS. | OCT 2012 LIFE INSURANCE | PO 153-2012 | 56721M | 49.59 | | | 12,058.97 |
| 09/28/2012 | 9001775 | 5010 | RELIANCE STANDARD LIFE INS. | OCT 2012 LIFE INSURANCE | PO 153-2012 | 56721M | 2,835.05 | | | 12,058.97 |
| 10/01/2012 | 10000153 | 5010 | EMILY RANDOLPH | CELL STIPEND & MERP QUARTERLY | BC 284-2012 | 56788M | 437.25 | | | 12,058.97 |
| 10/01/2012 | 10000154 | 5010 | ANDREA WADE | MERP-QUARTER 4 | BC 284-2012 | 56789 | 157.26 | | | 12,058.97 |
| 10/09/2012 | 10000531 | 4110 | | CLOSED Blanket Certificate | BC 284-2012 | | 0.00 | -24.15 | | 12,083.12 |
| 10/10/2012 | 10000569 | 3010 | RAY RICHBURG | OPEN PO HEALTH EXPENSES (HRA) | PO 262-2012 | | 0.00 | 701.42 | | 11,381.70 |
| 10/10/2012 | 10000571 | 4010 | | OPEN BC HEALTH EXPENSES/REIMBURSEMENT | BC 331-2012 | | 0.00 | 2,500.00 | | 8,881.70 |
| 10/10/2012 | 10000587 | 5010 | DENTAL CARE PLUS, INC. | DENTAL PREMIUMS OCT 2012 | PO 113-2012 | 56880M | 1,328.78 | | | 8,881.70 |
| 10/15/2012 | 10000783 | 5010 | RAY RICHBURG | | PO 262-2012 | 56904 | 701.42 | | | 8,881.70 |
| 10/17/2012 | 10000865 | 3120 | RAY RICHBURG | CLOSED Purchase Order | PO 262-2012 | | 0.00 | | | 8,881.70 |
| 10/19/2012 | 10001159 | 5010 | CUSTOM DESIGN BENEFITS INC. | | BC 331-2012 | 57013 | 50.00 | | | 8,881.70 |
| 10/24/2012 | 10001369 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | PO 114-2012 | MEXP 473-2012 | 9,227.03 | | | 8,881.70 |
| 10/24/2012 | 10001369 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | PO 114-2012 | MEXP 473-2012 | 12,565.34 | | | 8,881.70 |
| 10/24/2012 | 10001372 | 5010 | DENTAL CARE PLUS, INC. | 1911; DENTAL PREMIUM NOV12 | PO 113-2012 | 57039M | 1,180.68 | | | 8,881.70 |
| 10/24/2012 | 10001375 | 5010 | RELIANCE STANDARD LIFE INS. | NOV 2012 LIFE INSURANCE | PO 153-2012 | 57042M | 29.22 | | | 8,881.70 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/24/2012 | 10001375 | 5010 | RELIANCE STANDARD LIFE INS. | NOV 2012 LIFE INSURANCE | PO 153-2012 | 57042M | 2,555.37 | | | 8,881.70 |
| 10/30/2012 | 10001718 | 5010 | CUSTOM DESIGN BENEFITS INC. | | BC 331-2012 | 57127 | 350.00 | | | 8,881.70 |
| 11/13/2012 | 11000441 | 5010 | EMILY RANDOLPH | MERP REIMB DIFFERENCE OWED NOV/DEC 2012 | BC 331-2012 | 57261 | 107.30 | | | 8,881.70 |
| 11/19/2012 | 11000779 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP CONTRACT DEC 1 2012 THRU FEB 28 | PO 324-2012 | | 0.00 | 30.00 | | 8,851.70 |
| 11/26/2012 | 11000909 | 5010 | DENTAL CARE PLUS, INC. | DENTAL DEC 2012 PREMIUMS | PO 113-2012 | 57342M | 1,254.73 | | | 8,851.70 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 116-2012 | 57343M | 90.00 | | | 8,851.70 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 324-2012 | 57343M | 30.00 | | | 8,851.70 |
| 11/26/2012 | 11000911 | 5010 | NORTHSIDE BANK AND TRUST | ER deposit, New Hire | BC 331-2012 | 57344 | 1,700.00 | | | 8,851.70 |
| 11/26/2012 | 11000920 | 5010 | CUSTOM DESIGN BENEFITS INC. | | BC 331-2012 | 57353 | 50.00 | | | 8,851.70 |
| 11/28/2012 | 11000964 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 324-2012 | | 0.00 | | | 8,851.70 |
| 11/28/2012 | 11000975 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 113-2012 | | 0.00 | -2,528.05 | | 11,379.75 |
| 11/28/2012 | 11000976 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 116-2012 | | 0.00 | | | 11,379.75 |
| 11/29/2012 | 11001149 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS TO COVER DEC | PO 328-2012 | | 0.00 | 8,289.24 | | 3,090.51 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 114-2012 | MEXP 505-2012 | 9,416.11 | | | 3,090.51 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 114-2012 | MEXP 505-2012 | 1,188.17 | | | 3,090.51 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 328-2012 | MEXP 505-2012 | 8,289.24 | | | 3,090.51 |
| 12/04/2012 | 12000222 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 328-2012 | | 0.00 | | | 3,090.51 |
| 12/13/2012 | 12000968 | 5010 | RELIANCE STANDARD LIFE INS. | DECEMBER PREMIUMS | PO 153-2012 | MEXP 528-2012 | 2,814.77 | | | 3,090.51 |
| 12/13/2012 | 12000968 | 5010 | RELIANCE STANDARD LIFE INS. | DECEMBER PREMIUMS | PO 153-2012 | MEXP 528-2012 | 29.28 | | | 3,090.51 |
| 12/13/2012 | 12000969 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 153-2012 | | 0.00 | -1,920.67 | | 5,011.18 |
| 12/27/2012 | 12001768 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 114-2012 | | 0.00 | | | 5,011.18 |
| 12/27/2012 | 12001976 | 4110 | | CLOSED Blanket Certificate | BC 331-2012 | | 0.00 | -242.70 | | 5,253.88 |
| | | | | | | Account Code Total: | 317,893.75 | 317,893.75 | 323,147.63 | |
| | | | | | | YTD: | 317,893.75 | 317,893.75 | 323,147.63 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-222-0000 Life Insurance
Fund: General

| | Balance |
|---|---|
| Carry Over: | $778.81 |
| Carry Over Adjustments (-): | 778.81 |
| Temporary Appropriation: | 145.00 |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000042 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 778.81 | 778.81 |
| 01/01/2012 | 1000390 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 145-2011 | | 0.00 | 778.81 | | 0.00 |
| 01/01/2012 | 1000746 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 145.00 | 145.00 |
| 01/26/2012 | 1003055 | 4010 | | OPEN BC LIFE INSURANCE | BC 144-2012 | | 0.00 | 145.00 | | 0.00 |
| 03/13/2012 | 3000872 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 303.00 | 303.00 |
| 04/03/2012 | 4000158 | 4140 | | CLOSED Blanket Certificate | BC 145-2011 | | 0.00 | -778.81 | -778.81 | 303.00 |
| 05/11/2012 | 5000471 | 4110 | | CLOSED Blanket Certificate | BC 144-2012 | | 0.00 | -145.00 | | 448.00 |
| 05/14/2012 | 5000494 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 24,700.00 | 25,148.00 |
| 05/14/2012 | 5000509 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO LIFE INSURANCE GROUP & VOLUNTARY | PO 115-2012 | | 0.00 | 20,157.27 | | 4,990.73 |
| 06/13/2012 | 6000820 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 115-2012 | | 0.00 | -20,157.27 | | 25,148.00 |
| 06/13/2012 | 6000837 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | -25,148.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-230-0000 Workers' Compensation
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 44,676.00 |
| Permanent Appropriation: | 44,676.00 |
| Total Authorization: | $44,676.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000747 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 44,676.00 | 44,676.00 |
| 01/26/2012 | 1003037 | 4010 | | OPEN BC WORKERS COMP | BC 126-2012 | | 0.00 | 44,000.00 | | 676.00 |
| 01/31/2012 | 1003452 | 5010 | BUREAU OF WORKERS COMPENSATION | AD | BC 126-2012 | 52821 | 361.48 | | | 676.00 |
| 03/13/2012 | 3000873 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 676.00 |
| 05/09/2012 | 5000322 | 4110 | | CLOSED Blanket Certificate | BC 126-2012 | | 0.00 | -43,638.52 | | 44,314.52 |
| 05/09/2012 | 5000325 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO 2012 WORKERS COMPENSATION PREMIUMS | PO 107-2012 | | 0.00 | 37,049.10 | | 7,265.42 |
| 05/09/2012 | 5000330 | 3010 | THE FRANK GATES SERVICE COMPANY | OPEN PO SERVICE BROKER FOR WORKERS | PO 108-2012 | | 0.00 | 2,500.00 | | 4,765.42 |
| 05/09/2012 | 5000332 | 5010 | BUREAU OF WORKERS COMPENSATION | 2012 WC PREMIUM | PO 107-2012 | MEXP 246-2012 | 37,049.10 | | | 4,765.42 |
| 05/11/2012 | 5000457 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 107-2012 | | 0.00 | | | 4,765.42 |
| 06/15/2012 | 6001033 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO GROUP RATING INCREASE 2012 WC PREMIUM | PO 165-2012 | | 0.00 | 3,010.77 | | 1,754.65 |
| 06/18/2012 | 6001196 | 5010 | BUREAU OF WORKERS COMPENSATION | GROUP RATING INCREASE OF 2012 WC PREMIUM | PO 165-2012 | 55019M | 3,010.77 | | | 1,754.65 |
| 06/20/2012 | 6001271 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 165-2012 | | 0.00 | | | 1,754.65 |
| 09/24/2012 | 9001197 | 5010 | THE FRANK GATES SERVICE COMPANY | 2ND HALF WC GROUPFEE (0590) | PO 108-2012 | 56625M | 1,980.00 | | | 1,754.65 |
| 10/09/2012 | 10000532 | 3120 | THE FRANK GATES SERVICE COMPANY | CLOSED Purchase Order | PO 108-2012 | | 0.00 | -520.00 | | 2,274.65 |
| | | | | | | Account Code Total: | 42,401.35 | 42,401.35 | 44,676.00 | |
| | | | | | | YTD: | 42,401.35 | 42,401.35 | 44,676.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-240-0000 Unemployment Compensation
Fund: General

| | Balance |
|---|---|
| Carry Over: | $742.75 |
| Carry Over Adjustments (-): | 742.75 |
| Temporary Appropriation: | 2,932.00 |
| Permanent Appropriation: | 25,376.00 |
| Total Authorization: | $25,376.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000043 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 742.75 | 742.75 |
| 01/01/2012 | 1000409 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 174-2011 | | 0.00 | 742.75 | | 0.00 |
| 01/01/2012 | 1000748 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,932.00 | 2,932.00 |
| 02/28/2012 | 2001560 | 4010 | | OPEN BC UNEMPLOYMENT | BC 175-2012 | | 0.00 | 1,500.00 | | 1,432.00 |
| 03/13/2012 | 3000874 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 5,000.00 | 6,432.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/30/2012 | 3002557 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | oCT/nOV/dEC uNEMPLOYMENT | BC 175-2012 | MEXP 201-2012 | 573.95 | | | 6,432.00 |
| 04/03/2012 | 4000168 | 4140 | | CLOSED Blanket Certificate | BC 174-2011 | | 0.00 | -742.75 | -742.75 | 6,432.00 |
| 04/13/2012 | 4000645 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT | PO 88-2012 | | 0.00 | 1,436.50 | | 4,995.50 |
| 04/13/2012 | 4000653 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | | BC 175-2012 | MEXP 208-2012 | 923.80 | | | 4,995.50 |
| 04/30/2012 | 4001929 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | FIRE, PK & COMM | BC 175-2012 | MEXP 237-2012 | 2.25 | | | 4,995.50 |
| 04/30/2012 | 4001929 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | FIRE, PK & COMM | PO 88-2012 | MEXP 237-2012 | 1,228.00 | | | 4,995.50 |
| 05/01/2012 | 5000015 | 4110 | | CLOSED Blanket Certificate | BC 175-2012 | | 0.00 | | | 4,995.50 |
| 05/11/2012 | 5000448 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT COMPENSATION FOR | PO 110-2012 | | 0.00 | 894.58 | | 4,100.92 |
| 05/11/2012 | 5000451 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | FD-$121.91/CC & PKS-$1103.08 | PO 88-2012 | MEXP 281-2012 | 208.50 | | | 4,100.92 |
| 05/11/2012 | 5000451 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | FD-$121.91/CC & PKS-$1103.08 | PO 110-2012 | MEXP 281-2012 | 894.58 | | | 4,100.92 |
| 05/11/2012 | 5000456 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 88-2012 | | 0.00 | | | 4,100.92 |
| 05/11/2012 | 5000483 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 110-2012 | | 0.00 | | | 4,100.92 |
| 05/14/2012 | 5000499 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 2,500.00 | 6,600.92 |
| 05/14/2012 | 5000511 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT JUN-DEC 2012 | PO 117-2012 | | 0.00 | 6,600.92 | | 0.00 |
| 06/28/2012 | 6001637 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLY JUNE STATEMENT FD 344.11/CC 1176.00 | PO 117-2012 | MEXP 325-2012 | 1,176.00 | | | 0.00 |
| 07/17/2012 | 7000653 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/17/2012 | | | 0.00 | | 8,400.00 | 8,400.00 |
| 07/17/2012 | 7000656 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT AUG-DEC 2012 | PO 182-2012 | | 0.00 | 6,000.00 | | 2,400.00 |
| 07/17/2012 | 7000657 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO | PO 183-2012 | | 0.00 | 79.08 | | 2,320.92 |
| 07/17/2012 | 7000668 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION MAY 2012 | PO 117-2012 | MEXP 350-2012 | 784.00 | | | 2,320.92 |
| 07/17/2012 | 7000668 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION MAY 2012 | PO 117-2012 | MEXP 350-2012 | 4,640.92 | | | 2,320.92 |
| 07/17/2012 | 7000668 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION MAY 2012 | PO 183-2012 | MEXP 350-2012 | 79.08 | | | 2,320.92 |
| 07/17/2012 | 7000680 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 183-2012 | | 0.00 | | | 2,320.92 |
| 08/24/2012 | 8001111 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION June12 | PO 182-2012 | MEXP 383-2012 | 1,888.00 | | | 2,320.92 |
| 08/24/2012 | 8001111 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION June12 | PO 182-2012 | MEXP 383-2012 | 784.00 | | | 2,320.92 |
| 09/25/2012 | 9001408 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/25/2012 | | | 0.00 | | 6,544.00 | 8,864.92 |
| 09/25/2012 | 9001410 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT COMPENSATION | PO 243-2012 | | 0.00 | 1,312.00 | | 7,552.92 |
| 09/25/2012 | 9001412 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO Unemployment Compensation thru Dec 2012 | PO 244-2012 | | 0.00 | 7,552.00 | | 0.92 |
| 09/25/2012 | 9001432 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION JUL-AUG 2012 | PO 182-2012 | MEXP 430-2012 | 2,936.00 | | | 0.92 |
| 09/25/2012 | 9001432 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION JUL-AUG 2012 | PO 182-2012 | MEXP 430-2012 | 392.00 | | | 0.92 |
| 09/25/2012 | 9001432 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION JUL-AUG 2012 | PO 243-2012 | MEXP 430-2012 | 1,312.00 | | | 0.92 |
| 09/27/2012 | 9001681 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 182-2012 | | 0.00 | | | 0.92 |
| 09/27/2012 | 9001699 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 243-2012 | | 0.00 | | | 0.92 |
| 10/24/2012 | 10001368 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | SEPT 2012 UNEMPLOYMENT | PO 244-2012 | MEXP 472-2012 | 1,416.00 | | | 0.92 |
| 11/28/2012 | 11000977 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 117-2012 | | 0.00 | | | 0.92 |
| 12/04/2012 | 12000247 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OCT UNEMPLY | PO 244-2012 | MEXP 516-2012 | 536.27 | | | 0.92 |
| 12/27/2012 | 12001811 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 244-2012 | | 0.00 | -5,599.73 | | 5,600.65 |

| | | | |
|---|---|---|---|
| Account Code Total: | 19,775.35 | 19,775.35 | 25,376.00 |
| YTD: | 19,775.35 | 19,775.35 | 25,376.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-110-311-0000 Accounting and Legal Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3000875 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 0.00 |
| 03/13/2012 | 3000876 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 0.00 |
| | | | | Account Code Total: | | | 0.00 | 0.00 | 0.00 | |
| | | | | YTD: | | | 0.00 | 0.00 | 0.00 | |
| | | | | Earmarked Amount: | | | 0.00 | | | |

Account Code: 1000-110-312-0000 Auditing Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $4,991.31 |
| Carry Over Adjustments (-): | 4,991.31 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 23,000.00 |
| Total Authorization: | $23,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000044 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 4,991.31 | 4,991.31 |
| 01/01/2012 | 1000220 | 1020 | TREASURER OF STATE | UNPAID - 2011 POSTED: 01/01/2012 | PO 318-2008 | | 0.00 | 381.62 | | 4,609.69 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000280 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 169-2010 | | 0.00 | 4,609.69 | | 0.00 |
| 03/07/2012 | 3000256 | 3130 | TREASURER OF STATE | CLOSED Purchase Order | PO 318-2008 | | 0.00 | -381.62 | -381.62 | 0.00 |
| 03/07/2012 | 3000353 | 4140 | | CLOSED Blanket Certificate | BC 169-2010 | | 0.00 | -4,609.69 | -4,609.69 | 0.00 |
| 03/13/2012 | 3000877 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 10,000.00 | 10,000.00 |
| 04/26/2012 | 4001321 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/26/2012 | | | 0.00 | | 13,000.00 | 23,000.00 |
| 04/26/2012 | 4001336 | 3010 | CLARK, SCHAEFER, HACKETT & COMPANY | OPEN PO 2012 Audit for 2010 & 2011 Calendar Year. | PO 98-2012 | | 0.00 | 23,000.00 | | 0.00 |
| 08/13/2012 | 8000410 | 5010 | CLARK, SCHAEFER, HACKETT & COMPANY | AUDIT PD ENDING 12/31/2010 & 12/31/2011 AUDIT SVCS | PO 98-2012 | 56069 | 18,400.00 | | | 0.00 |
| 12/17/2012 | 12001461 | 5010 | CLARK, SCHAEFER, HACKETT & COMPANY | | PO 98-2012 | 57687 | 4,600.00 | | | 0.00 |
| 12/24/2012 | 12001608 | 3120 | CLARK, SCHAEFER, HACKETT & COMPANY | CLOSED Purchase Order | PO 98-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 23,000.00 | 23,000.00 | 23,000.00 | |
| | | | | | | YTD: | 23,000.00 | 23,000.00 | 23,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-313-0000 Uniform Accounting Network Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $7,575.00 |
| Carry Over Adjustments (-): | 7,575.00 |
| Temporary Appropriation: | 4,500.00 |
| Permanent Appropriation: | 3,900.00 |
| Total Authorization: | $3,900.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000045 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 7,575.00 | 7,575.00 |
| 01/01/2012 | 1000268 | 1020 | TREASURER OF STATE - UAN FUND | UNPAID - 2011 POSTED: 01/01/2012 | PO 85-2010 | | 0.00 | 2,700.00 | | 4,875.00 |
| 01/01/2012 | 1000389 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 144-2011 | | 0.00 | 4,875.00 | | 0.00 |
| 01/01/2012 | 1000749 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 4,500.00 | 4,500.00 |
| 03/07/2012 | 3000290 | 3130 | TREASURER OF STATE - UAN FUND | CLOSED Purchase Order | PO 85-2010 | | 0.00 | -2,700.00 | -2,700.00 | 4,500.00 |
| 03/13/2012 | 3000878 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -600.00 | 3,900.00 |
| 04/03/2012 | 4000157 | 4140 | | CLOSED Blanket Certificate | BC 144-2011 | | 0.00 | -4,875.00 | -4,875.00 | 3,900.00 |
| 06/14/2012 | 6000910 | 3010 | TREASURER OF STATE - UAN FUND | OPEN PO UAN FEES 3RD & 4TH QUARTER | PO 155-2012 | | 0.00 | 2,250.00 | | 1,650.00 |
| 06/18/2012 | 6001216 | 5010 | TREASURER OF STATE - UAN FUND | UAN 3RD QTR FEES | PO 155-2012 | 55039 | 1,125.00 | | | 1,650.00 |
| 09/25/2012 | 9001447 | 5010 | TREASURER OF STATE - UAN FUND | | PO 155-2012 | 56661 | 1,125.00 | | | 1,650.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2012 | 9001680 | 3120 | TREASURER OF STATE - UAN FUND | CLOSED Purchase Order | PO 155-2012 | | 0.00 | | | 1,650.00 |
| 12/07/2012 | 12000570 | 3010 | TREASURER OF STATE | OPEN PO UAN FEES 1ST QUARTER & IPA REVIEW | PO 385-2012 | | 0.00 | 1,307.16 | | 342.84 |
| 12/10/2012 | 12000828 | 5010 | TREASURER OF STATE | | PO 385-2012 | 57588 | 1,307.16 | | | 342.84 |
| 12/10/2012 | 12000871 | 3120 | TREASURER OF STATE | CLOSED Purchase Order | PO 385-2012 | | 0.00 | | | 342.84 |
| | | | | | | Account Code Total: | 3,557.16 | 3,557.16 | 3,900.00 | |
| | | | | | | YTD: | 3,557.16 | 3,557.16 | 3,900.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-314-0000 Tax Collection Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 11,120.00 |
| Permanent Appropriation: | 24,238.03 |
| Total Authorization: | $24,238.03 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000750 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 11,120.00 | 11,120.00 |
| 03/13/2012 | 3000879 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 11,120.00 |
| 04/30/2012 | 4001635 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/30/2012 | | | 0.00 | | 11,430.00 | 22,550.00 |
| 04/30/2012 | 4001639 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | FIRST HALF 2012 TAX SETTLEMENT DISTRIBUTION | R 292-2012 | | 0.00 | 3,118.39 | | 19,431.61 |
| 04/30/2012 | 4001640 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 0.00 | 41.06 | | 19,390.55 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 5,426.64 | | 13,963.91 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 2,682.09 | | 11,281.82 |
| 04/30/2012 | 4001643 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | FIRST HALF 2012 TAX SETTLEMENT DISTRIBUTION | R 292-2012M | | 3,118.39 | | | 11,281.82 |
| 04/30/2012 | 4001644 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 41.06 | | | 11,281.82 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 5,426.64 | | | 11,281.82 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 2,682.09 | | | 11,281.82 |
| 06/07/2012 | 6000591 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 0.00 | 189.99 | | 11,091.83 |
| 06/07/2012 | 6000598 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 189.99 | | | 11,091.83 |
| 06/26/2012 | 6001544 | 3010 | CLERK OF COURTS | OPEN PO Taxes & Court Cost for parcel 510-51-220 | PO 171-2012 | | 0.00 | 856.29 | | 10,235.54 |
| 06/26/2012 | 6001549 | 5010 | CLERK OF COURTS | Court Costs & Taxes / Wenning Road Parcel | PO 171-2012 | 55134M | 856.29 | | | 10,235.54 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/27/2012 | 6001570 | 3120 | CLERK OF COURTS | CLOSED Purchase Order | PO 171-2012 | | 0.00 | | | 10,235.54 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -5,426.64 | -5,426.64 | | 15,662.18 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -2,682.09 | -2,682.09 | | 18,344.27 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 5,426.64 | | 12,917.63 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 2,682.09 | | 10,235.54 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 5,426.64 | | | 10,235.54 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 2,682.09 | | | 10,235.54 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 3,262.98 | | 6,972.56 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 861.61 | | 6,110.95 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 3,262.98 | | | 6,110.95 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 861.61 | | | 6,110.95 |
| 09/11/2012 | 9000434 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 0.00 | 13.65 | | 6,097.30 |
| 09/11/2012 | 9000442 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 13.65 | | | 6,097.30 |
| 09/27/2012 | 9001726 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 0.00 | 10.32 | | 6,086.98 |
| 09/27/2012 | 9001727 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 10.32 | | | 6,086.98 |
| 09/28/2012 | 9001738 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/28/2012 | | | 0.00 | | 1,500.13 | 7,587.11 |
| 09/28/2012 | 9001740 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | ESTATE TAX SECOND HALF 2012 | R 574-2012 | | 0.00 | 7,587.11 | | 0.00 |
| 09/28/2012 | 9001741 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/28/2012 | | | 0.00 | | 186.64 | 186.64 |
| 09/28/2012 | 9001746 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 0.00 | 186.64 | | 0.00 |
| 09/28/2012 | 9001772 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | ESTATE TAX SECOND HALF 2012 | R 574-2012M | | 7,587.11 | | | 0.00 |
| 09/28/2012 | 9001773 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 186.64 | | | 0.00 |
| 11/29/2012 | 11001137 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/29/2012 | | | 0.00 | | 1.26 | 1.26 |
| 11/29/2012 | 11001141 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 0.00 | 1.26 | | 0.00 |
| 11/29/2012 | 11001175 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 1.26 | | | 0.00 |
| | | | | | | Account Code Total: | 24,238.03 | 24,238.03 | 24,238.03 | |
| | | | | | | YTD: | 24,238.03 | 24,238.03 | 24,238.03 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-315-0000 Election Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 7,842.00 |
| Permanent Appropriation: | 33,917.24 |
| Total Authorization: | $33,917.24 |
| Report Beginning Balance: | 0.00 |

| Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000751 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 7,842.00 | 7,842.00 |
| 04/01/2012 | 4000001 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 7,842.00 |
| 04/30/2012 | 4001627 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/30/2012 | | | 0.00 | | 26,075.24 | 33,917.24 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 33,917.24 | | 0.00 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 33,917.24 | | | 0.00 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -33,917.24 | -33,917.24 | | 33,917.24 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 33,917.24 | | 0.00 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 33,917.24 | | | 0.00 |
| | | | | | | Account Code Total: | 33,917.24 | 33,917.24 | 33,917.24 | |
| | | | | | | YTD: | 33,917.24 | 33,917.24 | 33,917.24 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-319-0000 Other - Professional and Technical Serv
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 2,500.00 |
| Total Authorization: | $2,500.00 |
| Report Beginning Balance: | 0.00 |

| Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/14/2012 | 9000795 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/14/2012 | | | 0.00 | | 2,500.00 | 2,500.00 |
| 09/21/2012 | 9001081 | 4010 | | OPEN BC Website and Logo Redesign | BC 310-2012 | | 0.00 | 2,500.00 | | 0.00 |
| 12/04/2012 | 12000266 | 5050 | LEO MARKETING | EXP. ALLOCATION ADJUST FROM 1000-110-319-0000 | BC 310-2012 | 57403 | 1,105.00 | | | 0.00 |
| 12/28/2012 | 12002023 | 4110 | | CLOSED Blanket Certificate | BC 310-2012 | | 0.00 | -1,395.00 | | 1,395.00 |
| | | | | | | Account Code Total: | 1,105.00 | 1,105.00 | 2,500.00 | |
| | | | | | | YTD: | 1,105.00 | 1,105.00 | 2,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-322-0000 Garbage and Trash Removal
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 2,328.00 |
| Permanent Appropriation: | 3,828.00 |
| Total Authorization: | $3,828.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000752 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,328.00 | 2,328.00 |
| 01/26/2012 | 1003056 | 4010 | | OPEN BC TRASH COLLECTION | BC 145-2012 | | 0.00 | 2,300.00 | | 28.00 |
| 02/22/2012 | 2001195 | 5010 | RUMPKE WASTE, INCORPORATED | october hauling | BC 145-2012 | MEXP 65-2012 | 216.53 | | | 28.00 |
| 03/23/2012 | 3001597 | 5010 | RUMPKE WASTE, INCORPORATED | ADMIN | BC 145-2012 | MEXP 134-2012 | 650.83 | | | 28.00 |
| 04/01/2012 | 4000002 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 28.00 |
| 04/19/2012 | 4000718 | 5010 | RUMPKE WASTE, INCORPORATED | PK, ADMIN & COMM ONLINE CHARGES PAID 4/13/12 | BC 145-2012 | MEXP 214-2012 | 219.48 | | | 28.00 |
| 05/08/2012 | 5000271 | 5010 | RUMPKE WASTE, INCORPORATED | PK/AD | BC 145-2012 | 54468M | 150.00 | | | 28.00 |
| 05/10/2012 | 5000431 | 5010 | RUMPKE WASTE, INCORPORATED | AD2263 | BC 145-2012 | MEXP 268-2012 | 218.72 | | | 28.00 |
| 05/10/2012 | 5000432 | 5010 | RUMPKE WASTE, INCORPORATED | AD RECYCLING | BC 145-2012 | MEXP 269-2012 | 442.17 | | | 28.00 |
| 05/11/2012 | 5000472 | 4110 | | CLOSED Blanket Certificate | BC 145-2012 | | 0.00 | -402.27 | | 430.27 |
| 05/14/2012 | 5000512 | 5040 | RUMPKE WASTE, INCORPORATED | EXPENDITURE ALLOCATION ADJUSTMENT | BC 145-2012 | MEXP 269-2012 | -442.17 | -442.17 | | 872.44 |
| 05/14/2012 | 5000514 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 1,000.00 | 1,872.44 |
| 05/14/2012 | 5000531 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO WASTE MANAGEMENT JUN-DEC 2012 | PO 118-2012 | | 0.00 | 1,561.00 | | 311.44 |
| 06/29/2012 | 6001662 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO RUMPKE MAY SERVICE CHARGES | PO 173-2012 | | 0.00 | 217.58 | | 93.86 |
| 06/29/2012 | 6001686 | 5010 | RUMPKE WASTE, INCORPORATED | MAY 2012 SERVICE CHARGES | PO 173-2012 | MEXP 327-2012 | 217.58 | | | 93.86 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/05/2012 | 7000050 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 173-2012 | | 0.00 | | | 93.86 |
| 07/31/2012 | 7001542 | 5010 | RUMPKE WASTE, INCORPORATED | JULY 2012 CHARGES | PO 118-2012 | MEXP 364-2012 | 215.29 | | | 93.86 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 216.91 | | | 93.86 |
| 09/20/2012 | 9001042 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 417-2012 | 219.48 | | | 93.86 |
| 09/20/2012 | 9001044 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 421-2012 | 162.50 | | | 93.86 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 118-2012 | MEXP 461-2012 | 444.20 | | | 93.86 |
| 11/09/2012 | 11000308 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/09/2012 | | | 0.00 | | 500.00 | 593.86 |
| 11/09/2012 | 11000310 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO RUMPKE NOV & DEC CHARGES | PO 315-2012 | | 0.00 | 593.86 | | 0.00 |
| 11/30/2012 | 11001215 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2058 | PO 315-2012 | MEXP 511-2012 | 218.82 | | | 0.00 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | PO 118-2012 | 57674M | 302.62 | | | 0.00 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | PO 315-2012 | 57674M | 140.52 | | | 0.00 |
| 12/27/2012 | 12001804 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 118-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001814 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 315-2012 | | 0.00 | -234.52 | | 234.52 |
| | | | | | | Account Code Total: | 3,593.48 | 3,593.48 | 3,828.00 | |
| | | | | | | YTD: | 3,593.48 | 3,593.48 | 3,828.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-323-0000 Repairs and Maintenance
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,420.92 |
| Carry Over Adjustments (-): | 1,212.38 |
| Temporary Appropriation: | 2,166.00 |
| Permanent Appropriation: | 4,804.00 |
| Total Authorization: | $5,012.54 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000046 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,420.92 | 1,420.92 |
| 01/01/2012 | 1000388 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 142-2011 | | 0.00 | 1,420.92 | | 0.00 |
| 01/01/2012 | 1000753 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,166.00 | 2,166.00 |
| 01/13/2012 | 1001942 | 5010 | FIRESTONE | AD | BC 142-2011 | 52444 | 208.54 | | | 2,166.00 |
| 01/26/2012 | 1003057 | 4010 | | OPEN BC VEHICLE MAINT/REPAIR | BC 146-2012 | | 0.00 | 2,000.00 | | 166.00 |
| 03/12/2012 | 3000811 | 5010 | FIFTH THIRD BANK | | BC 142-2011 | MEXP 117-2012 | 208.54 | | | 166.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/19/2012 | 3001279 | 5010 | NORTHGATE TIRE | AD | BC 146-2012 | 53642 | 38.13 | | | 166.00 |
| 03/30/2012 | 3002528 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 142-2011 | MEXP 117-2012 | -208.54 | | | 166.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 142-2011 | MEXP 198-2012 | 208.54 | | | 166.00 |
| 04/01/2012 | 4000003 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 166.00 |
| 04/03/2012 | 4000156 | 4140 | | CLOSED Blanket Certificate | BC 142-2011 | | 0.00 | -1,003.84 | -1,003.84 | 166.00 |
| 05/08/2012 | 5000267 | 5010 | NORTHGATE TIRE | FD 120791-120790-120789-120788/AD 1371.65 | BC 146-2012 | 54464M | 1,371.65 | | | 166.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 146-2012 | MEXP 244-2012 | 68.00 | | | 166.00 |
| 05/15/2012 | 5000780 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 146-2012 | 54599M | 24.81 | | | 166.00 |
| 06/13/2012 | 6000871 | 1350 | FIRESTONE | VOID OUTSTANDING WARRANT | BC 142-2011 | 52444 | -208.54 | -208.54 | -208.54 | 166.00 |
| 09/11/2012 | 9000536 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/11/2012 | | | 0.00 | | 638.00 | 804.00 |
| 09/12/2012 | 9000544 | 4010 | | OPEN BC Vehicle Maintenance & Repair | BC 302-2012 | | 0.00 | 200.00 | | 604.00 |
| 09/17/2012 | 9000926 | 5010 | NORTHGATE TIRE | | BC 146-2012 | 56564M | 497.41 | | | 604.00 |
| 09/17/2012 | 9000926 | 5010 | NORTHGATE TIRE | | BC 302-2012 | 56564M | 154.52 | | | 604.00 |
| 09/27/2012 | 9001704 | 4110 | | CLOSED Blanket Certificate | BC 146-2012 | | 0.00 | | | 604.00 |
| 10/09/2012 | 10000533 | 4110 | | CLOSED Blanket Certificate | BC 302-2012 | | 0.00 | -45.48 | | 649.48 |
| 10/09/2012 | 10000537 | 3010 | NORTHGATE TIRE | OPEN PO VEHICLE REPAIR 03' GREEN TAURUS | PO 260-2012 | | 0.00 | 450.47 | | 199.01 |
| 10/09/2012 | 10000539 | 4010 | | OPEN BC REPAIRS & MAINTENANCE | BC 329-2012 | | 0.00 | 199.01 | | 0.00 |
| 10/15/2012 | 10000781 | 5010 | NORTHGATE TIRE | | PO 260-2012 | 56902 | 450.47 | | | 0.00 |
| 10/17/2012 | 10000863 | 3120 | NORTHGATE TIRE | CLOSED Purchase Order | PO 260-2012 | | 0.00 | | | 0.00 |
| 10/23/2012 | 10001285 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:ADJUST BC TO | BC 329-2012 | | 0.00 | -9.00 | | 9.00 |
| 10/23/2012 | 10001288 | 3010 | PNC BANK | OPEN PO REPAIRS & MAINTENANCE | PO 281-2012 | | 0.00 | 9.00 | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | PO 281-2012 | MEXP 469-2012 | 9.00 | | | 0.00 |
| 10/26/2012 | 10001391 | 3120 | PNC BANK | CLOSED Purchase Order | PO 281-2012 | | 0.00 | | | 0.00 |
| 10/31/2012 | 10001756 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/31/2012 | | | 0.00 | | 2,000.00 | 2,000.00 |
| 10/31/2012 | 10001758 | 3010 | NORTHGATE TIRE | OPEN PO CAR REPAIRS | PO 288-2012 | | 0.00 | 940.76 | | 1,059.24 |
| 10/31/2012 | 10001831 | 5010 | NORTHGATE TIRE | | PO 288-2012 | 57168 | 940.76 | | | 1,059.24 |
| 10/31/2012 | 10001842 | 3120 | NORTHGATE TIRE | CLOSED Purchase Order | PO 288-2012 | | 0.00 | | | 1,059.24 |
| 11/14/2012 | 11000542 | 3010 | GENESIS MECHANICAL SERVICES | OPEN PO CHILLED WATER ACTUATOR REPLACEMENT | PO 316-2012 | | 0.00 | 845.00 | | 214.24 |
| 12/27/2012 | 12001975 | 4110 | | CLOSED Blanket Certificate | BC 329-2012 | | 0.00 | -190.01 | | 404.25 |
| | | | | | | Account Code Total: | 3,763.29 | 4,608.29 | 5,012.54 | |
| | | | | | | YTD: | 3,763.29 | 4,608.29 | 5,012.54 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-330-0000 Travel and Meeting Expense
Fund: General

| | Balance |
|---|---|
| Carry Over: | $97.92 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,460.00 |
| Permanent Appropriation: | 1,460.00 |
| Total Authorization: | $1,557.92 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000047 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 97.92 | 97.92 |
| 01/01/2012 | 1000387 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 141-2011 | | 0.00 | 97.92 | | 0.00 |
| 01/01/2012 | 1000754 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,460.00 | 1,460.00 |
| 01/11/2012 | 1001411 | 3010 | JEFFREY LAGARCE | OPEN PO PAYMENT | PO 6-2012 | | 0.00 | 574.41 | | 885.59 |
| 01/17/2012 | 1002134 | 5010 | JEFFREY LAGARCE | AD | PO 6-2012 | 52514 | 574.41 | | | 885.59 |
| 01/17/2012 | 1002150 | 3120 | JEFFREY LAGARCE | CLOSED Purchase Order | PO 6-2012 | | 0.00 | | | 885.59 |
| 01/23/2012 | 1002510 | 5010 | CHRIS PHILBROOK | AD | BC 141-2011 | 52591M | 97.92 | | | 885.59 |
| 01/23/2012 | 1002546 | 4140 | | CLOSED Blanket Certificate | BC 141-2011 | | 0.00 | | | 885.59 |
| 01/26/2012 | 1003058 | 4010 | | OPEN BC ELECTED OFFICIALS TRAVEL | BC 147-2012 | | 0.00 | 885.59 | | 0.00 |
| 02/28/2012 | 2001500 | 5010 | OHIO TREASURER OF STATE JOSH MANDEL | AD | BC 147-2012 | 53284 | 125.00 | | | 0.00 |
| 04/01/2012 | 4000004 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 06/22/2012 | 6001467 | 5010 | CITIZENS FOR CIVIC RENEWAL | | BC 147-2012 | 55060 | 500.00 | | | 0.00 |
| 12/28/2012 | 12002018 | 4110 | | CLOSED Blanket Certificate | BC 147-2012 | | 0.00 | -260.59 | | 260.59 |
| | | | | | | Account Code Total: | 1,297.33 | 1,297.33 | 1,557.92 | |
| | | | | | | YTD: | 1,297.33 | 1,297.33 | 1,557.92 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-330-0001 Travel and Meeting Expense
Fund: General

| | Balance |
|---|---|
| Carry Over: | $109.01 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 591.00 |
| Permanent Appropriation: | 535.00 |
| Total Authorization: | $644.01 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000048 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 109.01 | 109.01 |
| 01/01/2012 | 1000395 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 152-2011 | | 0.00 | 109.01 | | 0.00 |
| 01/01/2012 | 1000755 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 591.00 | 591.00 |
| 01/23/2012 | 1002510 | 5010 | CHRIS PHILBROOK | AD | BC 152-2011 | 52591M | 109.01 | | | 591.00 |
| 01/23/2012 | 1002547 | 4140 | | CLOSED Blanket Certificate | BC 152-2011 | | 0.00 | | | 591.00 |
| 01/26/2012 | 1003059 | 4010 | | OPEN BC ELECTED OFFICIALS DUES | BC 148-2012 | | 0.00 | 500.00 | | 91.00 |
| 01/31/2012 | 1003454 | 5010 | COLERAIN TOWNSHIP BUSINESS ASSOCIATION | AD | BC 148-2012 | 52823 | 75.00 | | | 91.00 |
| 01/31/2012 | 1003462 | 5010 | HAMILTON COUNTY TOWNSHIP ASSOCIATION | AD | BC 148-2012 | 52831M | 160.00 | | | 91.00 |
| 04/01/2012 | 4000068 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 91.00 |
| 05/21/2012 | 5001055 | 5010 | TREASURER, STATE OF OHIO | | BC 148-2012 | 54663 | 100.00 | | | 91.00 |
| 10/22/2012 | 10001239 | 3010 | PNC BANK | OPEN PO CENTER FOR PUBLIC INVESTMENT MGMT | PO 277-2012 | | 0.00 | 35.00 | | 56.00 |
| 10/22/2012 | 10001242 | 5010 | PNC BANK | CPIM INVESTMENT CONF | PO 277-2012 | MEXP 466-2012 | 35.00 | | | 56.00 |
| 10/22/2012 | 10001242 | 5010 | PNC BANK | CPIM INVESTMENT CONF | BC 148-2012 | MEXP 466-2012 | 65.00 | | | 56.00 |
| 10/22/2012 | 10001246 | 3210 | PNC BANK | VOID OUTSTANDING MEMO | PO 277-2012 | MEXP 466-2012 | -35.00 | | | 56.00 |
| 10/22/2012 | 10001246 | 4210 | PNC BANK | VOID OUTSTANDING MEMO | BC 148-2012 | MEXP 466-2012 | -65.00 | | | 56.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 148-2012 | MEXP 512-2012 | 65.00 | | | 56.00 |
| 12/04/2012 | 12000241 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -56.00 | 0.00 |
| 12/05/2012 | 12000274 | 5050 | PNC BANK | EXP. ALLOCATION ADJUST FROM 1000-110-330-0001 | PO 277-2012 | MEXP 512-2012 | 35.00 | | | 0.00 |
| 12/05/2012 | 12000275 | 3120 | PNC BANK | CLOSED Purchase Order | PO 277-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001880 | 4110 | | CLOSED Blanket Certificate | BC 148-2012 | | 0.00 | -100.00 | | 100.00 |
| | | | | | | Account Code Total: | 544.01 | 544.01 | 644.01 | |
| | | | | | | YTD: | 544.01 | 544.01 | 644.01 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-330-0002 Travel and Meeting Expense
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,453.00 |
| Permanent Appropriation: | 6,453.00 |
| Total Authorization: | $6,453.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000756 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,453.00 | 6,453.00 |
| 01/13/2012 | 1002020 | 3010 | CHRIS PHILBROOK | OPEN PO PAYMENT | PO 19-2012 | | 0.00 | 982.00 | | 5,471.00 |
| 01/23/2012 | 1002510 | 5010 | CHRIS PHILBROOK | AD | PO 19-2012 | 52591M | 982.00 | | | 5,471.00 |
| 01/23/2012 | 1002538 | 3120 | CHRIS PHILBROOK | CLOSED Purchase Order | PO 19-2012 | | 0.00 | | | 5,471.00 |
| 01/26/2012 | 1003038 | 4010 | | OPEN BC EMPLOYEE DUES | BC 127-2012 | | 0.00 | 5,471.00 | | 0.00 |
| 01/31/2012 | 1003433 | 5010 | CENTER FOR LOCAL GOVERNMENT | AD | BC 127-2012 | 52802M | 20.00 | | | 0.00 |
| 01/31/2012 | 1003462 | 5010 | HAMILTON COUNTY TOWNSHIP ASSOCIATION | AD | BC 127-2012 | 52831M | 10.00 | | | 0.00 |
| 01/31/2012 | 1003472 | 5010 | OHIO CITY/COUNTY MANAGEMENT ASSOCIATION | AD | BC 127-2012 | 52841 | 160.00 | | | 0.00 |
| 03/19/2012 | 3001263 | 5010 | SAM'S CLUB DIRECT | AD | BC 127-2012 | 53626 | 15.00 | | | 0.00 |
| 03/28/2012 | 3002257 | 5010 | GREATER CINCINNATI MANAGEMENT ASSOC | 2012 ANNUAL DUES | BC 127-2012 | 53858 | 75.00 | | | 0.00 |
| 04/01/2012 | 4000069 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 04/23/2012 | 4001192 | 5010 | CENTER FOR LOCAL GOVERNMENT | ADMIN | BC 127-2012 | 54194 | 3,825.00 | | | 0.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 127-2012 | MEXP 238-2012 | 50.00 | | | 0.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 127-2012 | MEXP 238-2012 | 150.00 | | | 0.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 127-2012 | MEXP 244-2012 | 768.00 | | | 0.00 |
| 12/04/2012 | 12000207 | 5010 | FRANK BIRKENHAUER | | BC 127-2012 | 57462 | 102.21 | | | 0.00 |
| 12/27/2012 | 12001874 | 4110 | | CLOSED Blanket Certificate | BC 127-2012 | | 0.00 | -295.79 | | 295.79 |
| | | | | | | Account Code Total: | 6,157.21 | 6,157.21 | 6,453.00 | |
| | | | | | | YTD: | 6,157.21 | 6,157.21 | 6,453.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-330-0003 Travel and Meeting Expense
Fund: General

| | Balance |
|---|---|
| Carry Over: | $264.58 |
| Carry Over Adjustments (-): | 264.58 |
| Temporary Appropriation: | 6,890.00 |
| Permanent Appropriation: | 8,680.16 |
| Total Authorization: | $8,680.16 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000049 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 264.58 | 264.58 |
| 01/01/2012 | 1000225 | 1020 | FIFTH THIRD BANK | UNPAID - 2011 POSTED: 01/01/2012 | PO 919-2008 | | 0.00 | 264.58 | | 0.00 |
| 01/01/2012 | 1000757 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,890.00 | 6,890.00 |
| 01/26/2012 | 1003039 | 4010 | | OPEN BC EMPLOYEE TRAVEL & MEETING | BC 128-2012 | | 0.00 | 6,000.00 | | 890.00 |
| 01/31/2012 | 1003433 | 5010 | CENTER FOR LOCAL GOVERNMENT | AD | BC 128-2012 | 52802M | 40.00 | | | 890.00 |
| 01/31/2012 | 1003461 | 5010 | FRANK BIRKENHAUER | AD | BC 128-2012 | 52830 | 30.00 | | | 890.00 |
| 03/07/2012 | 3000260 | 3130 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 919-2008 | | 0.00 | -264.58 | -264.58 | 890.00 |
| 03/12/2012 | 3000809 | 5010 | FIFTH THIRD BANK | jOSH cAMPBELL PERSONAL EXPENSE | BC 128-2012 | MEXP 115-2012 | 30.94 | | | 890.00 |
| 03/19/2012 | 3001239 | 5010 | FRANK BIRKENHAUER | | BC 128-2012 | 53602 | 300.11 | | | 890.00 |
| 03/27/2012 | 3002088 | 5010 | JIM ROWAN | AD | BC 128-2012 | 53758M | 40.00 | | | 890.00 |
| 03/30/2012 | 3002526 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 128-2012 | MEXP 115-2012 | -30.94 | | | 890.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 128-2012 | MEXP 198-2012 | 30.94 | | | 890.00 |
| 04/01/2012 | 4000070 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 890.00 |
| 04/09/2012 | 4000606 | 5010 | CENTER FOR LOCAL GOVERNMENT | | BC 128-2012 | 54036 | 40.00 | | | 890.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 128-2012 | MEXP 238-2012 | 1,703.20 | | | 890.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 128-2012 | MEXP 244-2012 | 62.35 | | | 890.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 128-2012 | MEXP 244-2012 | 7.44 | | | 890.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 128-2012 | MEXP 244-2012 | 27.05 | | | 890.00 |
| 06/08/2012 | 6000729 | 5010 | FRANK BIRKENHAUER | EXPENSE REPORT, QTR2 CELL REIMB | BC 128-2012 | 54886M | 388.46 | | | 890.00 |
| 06/08/2012 | 6000753 | 5010 | JIM ROWAN | QTR2 CELL STIPEND & EXPENSE REIMB MAY | BC 128-2012 | 54910 | 53.80 | | | 890.00 |
| 06/12/2012 | 6000802 | 4210 | FRANK BIRKENHAUER | VOID OUTSTANDING WARRANT | BC 128-2012 | 54886 | -388.46 | | | 890.00 |
| 06/12/2012 | 6000805 | 5010 | FRANK BIRKENHAUER | EXP RPT MAR-MAY12; QTR2 CELL STIPEND | BC 128-2012 | 54965M | 63.66 | | | 890.00 |
| 06/15/2012 | 6001015 | 3010 | OHIO TOWNSHIP ASSOCIATION | OPEN PO CLOUT MEMBERSHIP DUES; DUE 10/24/2011 | PO 162-2012 | | 0.00 | 200.00 | | 690.00 |
| 06/18/2012 | 6001186 | 5010 | OHIO TOWNSHIP ASSOCIATION | LP DUE 10/24/11; CLOUT MEMBERSHIP DUES | PO 162-2012 | 55009 | 200.00 | | | 690.00 |
| 06/20/2012 | 6001268 | 3120 | OHIO TOWNSHIP ASSOCIATION | CLOSED Purchase Order | PO 162-2012 | | 0.00 | | | 690.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 128-2012 | MEXP 333-2012 | 874.99 | | | 690.00 |
| 07/20/2012 | 7001001 | 5010 | EMILY RANDOLPH | | BC 128-2012 | 55425 | 199.00 | | | 690.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 128-2012 | MEXP 365-2012 | 259.79 | | | 690.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 128-2012 | MEXP 365-2012 | 587.56 | | | 690.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 128-2012 | MEXP 400-2012 | 91.00 | | | 690.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 128-2012 | MEXP 400-2012 | 34.12 | | | 690.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 128-2012 | MEXP 446-2012 | 16.36 | | | 690.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 128-2012 | MEXP 446-2012 | 61.06 | | | 690.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 128-2012 | MEXP 446-2012 | 54.00 | | | 690.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 128-2012 | MEXP 446-2012 | 199.00 | | | 690.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 128-2012 | MEXP 446-2012 | 199.00 | | | 690.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 128-2012 | MEXP 446-2012 | 14.22 | | | 690.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 128-2012 | MEXP 446-2012 | 3.74 | | | 690.00 |
| 10/05/2012 | 10000455 | 5010 | OHIO ECONOMIC DEVELOPMENT ASSOCIATION | | BC 128-2012 | 56850 | 350.00 | | | 690.00 |
| 10/05/2012 | 10000457 | 5010 | TINA BURNS | | BC 128-2012 | 56852 | 28.91 | | | 690.00 |
| 10/23/2012 | 10001275 | 3010 | PNC BANK | OPEN PO MEETING EXPENSES | PO 278-2012 | | 0.00 | 288.68 | | 401.32 |
| 10/23/2012 | 10001276 | 4010 | | OPEN BC MEETING EXPENSES | BC 336-2012 | | 0.00 | 401.32 | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 128-2012 | MEXP 467-2012 | 30.00 | | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 128-2012 | MEXP 467-2012 | 41.00 | | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 128-2012 | MEXP 467-2012 | 350.00 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | PO 278-2012 | MEXP 469-2012 | 57.35 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 128-2012 | MEXP 469-2012 | 207.70 | | | 0.00 |
| 10/26/2012 | 10001394 | 4110 | | CLOSED Blanket Certificate | BC 128-2012 | | 0.00 | | | 0.00 |
| 10/30/2012 | 10001716 | 5010 | JIM ROWAN | | BC 336-2012 | 57125 | 55.00 | | | 0.00 |
| 10/31/2012 | 10001825 | 5010 | FRANK BIRKENHAUER | | BC 336-2012 | 57162 | 81.00 | | | 0.00 |
| 10/31/2012 | 10001841 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/31/2012 | | | 0.00 | | 2,000.00 | 2,000.00 |
| 10/31/2012 | 10001844 | 3010 | PNC BANK | OPEN PO TRAVEL EXPENSE MARRIOTT | PO 290-2012 | | 0.00 | 290.16 | | 1,709.84 |
| 10/31/2012 | 10001846 | 4010 | | OPEN BC TRAVEL EXPENSES | BC 349-2012 | | 0.00 | 1,500.00 | | 209.84 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | PO 278-2012 | MEXP 512-2012 | 218.85 | | | 209.84 |
| 12/04/2012 | 12000242 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -209.84 | 0.00 |
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | BC 336-2012 | MEXP 524-2012 | 133.98 | | | 0.00 |
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | PO 290-2012 | MEXP 524-2012 | 290.16 | | | 0.00 |
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | PO 278-2012 | MEXP 524-2012 | 12.48 | | | 0.00 |
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | BC 336-2012 | MEXP 524-2012 | 15.50 | | | 0.00 |
| 12/13/2012 | 12000965 | 5010 | PNC BANK | | BC 336-2012 | MEXP 526-2012 | 23.95 | | | 0.00 |
| 12/13/2012 | 12000970 | 3120 | PNC BANK | CLOSED Purchase Order | PO 278-2012 | | 0.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/13/2012 | 12000971 | 3120 | PNC BANK | CLOSED Purchase Order | PO 290-2012 | | 0.00 | | | 0.00 |
| 12/17/2012 | 12001470 | 5010 | PNC BANK | | BC 349-2012 | MEXP 539-2012 | 13.99 | | | 0.00 |
| 12/17/2012 | 12001471 | 5010 | PNC BANK | | BC 349-2012 | MEXP 540-2012 | 1,012.00 | | | 0.00 |
| 12/27/2012 | 12001980 | 4110 | | CLOSED Blanket Certificate | BC 336-2012 | | 0.00 | -91.89 | | 91.89 |
| 12/28/2012 | 12002026 | 4110 | | CLOSED Blanket Certificate | BC 349-2012 | | 0.00 | -474.01 | | 565.90 |
| | | | | | | Account Code Total: | 8,114.26 | 8,114.26 | 8,680.16 | |
| | | | | | | YTD: | 8,114.26 | 8,114.26 | 8,680.16 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-342-0000 Postage
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,148.50 |
| Carry Over Adjustments (-): | 1,148.50 |
| Temporary Appropriation: | 2,850.00 |
| Permanent Appropriation: | 2,850.00 |
| Total Authorization: | $2,850.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000050 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,148.50 | 1,148.50 |
| 01/01/2012 | 1000386 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 138-2011 | | 0.00 | 1,148.50 | | 0.00 |
| 01/01/2012 | 1000758 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,850.00 | 2,850.00 |
| 01/26/2012 | 1003040 | 4010 | | OPEN BC POSTAGE | BC 129-2012 | | 0.00 | 2,800.00 | | 50.00 |
| 04/01/2012 | 4000005 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 50.00 |
| 04/03/2012 | 4000155 | 4140 | | CLOSED Blanket Certificate | BC 138-2011 | | 0.00 | -1,148.50 | -1,148.50 | 50.00 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 129-2012 | 55360M | 1,500.00 | | | 50.00 |
| 08/13/2012 | 8000450 | 5010 | PITNEY BOWES | | BC 129-2012 | 56110 | 9.50 | | | 50.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 129-2012 | MEXP 469-2012 | 11.35 | | | 50.00 |
| 10/31/2012 | 10001829 | 5010 | FEDERAL EXPRESS CORPORATION | | BC 129-2012 | 57166 | 54.53 | | | 50.00 |
| 12/27/2012 | 12001875 | 4110 | | CLOSED Blanket Certificate | BC 129-2012 | | 0.00 | -1,224.62 | | 1,274.62 |

| | | | |
|---|---|---|---|
| Account Code Total: | 1,575.38 | 1,575.38 | 2,850.00 |
| YTD: | 1,575.38 | 1,575.38 | 2,850.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-110-342-0004 Postage
Fund: General

| | Balance |
|---|---|
| Carry Over: | $573.00 |
| Carry Over Adjustments (-): | 573.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000051 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 573.00 | 573.00 |
| 01/01/2012 | 1000425 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 196-2011 | | 0.00 | 573.00 | | 0.00 |
| 04/03/2012 | 4000174 | 4140 | | CLOSED Blanket Certificate | BC 196-2011 | | 0.00 | -573.00 | -573.00 | 0.00 |
| | | | | Account Code Total: | | | 0.00 | 0.00 | 0.00 | |
| | | | | YTD: | | | 0.00 | 0.00 | 0.00 | |
| | | | | Earmarked Amount: | | | 0.00 | | | |

Account Code: 1000-110-344-0000 Printing
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,590.00 |
| Carry Over Adjustments (-): | 2,590.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000052 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,590.00 | 2,590.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000244 | 1020 | B T GRAPHICS | UNPAID - 2011 POSTED: 01/01/2012 | PO 619-2009 | | 0.00 | 2,590.00 | | 0.00 |
| 03/07/2012 | 3000275 | 3130 | B T GRAPHICS | CLOSED Purchase Order | PO 619-2009 | | 0.00 | -2,590.00 | -2,590.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-344-0004 Printing
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 250.00 |
| Permanent Appropriation: | 250.00 |
| Total Authorization: | $250.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000759 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 250.00 | 250.00 |
| 04/01/2012 | 4000071 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 250.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 250.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 250.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-345-0000 Advertising
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,500.00 |
| Carry Over Adjustments (-): | 2,500.00 |
| Temporary Appropriation: | 1,947.00 |
| Permanent Appropriation: | 3,960.21 |
| Total Authorization: | $3,960.21 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000053 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,500.00 | 2,500.00 |
| 01/01/2012 | 1000385 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 137-2011 | | 0.00 | 2,500.00 | | 0.00 |
| 01/01/2012 | 1000760 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,947.00 | 1,947.00 |
| 01/26/2012 | 1003060 | 4010 | | OPEN BC DELINQUENT LANDS ADVERTISING | BC 149-2012 | | 0.00 | 1,000.00 | | 947.00 |
| 04/01/2012 | 4000006 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 947.00 |
| 04/03/2012 | 4000154 | 4140 | | CLOSED Blanket Certificate | BC 137-2011 | | 0.00 | -2,500.00 | -2,500.00 | 947.00 |
| 06/22/2012 | 6001465 | 5010 | CINCINNATI ENQUIRER | | BC 149-2012 | 55058M | 37.80 | | | 947.00 |
| 08/31/2012 | 8001499 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/31/2012 | | | 0.00 | | -626.20 | 320.80 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 149-2012 | MEXP 467-2012 | 150.00 | | | 320.80 |
| 10/31/2012 | 10001753 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/31/2012 | | | 0.00 | | 200.00 | 520.80 |
| 10/31/2012 | 10001755 | 3010 | CINCINNATI ENQUIRER | OPEN PO ADVERTISING | PO 287-2012 | | 0.00 | 457.80 | | 63.00 |
| 10/31/2012 | 10001866 | 5010 | CINCINNATI ENQUIRER | | PO 287-2012 | 57171M | 457.80 | | | 63.00 |
| 10/31/2012 | 10001866 | 5010 | CINCINNATI ENQUIRER | | BC 149-2012 | 57171M | 812.20 | | | 63.00 |
| 10/31/2012 | 10001907 | 3120 | CINCINNATI ENQUIRER | CLOSED Purchase Order | PO 287-2012 | | 0.00 | | | 63.00 |
| 10/31/2012 | 10001908 | 4110 | | CLOSED Blanket Certificate | BC 149-2012 | | 0.00 | | | 63.00 |
| 11/09/2012 | 11000279 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/09/2012 | | | 0.00 | | 2,439.41 | 2,502.41 |
| 11/09/2012 | 11000281 | 3010 | ENQUIRER MEDIA | OPEN PO ADVERTISING-ONLINE & NEWSPAPER | PO 311-2012 | | 0.00 | 2,502.41 | | 0.00 |
| 11/13/2012 | 11000440 | 5010 | ENQUIRER MEDIA | | PO 311-2012 | 57260 | 2,502.41 | | | 0.00 |
| 11/14/2012 | 11000562 | 3120 | ENQUIRER MEDIA | CLOSED Purchase Order | PO 311-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 3,960.21 | 3,960.21 | 3,960.21 | |
| | | | | | | YTD: | 3,960.21 | 3,960.21 | 3,960.21 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-345-0005 Advertising
Fund: General

| | Balance |
|---|---|
| Carry Over: | $367.00 |
| Carry Over Adjustments (-): | 367.00 |
| Temporary Appropriation: | 133.00 |
| Permanent Appropriation: | 759.20 |
| Total Authorization: | $759.20 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000054 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 367.00 | 367.00 |
| 01/01/2012 | 1000431 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 204-2011 | | 0.00 | 367.00 | | 0.00 |
| 01/01/2012 | 1000761 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 133.00 | 133.00 |
| 02/23/2012 | 2001253 | 4010 | | OPEN BC LEGAL ADVERTISING | BC 171-2012 | | 0.00 | 133.00 | | 0.00 |
| 02/28/2012 | 2001502 | 5010 | ENQUIRER MEDIA | AD | BC 171-2012 | 53286 | 109.75 | | | 0.00 |
| 04/01/2012 | 4000072 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 04/03/2012 | 4000177 | 4140 | | CLOSED Blanket Certificate | BC 204-2011 | | 0.00 | -367.00 | -367.00 | 0.00 |
| 08/31/2012 | 8001499 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/31/2012 | | | 0.00 | | 626.20 | 626.20 |
| 08/31/2012 | 8001502 | 3010 | SESH COMMUNICATIONS | OPEN PO HERALD NEWSPAPER LEGAL ADVERTISING, 2 | PO 222-2012 | | 0.00 | 340.40 | | 285.80 |
| 09/06/2012 | 9000119 | 5010 | SESH COMMUNICATIONS | | PO 222-2012 | 56360 | 340.40 | | | 285.80 |
| 09/07/2012 | 9000320 | 3120 | SESH COMMUNICATIONS | CLOSED Purchase Order | PO 222-2012 | | 0.00 | | | 285.80 |
| 09/12/2012 | 9000545 | 4010 | | OPEN BC Legal Advertising | BC 303-2012 | | 0.00 | 285.80 | | 0.00 |
| 09/25/2012 | 9001446 | 5010 | ENQUIRER MEDIA | | BC 303-2012 | 56660 | 225.80 | | | 0.00 |
| 12/27/2012 | 12001889 | 4110 | | CLOSED Blanket Certificate | BC 171-2012 | | 0.00 | -23.25 | | 23.25 |
| 12/27/2012 | 12001956 | 4110 | | CLOSED Blanket Certificate | BC 303-2012 | | 0.00 | -60.00 | | 83.25 |
| | | | | | | Account Code Total: | 675.95 | 675.95 | 759.20 | |
| | | | | | | YTD: | 675.95 | 675.95 | 759.20 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-360-0000 Contracted Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $17,420.35 |
| Carry Over Adjustments (-): | 17,420.35 |
| Temporary Appropriation: | 218,561.00 |
| Permanent Appropriation: | 142,947.76 |
| Total Authorization: | $142,947.76 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000055 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 17,420.35 | 17,420.35 |
| 01/01/2012 | 1000223 | 1020 | DGL CONSULTING ENGINEERS, LLC | UNPAID - 2011 POSTED: 01/01/2012 | PO 762-2008 | | 0.00 | 70.50 | | 17,349.85 |
| 01/01/2012 | 1000224 | 1020 | BUCKEYE POWER SALES COMPANY, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 764-2008 | | 0.00 | 1,348.35 | | 16,001.50 |
| 01/01/2012 | 1000226 | 1020 | SES | UNPAID - 2011 POSTED: 01/01/2012 | PO 967-2008 | | 0.00 | 3,200.00 | | 12,801.50 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000249 | 1020 | MOBILCOMM | UNPAID - 2011 POSTED: 01/01/2012 | PO 925-2009 | | 0.00 | 51.50 | | 12,750.00 |
| 01/01/2012 | 1000394 | 1020 | CDS ASSOCIATES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 151-2011 | | 0.00 | 12,750.00 | | 0.00 |
| 01/01/2012 | 1000762 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 218,561.00 | 218,561.00 |
| 01/11/2012 | 1001412 | 3010 | ALL-GONE TERMITE & PEST CONTROL INC. | OPEN PO PAYMENT | PO 7-2012 | | 0.00 | 35.00 | | 218,526.00 |
| 01/11/2012 | 1001413 | 3010 | ARAMARK UNIFORM SERVICES | OPEN PO PAYMENT | PO 8-2012 | | 0.00 | 55.95 | | 218,470.05 |
| 01/11/2012 | 1001414 | 3010 | MOBILCOMM | OPEN PO PAYMENT | PO 9-2012 | | 0.00 | 7.95 | | 218,462.10 |
| 01/13/2012 | 1002018 | 3010 | PITNEY BOWES | OPEN PO PAYMENT | PO 17-2012 | | 0.00 | 72.77 | | 218,389.33 |
| 01/13/2012 | 1002019 | 3010 | COLERAIN COMMUNITY ASSOCIATION | OPEN PO PAYMENT | PO 18-2012 | | 0.00 | 330.53 | | 218,058.80 |
| 01/17/2012 | 1002135 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | AD | PO 7-2012 | 52515 | 35.00 | | | 218,058.80 |
| 01/17/2012 | 1002136 | 5010 | ARAMARK UNIFORM SERVICES | AD | PO 8-2012 | 52516 | 55.95 | | | 218,058.80 |
| 01/17/2012 | 1002137 | 5010 | MOBILCOMM | AD | PO 9-2012 | 52517 | 7.95 | | | 218,058.80 |
| 01/17/2012 | 1002151 | 3120 | ALL-GONE TERMITE & PEST CONTROL INC. | CLOSED Purchase Order | PO 7-2012 | | 0.00 | | | 218,058.80 |
| 01/17/2012 | 1002152 | 3120 | ARAMARK UNIFORM SERVICES | CLOSED Purchase Order | PO 8-2012 | | 0.00 | | | 218,058.80 |
| 01/17/2012 | 1002153 | 3120 | MOBILCOMM | CLOSED Purchase Order | PO 9-2012 | | 0.00 | | | 218,058.80 |
| 01/23/2012 | 1002511 | 5010 | COLERAIN COMMUNITY ASSOCIATION | AD | PO 18-2012 | 52592 | 330.53 | | | 218,058.80 |
| 01/23/2012 | 1002512 | 5010 | PITNEY BOWES | AD | PO 17-2012 | 52593 | 72.77 | | | 218,058.80 |
| 01/23/2012 | 1002536 | 3120 | PITNEY BOWES | CLOSED Purchase Order | PO 17-2012 | | 0.00 | | | 218,058.80 |
| 01/23/2012 | 1002537 | 3120 | COLERAIN COMMUNITY ASSOCIATION | CLOSED Purchase Order | PO 18-2012 | | 0.00 | | | 218,058.80 |
| 01/26/2012 | 1003041 | 4010 | | OPEN BC CONTRACTED SERVICES | BC 130-2012 | | 0.00 | 200,000.00 | | 18,058.80 |
| 01/26/2012 | 1003071 | 3010 | TIME WARNER CABLE | OPEN PO PAYMENT | PO 32-2012 | | 0.00 | 222.85 | | 17,835.95 |
| 01/26/2012 | 1003080 | 3010 | FIFTH THIRD BANK | OPEN PO PAYMENT | PO 40-2012 | | 0.00 | 1,438.90 | | 16,397.05 |
| 01/30/2012 | 1003273 | 5010 | TIME WARNER CABLE | AD - TWC 10/20-11/19 | PO 32-2012 | MEXP 42-2012 | 222.85 | | | 16,397.05 |
| 01/31/2012 | 1003298 | 3120 | TIME WARNER CABLE | CLOSED Purchase Order | PO 32-2012 | | 0.00 | | | 16,397.05 |
| 01/31/2012 | 1003425 | 5010 | ARAMARK UNIFORM SERVICES | SC, AD | BC 130-2012 | 52794M | 69.15 | | | 16,397.05 |
| 01/31/2012 | 1003449 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | AD | BC 130-2012 | 52818 | 70.00 | | | 16,397.05 |
| 01/31/2012 | 1003451 | 5010 | BUCKEYE POWER SALES COMPANY, INC. | AD | BC 130-2012 | 52820 | 700.00 | | | 16,397.05 |
| 01/31/2012 | 1003457 | 5010 | DONNELLON McCARTHY | AD | BC 130-2012 | 52826 | 336.97 | | | 16,397.05 |
| 01/31/2012 | 1003460 | 5010 | E.C. LINK, INCORPORATED | AD | BC 130-2012 | 52829 | 4,660.00 | | | 16,397.05 |
| 01/31/2012 | 1003465 | 5010 | MOBILCOMM | AD | BC 130-2012 | 52834 | 60.00 | | | 16,397.05 |
| 01/31/2012 | 1003466 | 5010 | MOBILCOMM | AD | BC 130-2012 | 52835 | 7.95 | | | 16,397.05 |
| 01/31/2012 | 1003468 | 5010 | PITNEY BOWES INC. | AD | BC 130-2012 | 52837 | 72.77 | | | 16,397.05 |
| 01/31/2012 | 1003474 | 5010 | WAYCROSS COMMUNITY MEDIA | AD | BC 130-2012 | 52843 | 25,000.00 | | | 16,397.05 |
| 02/03/2012 | 2000232 | 5010 | MITEL TECHNOLOGIES INC. | ZN, PD 0009, PW, FD 0039, SC, PK, AD | BC 130-2012 | 52852M | 2,132.80 | | | 16,397.05 |
| 02/15/2012 | 2000601 | 5010 | E.C. LINK, INCORPORATED | AD | BC 130-2012 | 52990 | 3,000.00 | | | 16,397.05 |
| 02/22/2012 | 2000883 | 5130 | MITEL TECHNOLOGIES INC. | REISSUE WARRANT 52852 | BC 130-2012 | 53118 | 0.00 | | | 16,397.05 |
| 02/22/2012 | 2001035 | 5010 | DONNELLON McCARTHY | AD | BC 130-2012 | 53147 | 68.61 | | | 16,397.05 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/22/2012 | 2001036 | 5010 | MOBILCOMM | AD | BC 130-2012 | 53148 | 7.95 | | | 16,397.05 |
| 02/22/2012 | 2001037 | 5010 | PRO-ALERT SECURITY | AD | BC 130-2012 | 53149 | 285.00 | | | 16,397.05 |
| 02/22/2012 | 2001039 | 5010 | TRU GREEN | AD | BC 130-2012 | 53151 | 720.00 | | | 16,397.05 |
| 02/22/2012 | 2001099 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | AD | BC 130-2012 | 53211 | 35.00 | | | 16,397.05 |
| 02/22/2012 | 2001124 | 5010 | ARAMARK UNIFORM SERVICES | AD | BC 130-2012 | 53236 | 55.95 | | | 16,397.05 |
| 02/22/2012 | 2001125 | 5010 | PITNEY BOWES INC. | AD | BC 130-2012 | 53237 | 72.97 | | | 16,397.05 |
| 02/22/2012 | 2001126 | 5010 | PRO-ALERT SECURITY | AD | BC 130-2012 | 53238 | 180.00 | | | 16,397.05 |
| 03/02/2012 | 3000154 | 5010 | MITEL TECHNOLOGIES INC. | AD, SC, PD 0106, ZN, PK, PW, FD 0437 | BC 130-2012 | 53364M | 1,085.09 | | | 16,397.05 |
| 03/07/2012 | 3000258 | 3130 | DGL CONSULTING ENGINEERS, LLC | CLOSED Purchase Order | PO 762-2008 | | 0.00 | -70.50 | -70.50 | 16,397.05 |
| 03/07/2012 | 3000259 | 3130 | BUCKEYE POWER SALES COMPANY, INC. | CLOSED Purchase Order | PO 764-2008 | | 0.00 | -1,348.35 | -1,348.35 | 16,397.05 |
| 03/07/2012 | 3000261 | 3130 | SES | CLOSED Purchase Order | PO 967-2008 | | 0.00 | -3,200.00 | -3,200.00 | 16,397.05 |
| 03/07/2012 | 3000278 | 3130 | MOBILCOMM | CLOSED Purchase Order | PO 925-2009 | | 0.00 | -51.50 | -51.50 | 16,397.05 |
| 03/13/2012 | 3001042 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 130-2012 | | 0.00 | -29,581.79 | | 45,978.84 |
| 03/13/2012 | 3001045 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 130-2012 | | 0.00 | -38,620.21 | | 84,599.05 |
| 03/13/2012 | 3001046 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 130-2012 | | 0.00 | -3,177.79 | | 87,776.84 |
| 03/13/2012 | 3001047 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -86,763.00 | 1,013.84 |
| 03/19/2012 | 3001259 | 5010 | PRO-ALERT SECURITY | AD | BC 130-2012 | 53622 | 306.24 | | | 1,013.84 |
| 03/19/2012 | 3001260 | 5010 | DONNELLON McCARTHY | AD | BC 130-2012 | 53623 | 28.81 | | | 1,013.84 |
| 03/19/2012 | 3001261 | 5010 | ARAMARK UNIFORM SERVICES | AD | BC 130-2012 | 53624 | 58.85 | | | 1,013.84 |
| 03/22/2012 | 3001509 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | AD | BC 130-2012 | 53712 | 35.00 | | | 1,013.84 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 130-2012 | 53838M | 631.20 | | | 1,013.84 |
| 03/28/2012 | 3002253 | 5010 | ARAMARK UNIFORM SERVICES | ADMIN | BC 130-2012 | 53854 | 386.50 | | | 1,013.84 |
| 04/09/2012 | 4000607 | 5010 | BOB MEYER LANDSCAPE | | BC 130-2012 | 54037 | 4,680.00 | | | 1,013.84 |
| 04/09/2012 | 4000608 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 54038 | 55.95 | | | 1,013.84 |
| 04/09/2012 | 4000609 | 5010 | THYSSENKRUPP ELEVATOR COMPANY | | BC 130-2012 | 54039 | 566.68 | | | 1,013.84 |
| 04/09/2012 | 4000610 | 5010 | MOBILCOMM | | BC 130-2012 | 54040 | 76.90 | | | 1,013.84 |
| 04/23/2012 | 4001187 | 5010 | ARAMARK UNIFORM SERVICES | ADMIN | BC 130-2012 | 54189 | 63.20 | | | 1,013.84 |
| 04/23/2012 | 4001189 | 5010 | COLERAIN URGENT CARE | ADMIN | BC 130-2012 | 54191 | 123.00 | | | 1,013.84 |
| 04/23/2012 | 4001190 | 5010 | CUMMINS-ALLISON CORPORATION | ADMIN | BC 130-2012 | 54192 | 419.00 | | | 1,013.84 |
| 04/23/2012 | 4001191 | 5010 | DONNELLON McCARTHY | ADMIN SPLIT COPIER CHARGES | BC 130-2012 | 54193 | 75.17 | | | 1,013.84 |
| 04/23/2012 | 4001239 | 5010 | PROALERT SECURITY SYSTEMS, INC. | PK 4003, ADMIN | BC 130-2012 | 54241M | 360.00 | | | 1,013.84 |
| 05/08/2012 | 5000220 | 5010 | ARAMARK UNIFORM SERVICES | CC-183.80/AD64.65/PW 65.60 | BC 130-2012 | 54417M | 64.65 | | | 1,013.84 |
| 05/08/2012 | 5000236 | 5010 | DEBRA-KUEMPEL | FD 120830-120831-120811/AD | BC 130-2012 | 54433 | 3,602.50 | | | 1,013.84 |
| 05/08/2012 | 5000237 | 5010 | DONNELLON McCARTHY | CC 69.69/FD 120860/FD 70.95/AD 70.96/ZO 70.95 | BC 130-2012 | 54434M | 70.96 | | | 1,013.84 |
| 05/08/2012 | 5000281 | 5010 | TRU GREEN | AD | BC 130-2012 | 54478 | 180.00 | | | 1,013.84 |
| 05/08/2012 | 5000285 | 5010 | WAYCROSS COMMUNITY MEDIA | AD | BC 130-2012 | 54482 | 25,000.00 | | | 1,013.84 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2012 | 5000292 | 5010 | ALPINE VALLEY WATER | AD | BC 130-2012 | 54489 | 30.60 | | | 1,013.84 |
| 05/21/2012 | 5001018 | 5010 | ARAMARK UNIFORM SERVICES | AD, PW & PK | BC 130-2012 | 54626M | 55.95 | | | 1,013.84 |
| 05/21/2012 | 5001019 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 54627 | 70.00 | | | 1,013.84 |
| 05/21/2012 | 5001043 | 5010 | PITNEY BOWES INC. | | BC 130-2012 | 54651 | 57.13 | | | 1,013.84 |
| 06/06/2012 | 6000515 | 5050 | THYSSENKRUPP ELEVATOR COMPANY | EXP. ALLOCATION ADJUST FROM 1000-110-360-0000 | BC 130-2012 | 52842 | 566.68 | | | 1,013.84 |
| 06/06/2012 | 6000516 | 5050 | DEBRA-KUEMPEL | EXP. ALLOCATION ADJUST FROM 1000-110-360-0000 | BC 130-2012 | 52988 | 3,602.50 | | | 1,013.84 |
| 06/08/2012 | 6000726 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 54883 | 30.60 | | | 1,013.84 |
| 06/08/2012 | 6000727 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 54884M | 60.30 | | | 1,013.84 |
| 06/18/2012 | 6001156 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 54979M | 35.00 | | | 1,013.84 |
| 06/18/2012 | 6001158 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 54981M | 55.95 | | | 1,013.84 |
| 06/18/2012 | 6001175 | 5010 | DONNELLON McCARTHY | INVDATE 5/31/12-CC 131.06/FD 110.67/AD 40.48/ZO 40.48 | BC 130-2012 | 54998M | 40.48 | | | 1,013.84 |
| 06/22/2012 | 6001458 | 5010 | ENTERPRISE TECHNOLOGY SOLUTIONS | CAGIS ANNUAL RENEWAL & LICENSE FEE | BC 130-2012 | 55051M | 1,240.00 | | | 1,013.84 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | BC 130-2012 | 55148M | 2,178.89 | | | 1,013.84 |
| 07/12/2012 | 7000477 | 5010 | ALL PEST CONTROL | | BC 130-2012 | 55215 | 2,900.00 | | | 1,013.84 |
| 07/12/2012 | 7000478 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 55216M | 30.60 | | | 1,013.84 |
| 07/12/2012 | 7000479 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 55217M | 127.85 | | | 1,013.84 |
| 07/12/2012 | 7000501 | 5010 | DONNELLON McCARTHY | 121208 | BC 130-2012 | 55239M | 74.83 | | | 1,013.84 |
| 07/12/2012 | 7000549 | 5010 | MOBILCOMM | PD 12-0330 | BC 130-2012 | 55287M | 60.00 | | | 1,013.84 |
| 07/12/2012 | 7000550 | 5010 | MOBILCOMM | | BC 130-2012 | 55288 | 23.85 | | | 1,013.84 |
| 07/12/2012 | 7000558 | 5010 | PITNEY BOWES | 121204-RENTAL & SERVICE CHARGE | BC 130-2012 | 55296M | 180.00 | | | 1,013.84 |
| 07/20/2012 | 7000924 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 40-2012 | | 0.00 | -1,438.90 | | 2,452.74 |
| 07/20/2012 | 7000940 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 55365 | 35.00 | | | 2,452.74 |
| 07/20/2012 | 7001016 | 5010 | THYSSENKRUPP ELEVATOR COMPANY | | BC 130-2012 | 55440 | 566.68 | | | 2,452.74 |
| 07/27/2012 | 7001347 | 5010 | COLERAIN COMMUNITY ASSOCIATION | SPLITTING COST OF MAINT WORK | BC 130-2012 | 55499 | 356.00 | | | 2,452.74 |
| 07/27/2012 | 7001405 | 5010 | WAYCROSS COMMUNITY MEDIA | MEDIA SVCS AUG-OCT 2012 | BC 130-2012 | 55557 | 25,000.00 | | | 2,452.74 |
| 08/08/2012 | 8000100 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/08/2012 | | | 0.00 | | 1,149.76 | 3,602.50 |
| 08/08/2012 | 8000107 | 3010 | DEBRA-KUEMPEL | OPEN PO MAINTENANCE AGREEMENT QUARTERLY | PO 202-2012 | | 0.00 | 3,602.50 | | 0.00 |
| 08/13/2012 | 8000388 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 56047M | 2.60 | | | 0.00 |
| 08/13/2012 | 8000392 | 5010 | DEBRA-KUEMPEL | LP DUE 4/30/12 REC'D 7/13/12 & QUARTERLY MAINT | PO 202-2012 | 56051M | 3,602.50 | | | 0.00 |
| 08/13/2012 | 8000394 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 56053 | 35.00 | | | 0.00 |
| 08/13/2012 | 8000395 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 56054M | 65.10 | | | 0.00 |
| 08/13/2012 | 8000413 | 5010 | DONNELLON McCARTHY | 1448-1449 | BC 130-2012 | 56072M | 124.02 | | | 0.00 |
| 08/13/2012 | 8000446 | 5010 | MOBILCOMM | PD 12-0406,12-0373, 12-0376; FD 1425 | BC 130-2012 | 56106M | 7.95 | | | 0.00 |
| 08/20/2012 | 8000850 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 56152M | 63.20 | | | 0.00 |
| 08/20/2012 | 8000871 | 5010 | E.C. LINK, INCORPORATED | | BC 130-2012 | 56173 | 35.00 | | | 0.00 |
| 08/21/2012 | 8000963 | 3120 | DEBRA-KUEMPEL | CLOSED Purchase Order | PO 202-2012 | | 0.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/06/2012 | 9000105 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 56346 | 21.65 | | | 0.00 |
| 09/13/2012 | 9000717 | 5010 | ARAMARK | | BC 130-2012 | 56498M | 60.30 | | | 0.00 |
| 09/17/2012 | 9000916 | 5010 | MOBILCOMM | SEPT 2012 SERVICE | BC 130-2012 | 56554 | 7.95 | | | 0.00 |
| 09/24/2012 | 9001172 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 56600 | 35.00 | | | 0.00 |
| 09/25/2012 | 9001435 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 56649M | 124.95 | | | 0.00 |
| 10/01/2012 | 10000127 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 56762 | 30.60 | | | 0.00 |
| 10/05/2012 | 10000414 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 56809M | 35.00 | | | 0.00 |
| 10/05/2012 | 10000415 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 56810 | 55.95 | | | 0.00 |
| 10/05/2012 | 10000438 | 5010 | PITNEY BOWES | 1773 | BC 130-2012 | 56833M | 180.00 | | | 0.00 |
| 10/05/2012 | 10000454 | 5010 | PROALERT SECURITY SYSTEMS, INC. | | BC 130-2012 | 56849 | 306.00 | | | 0.00 |
| 10/05/2012 | 10000456 | 5010 | MOBILCOMM | 1780 | BC 130-2012 | 56851M | 60.00 | | | 0.00 |
| 10/05/2012 | 10000458 | 5010 | DONNELLON McCARTHY | 1718 | BC 130-2012 | 56853M | 56.93 | | | 0.00 |
| 10/05/2012 | 10000503 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | INITIAL AGREEMENT FOR TRUSTEE CHAMBERS | BC 130-2012 | 56877 | 385.00 | | | 0.00 |
| 10/15/2012 | 10000773 | 5010 | FREY ELECTRIC | | BC 130-2012 | 56894 | 492.00 | | | 0.00 |
| 10/15/2012 | 10000789 | 5010 | THYSSENKRUPP ELEVATOR COMPANY | | BC 130-2012 | 56910 | 566.68 | | | 0.00 |
| 10/19/2012 | 10001121 | 5010 | DONNELLON McCARTHY | fd 1830, 1877 | BC 130-2012 | 56975M | 32.53 | | | 0.00 |
| 10/22/2012 | 10001223 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/22/2012 | | | 0.00 | | 10,000.00 | 10,000.00 |
| 10/22/2012 | 10001227 | 3010 | WAYCROSS COMMUNITY MEDIA | OPEN PO COMMUNITY MEDIA SERVICES NOV-2012 | PO 276-2012 | | 0.00 | 10,000.00 | | 0.00 |
| 10/24/2012 | 10001371 | 5010 | WAYCROSS COMMUNITY MEDIA | | BC 130-2012 | 57038M | 6,250.00 | | | 0.00 |
| 10/24/2012 | 10001371 | 5010 | WAYCROSS COMMUNITY MEDIA | | PO 276-2012 | 57038M | 10,000.00 | | | 0.00 |
| 10/30/2012 | 10001636 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 57045 | 37.60 | | | 0.00 |
| 10/30/2012 | 10001637 | 5010 | ARAMARK | | BC 130-2012 | 57046M | 62.18 | | | 0.00 |
| 10/30/2012 | 10001717 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 57126 | 165.00 | | | 0.00 |
| 10/31/2012 | 10001747 | 3120 | WAYCROSS COMMUNITY MEDIA | CLOSED Purchase Order | PO 276-2012 | | 0.00 | | | 0.00 |
| 11/13/2012 | 11000409 | 5010 | MOBILCOMM | | BC 130-2012 | 57229 | 7.95 | | | 0.00 |
| 11/13/2012 | 11000416 | 5010 | ARAMARK | | BC 130-2012 | 57236M | 60.30 | | | 0.00 |
| 11/13/2012 | 11000425 | 5010 | DONNELLON McCARTHY | FD 2011 | BC 130-2012 | 57245M | 62.26 | | | 0.00 |
| 11/13/2012 | 11000430 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 57250M | 35.00 | | | 0.00 |
| 11/19/2012 | 11000720 | 5010 | BOB MEYER LANDSCAPE | | BC 130-2012 | 57310 | 200.00 | | | 0.00 |
| 11/26/2012 | 11000914 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 57347 | 14.65 | | | 0.00 |
| 11/26/2012 | 11000915 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 57348M | 55.95 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 130-2012 | MEXP 512-2012 | 7.95 | | | 0.00 |
| 12/04/2012 | 12000148 | 5010 | LEO MARKETING | | BC 130-2012 | 57403 | 1,105.00 | | | 0.00 |
| 12/04/2012 | 12000266 | 5040 | LEO MARKETING | EXPENDITURE ALLOCATION ADJUSTMENT | BC 130-2012 | 57403 | -1,105.00 | | | 0.00 |
| 12/10/2012 | 12000716 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 130-2012 | 57476M | 35.00 | | | 0.00 |
| 12/10/2012 | 12000719 | 5010 | ARAMARK | | BC 130-2012 | 57479M | 62.18 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/2012 | 12000742 | 5010 | DONNELLON McCARTHY | FD 2186 | BC 130-2012 | 57502M | 35.25 | | | 0.00 |
| 12/17/2012 | 12001400 | 5010 | DONNELLON McCARTHY | FD 2202 | BC 130-2012 | 57626M | 62.64 | | | 0.00 |
| 12/17/2012 | 12001424 | 5010 | MOBILCOMM | | BC 130-2012 | 57650M | 7.95 | | | 0.00 |
| 12/20/2012 | 12001593 | 5010 | ALPINE VALLEY WATER | | BC 130-2012 | 57697 | 30.60 | | | 0.00 |
| 12/20/2012 | 12001594 | 5010 | ARAMARK UNIFORM SERVICES | | BC 130-2012 | 57698M | 62.18 | | | 0.00 |
| 12/27/2012 | 12001772 | 3130 | CDS ASSOCIATES INC. | CLOSED Purchase Order | PO 151-2011 | | 0.00 | -12,750.00 | -12,750.00 | 0.00 |
| 12/27/2012 | 12001876 | 4110 | | CLOSED Blanket Certificate | BC 130-2012 | | 0.00 | -5,798.45 | | 5,798.45 |
| | | | | | | Account Code Total: | 137,149.31 | 137,149.31 | 142,947.76 | |
| | | | | | | YTD: | 137,149.31 | 137,149.31 | 142,947.76 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-360-0006 Contracted Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 70,882.00 |
| Permanent Appropriation: | 90,000.00 |
| Total Authorization: | $90,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000763 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 70,882.00 | 70,882.00 |
| 01/26/2012 | 1003042 | 4010 | | OPEN BC YMCA SKYLINE | BC 131-2012 | | 0.00 | 70,000.00 | | 882.00 |
| 01/31/2012 | 1003453 | 5010 | CLIPPARD BRANCH YMCA | AD | BC 131-2012 | 52822 | 14,275.96 | | | 882.00 |
| 03/13/2012 | 3000880 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 19,118.00 | 20,000.00 |
| 03/19/2012 | 3001258 | 5010 | THOMAS LOUKES CONSTRUCTION | AD | BC 131-2012 | 53621 | 750.00 | | | 20,000.00 |
| 03/19/2012 | 3001266 | 5010 | CLIPPARD BRANCH YMCA | AD | BC 131-2012 | 53629 | 14,275.96 | | | 20,000.00 |
| 05/21/2012 | 5001026 | 5010 | CLIPPARD BRANCH YMCA | | BC 131-2012 | 54634 | 14,275.96 | | | 20,000.00 |
| 08/15/2012 | 8000505 | 5010 | CLIPPARD BRANCH YMCA | JULY & AUG 2012 | BC 131-2012 | 56144 | 14,275.96 | | | 20,000.00 |
| 10/04/2012 | 10000303 | 4010 | | OPEN BC SERVICES RENDERED AT SKYLINE | BC 326-2012 | | 0.00 | 16,855.76 | | 3,144.24 |
| 10/05/2012 | 10000474 | 5010 | CLIPPARD BRANCH YMCA | SEPT & OCT 2012 | BC 131-2012 | 56869M | 7,137.98 | | | 3,144.24 |
| 10/05/2012 | 10000474 | 5010 | CLIPPARD BRANCH YMCA | SEPT & OCT 2012 | BC 326-2012 | 56869M | 2,129.80 | | | 3,144.24 |
| 10/05/2012 | 10000474 | 5010 | CLIPPARD BRANCH YMCA | SEPT & OCT 2012 | BC 131-2012 | 56869M | 5,008.18 | | | 3,144.24 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000487 | 4110 | | CLOSED Blanket Certificate | BC 131-2012 | | 0.00 | | | 3,144.24 |
| 12/04/2012 | 12000145 | 5010 | CLIPPARD BRANCH YMCA | | BC 326-2012 | 57400 | 14,275.96 | | | 3,144.24 |
| 12/06/2012 | 12000442 | 4110 | | CLOSED Blanket Certificate | BC 326-2012 | | 0.00 | -450.00 | | 3,594.24 |
| | | | | | | Account Code Total: | 86,405.76 | 86,405.76 | 90,000.00 | |
| | | | | | | YTD: | 86,405.76 | 86,405.76 | 90,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-381-0000 Property Insurance Premiums
Fund: General

| | Balance |
|---|---|
| Carry Over: | $21,249.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 21,249.00 |
| Permanent Appropriation: | 22,255.00 |
| Total Authorization: | $43,504.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000056 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 21,249.00 | 21,249.00 |
| 01/01/2012 | 1000582 | 1020 | OTARMA | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 21,249.00 | | 0.00 |
| 01/01/2012 | 1000764 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 21,249.00 | 21,249.00 |
| 01/12/2012 | 1001599 | 5010 | OTARMA | ALL DEPTS | PO 424-2011 | 52310M | 21,249.00 | | | 21,249.00 |
| 01/13/2012 | 1001997 | 3130 | OTARMA | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 21,249.00 |
| 04/01/2012 | 4000007 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 21,249.00 |
| 12/04/2012 | 12000256 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 785.00 | 22,034.00 |
| 12/04/2012 | 12000257 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 221.00 | 22,255.00 |
| 12/06/2012 | 12000432 | 3010 | OTARMA | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 22,255.00 | | 0.00 |
| 12/14/2012 | 12001081 | 5010 | OTARMA | | PO 377-2012 | 57600M | 17,539.00 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 | OTARMA | CLOSED Purchase Order | PO 377-2012 | | 0.00 | -4,716.00 | | 4,716.00 |
| | | | | | | Account Code Total: | 38,788.00 | 38,788.00 | 43,504.00 | |
| | | | | | | YTD: | 38,788.00 | 38,788.00 | 43,504.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-381-0007 Property Insurance Premiums
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,174.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 2,174.00 |
| Permanent Appropriation: | 2,249.00 |
| Total Authorization: | $4,423.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000057 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 2,174.00 | 2,174.00 |
| 01/01/2012 | 1000583 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 2,174.00 | | 0.00 |
| 01/01/2012 | 1000765 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,174.00 | 2,174.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 2,174.00 | | | 2,174.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 2,174.00 |
| 04/01/2012 | 4000073 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 2,174.00 |
| 12/04/2012 | 12000255 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 75.00 | 2,249.00 |
| 12/06/2012 | 12000432 | 3010 OTARMA | | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 2,249.00 | | 0.00 |
| 12/14/2012 | 12001081 | 5010 OTARMA | | | PO 377-2012 | 57600M | 2,249.00 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 OTARMA | | CLOSED Purchase Order | PO 377-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 4,423.00 | 4,423.00 | 4,423.00 | |
| | | | | | | YTD: | 4,423.00 | 4,423.00 | 4,423.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-382-0000 Liability Insurance Premiums
Fund: General

| | Balance |
|---|---|
| Carry Over: | $36,537.92 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 36,538.00 |
| Permanent Appropriation: | 41,455.06 |
| Total Authorization: | $77,992.98 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000058 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 36,537.92 | 36,537.92 |
| 01/01/2012 | 1000584 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 36,537.92 | | 0.00 |
| 01/01/2012 | 1000766 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 36,538.00 | 36,538.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 36,537.92 | | | 36,538.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 36,538.00 |
| 04/01/2012 | 4000008 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 36,538.00 |
| 11/14/2012 | 11000543 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 11/14/2012 | | | 0.00 | | -7,500.00 | 29,038.00 |
| 12/04/2012 | 12000258 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 12,417.06 | 41,455.06 |
| 12/06/2012 | 12000432 | 3010 OTARMA | | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 41,455.06 | | 0.00 |
| 12/14/2012 | 12001081 | 5010 OTARMA | | | PO 377-2012 | 57600M | 41,455.06 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 OTARMA | | CLOSED Purchase Order | PO 377-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 77,992.98 | 77,992.98 | 77,992.98 | |
| | | | | | | YTD: | 77,992.98 | 77,992.98 | 77,992.98 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-382-0008 Liability Insurance Premiums
Fund: General

| | Balance |
|---|---|
| Carry Over: | $6,527.43 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,527.00 |
| Permanent Appropriation: | 5,667.00 |
| Total Authorization: | $12,194.43 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000059 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 6,527.43 | 6,527.43 |
| 01/01/2012 | 1000585 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 6,527.43 | | 0.00 |
| 01/01/2012 | 1000767 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,527.00 | 6,527.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 6,527.43 | | | 6,527.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 6,527.00 |
| 04/01/2012 | 4000074 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 6,527.00 |
| 12/04/2012 | 12000255 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -75.00 | 6,452.00 |
| 12/04/2012 | 12000256 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -785.00 | 5,667.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/06/2012 | 12000432 | 3010 | OTARMA | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 5,667.00 | | 0.00 |
| 12/14/2012 | 12001081 | 5010 | OTARMA | | PO 377-2012 | 57600M | 5,667.00 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 | OTARMA | CLOSED Purchase Order | PO 377-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 12,194.43 | 12,194.43 | 12,194.43 | |
| | | | | | | YTD: | 12,194.43 | 12,194.43 | 12,194.43 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-383-0000 Fidelity Bond Premiums
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 3,500.00 |
| Permanent Appropriation: | 2,300.00 |
| Total Authorization: | $2,300.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000768 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,500.00 | 3,500.00 |
| 01/26/2012 | 1003061 | 4010 | | OPEN BC BONDS/CRIME COVERAGE FISCAL OFFICER | BC 150-2012 | | 0.00 | 2,300.00 | | 1,200.00 |
| 01/31/2012 | 1003448 | 5010 | BURNHAM & FLOWER INSURANCE GROUP | AD | BC 150-2012 | 52817 | 2,204.00 | | | 1,200.00 |
| 04/01/2012 | 4000009 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,200.00 |
| 12/12/2012 | 12000942 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/12/2012 | | | 0.00 | | -1,200.00 | 0.00 |
| 12/27/2012 | 12001881 | 4110 | | CLOSED Blanket Certificate | BC 150-2012 | | 0.00 | -96.00 | | 96.00 |
| | | | | | | Account Code Total: | 2,204.00 | 2,204.00 | 2,300.00 | |
| | | | | | | YTD: | 2,204.00 | 2,204.00 | 2,300.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-389-0000 Other - Insurance and Bonding
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 7,500.00 |
| Total Authorization: | $7,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/14/2012 | 11000543 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/14/2012 | | | 0.00 | | 7,500.00 | 7,500.00 |
| 11/14/2012 | 11000546 | 3010 | HYLANT GROUP | OPEN PO OUTSOURCED RISK MANAGEMENT/OTHER | PO 317-2012 | | 0.00 | 7,500.00 | | 0.00 |
| 11/19/2012 | 11000743 | 5010 | HYLANT GROUP | | PO 317-2012 | 57333 | 7,500.00 | | | 0.00 |
| 11/19/2012 | 11000791 | 3120 | HYLANT GROUP | CLOSED Purchase Order | PO 317-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 7,500.00 | 7,500.00 | 7,500.00 | |
| | | | | | | YTD: | 7,500.00 | 7,500.00 | 7,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-410-0000 Office Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,882.19 |
| Carry Over Adjustments (-): | 1,244.15 |
| Temporary Appropriation: | 4,975.00 |
| Permanent Appropriation: | 6,480.00 |
| Total Authorization: | $7,118.04 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000060 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,882.19 | 1,882.19 |
| 01/01/2012 | 1000228 | 1020 | DELL MARKETING L.P. | UNPAID - 2011 POSTED: 01/01/2012 | PO 1175-2008 | | 0.00 | 44.99 | | 1,837.20 |
| 01/01/2012 | 1000232 | 1020 | PITNEY BOWES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 124-2009 | | 0.00 | 762.91 | | 1,074.29 |
| 01/01/2012 | 1000243 | 1020 | DELL MARKETING L.P. | UNPAID - 2011 POSTED: 01/01/2012 | PO 565-2009 | | 0.00 | 73.60 | | 1,000.69 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000247 | 1020 | PITNEY BOWES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 748-2009 | | 0.00 | 172.77 | | 827.92 |
| 01/01/2012 | 1000257 | 1020 | DELL MARKETING L.P. | UNPAID - 2011 POSTED: 01/01/2012 | PO 10-2010 | | 0.00 | 189.88 | | 638.04 |
| 01/01/2012 | 1000384 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 134-2011 | | 0.00 | 638.04 | | 0.00 |
| 01/01/2012 | 1000769 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 4,975.00 | 4,975.00 |
| 01/17/2012 | 1002145 | 5010 | TNT PAPERCRAFT, INC. | FD 2143, PW, PK 3006,AD, ZN, SC | BC 134-2011 | 52525M | 522.00 | | | 4,975.00 |
| 01/19/2012 | 1002305 | 5010 | FIFTH THIRD BANK | AD | BC 134-2011 | MEXP 3-2012 | 116.04 | | | 4,975.00 |
| 01/19/2012 | 1002322 | 4140 | | CLOSED Blanket Certificate | BC 134-2011 | | 0.00 | | | 4,975.00 |
| 01/26/2012 | 1003043 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 132-2012 | | 0.00 | 4,000.00 | | 975.00 |
| 01/31/2012 | 1003455 | 5010 | CUMMINS-ALLISON CORPORATION | AD | BC 132-2012 | 52824 | 338.62 | | | 975.00 |
| 01/31/2012 | 1003463 | 5010 | KIM HENDERSON | AD | BC 132-2012 | 52832 | 9.99 | | | 975.00 |
| 02/22/2012 | 2001038 | 5010 | OFFICEMAX INCORPORATED | AD | BC 132-2012 | 53150 | 189.38 | | | 975.00 |
| 02/22/2012 | 2001100 | 5010 | HOME DEPOT COMMERCIAL CREDIT | AD | BC 132-2012 | 53212 | 125.94 | | | 975.00 |
| 02/22/2012 | 2001127 | 5010 | DISCOUNTOFFICEITEMS.COM | AD | BC 132-2012 | 53239 | 154.75 | | | 975.00 |
| 02/22/2012 | 2001128 | 5010 | FEDERAL EXPRESS CORPORATION | AD | BC 132-2012 | 53240 | 24.31 | | | 975.00 |
| 02/28/2012 | 2001496 | 5010 | SCHWAAB, INC. | AD | BC 132-2012 | 53280 | 130.23 | | | 975.00 |
| 02/28/2012 | 2001497 | 5010 | BEST BUY | AD | BC 132-2012 | 53281 | 37.25 | | | 975.00 |
| 03/07/2012 | 3000262 | 3130 | DELL MARKETING L.P. | CLOSED Purchase Order | PO 1175-2008 | | 0.00 | -44.99 | -44.99 | 975.00 |
| 03/07/2012 | 3000266 | 3130 | PITNEY BOWES INC. | CLOSED Purchase Order | PO 124-2009 | | 0.00 | -762.91 | -762.91 | 975.00 |
| 03/07/2012 | 3000274 | 3130 | DELL MARKETING L.P. | CLOSED Purchase Order | PO 565-2009 | | 0.00 | -73.60 | -73.60 | 975.00 |
| 03/07/2012 | 3000277 | 3130 | PITNEY BOWES INC. | CLOSED Purchase Order | PO 748-2009 | | 0.00 | -172.77 | -172.77 | 975.00 |
| 03/07/2012 | 3000285 | 3130 | DELL MARKETING L.P. | CLOSED Purchase Order | PO 10-2010 | | 0.00 | -189.88 | -189.88 | 975.00 |
| 03/12/2012 | 3000747 | 5010 | FIFTH THIRD BANK | ADMIN | BC 132-2012 | MEXP 102-2012 | 29.85 | | | 975.00 |
| 03/13/2012 | 3001043 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 132-2012 | | 0.00 | -995.00 | | 1,970.00 |
| 03/13/2012 | 3001050 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -995.00 | 975.00 |
| 03/22/2012 | 3001506 | 5010 | PRINT CRAFT | AD | BC 132-2012 | 53709 | 98.00 | | | 975.00 |
| 03/28/2012 | 3002256 | 5010 | STAPLES BUSINESS ADVANTAGE | ADMIN | BC 132-2012 | 53857 | 205.08 | | | 975.00 |
| 03/30/2012 | 3002519 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 132-2012 | MEXP 102-2012 | -29.85 | | | 975.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 132-2012 | MEXP 198-2012 | 254.63 | | | 975.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 132-2012 | MEXP 198-2012 | 29.85 | | | 975.00 |
| 04/23/2012 | 4001149 | 5010 | STAPLES | ADMIN | BC 132-2012 | 54151 | 231.98 | | | 975.00 |
| 04/23/2012 | 4001150 | 5010 | STAPLES BUSINESS ADVANTAGE | ADMIN | BC 132-2012 | 54152 | 6.95 | | | 975.00 |
| 04/23/2012 | 4001193 | 5010 | PRINT CRAFT | ADMIN | BC 132-2012 | 54195 | 49.00 | | | 975.00 |
| 04/26/2012 | 4001337 | 4210 | STAPLES | VOID OUTSTANDING WARRANT | BC 132-2012 | 54151 | -231.98 | | | 975.00 |
| 04/30/2012 | 4001826 | 5010 | STAPLES | ADMIN, COMM - DATE DUE 5/6/2012 | BC 132-2012 | 54360 | 173.21 | | | 975.00 |
| 04/30/2012 | 4001858 | 5010 | STAPLES | AD$58.77, COMM $7.58 & PKS $361.26 | BC 132-2012 | MEXP 226-2012 | 58.77 | | | 975.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 132-2012 | MEXP 238-2012 | 58.93 | | | 975.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 132-2012 | MEXP 238-2012 | 79.80 | | | 975.00 |
| 05/10/2012 | 5000333 | 5040 | FIFTH THIRD BANK | EXPENDITURE ALLOCATION ADJUSTMENT | BC 132-2012 | MEXP 238-2012 | -79.80 | | | 975.00 |
| 06/06/2012 | 6000372 | 5010 | OFFICEMAX INCORPORATED | ADMIN | BC 132-2012 | 54729 | 800.01 | | | 975.00 |
| 06/06/2012 | 6000518 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 234-2012 | | 0.00 | 975.00 | | 0.00 |
| 06/07/2012 | 6000570 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/07/2012 | | | 0.00 | | 2,500.00 | 2,500.00 |
| 06/07/2012 | 6000572 | 3010 | SCHWAAB, INC. | OPEN PO DEPT STAMPS | PO 147-2012 | | 0.00 | 682.92 | | 1,817.08 |
| 06/08/2012 | 6000713 | 5010 | BEST BUY BUSINESS ADVANTAGE | ADAPTER FOR COMPUTER SYSTEM | BC 132-2012 | 54870 | 2.65 | | | 1,817.08 |
| 06/08/2012 | 6000723 | 5010 | SCHWAAB, INC. | DEBT STAMPS | PO 147-2012 | 54880 | 682.92 | | | 1,817.08 |
| 06/08/2012 | 6000724 | 5010 | DISCOUNTOFFICEITEMS.COM | DOUBLE WINDOW BUSINESS ENVELOPES | BC 132-2012 | 54881 | 179.90 | | | 1,817.08 |
| 06/13/2012 | 6000814 | 3120 | SCHWAAB, INC. | CLOSED Purchase Order | PO 147-2012 | | 0.00 | | | 1,817.08 |
| 06/15/2012 | 6000972 | 3010 | BSN SPORTS | OPEN PO SUPPLIES | PO 159-2012 | | 0.00 | 181.09 | | 1,635.99 |
| 06/18/2012 | 6001161 | 5010 | BSN SPORTS | | PO 159-2012 | 54984 | 181.09 | | | 1,635.99 |
| 06/18/2012 | 6001161 | 5010 | BSN SPORTS | | BC 132-2012 | 54984 | 77.55 | | | 1,635.99 |
| 06/19/2012 | 6001239 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 251-2012 | | 0.00 | 1,635.99 | | 0.00 |
| 06/20/2012 | 6001262 | 4110 | | CLOSED Blanket Certificate | BC 132-2012 | | 0.00 | | | 0.00 |
| 06/20/2012 | 6001266 | 3120 | BSN SPORTS | CLOSED Purchase Order | PO 159-2012 | | 0.00 | | | 0.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 234-2012 | MEXP 333-2012 | 84.15 | | | 0.00 |
| 09/06/2012 | 9000110 | 5010 | BSN SPORTS | | BC 251-2012 | 56351 | 110.00 | | | 0.00 |
| 09/13/2012 | 9000722 | 5010 | CDW GOVERNMENT INC. | 120428 | BC 234-2012 | 56503M | 266.00 | | | 0.00 |
| 09/25/2012 | 9001450 | 5010 | FEDERAL EXPRESS CORPORATION | LP-5 | BC 251-2012 | 56664 | 60.18 | | | 0.00 |
| 09/25/2012 | 9001454 | 5010 | HP PRODUCTS | 120997 | BC 251-2012 | 56668M | 263.00 | | | 0.00 |
| 09/25/2012 | 9001481 | 5010 | PITNEY BOWES | | BC 251-2012 | 56695 | 160.74 | | | 0.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 234-2012 | MEXP 446-2012 | 106.75 | | | 0.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 251-2012 | MEXP 446-2012 | 66.77 | | | 0.00 |
| 10/04/2012 | 10000292 | 4210 | HP PRODUCTS | VOID OUTSTANDING WARRANT | BC 251-2012 | 56668 | -263.00 | | | 0.00 |
| 10/05/2012 | 10000439 | 5010 | PRINT CRAFT | | BC 234-2012 | 56834 | 49.00 | | | 0.00 |
| 10/05/2012 | 10000444 | 5010 | SIGNERY2 | | BC 251-2012 | 56839 | 75.00 | | | 0.00 |
| 10/05/2012 | 10000463 | 5010 | HEWLETT PACKARD (HP Products) | 0997 | BC 251-2012 | 56858M | 263.00 | | | 0.00 |
| 10/05/2012 | 10000464 | 5010 | MICRO CENTER A/R | | BC 251-2012 | 56859 | 37.97 | | | 0.00 |
| 10/19/2012 | 10001181 | 5010 | TNT PAPERCRAFT, INC. | FD-1646; | BC 251-2012 | 57035M | 110.90 | | | 0.00 |
| 10/19/2012 | 10001181 | 5010 | TNT PAPERCRAFT, INC. | FD-1646; | BC 234-2012 | 57035M | 469.10 | | | 0.00 |
| 10/22/2012 | 10001205 | 4110 | | CLOSED Blanket Certificate | BC 234-2012 | | 0.00 | | | 0.00 |
| 10/30/2012 | 10001646 | 5010 | CUMMINS-ALLISON CORPORATION | | BC 251-2012 | 57055 | 103.38 | | | 0.00 |
| 10/30/2012 | 10001662 | 5010 | PRINT CRAFT | | BC 251-2012 | 57071 | 49.00 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 251-2012 | MEXP 512-2012 | 50.19 | | | 0.00 |
| 12/10/2012 | 12000822 | 5010 | SCHWAAB, INC. | | BC 251-2012 | 57582 | 24.49 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | BC 251-2012 | MEXP 524-2012 | 194.28 | | | 0.00 |
| 12/27/2012 | 12002009 | 5010 | FRANK BIRKENHAUER | | BC 251-2012 | 57723 | 20.41 | | | 0.00 |
| 12/28/2012 | 12002022 | 4110 | | CLOSED Blanket Certificate | BC 251-2012 | | 0.00 | -309.68 | | 309.68 |
| | | | | | | Account Code Total: | 6,808.36 | 6,808.36 | 7,118.04 | |
| | | | | | | YTD: | 6,808.36 | 6,808.36 | 7,118.04 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-420-0000 Operating Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,079.44 |
| Carry Over Adjustments (-): | 659.14 |
| Temporary Appropriation: | 2,000.00 |
| Permanent Appropriation: | 4,000.00 |
| Total Authorization: | $4,420.30 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000061 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,079.44 | 1,079.44 |
| 01/01/2012 | 1000383 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 133-2011 | | 0.00 | 299.52 | | 779.92 |
| 01/01/2012 | 1000500 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 280-2011 | | 0.00 | 779.92 | | 0.00 |
| 01/01/2012 | 1000770 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,000.00 | 2,000.00 |
| 01/24/2012 | 1002691 | 5010 | SPEEDWAY SUPERAMERICA LLC | AD | BC 280-2011 | MEXP 25-2012 | 164.30 | | | 2,000.00 |
| 01/26/2012 | 1003062 | 4010 | | OPEN BC FUEL | BC 151-2012 | | 0.00 | 1,200.00 | | 800.00 |
| 02/22/2012 | 2001193 | 5010 | SPEEDWAY SUPERAMERICA LLC | 2/4/12 veh 106 47.50/ veh 106 122.86 | BC 151-2012 | MEXP 63-2012 | 170.16 | | | 800.00 |
| 03/09/2012 | 3000538 | 5010 | MOBILCOMM | | BC 133-2011 | 53482 | 256.00 | | | 800.00 |
| 03/27/2012 | 3001826 | 5010 | SPEEDWAY SUPERAMERICA LLC | AD & ZN | BC 151-2012 | MEXP 163-2012 | 87.81 | | | 800.00 |
| 04/01/2012 | 4000010 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 800.00 |
| 04/03/2012 | 4000153 | 4140 | | CLOSED Blanket Certificate | BC 133-2011 | | 0.00 | -43.52 | -43.52 | 800.00 |
| 04/03/2012 | 4000205 | 4140 | | CLOSED Blanket Certificate | BC 280-2011 | | 0.00 | -615.62 | -615.62 | 800.00 |
| 05/10/2012 | 5000371 | 5010 | FLEET ONE | ONLINE FUEL CHARGES 100 1111 630 DUE 5/5/12 | BC 151-2012 | MEXP 248-2012 | 182.67 | | | 800.00 |
| 05/18/2012 | 5000874 | 4210 | FLEET ONE | VOID OUTSTANDING MEMO | BC 151-2012 | MEXP 248-2012 | -182.67 | | | 800.00 |
| 05/18/2012 | 5000949 | 5010 | SPEEDWAY SUPERAMERICA LLC | FUEL 105, 106 & 601 AD & ZO | BC 151-2012 | MEXP 285-2012 | 182.67 | | | 800.00 |
| 06/07/2012 | 6000569 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/07/2012 | | | 0.00 | | 2,000.00 | 2,800.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/28/2012 | 6001626 | 5010 | SPEEDWAY SUPERAMERICA LLC | SUPERFLEET JUNE 2012 | BC 151-2012 | MEXP 319-2012 | 313.84 | | | 2,800.00 |
| 06/28/2012 | 6001631 | 3220 | SPEEDWAY SUPERAMERICA LLC | NEGATIVE PAYMENT ADJUSTMENT | BC 151-2012 | MEXP 319-2012 | -0.01 | | | 2,800.00 |
| 07/11/2012 | 7000293 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 151-2012 | MEXP 344-2012 | 290.98 | | | 2,800.00 |
| 08/29/2012 | 8001340 | 3010 | SPEEDWAY SUPERAMERICA LLC | OPEN PO FUEL AUG INVOICE | PO 217-2012 | | 0.00 | 38.97 | | 2,761.03 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | BC 151-2012 | MEXP 391-2012 | 154.55 | | | 2,761.03 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | PO 217-2012 | MEXP 391-2012 | 38.97 | | | 2,761.03 |
| 08/30/2012 | 8001397 | 3120 | SPEEDWAY SUPERAMERICA LLC | CLOSED Purchase Order | PO 217-2012 | | 0.00 | | | 2,761.03 |
| 08/30/2012 | 8001399 | 4110 | | CLOSED Blanket Certificate | BC 151-2012 | | 0.00 | | | 2,761.03 |
| 09/24/2012 | 9001155 | 4010 | | OPEN BC Operating Supplies-Fuel | BC 314-2012 | | 0.00 | 1,300.00 | | 1,461.03 |
| 09/26/2012 | 9001555 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 314-2012 | MEXP 437-2012 | 296.01 | | | 1,461.03 |
| 10/22/2012 | 10001232 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD 1753, PD 120474 | BC 314-2012 | MEXP 460-2012 | 313.06 | | | 1,461.03 |
| 10/31/2012 | 10001752 | 4010 | | OPEN BC OPERATING SUPPLIES | BC 347-2012 | | 0.00 | 1,461.03 | | 0.00 |
| 11/07/2012 | 11000191 | 5010 | SPEEDWAY SUPERAMERICA LLC | 12-0489, FD 121859 | BC 314-2012 | MEXP 489-2012 | 203.59 | | | 0.00 |
| 12/10/2012 | 12000765 | 5010 | MICRO CENTER A/R | PD 12-0619, FD 1960 | BC 347-2012 | 57525M | 672.33 | | | 0.00 |
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | BC 347-2012 | MEXP 524-2012 | 44.99 | | | 0.00 |
| 12/14/2012 | 12001000 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD-120561; FD122057 | BC 314-2012 | MEXP 534-2012 | 355.53 | | | 0.00 |
| 12/27/2012 | 12001962 | 4110 | | CLOSED Blanket Certificate | BC 314-2012 | | 0.00 | -131.81 | | 131.81 |
| 12/27/2012 | 12001990 | 4110 | | CLOSED Blanket Certificate | BC 347-2012 | | 0.00 | -743.71 | | 875.52 |
| | | | | | | Account Code Total: | 3,544.78 | 3,544.78 | 4,420.30 | |
| | | | | | | YTD: | 3,544.78 | 3,544.78 | 4,420.30 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-430-0000 Small Tools and Minor Equipment
Fund: General

| | Balance |
|---|---|
| Carry Over: | $74.35 |
| Carry Over Adjustments (-): | 74.35 |
| Temporary Appropriation: | 267.00 |
| Permanent Appropriation: | 3,253.37 |
| Total Authorization: | $3,253.37 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000062 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 74.35 | 74.35 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000393 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 151-2011 | | 0.00 | 74.35 | | 0.00 |
| 01/01/2012 | 1000771 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 267.00 | 267.00 |
| 01/26/2012 | 1003063 | 4010 | | OPEN BC SMALL TOOLS - OFFICE EQUIP | BC 152-2012 | | 0.00 | 200.00 | | 67.00 |
| 03/23/2012 | 3001762 | 5010 | FRANK BIRKENHAUER | | BC 152-2012 | 53723 | 86.90 | | | 67.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 152-2012 | MEXP 198-2012 | 64.67 | | | 67.00 |
| 04/01/2012 | 4000011 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 67.00 |
| 04/03/2012 | 4000161 | 4140 | | CLOSED Blanket Certificate | BC 151-2011 | | 0.00 | -74.35 | -74.35 | 67.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 152-2012 | MEXP 238-2012 | 30.80 | | | 67.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 152-2012 | MEXP 244-2012 | 6.97 | | | 67.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 152-2012 | MEXP 244-2012 | 10.66 | | | 67.00 |
| 05/09/2012 | 5000319 | 4110 | | CLOSED Blanket Certificate | BC 152-2012 | | 0.00 | | | 67.00 |
| 08/15/2012 | 8000489 | 3010 | HOME DEPOT COMMERCIAL CREDIT | OPEN PO HOME DEPOT MULCH | PO 208-2012 | | 0.00 | 14.91 | | 52.09 |
| 08/15/2012 | 8000503 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | PO 208-2012 | 56142M | 14.91 | | | 52.09 |
| 08/21/2012 | 8000968 | 3120 | HOME DEPOT COMMERCIAL CREDIT | CLOSED Purchase Order | PO 208-2012 | | 0.00 | | | 52.09 |
| 12/04/2012 | 12000243 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -52.09 | 0.00 |
| 12/04/2012 | 12000249 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 3,038.46 | 3,038.46 |
| 12/04/2012 | 12000252 | 3010 | HEWLETT-PACKARD COMPANY | OPEN PO REISSUE OF PAYMENT TO HEWLETT | PO 343-2012 | | 0.00 | 3,038.46 | | 0.00 |
| 12/04/2012 | 12000262 | 5010 | HEWLETT-PACKARD COMPANY | REISSUE OF PAYMENT; SEE RECEIPT 676-2012 FOR | PO 343-2012 | 57466M | 3,038.46 | | | 0.00 |
| 12/05/2012 | 12000276 | 3120 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 343-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 3,253.37 | 3,253.37 | 3,253.37 | |
| | | | | | | YTD: | 3,253.37 | 3,253.37 | 3,253.37 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-490-0000 Other - Supplies and Materials
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,389.57 |
| Carry Over Adjustments (-): | 1,386.16 |
| Temporary Appropriation: | 2,150.00 |
| Permanent Appropriation: | 2,731.43 |
| Total Authorization: | $2,734.84 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000063 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,389.57 | 1,389.57 |
| 01/01/2012 | 1000227 | 1020 | HAINES & COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 1130-2008 | | 0.00 | 541.32 | | 848.25 |
| 01/01/2012 | 1000382 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 132-2011 | | 0.00 | 848.25 | | 0.00 |
| 01/01/2012 | 1000772 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,150.00 | 2,150.00 |
| 01/19/2012 | 1002305 | 5010 | FIFTH THIRD BANK | AD | BC 132-2011 | MEXP 3-2012 | 3.41 | | | 2,150.00 |
| 01/26/2012 | 1003064 | 4010 | | OPEN BC REF PUB | BC 153-2012 | | 0.00 | 1,500.00 | | 650.00 |
| 02/27/2012 | 2001290 | 3130 | HAINES & COMPANY | CLOSED Purchase Order | PO 1130-2008 | | 0.00 | -541.32 | -541.32 | 650.00 |
| 03/13/2012 | 3000881 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -150.00 | 500.00 |
| 04/03/2012 | 4000152 | 4140 | | CLOSED Blanket Certificate | BC 132-2011 | | 0.00 | -844.84 | -844.84 | 500.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 153-2012 | MEXP 238-2012 | 125.94 | | | 500.00 |
| 05/08/2012 | 5000255 | 5010 | LEAGUE OF WOMEN VOTERS OF OHIO | AD LEAGUE OF WOMEN VOTERS | BC 153-2012 | 54452 | 10.00 | | | 500.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 153-2012 | MEXP 244-2012 | 55.73 | | | 500.00 |
| 05/10/2012 | 5000340 | 5010 | MONTY REID | 5/11/12 EE PICNIC | BC 153-2012 | 54493M | 145.73 | | | 500.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 153-2012 | MEXP 333-2012 | 25.94 | | | 500.00 |
| 08/08/2012 | 8000122 | 5010 | SAM'S CLUB DIRECT | | BC 153-2012 | MEXP 371-2012 | 79.98 | | | 500.00 |
| 08/13/2012 | 8000417 | 5010 | CINCINNATI ENQUIRER | | BC 153-2012 | 56076 | 169.27 | | | 500.00 |
| 10/01/2012 | 10000155 | 5010 | TINA BURNS | | BC 153-2012 | 56790M | 74.83 | | | 500.00 |
| 10/01/2012 | 10000155 | 5010 | TINA BURNS | | BC 153-2012 | 56790M | 110.00 | | | 500.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 153-2012 | MEXP 467-2012 | 122.48 | | | 500.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 153-2012 | MEXP 467-2012 | 127.84 | | | 500.00 |
| 11/19/2012 | 11000719 | 5010 | MOELLER GREENHOUSE & FLORIST | | BC 153-2012 | 57309 | 71.40 | | | 500.00 |
| 11/30/2012 | 11001207 | 3010 | STIGLER SUPPLY | OPEN PO SUPPLIES | PO 333-2012 | | 0.00 | 283.94 | | 216.06 |
| 12/04/2012 | 12000209 | 5010 | STIGLER SUPPLY | | PO 333-2012 | 57464M | 283.94 | | | 216.06 |
| 12/04/2012 | 12000227 | 3120 | STIGLER SUPPLY | CLOSED Purchase Order | PO 333-2012 | | 0.00 | | | 216.06 |
| 12/04/2012 | 12000241 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 56.00 | 272.06 |
| 12/04/2012 | 12000242 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 209.84 | 481.90 |
| 12/04/2012 | 12000243 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 52.09 | 533.99 |
| 12/04/2012 | 12000244 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 413.50 | 947.49 |
| 12/04/2012 | 12000246 | 3010 | PNC BANK | OPEN PO QUOTE 100215133 - BUFFER | PO 342-2012 | | 0.00 | 947.49 | | 0.00 |
| 12/10/2012 | 12000825 | 5010 | NATORP LANDSCAPE SUPPLY | | BC 153-2012 | 57585 | 63.25 | | | 0.00 |
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | BC 153-2012 | MEXP 524-2012 | 167.65 | | | 0.00 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | PO 342-2012 | MEXP 525-2012 | 947.49 | | | 0.00 |
| 12/13/2012 | 12000972 | 3120 | PNC BANK | CLOSED Purchase Order | PO 342-2012 | | 0.00 | | | 0.00 |
| 12/17/2012 | 12001469 | 5010 | PNC BANK | FD 2131, 2157, 2126, 2160 | BC 153-2012 | MEXP 538-2012 | 17.16 | | | 0.00 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | BC 153-2012 | MEXP 541-2012 | 131.28 | | | 0.00 |
| 12/27/2012 | 12001882 | 4110 | | CLOSED Blanket Certificate | BC 153-2012 | | 0.00 | -1.52 | | 1.52 |

| | | | |
|---|---|---|---|
| Account Code Total: | 2,733.32 | 2,733.32 | 2,734.84 |
| YTD: | 2,733.32 | 2,733.32 | 2,734.84 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-110-519-0000 Other - Dues and Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $16,406.99 |
| Carry Over Adjustments (-): | 13,185.36 |
| Temporary Appropriation: | 32,603.00 |
| Permanent Appropriation: | 6,256.49 |
| Total Authorization: | $9,478.12 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000064 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 16,406.99 | 16,406.99 |
| 01/01/2012 | 1000277 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 143-2010 | | 0.00 | 1,250.00 | | 15,156.99 |
| 01/01/2012 | 1000381 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 131-2011 | | 0.00 | 15,156.99 | | 0.00 |
| 01/01/2012 | 1000773 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 32,603.00 | 32,603.00 |
| 01/12/2012 | 1001609 | 5010 | EGBERT'S LANDSCAPING & LAWNCARE | ZB 131 | BC 131-2011 | 52320 | 772.50 | | | 32,603.00 |
| 01/19/2012 | 1002306 | 5010 | FIFTH THIRD BANK | AD | BC 143-2010 | MEXP 4-2012 | 167.50 | | | 32,603.00 |
| 01/23/2012 | 1002495 | 5010 | EGBERT'S LANDSCAPING & LAWNCARE | ZN | BC 131-2011 | 52576 | 1,793.20 | | | 32,603.00 |
| 01/26/2012 | 1003044 | 4010 | | OPEN BC DUES/FEES NUISANCE ABATE | BC 133-2012 | | 0.00 | 30,000.00 | | 2,603.00 |
| 02/03/2012 | 2000304 | 5010 | EGBERT'S LANDSCAPING & LAWNCARE | ZN | BC 131-2011 | 52924 | 225.00 | | | 2,603.00 |
| 02/22/2012 | 2001080 | 5010 | RUMPKE WASTE, INCORPORATED | AD | BC 133-2012 | 53192 | 100.00 | | | 2,603.00 |
| 02/28/2012 | 2001490 | 5010 | EGBERT'S LANDSCAPING & LAWNCARE | ZN | BC 131-2011 | 53274 | 263.43 | | | 2,603.00 |
| 02/28/2012 | 2001558 | 5130 | EGBERT'S LANDSCAPING & LAWNCARE | REISSUE WARRANT 53274 | BC 131-2011 | 53342 | 0.00 | | | 2,603.00 |
| 03/07/2012 | 3000352 | 4140 | | CLOSED Blanket Certificate | BC 143-2010 | | 0.00 | -1,082.50 | -1,082.50 | 2,603.00 |
| 03/13/2012 | 3001044 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 133-2012 | | 0.00 | -29,900.00 | | 32,503.00 |
| 03/13/2012 | 3001048 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -32,503.00 | 0.00 |
| 04/03/2012 | 4000151 | 4140 | | CLOSED Blanket Certificate | BC 131-2011 | | 0.00 | -12,102.86 | -12,102.86 | 0.00 |
| 04/03/2012 | 4000211 | 4110 | | CLOSED Blanket Certificate | BC 133-2012 | | 0.00 | | | 0.00 |
| 04/09/2012 | 4000283 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 04/09/2012 | | | 0.00 | | 735.00 | 735.00 |
| 04/09/2012 | 4000286 | 3010 | AMISH HAULING & LANDSCAPING | OPEN PO | PO 86-2012 | | 0.00 | 315.00 | | 420.00 |
| 04/09/2012 | 4000287 | 3010 | EGBERT'S LANDSCAPING & LAWNCARE | OPEN PO | PO 87-2012 | | 0.00 | 420.00 | | 0.00 |
| 04/23/2012 | 4001103 | 5010 | AMISH HAULING & LANDSCAPING | ZO CONTRACTED SERVICE PERFORMED AT 9348 | PO 86-2012 | 54105 | 315.00 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/23/2012 | 4001104 | 5010 | EGBERT'S LANDSCAPING & LAWNCARE | ZO | PO 87-2012 | 54106 | 420.00 | | | 0.00 |
| 04/26/2012 | 4001312 | 3120 | AMISH HAULING & LANDSCAPING | CLOSED Purchase Order | PO 86-2012 | | 0.00 | | | 0.00 |
| 04/26/2012 | 4001313 | 3120 | EGBERT'S LANDSCAPING & LAWNCARE | CLOSED Purchase Order | PO 87-2012 | | 0.00 | | | 0.00 |
| 06/13/2012 | 6000838 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 12,196.00 | 12,196.00 |
| 06/20/2012 | 6001275 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 06/20/2012 | | | 0.00 | | -42.60 | 12,153.40 |
| 07/17/2012 | 7000667 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/17/2012 | | | 0.00 | | -2,775.00 | 9,378.40 |
| 07/20/2012 | 7000838 | 4010 | | OPEN BC Nuisance Abatements/Curbside Pickup | BC 269-2012 | | 0.00 | 500.00 | | 8,878.40 |
| 07/31/2012 | 7001570 | 5010 | PNC BANK | JULY 2012 PNC ANAYLSIS FEE. | BC 269-2012 | MEXP 366-2012 | 150.09 | | | 8,878.40 |
| 07/31/2012 | 7001600 | 5010 | COLERAIN TOWNSHIP ADMINISTRATION | MAY 2012 ADJUSTMENT/BANK RECONCILIATION | BC 269-2012 | MEXP 368-2012 | 0.02 | | | 8,878.40 |
| 08/13/2012 | 8000455 | 5010 | RUMPKE WASTE, INCORPORATED | 1406 | BC 269-2012 | 56115M | 75.00 | | | 8,878.40 |
| 09/14/2012 | 9000795 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/14/2012 | | | 0.00 | | -2,500.00 | 6,378.40 |
| 09/14/2012 | 9000797 | 4010 | | OPEN BC Website and Logo Redesign | BC 309-2012 | | 0.00 | 2,500.00 | | 3,878.40 |
| 09/14/2012 | 9000798 | 4110 | | CLOSED Blanket Certificate | BC 309-2012 | | 0.00 | -2,500.00 | | 6,378.40 |
| 09/20/2012 | 9001044 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 269-2012 | MEXP 421-2012 | 162.50 | | | 6,378.40 |
| 09/27/2012 | 9001662 | 3010 | DEPARTMENT OF TREASURY | OPEN PO PENALTY/FEE | PO 250-2012 | | 0.00 | 1,548.23 | | 4,830.17 |
| 09/27/2012 | 9001719 | 5010 | DEPARTMENT OF TREASURY | | PO 250-2012 | MEXP 444-2012 | 1,548.23 | | | 4,830.17 |
| 09/28/2012 | 9001768 | 3120 | DEPARTMENT OF TREASURY | CLOSED Purchase Order | PO 250-2012 | | 0.00 | | | 4,830.17 |
| 10/03/2012 | 10000201 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/03/2012 | | | 0.00 | | -3,716.00 | 1,114.17 |
| 10/19/2012 | 10001180 | 5010 | COLERAIN TOWNSHIP FIRE DEPARTMENT | | BC 269-2012 | 57034 | 24.00 | | | 1,114.17 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 269-2012 | MEXP 467-2012 | 56.32 | | | 1,114.17 |
| 10/23/2012 | 10001301 | 3010 | FIFTH THIRD BANK | OPEN PO OCTOBER 2012 SERVICE CHARGE | PO 283-2012 | | 0.00 | 201.89 | | 912.28 |
| 10/23/2012 | 10001324 | 5010 | FIFTH THIRD BANK | OCT SERVICE CHARGE | PO 283-2012 | MEXP 468-2012 | 201.89 | | | 912.28 |
| 10/26/2012 | 10001392 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 283-2012 | | 0.00 | | | 912.28 |
| 10/31/2012 | 10001932 | 3010 | PNC BANK | OPEN PO PNC CORPORATE ACCOUNT ANALYSIS | PO 292-2012 | | 0.00 | 180.00 | | 732.28 |
| 10/31/2012 | 10001962 | 5010 | PNC BANK | | PO 292-2012 | MEXP 475-2012 | 57.18 | | | 732.28 |
| 11/19/2012 | 11000761 | 3010 | FIFTH THIRD BANK | OPEN PO NOVEMBER SERVICE CHARGE | PO 321-2012 | | 0.00 | 286.52 | | 445.76 |
| 11/19/2012 | 11000765 | 3010 | FIFTH THIRD BANK | OPEN PO BANK FEES ESTIMATED DEC 2012 | PO 322-2012 | | 0.00 | 300.00 | | 145.76 |
| 11/19/2012 | 11000771 | 5010 | FIFTH THIRD BANK | NOV SERVICE CHARGE | PO 321-2012 | MEXP 496-2012 | 286.52 | | | 145.76 |
| 11/19/2012 | 11000794 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 321-2012 | | 0.00 | | | 145.76 |
| 11/30/2012 | 11001254 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/30/2012 | | | 0.00 | | 400.00 | 545.76 |
| 11/30/2012 | 11001256 | 3010 | PNC BANK | OPEN PO PNC Bank Fees | PO 336-2012 | | 0.00 | 350.00 | | 195.76 |
| 11/30/2012 | 11001267 | 5010 | PNC BANK | NOV BANK FEE | BC 269-2012 | MEXP 513-2012 | 32.07 | | | 195.76 |
| 11/30/2012 | 11001267 | 5010 | PNC BANK | NOV BANK FEE | PO 292-2012 | MEXP 513-2012 | 122.82 | | | 195.76 |
| 11/30/2012 | 11001267 | 5010 | PNC BANK | NOV BANK FEE | PO 336-2012 | MEXP 513-2012 | 158.42 | | | 195.76 |
| 11/30/2012 | 11001287 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/30/2012 | | | 0.00 | | 2,200.00 | 2,395.76 |
| 11/30/2012 | 11001290 | 3010 | BAIRD PUBLIC INVESTMENT ADVISORS | OPEN PO PUBLIC INVESTMENT ADVISOR FEES PD THRU | PO 337-2012 | | 0.00 | 2,044.47 | | 351.29 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/2012 | 11001294 | 1250 | Baird Public Investment Advisors | INTEREST/GAINS, OCT MGMT FEES | R 690-2012M | | 1,019.47 | | | 351.29 |
| 12/04/2012 | 12000221 | 3120 | PNC BANK | CLOSED Purchase Order | PO 292-2012 | | 0.00 | | | 351.29 |
| 12/04/2012 | 12000231 | 4110 | | CLOSED Blanket Certificate | BC 269-2012 | | 0.00 | | | 351.29 |
| 12/27/2012 | 12001767 | 5010 | FIFTH THIRD BANK | DEC BANK FEES | PO 322-2012 | MEXP 549-2012 | 199.37 | | | 351.29 |
| 12/27/2012 | 12001769 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 322-2012 | | 0.00 | -100.63 | | 451.92 |
| 12/27/2012 | 12002001 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/27/2012 | | | 0.00 | | -448.50 | 3.42 |
| 12/31/2012 | 12002139 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/2012 | | | 0.00 | | 71.59 | 75.01 |
| 12/31/2012 | 12002141 | 3010 | PNC BANK | OPEN PO PNC BANK FEES DEC 2012 | PO 422-2012 | | 0.00 | 75.01 | | 0.00 |
| 12/31/2012 | 12002145 | 5010 | PNC BANK | DEC FEES | PO 336-2012 | MEXP 554-2012 | 191.58 | | | 0.00 |
| 12/31/2012 | 12002145 | 5010 | PNC BANK | DEC FEES | PO 422-2012 | MEXP 554-2012 | 75.01 | | | 0.00 |
| 12/31/2012 | 12002146 | 3120 | PNC BANK | CLOSED Purchase Order | PO 336-2012 | | 0.00 | | | 0.00 |
| 12/31/2012 | 12002147 | 3120 | PNC BANK | CLOSED Purchase Order | PO 422-2012 | | 0.00 | | | 0.00 |
| 12/31/2012 | 12002156 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/31/2012 | | | 0.00 | | 36.00 | 36.00 |
| 12/31/2012 | 12002158 | 3010 | BAIRD PUBLIC INVESTMENT ADVISORS | OPEN PO BAIRD INVESTMENT FEES NOV MGMT FEES | PO 423-2012 | | 0.00 | 29.55 | | 6.45 |
| 12/31/2012 | 12002162 | 1250 | PNC Bank & BAIRD INVESTMENTS | INTEREST/GAINS, NOV MGMT FEES | R 751-2012M | | 1,025.00 | | | 6.45 |
| 12/31/2012 | 12002162 | 1250 | PNC Bank & BAIRD INVESTMENTS | INTEREST/GAINS, NOV MGMT FEES | R 751-2012M | | 29.55 | | | 6.45 |
| 12/31/2012 | 12002197 | 3120 | BAIRD PUBLIC INVESTMENT ADVISORS | CLOSED Purchase Order | PO 337-2012 | | 0.00 | | | 6.45 |
| 12/31/2012 | 12002198 | 3120 | BAIRD PUBLIC INVESTMENT ADVISORS | CLOSED Purchase Order | PO 423-2012 | | 0.00 | | | 6.45 |
| | | | | | | Account Code Total: | 9,471.67 | 9,471.67 | 9,478.12 | |
| | | | | | | YTD: | 9,471.67 | 9,471.67 | 9,478.12 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-519-0017 Other - Dues and Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 1,989.89 |
| Total Authorization: | $1,989.89 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/06/2012 | 12000288 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/06/2012 | | | 0.00 | | 1,989.89 | 1,989.89 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/06/2012 | 12000291 | 3010 | BKA RESTORATION | OPEN PO BOARD UP PET HOSPITAL @ 2942 BANNING | PO 347-2012 | | 0.00 | 1,989.89 | | 0.00 |
| 12/10/2012 | 12000713 | 5010 | BKA RESTORATION | BOARD UP PET HOSP. 2942 BANNING RD | PO 347-2012 | 57473 | 1,989.89 | | | 0.00 |
| 12/10/2012 | 12000841 | 3120 | BKA RESTORATION | CLOSED Purchase Order | PO 347-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 1,989.89 | 1,989.89 | 1,989.89 | |
| | | | | | | YTD: | 1,989.89 | 1,989.89 | 1,989.89 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-591-0000 Contributions to Other Organizations
Fund: General

| | Balance |
|---|---|
| Carry Over: | $100.00 |
| Carry Over Adjustments (-): | 100.00 |
| Temporary Appropriation: | 50.00 |
| Permanent Appropriation: | 50.00 |
| Total Authorization: | $50.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000065 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 100.00 | 100.00 |
| 01/01/2012 | 1000392 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 150-2011 | | 0.00 | 100.00 | | 0.00 |
| 01/01/2012 | 1000774 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 50.00 | 50.00 |
| 01/26/2012 | 1003065 | 4010 | | OPEN BC MEMORIAL DAY EXP | BC 154-2012 | | 0.00 | 50.00 | | 0.00 |
| 04/01/2012 | 4000012 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 04/03/2012 | 4000160 | 4140 | | CLOSED Blanket Certificate | BC 150-2011 | | 0.00 | -100.00 | -100.00 | 0.00 |
| 12/27/2012 | 12001883 | 4110 | | CLOSED Blanket Certificate | BC 154-2012 | | 0.00 | -50.00 | | 50.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 50.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 50.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-599-0000 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 12,492.00 |
| Permanent Appropriation: | 16,537.32 |
| Total Authorization: | $16,537.32 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000775 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 12,492.00 | 12,492.00 |
| 02/23/2012 | 2001252 | 4010 | | OPEN BC ECONOMIC DEVELOPMENT | BC 170-2012 | | 0.00 | 5,000.00 | | 7,492.00 |
| 02/28/2012 | 2001501 | 5010 | XCELIGENT, INC. | AD | BC 170-2012 | 53285 | 1,980.00 | | | 7,492.00 |
| 03/13/2012 | 3000882 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,000.00 | 5,492.00 |
| 03/13/2012 | 3001049 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -100.00 | 5,392.00 |
| 03/19/2012 | 3001275 | 5010 | KINZELMAN, KLINE, GROSSMAN | AD | BC 170-2012 | 53638 | 2,997.50 | | | 5,392.00 |
| 04/09/2012 | 4000283 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 04/09/2012 | | | 0.00 | | -735.00 | 4,657.00 |
| 04/18/2012 | 4000683 | 3010 | BARRACUDA NETWORKS, INC. | OPEN PO SERIAL NO 147399; BARRACUDA WEB FILTER | PO 89-2012 | | 0.00 | 2,799.00 | | 1,858.00 |
| 05/08/2012 | 5000299 | 3010 | KINZELMAN, KLINE, GROSSMAN | OPEN PO OTHER ECONOMIC DEVELOPMENT / | PO 106-2012 | | 0.00 | 1,648.10 | | 209.90 |
| 05/15/2012 | 5000738 | 5010 | KINZELMAN, KLINE, GROSSMAN | AD | PO 106-2012 | 54557 | 1,648.10 | | | 209.90 |
| 05/15/2012 | 5000738 | 5010 | KINZELMAN, KLINE, GROSSMAN | AD | BC 170-2012 | 54557 | 22.50 | | | 209.90 |
| 05/16/2012 | 5000801 | 3120 | KINZELMAN, KLINE, GROSSMAN | CLOSED Purchase Order | PO 106-2012 | | 0.00 | | | 209.90 |
| 05/16/2012 | 5000802 | 4110 | | CLOSED Blanket Certificate | BC 170-2012 | | 0.00 | | | 209.90 |
| 06/08/2012 | 6000719 | 5010 | BARRACUDA NETWORKS, INC. | 3 YR WEB FILTER | PO 89-2012 | 54876 | 2,799.00 | | | 209.90 |
| 06/13/2012 | 6000819 | 3120 | BARRACUDA NETWORKS, INC. | CLOSED Purchase Order | PO 89-2012 | | 0.00 | | | 209.90 |
| 06/15/2012 | 6000969 | 3010 | FRANK BIRKENHAUER | OPEN PO EXP RPT REIMB AMERICAN FRAME & JUMP | PO 158-2012 | | 0.00 | 92.23 | | 117.67 |
| 06/18/2012 | 6001160 | 5010 | FRANK BIRKENHAUER | EXP RPT REIMB ENGRAVING, AMERICAN FRAME & JUMP | PO 158-2012 | 54983M | 92.23 | | | 117.67 |
| 06/20/2012 | 6001265 | 3120 | FRANK BIRKENHAUER | CLOSED Purchase Order | PO 158-2012 | | 0.00 | | | 117.67 |
| 08/08/2012 | 8000101 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/08/2012 | | | 0.00 | | 1,382.33 | 1,500.00 |
| 08/08/2012 | 8000115 | 3010 | ANDY HEMMERS | OPEN PO CONTRACT FOR PUBLIC RELATIONS, | PO 204-2012 | | 0.00 | 1,500.00 | | 0.00 |
| 08/13/2012 | 8000393 | 5010 | ANDY HEMMERS | | PO 204-2012 | 56052 | 1,500.00 | | | 0.00 |
| 08/21/2012 | 8000965 | 3120 | ANDY HEMMERS | CLOSED Purchase Order | PO 204-2012 | | 0.00 | | | 0.00 |
| 10/23/2012 | 10001292 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/23/2012 | | | 0.00 | | 3,421.08 | 3,421.08 |
| 10/23/2012 | 10001294 | 3010 | FIFTH THIRD BANK | OPEN PO MISC EXPENSE PAID; AMOUNT REFUNDED ON | PO 282-2012 | | 0.00 | 3,421.08 | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | PO 282-2012 | MEXP 467-2012 | 3,421.08 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/23/2012 | 10001303 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 282-2012 | | 0.00 | | | 0.00 |
| 12/12/2012 | 12000942 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/12/2012 | | | 0.00 | | 1,200.00 | 1,200.00 |
| 12/12/2012 | 12000946 | 3010 | PNC BANK | OPEN PO MISC SUPPLIES AND MIN BINDERS | PO 393-2012 | | 0.00 | 722.63 | | 477.37 |
| 12/13/2012 | 12000976 | 3010 | PNC BANK | OPEN PO HERTZ RENT-A-CAR, JOSH CAMPBELL EXP | PO 396-2012 | | 0.00 | 91.17 | | 386.20 |
| 12/13/2012 | 12000980 | 5010 | PNC BANK | | PO 396-2012 | MEXP 529-2012 | 91.17 | | | 386.20 |
| 12/13/2012 | 12000981 | 3120 | PNC BANK | CLOSED Purchase Order | PO 396-2012 | | 0.00 | | | 386.20 |
| 12/17/2012 | 12001275 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO RUMPKE DEC CHARGES | PO 402-2012 | | 0.00 | 68.09 | | 318.11 |
| 12/17/2012 | 12001282 | 3010 | HANLEY PRINT & PROMOTIONS | OPEN PO EMPLOYEE TAX SUPPLIE | PO 404-2012 | | 0.00 | 181.03 | | 137.08 |
| 12/17/2012 | 12001291 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 402-2012 | | 0.00 | -68.09 | | 205.17 |
| 12/17/2012 | 12001293 | 3010 | PNC BANK | OPEN PO HILLARD CLEANING MARBLE POLISH | PO 406-2012 | | 0.00 | 127.44 | | 77.73 |
| 12/17/2012 | 12001460 | 5010 | HANLEY PRINT & PROMOTIONS | | PO 404-2012 | 57686 | 181.03 | | | 77.73 |
| 12/17/2012 | 12001470 | 5010 | PNC BANK | | PO 393-2012 | MEXP 539-2012 | 312.74 | | | 77.73 |
| 12/17/2012 | 12001471 | 5010 | PNC BANK | | PO 393-2012 | MEXP 540-2012 | 409.89 | | | 77.73 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | PO 406-2012 | MEXP 541-2012 | 127.44 | | | 77.73 |
| 12/19/2012 | 12001490 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 500.00 | 577.73 |
| 12/19/2012 | 12001509 | 3010 | SCREEN PRINTS | OPEN PO SCREEN PRINT COLERAIN TOWNSHIP SHIRTS | PO 407-2012 | | 0.00 | 496.66 | | 81.07 |
| 12/20/2012 | 12001588 | 5010 | SCREEN PRINTS | 2077, 1793 | PO 407-2012 | 57692M | 496.66 | | | 81.07 |
| 12/24/2012 | 12001620 | 3120 | PNC BANK | CLOSED Purchase Order | PO 393-2012 | | 0.00 | | | 81.07 |
| 12/24/2012 | 12001627 | 3120 | HANLEY PRINT & PROMOTIONS | CLOSED Purchase Order | PO 404-2012 | | 0.00 | | | 81.07 |
| 12/24/2012 | 12001629 | 3120 | PNC BANK | CLOSED Purchase Order | PO 406-2012 | | 0.00 | | | 81.07 |
| 12/24/2012 | 12001630 | 3120 | SCREEN PRINTS | CLOSED Purchase Order | PO 407-2012 | | 0.00 | | | 81.07 |
| 12/27/2012 | 12002001 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/27/2012 | | | 0.00 | | 448.50 | 529.57 |
| 12/27/2012 | 12002003 | 3010 | JIM ROWAN | OPEN PO REFUND OF MILEAGE PAYMENT | PO 419-2012 | | 0.00 | 448.50 | | 81.07 |
| 12/27/2012 | 12002010 | 5010 | JIM ROWAN | REFUND OF MILEAGE PAYMENT RECEIVED 12/11/2012 | PO 419-2012 | 57724 | 448.50 | | | 81.07 |
| 12/28/2012 | 12002028 | 3120 | JIM ROWAN | CLOSED Purchase Order | PO 419-2012 | | 0.00 | | | 81.07 |
| 12/31/2012 | 12002139 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/31/2012 | | | 0.00 | | -71.59 | 9.48 |
| | | | | | | Account Code Total: | 16,527.84 | 16,527.84 | 16,537.32 | |
| | | | | | | YTD: | 16,527.84 | 16,527.84 | 16,537.32 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-599-0009 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $3,829.44 |
| Carry Over Adjustments (-): | 3,829.44 |
| Temporary Appropriation: | 19,886.00 |
| Permanent Appropriation: | 88,847.12 |
| Total Authorization: | $88,847.12 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000066 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,829.44 | 3,829.44 |
| 01/01/2012 | 1000433 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 206-2011 | | 0.00 | 3,829.44 | | 0.00 |
| 01/01/2012 | 1000776 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 19,886.00 | 19,886.00 |
| 01/26/2012 | 1003045 | 4010 | | OPEN BC MISC - PROP TAX | BC 134-2012 | | 0.00 | 19,000.00 | | 886.00 |
| 01/31/2012 | 1003356 | 5010 | HAMILTON COUNTY TREASURER | AD | BC 134-2012 | 52793 | 3,206.77 | | | 886.00 |
| 04/01/2012 | 4000075 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 886.00 |
| 04/03/2012 | 4000179 | 4140 | | CLOSED Blanket Certificate | BC 206-2011 | | 0.00 | -3,829.44 | -3,829.44 | 886.00 |
| 06/20/2012 | 6001273 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/20/2012 | | | 0.00 | | 25,000.00 | 25,886.00 |
| 06/20/2012 | 6001274 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/20/2012 | | | 0.00 | | 25,000.00 | 50,886.00 |
| 06/20/2012 | 6001275 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/20/2012 | | | 0.00 | | 42.60 | 50,928.60 |
| 06/20/2012 | 6001277 | 3010 | HAMILTON COUNTY TREASURER | OPEN PO 2ND HALF 2011 PROPERTY TAX & | PO 167-2012 | | 0.00 | 50,928.60 | | 0.00 |
| 06/20/2012 | 6001282 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/20/2012 | | | 0.00 | | 20,000.00 | 20,000.00 |
| 06/20/2012 | 6001283 | 3120 | HAMILTON COUNTY TREASURER | CLOSED Purchase Order | PO 167-2012 | | 0.00 | -50,928.60 | | 70,928.60 |
| 06/20/2012 | 6001285 | 3010 | HAMILTON COUNTY TREASURER | OPEN PO 2ND HALF 2011 PROPERTY TAX & | PO 168-2012 | | 0.00 | 70,201.19 | | 727.41 |
| 06/20/2012 | 6001301 | 5010 | HAMILTON COUNTY TREASURER | 2ND HALF 2011 PROPERTY TAX & ASSESSMENTS DUE | PO 168-2012 | 55050 | 70,201.19 | | | 727.41 |
| 06/22/2012 | 6001452 | 3120 | HAMILTON COUNTY TREASURER | CLOSED Purchase Order | PO 168-2012 | | 0.00 | | | 727.41 |
| 06/26/2012 | 6001544 | 3010 | CLERK OF COURTS | OPEN PO Taxes & Court Cost for parcel 510-51-220 | PO 171-2012 | | 0.00 | 727.41 | | 0.00 |
| 06/26/2012 | 6001549 | 5010 | CLERK OF COURTS | Court Costs & Taxes / Wenning Road Parcel | PO 171-2012 | 55134M | 727.41 | | | 0.00 |
| 06/27/2012 | 6001570 | 3120 | CLERK OF COURTS | CLOSED Purchase Order | PO 171-2012 | | 0.00 | | | 0.00 |
| 07/12/2012 | 7000549 | 5010 | MOBILCOMM | PD 12-0330 | BC 134-2012 | 55287M | 456.00 | | | 0.00 |
| 07/24/2012 | 7001029 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/24/2012 | | | 0.00 | | 14,000.00 | 14,000.00 |
| 07/24/2012 | 7001065 | 3010 | DENISE SCHWEBACH | OPEN PO PAYMENT FROM FIRE DAMAGE SECURITY TO | PO 192-2012 | | 0.00 | 14,000.00 | | 0.00 |
| 07/24/2012 | 7001068 | 5010 | DENISE SCHWEBACH | PAYMENT FROM FIRE DAMAGE SECURITY TO 9885 | PO 192-2012 | 55481 | 14,000.00 | | | 0.00 |
| 07/31/2012 | 7001510 | 3120 | DENISE SCHWEBACH | CLOSED Purchase Order | PO 192-2012 | | 0.00 | | | 0.00 |
| 10/22/2012 | 10001220 | 4110 | | CLOSED Blanket Certificate | BC 134-2012 | | 0.00 | -15,337.23 | | 15,337.23 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/22/2012 | 10001222 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/22/2012 | | | 0.00 | | -1,660.40 | 13,676.83 |
| 10/22/2012 | 10001223 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/22/2012 | | | 0.00 | | -10,000.00 | 3,676.83 |
| 10/23/2012 | 10001292 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/23/2012 | | | 0.00 | | -3,421.08 | 255.75 |
| | | | | | | Account Code Total: | 88,591.37 | 88,591.37 | 88,847.12 | |
| | | | | | | YTD: | 88,591.37 | 88,591.37 | 88,847.12 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-599-0016 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $715.00 |
| Carry Over Adjustments (-): | 715.00 |
| Temporary Appropriation: | 2,685.00 |
| Permanent Appropriation: | 4,848.37 |
| Total Authorization: | $4,848.37 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000067 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 715.00 | 715.00 |
| 01/01/2012 | 1000229 | 1020 | NORTHERN KENTUCKY TRADE SERVICE | UNPAID - 2011 POSTED: 01/01/2012 | PO 49-2009 | | 0.00 | 400.00 | | 315.00 |
| 01/01/2012 | 1000380 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 130-2011 | | 0.00 | 105.00 | | 210.00 |
| 01/01/2012 | 1000458 | 1020 | NEWCOMER FUNERAL HOME | UNPAID - 2011 POSTED: 01/01/2012 | BC 242-2011 | | 0.00 | 210.00 | | 0.00 |
| 01/01/2012 | 1000777 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,685.00 | 2,685.00 |
| 01/26/2012 | 1003066 | 4010 | | OPEN BC INDIGENT BURIALS | BC 155-2012 | | 0.00 | 2,000.00 | | 685.00 |
| 03/07/2012 | 3000263 | 3130 | NORTHERN KENTUCKY TRADE SERVICE | CLOSED Purchase Order | PO 49-2009 | | 0.00 | -400.00 | -400.00 | 685.00 |
| 03/13/2012 | 3000883 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -685.00 | 0.00 |
| 03/19/2012 | 3001278 | 5010 | SCHAEFER & BUSBY FUNERAL HOME | AD | BC 155-2012 | 53641 | 925.00 | | | 0.00 |
| 04/03/2012 | 4000150 | 4140 | | CLOSED Blanket Certificate | BC 130-2011 | | 0.00 | -105.00 | -105.00 | 0.00 |
| 04/03/2012 | 4000189 | 4140 | NEWCOMER FUNERAL HOME | CLOSED Blanket Certificate | BC 242-2011 | | 0.00 | -210.00 | -210.00 | 0.00 |
| 06/18/2012 | 6001197 | 5010 | NEWCOMER FUNERAL HOME | INDIGENT | BC 155-2012 | 55020 | 895.00 | | | 0.00 |
| 07/17/2012 | 7000667 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/17/2012 | | | 0.00 | | 2,775.00 | 2,775.00 |
| 07/20/2012 | 7000839 | 4010 | | OPEN BC Indigent Burials | BC 270-2012 | | 0.00 | 2,000.00 | | 775.00 |
| 12/04/2012 | 12000212 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -56.63 | 718.37 |
| 12/19/2012 | 12001529 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 125.00 | 843.37 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/2012 | 12001531 | 3010 | SCHAEFER & BUSBY FUNERAL HOME | OPEN PO SCAFER BUSBY DOYLE FUNERAL HOME | PO 417-2012 | | 0.00 | 843.37 | | 0.00 |
| 12/19/2012 | 12001532 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 5.00 | 5.00 |
| 12/19/2012 | 12001533 | 3120 | SCHAEFER & BUSBY FUNERAL HOME | CLOSED Purchase Order | PO 417-2012 | | 0.00 | -843.37 | | 848.37 |
| 12/19/2012 | 12001535 | 3010 | SCHAEFER & BUSBY FUNERAL HOME | OPEN PO SCHAFER BUSBY DOYLE FUNERAL HOME | PO 418-2012 | | 0.00 | 848.37 | | 0.00 |
| 12/20/2012 | 12001602 | 5010 | SCHAEFER & BUSBY FUNERAL HOME | | BC 155-2012 | 57706M | 176.63 | | | 0.00 |
| 12/20/2012 | 12001602 | 5010 | SCHAEFER & BUSBY FUNERAL HOME | | BC 270-2012 | 57706M | 1,075.00 | | | 0.00 |
| 12/20/2012 | 12001602 | 5010 | SCHAEFER & BUSBY FUNERAL HOME | | BC 270-2012 | 57706M | 50.00 | | | 0.00 |
| 12/20/2012 | 12001602 | 5010 | SCHAEFER & BUSBY FUNERAL HOME | | PO 418-2012 | 57706M | 848.37 | | | 0.00 |
| 12/20/2012 | 12001602 | 5010 | SCHAEFER & BUSBY FUNERAL HOME | | BC 270-2012 | 57706M | 875.00 | | | 0.00 |
| 12/24/2012 | 12001636 | 3120 | SCHAEFER & BUSBY FUNERAL HOME | CLOSED Purchase Order | PO 418-2012 | | 0.00 | | | 0.00 |
| 12/24/2012 | 12001642 | 4110 | | CLOSED Blanket Certificate | BC 270-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001884 | 4110 | | CLOSED Blanket Certificate | BC 155-2012 | | 0.00 | -3.37 | | 3.37 |
| | | | | | | Account Code Total: | 4,845.00 | 4,845.00 | 4,848.37 | |
| | | | | | | YTD: | 4,845.00 | 4,845.00 | 4,848.37 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-110-599-0103 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/2012 | 6000839 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 25,000.00 | 25,000.00 |
| 06/20/2012 | 6001273 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 06/20/2012 | | | 0.00 | | -25,000.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-120-190-0000 Other - Salaries
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 288,482.00 |
| Permanent Appropriation: | 252,394.17 |
| Total Authorization: | $252,394.17 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000778 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 288,482.00 | 288,482.00 |
| 01/10/2012 | 1001246 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,101.18 | | 279,380.82 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 5,871.66 | | | 279,380.82 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 2,607.38 | | | 279,380.82 |
| 01/24/2012 | 1002631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,024.19 | | 270,356.63 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 5,889.59 | | | 270,356.63 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 3,601.34 | | | 270,356.63 |
| 02/07/2012 | 2000334 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,928.08 | | 261,428.55 |
| 02/07/2012 | 2000342 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,000.00 | | 256,428.55 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 9,315.00 | | | 256,428.55 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 4,008.24 | | | 256,428.55 |
| 02/21/2012 | 2000677 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,684.27 | | 247,744.28 |
| 02/21/2012 | 2000684 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 503.44 | | 247,240.84 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 6,097.23 | | | 247,240.84 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 3,539.92 | | | 247,240.84 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,718.49 | | 238,522.35 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 5,589.75 | | | 238,522.35 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 2,544.87 | | | 238,522.35 |
| 03/13/2012 | 3000884 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -34,515.00 | 204,007.35 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,338.89 | | 195,668.46 |
| 03/19/2012 | 3001061 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,261.48 | | 191,406.98 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 8,479.38 | | | 191,406.98 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 5,015.66 | | | 191,406.98 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,894.67 | | 183,512.31 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 5,180.67 | | | 183,512.31 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 2,052.06 | | | 183,512.31 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -974.38 | | | 183,512.31 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 1,398.17 | | | 183,512.31 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,598.36 | | 173,913.95 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 6,011.73 | | | 173,913.95 |
| 04/19/2012 | 4000691 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 210-2012 | 415.00 | | | 173,913.95 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 2,120.09 | | | 173,913.95 |
| 04/23/2012 | 4001263 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 545.81 | | | 173,913.95 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,775.07 | | 164,138.88 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 6,262.24 | | | 164,138.88 |
| 05/03/2012 | 5000061 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 580.00 | | | 164,138.88 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 1,999.55 | | | 164,138.88 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,062.58 | | 155,076.30 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 5,652.50 | | | 155,076.30 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 1,100.00 | | | 155,076.30 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 1,797.24 | | | 155,076.30 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 1,155.99 | | | 155,076.30 |
| 05/29/2012 | 5001145 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,066.08 | | 146,010.22 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -1,155.99 | | | 146,010.22 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 1,155.99 | | | 146,010.22 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 5,775.97 | | | 146,010.22 |
| 05/31/2012 | 5001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 580.00 | | | 146,010.22 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 2,057.73 | | | 146,010.22 |
| 06/12/2012 | 6000781 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,534.08 | | 137,476.14 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 5,221.15 | | | 137,476.14 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 840.00 | | | 137,476.14 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 1,752.94 | | | 137,476.14 |
| 06/26/2012 | 6001533 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,718.88 | | 128,757.26 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 5,489.58 | | | 128,757.26 |
| 06/28/2012 | 6001605 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 580.00 | | | 128,757.26 |
| 06/28/2012 | 6001630 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 260.00 | | | 128,757.26 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 1,081.51 | | | 128,757.26 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 1,973.56 | | | 128,757.26 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 746.67 | | | 128,757.26 |
| 07/10/2012 | 7000131 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,933.36 | | 119,823.90 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 5,540.32 | | | 119,823.90 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 580.00 | | | 119,823.90 |
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 260.00 | | | 119,823.90 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 1,793.12 | | | 119,823.90 |
| 07/24/2012 | 7001030 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,903.68 | | 110,920.22 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 5,637.03 | | | 110,920.22 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 2,630.51 | | | 110,920.22 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 993.94 | | | 110,920.22 |
| 08/07/2012 | 8000032 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,903.68 | | 102,016.54 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 5,575.09 | | | 102,016.54 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 825.00 | | | 102,016.54 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 1,796.53 | | | 102,016.54 |
| 08/21/2012 | 8000976 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,138.88 | | 92,877.66 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 5,865.83 | | | 92,877.66 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 565.00 | | | 92,877.66 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 260.00 | | | 92,877.66 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 1,787.70 | | | 92,877.66 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 1,052.35 | | | 92,877.66 |
| 08/31/2012 | 8001504 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 10,455.21 | | 82,422.45 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 6,647.09 | | | 82,422.45 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 565.00 | | | 82,422.45 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 260.00 | | | 82,422.45 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 2,112.51 | | | 82,422.45 |
| 09/18/2012 | 9000937 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,254.09 | | 73,168.36 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 5,946.28 | | | 73,168.36 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 565.00 | | | 73,168.36 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 981.71 | | | 73,168.36 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 2,030.36 | | | 73,168.36 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 1,072.90 | | | 73,168.36 |
| 10/03/2012 | 10000170 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,374.08 | | 63,794.28 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 6,085.61 | | | 63,794.28 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 750.00 | | | 63,794.28 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 1,850.40 | | | 63,794.28 |
| 10/17/2012 | 10000833 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,254.08 | | 54,540.20 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 5,976.76 | | | 54,540.20 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 2,525.09 | | | 54,540.20 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 1,858.80 | | | 54,540.20 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/2012 | 10001848 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,314.08 | | 45,226.12 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 6,042.49 | | | 45,226.12 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 750.00 | | | 45,226.12 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 1,841.87 | | | 45,226.12 |
| 11/14/2012 | 11000452 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,471.07 | | 35,755.05 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 6,087.36 | | | 35,755.05 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 750.00 | | | 35,755.05 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 1,861.51 | | | 35,755.05 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 1,125.46 | | | 35,755.05 |
| 11/27/2012 | 11000952 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,981.52 | | 26,773.53 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 5,887.93 | | | 26,773.53 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | 415.00 | | | 26,773.53 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 1,845.49 | | | 26,773.53 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 1,113.90 | | | 26,773.53 |
| 12/07/2012 | 12000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 521-2012 | 260.00 | | | 26,773.53 |
| 12/11/2012 | 12000884 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,803.68 | | 16,969.85 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 5,973.23 | | | 16,969.85 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 490.00 | | | 16,969.85 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 1,840.20 | | | 16,969.85 |
| 12/14/2012 | 12001157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 537-2012 | 260.00 | | | 16,969.85 |
| 12/24/2012 | 12001649 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/24/2012 | | | 0.00 | | -1,572.83 | 15,397.02 |
| 12/26/2012 | 12001659 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,861.09 | | 5,535.93 |
| 12/26/2012 | 12001675 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 75.00 | | | 5,535.93 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 6,084.11 | | | 5,535.93 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 3,290.00 | | | 5,535.93 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 292.48 | | | 5,535.93 |
| | | | | | | Account Code Total: | 244,891.76 | 246,858.24 | 252,394.17 | |
| | | | | | | YTD: | 244,891.76 | 246,858.24 | 252,394.17 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-120-323-0000 Repairs and Maintenance
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,545.50 |
| Carry Over Adjustments (-): | 2,545.50 |
| Temporary Appropriation: | 45,155.00 |
| Permanent Appropriation: | 28,066.41 |
| Total Authorization: | $28,066.41 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000068 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,545.50 | 2,545.50 |
| 01/01/2012 | 1000219 | 1020 | THOMAS LOUKES CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 272-2008 | | 0.00 | 675.00 | | 1,870.50 |
| 01/01/2012 | 1000242 | 1020 | BUCKEYE POWER SALES COMPANY, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 561-2009 | | 0.00 | 320.50 | | 1,550.00 |
| 01/01/2012 | 1000306 | 1020 | THOMAS LOUKES CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 404-2010 | | 0.00 | 1,550.00 | | 0.00 |
| 01/01/2012 | 1000779 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 45,155.00 | 45,155.00 |
| 01/11/2012 | 1001415 | 3010 | SIGN EFFECTS | OPEN PO PAYMENT | PO 10-2012 | | 0.00 | 725.00 | | 44,430.00 |
| 01/11/2012 | 1001416 | 3010 | HATTERSLEY PLUMBING | OPEN PO PAYMENT | PO 11-2012 | | 0.00 | 375.00 | | 44,055.00 |
| 01/17/2012 | 1002138 | 5010 | SIGN EFFECTS | AD | PO 10-2012 | 52518 | 725.00 | | | 44,055.00 |
| 01/17/2012 | 1002139 | 5010 | HATTERSLEY PLUMBING | AD | PO 11-2012 | 52519 | 375.00 | | | 44,055.00 |
| 01/17/2012 | 1002154 | 3120 | SIGN EFFECTS | CLOSED Purchase Order | PO 10-2012 | | 0.00 | | | 44,055.00 |
| 01/17/2012 | 1002155 | 3120 | HATTERSLEY PLUMBING | CLOSED Purchase Order | PO 11-2012 | | 0.00 | | | 44,055.00 |
| 01/26/2012 | 1003046 | 4010 | | OPEN BC BUILDING MAINT/REPAIRS | BC 135-2012 | | 0.00 | 40,000.00 | | 4,055.00 |
| 01/26/2012 | 1003072 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO PAYMENT | PO 33-2012 | | 0.00 | 218.53 | | 3,836.47 |
| 01/31/2012 | 1003290 | 5010 | RUMPKE WASTE, INCORPORATED | AD | PO 33-2012 | MEXP 48-2012 | 218.53 | | | 3,836.47 |
| 01/31/2012 | 1003299 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 33-2012 | | 0.00 | | | 3,836.47 |
| 01/31/2012 | 1003456 | 5010 | DEBRA-KUEMPEL | AD | BC 135-2012 | 52825 | 4,242.00 | | | 3,836.47 |
| 01/31/2012 | 1003464 | 5010 | HOME DEPOT COMMERCIAL CREDIT | AD | BC 135-2012 | 52833 | 291.49 | | | 3,836.47 |
| 01/31/2012 | 1003471 | 5010 | NATIONAL FLAG COMPANY | AD | BC 135-2012 | 52840 | 295.20 | | | 3,836.47 |
| 01/31/2012 | 1003473 | 5010 | THYSSENKRUPP ELEVATOR COMPANY | AD | BC 135-2012 | 52842 | 566.68 | | | 3,836.47 |
| 02/15/2012 | 2000599 | 5010 | DEBRA-KUEMPEL | AD | BC 135-2012 | 52988 | 3,602.50 | | | 3,836.47 |
| 02/15/2012 | 2000602 | 5010 | HOME DEPOT COMMERCIAL CREDIT | AD | BC 135-2012 | 52991 | 146.66 | | | 3,836.47 |
| 02/22/2012 | 2001122 | 5010 | LOWES COMPANIES | AD | BC 135-2012 | 53234 | 74.42 | | | 3,836.47 |
| 03/07/2012 | 3000255 | 3130 | THOMAS LOUKES CONSTRUCTION | CLOSED Purchase Order | PO 272-2008 | | 0.00 | -675.00 | -675.00 | 3,836.47 |
| 03/07/2012 | 3000273 | 3130 | BUCKEYE POWER SALES COMPANY, INC. | CLOSED Purchase Order | PO 561-2009 | | 0.00 | -320.50 | -320.50 | 3,836.47 |
| 03/07/2012 | 3000313 | 3130 | THOMAS LOUKES CONSTRUCTION | CLOSED Purchase Order | PO 404-2010 | | 0.00 | -1,550.00 | -1,550.00 | 3,836.47 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3001000 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 135-2012 | | 0.00 | -25,500.00 | | 29,336.47 |
| 03/13/2012 | 3001021 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -25,500.00 | 3,836.47 |
| 04/09/2012 | 4000611 | 5010 | MICRO CENTER A/R | | BC 135-2012 | 54041 | 69.98 | | | 3,836.47 |
| 04/23/2012 | 4001195 | 5010 | THOMAS LOUKES CONSTRUCTION | ADMIN | BC 135-2012 | 54197 | 1,350.00 | | | 3,836.47 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 135-2012 | MEXP 238-2012 | 392.17 | | | 3,836.47 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 135-2012 | MEXP 238-2012 | 79.92 | | | 3,836.47 |
| 05/08/2012 | 5000257 | 5010 | BUCKEYE POWER SALES COMPANY, INC. | LP DUE 1/15/12-AD | BC 135-2012 | 54454 | 1,140.15 | | | 3,836.47 |
| 05/08/2012 | 5000276 | 5010 | STEVE HATTERSLEY PLUMBING | PK/AD | BC 135-2012 | 54473M | 785.00 | | | 3,836.47 |
| 05/14/2012 | 5000505 | 3010 | ALL PEST CONTROL | OPEN PO TREATMENT OF PEST CONTROL | PO 111-2012 | | 0.00 | 2,900.00 | | 936.47 |
| 05/21/2012 | 5001041 | 5010 | ATKINS & STANG INC. | | BC 135-2012 | 54649 | 97.00 | | | 936.47 |
| 05/21/2012 | 5001042 | 5010 | SIGNERY2 | | BC 135-2012 | 54650 | 1,220.00 | | | 936.47 |
| 05/21/2012 | 5001050 | 5010 | NATIONAL FLAG COMPANY | | BC 135-2012 | 54658 | 146.83 | | | 936.47 |
| 05/23/2012 | 5001093 | 3010 | LOWES COMPANIES | OPEN PO MAINTENANCE SUPPLIES | PO 134-2012 | | 0.00 | 13.24 | | 923.23 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | PO 134-2012 | 54679M | 13.24 | | | 923.23 |
| 06/06/2012 | 6000515 | 5040 | THYSSENKRUPP ELEVATOR COMPANY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 135-2012 | 52842 | -566.68 | | | 923.23 |
| 06/06/2012 | 6000516 | 5040 | DEBRA-KUEMPEL | EXPENDITURE ALLOCATION ADJUSTMENT | BC 135-2012 | 52988 | -3,602.50 | | | 923.23 |
| 06/06/2012 | 6000527 | 3120 | LOWES COMPANIES | CLOSED Purchase Order | PO 134-2012 | | 0.00 | | | 923.23 |
| 06/08/2012 | 6000728 | 5010 | ATKINS & STANG INC. | | BC 135-2012 | 54885 | 127.50 | | | 923.23 |
| 06/08/2012 | 6000735 | 5010 | DEBRA-KUEMPEL | REPLACE SPEED DRIVE MATERIAL | BC 135-2012 | 54892 | 1,630.78 | | | 923.23 |
| 06/18/2012 | 6001198 | 5010 | OHIO DEPARTMENT OF COMMERCE | CERT REN FEE | BC 135-2012 | 55021 | 247.25 | | | 923.23 |
| 07/12/2012 | 7000507 | 5010 | EL PASO COMMUNICATION | LP DUE 5/10/12-ORIGINAL NOT RECEIVED | BC 135-2012 | 55245 | 49.76 | | | 923.23 |
| 07/17/2012 | 7000651 | 5040 | EL PASO COMMUNICATION | EXPENDITURE ALLOCATION ADJUSTMENT | BC 135-2012 | 55245 | -49.76 | | | 923.23 |
| 08/08/2012 | 8000098 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/08/2012 | | | 0.00 | | 2,403.31 | 3,326.54 |
| 08/08/2012 | 8000108 | 3010 | DEBRA-KUEMPEL | OPEN PO REPLACE SPEED DRIVE | PO 203-2012 | | 0.00 | 2,403.31 | | 923.23 |
| 08/08/2012 | 8000109 | 4010 | | OPEN BC Repairs and Maintenance | BC 282-2012 | | 0.00 | 923.23 | | 0.00 |
| 08/13/2012 | 8000392 | 5010 | DEBRA-KUEMPEL | LP DUE 4/30/12 REC'D 7/13/12 & QUARTERLY MAINT | PO 203-2012 | 56051M | 2,403.31 | | | 0.00 |
| 08/13/2012 | 8000427 | 5010 | STEVE HATTERSLEY PLUMBING | | BC 135-2012 | 56086M | 485.00 | | | 0.00 |
| 08/13/2012 | 8000437 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 135-2012 | 56097 | 325.00 | | | 0.00 |
| 08/21/2012 | 8000964 | 3120 | DEBRA-KUEMPEL | CLOSED Purchase Order | PO 203-2012 | | 0.00 | | | 0.00 |
| 09/11/2012 | 9000537 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/11/2012 | | | 0.00 | | 5,000.00 | 5,000.00 |
| 09/12/2012 | 9000546 | 4010 | | OPEN BC BUILDING MAINTENANCE & REPAIRS | BC 304-2012 | | 0.00 | 5,000.00 | | 0.00 |
| 09/13/2012 | 9000727 | 5010 | DEBRA-KUEMPEL | | BC 135-2012 | 56508 | 643.55 | | | 0.00 |
| 09/13/2012 | 9000733 | 5010 | H. H. GREGG SUPER STORES | | BC 135-2012 | 56514M | 48.92 | | | 0.00 |
| 09/17/2012 | 9000906 | 5010 | PROTECTION ONE ALARM MONITORING | PD 12-0469 & 12-0110 | BC 304-2012 | MEXP 411-2012 | 1,562.00 | | | 0.00 |
| 09/17/2012 | 9000924 | 5010 | FRONTIER MEDIA SOLUTIONS INC. | | BC 304-2012 | 56562 | 2,575.00 | | | 0.00 |
| 10/01/2012 | 10000139 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 135-2012 | 56774 | 75.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 135-2012 | MEXP 467-2012 | 66.25 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 135-2012 | MEXP 469-2012 | 86.69 | | | 0.00 |
| 11/30/2012 | 11001209 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/30/2012 | | | 0.00 | | 1,008.10 | 1,008.10 |
| 11/30/2012 | 11001211 | 3010 | DEBRA-KUEMPEL | OPEN PO REPAIR BASEMENT IN ADMINISTRATION | PO 334-2012 | | 0.00 | 1,008.10 | | 0.00 |
| 12/04/2012 | 12000210 | 5010 | DEBRA-KUEMPEL | | PO 334-2012 | 57465 | 1,008.10 | | | 0.00 |
| 12/04/2012 | 12000228 | 3120 | DEBRA-KUEMPEL | CLOSED Purchase Order | PO 334-2012 | | 0.00 | | | 0.00 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | BC 304-2012 | MEXP 525-2012 | 36.55 | | | 0.00 |
| 12/13/2012 | 12000980 | 5010 | PNC BANK | | BC 304-2012 | MEXP 529-2012 | 642.80 | | | 0.00 |
| 12/27/2012 | 12001803 | 3120 | ALL PEST CONTROL | CLOSED Purchase Order | PO 111-2012 | | 0.00 | -2,900.00 | | 2,900.00 |
| 12/27/2012 | 12001877 | 4110 | | CLOSED Blanket Certificate | BC 135-2012 | | 0.00 | -433.24 | | 3,333.24 |
| 12/27/2012 | 12001942 | 4110 | | CLOSED Blanket Certificate | BC 282-2012 | | 0.00 | -923.23 | | 4,256.47 |
| 12/27/2012 | 12001957 | 4110 | | CLOSED Blanket Certificate | BC 304-2012 | | 0.00 | -183.65 | | 4,440.12 |
| | | | | | | Account Code Total: | 23,626.29 | 23,626.29 | 28,066.41 | |
| | | | | | | YTD: | 23,626.29 | 23,626.29 | 28,066.41 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-120-341-0000 Telephone
Fund: General

| | Balance |
|---|---|
| Carry Over: | $694.56 |
| Carry Over Adjustments (-): | 250.88 |
| Temporary Appropriation: | 7,628.00 |
| Permanent Appropriation: | 10,048.00 |
| Total Authorization: | $10,491.68 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000069 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 694.56 | 694.56 |
| 01/01/2012 | 1000479 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 259-2011 | | 0.00 | 694.56 | | 0.00 |
| 01/01/2012 | 1000780 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 7,628.00 | 7,628.00 |
| 01/24/2012 | 1002690 | 5010 | CINCINNATI BELL TELEPHONE | AD 111 | BC 259-2011 | MEXP 23-2012 | 74.07 | | | 7,628.00 |
| 01/24/2012 | 1002692 | 5010 | CINCINNATI BELL ANY DISTANCE | AD 111, 111 | BC 259-2011 | MEXP 24-2012 | 57.01 | | | 7,628.00 |
| 01/24/2012 | 1002692 | 5010 | CINCINNATI BELL ANY DISTANCE | AD 111, 111 | BC 259-2011 | MEXP 24-2012 | 62.25 | | | 7,628.00 |
| 01/26/2012 | 1003067 | 4010 | | OPEN BC TELEPHONE | BC 156-2012 | | 0.00 | 7,600.00 | | 28.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/22/2012 | 2001197 | 5010 | CINCINNATI BELL ANY DISTANCE | any dist 12/20-01/19 | BC 156-2012 | MEXP 68-2012 | 59.98 | | | 28.00 |
| 02/22/2012 | 2001198 | 5010 | CINCINNATI BELL TELEPHONE | BC259 - 12/4-01/03 $134.46 + 11/04-12/03 $115.89 BC156- | BC 259-2011 | MEXP 67-2012 | 250.35 | | | 28.00 |
| 02/22/2012 | 2001198 | 5010 | CINCINNATI BELL TELEPHONE | BC259 - 12/4-01/03 $134.46 + 11/04-12/03 $115.89 BC156- | BC 156-2012 | MEXP 67-2012 | 328.25 | | | 28.00 |
| 02/22/2012 | 2001198 | 5010 | CINCINNATI BELL TELEPHONE | BC259 - 12/4-01/03 $134.46 + 11/04-12/03 $115.89 BC156- | BC 156-2012 | MEXP 67-2012 | 80.99 | | | 28.00 |
| 03/12/2012 | 3000740 | 5010 | CINCINNATI BELL ANY DISTANCE | ADMIN | BC 156-2012 | MEXP 95-2012 | 56.51 | | | 28.00 |
| 03/19/2012 | 3001277 | 5010 | FRANK BIRKENHAUER | AD | BC 156-2012 | 53640 | 180.00 | | | 28.00 |
| 03/23/2012 | 3001749 | 5010 | CINCINNATI BELL TELEPHONE | ADMIN | BC 156-2012 | MEXP 147-2012 | 74.20 | | | 28.00 |
| 03/23/2012 | 3001750 | 5010 | CINCINNATI BELL TELEPHONE | | BC 156-2012 | MEXP 145-2012 | 96.21 | | | 28.00 |
| 03/27/2012 | 3002088 | 5010 | JIM ROWAN | AD | BC 156-2012 | 53758M | 120.00 | | | 28.00 |
| 03/29/2012 | 3002449 | 5010 | CINCINNATI BELL ANY DISTANCE | AD | BC 156-2012 | MEXP 190-2012 | 60.37 | | | 28.00 |
| 04/01/2012 | 4000013 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 28.00 |
| 04/03/2012 | 4000196 | 4140 | | CLOSED Blanket Certificate | BC 259-2011 | | 0.00 | -250.88 | -250.88 | 28.00 |
| 04/30/2012 | 4001825 | 5010 | MITEL TECHNOLOGIES INC. | All Depts May2012 | BC 156-2012 | 54359M | 664.94 | | | 28.00 |
| 04/30/2012 | 4001919 | 5010 | CINCINNATI BELL TELEPHONE | AD 156-2012 | BC 156-2012 | MEXP 227-2012 | 74.18 | | | 28.00 |
| 04/30/2012 | 4001923 | 5010 | CINCINNATI BELL TELEPHONE | DUE 04252012 | BC 156-2012 | MEXP 231-2012 | 96.21 | | | 28.00 |
| 05/11/2012 | 5000473 | 4110 | | CLOSED Blanket Certificate | BC 156-2012 | | 0.00 | -5,708.16 | | 5,736.16 |
| 05/14/2012 | 5000506 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO LEASE COST OF TELEPHONES | PO 112-2012 | | 0.00 | 4,655.00 | | 1,081.16 |
| 05/14/2012 | 5000523 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 600.00 | 1,681.16 |
| 05/14/2012 | 5000534 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO LONG DISTANCE CHARGES JUN-DEC 2012 | PO 121-2012 | | 0.00 | 455.00 | | 1,226.16 |
| 05/14/2012 | 5000535 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES JUN-DEC 2012 | PO 122-2012 | | 0.00 | 1,225.00 | | 1.16 |
| 05/31/2012 | 5001407 | 3240 | CINCINNATI BELL ANY DISTANCE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 121-2012 | | 0.00 | -71.44 | | 72.60 |
| 05/31/2012 | 5001416 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO CINCINNATI BELL ANY DISTANCE TELEPHONE | PO 138-2012 | | 0.00 | 71.44 | | 1.16 |
| 05/31/2012 | 5001419 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -170.02 | | 171.18 |
| 05/31/2012 | 5001423 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES | PO 140-2012 | | 0.00 | 171.18 | | 0.00 |
| 05/31/2012 | 5001435 | 5010 | CINCINNATI BELL ANY DISTANCE | AD | PO 138-2012 | MEXP 301-2012 | 71.44 | | | 0.00 |
| 05/31/2012 | 5001437 | 5010 | CINCINNATI BELL TELEPHONE | CINTI BELL ONLINE PAYMENT | PO 140-2012 | MEXP 303-2012 | 171.18 | | | 0.00 |
| 06/06/2012 | 6000530 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 138-2012 | | 0.00 | | | 0.00 |
| 06/06/2012 | 6000532 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 140-2012 | | 0.00 | | | 0.00 |
| 06/08/2012 | 6000608 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/08/2012 | | | 0.00 | | 1,620.00 | 1,620.00 |
| 06/08/2012 | 6000613 | 3010 | FRANK BIRKENHAUER | OPEN PO CELL PHONE STIPEND 2ND QUARTER | PO 148-2012 | | 0.00 | 180.00 | | 1,440.00 |
| 06/08/2012 | 6000614 | 3010 | JIM ROWAN | OPEN PO CELL PHONE STIPEND 2ND QUARTER | PO 149-2012 | | 0.00 | 180.00 | | 1,260.00 |
| 06/08/2012 | 6000615 | 3010 | EMILY RANDOLPH | OPEN PO CELL PHONE STIPEND 2ND QUARTER | PO 150-2012 | | 0.00 | 180.00 | | 1,080.00 |
| 06/08/2012 | 6000616 | 4010 | | OPEN BC CELL PHONE STIPEND 3RD & 4TH QUARTERS | BC 239-2012 | | 0.00 | 1,080.00 | | 0.00 |
| 06/08/2012 | 6000729 | 5010 | FRANK BIRKENHAUER | EXPENSE REPORT, QTR2 CELL REIMB | PO 148-2012 | 54886M | 180.00 | | | 0.00 |
| 06/08/2012 | 6000752 | 5010 | EMILY RANDOLPH | QTR2 CELL STIPEND; MERP | PO 150-2012 | 54909M | 180.00 | | | 0.00 |
| 06/08/2012 | 6000753 | 5010 | JIM ROWAN | QTR2 CELL STIPEND & EXPENSE REIMB MAY | PO 149-2012 | 54910 | 180.00 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/12/2012 | 6000802 | 3210 | FRANK BIRKENHAUER | VOID OUTSTANDING WARRANT | PO 148-2012 | 54886 | -180.00 | | | 0.00 |
| 06/12/2012 | 6000805 | 5010 | FRANK BIRKENHAUER | EXP RPT MAR-MAY12; QTR2 CELL STIPEND | PO 148-2012 | 54965M | 180.00 | | | 0.00 |
| 06/13/2012 | 6000815 | 3120 | FRANK BIRKENHAUER | CLOSED Purchase Order | PO 148-2012 | | 0.00 | | | 0.00 |
| 06/13/2012 | 6000816 | 3120 | JIM ROWAN | CLOSED Purchase Order | PO 149-2012 | | 0.00 | | | 0.00 |
| 06/13/2012 | 6000817 | 3120 | EMILY RANDOLPH | CLOSED Purchase Order | PO 150-2012 | | 0.00 | | | 0.00 |
| 06/14/2012 | 6000916 | 5010 | MITEL TECHNOLOGIES INC. | MITEL JUNE INVOICE 1004602 | PO 112-2012 | 54971M | 664.94 | | | 0.00 |
| 06/26/2012 | 6001550 | 5010 | MITEL TECHNOLOGIES INC. | JULY 2012 EXPENSE | PO 112-2012 | 55135M | 664.94 | | | 0.00 |
| 06/29/2012 | 6001673 | 3210 | CINCINNATI BELL TELEPHONE | VOID OUTSTANDING MEMO | PO 122-2012 | MEXP 329-2012 | 0.00 | | | 0.00 |
| 06/29/2012 | 6001688 | 5010 | CINCINNATI BELL ANY DISTANCE | ANY DISTANCE CHGS, PD 120297; 120670 | PO 121-2012 | MEXP 330-2012 | 55.92 | | | 0.00 |
| 06/29/2012 | 6001689 | 5010 | CINCINNATI BELL TELEPHONE | TELEPHONE JUNE PYMTS | PO 122-2012 | MEXP 331-2012 | 170.28 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 96.89 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 74.04 | | | 0.00 |
| 07/20/2012 | 7000936 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 121183 | PO 121-2012 | MEXP 355-2012 | 68.08 | | | 0.00 |
| 07/25/2012 | 7001107 | 5010 | MITEL TECHNOLOGIES INC. | FD 121371; LEASE COST OF TELEPHONES AUG-12 | PO 112-2012 | 55484M | 664.94 | | | 0.00 |
| 08/27/2012 | 8001262 | 5010 | MITEL TECHNOLOGIES INC. | MITEL AUG; FD1561 | PO 112-2012 | 56311M | 664.94 | | | 0.00 |
| 08/30/2012 | 8001400 | 5010 | CINCINNATI BELL ANY DISTANCE | FD-1383 | PO 121-2012 | MEXP 392-2012 | 66.46 | | | 0.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 74.06 | | | 0.00 |
| 08/30/2012 | 8001403 | 5010 | CINCINNATI BELL TELEPHONE | | PO 122-2012 | MEXP 395-2012 | 98.13 | | | 0.00 |
| 09/13/2012 | 9000719 | 5010 | FRANK BIRKENHAUER | | BC 239-2012 | 56500 | 180.00 | | | 0.00 |
| 09/13/2012 | 9000747 | 5010 | EMILY RANDOLPH | | BC 239-2012 | 56528M | 180.00 | | | 0.00 |
| 09/13/2012 | 9000748 | 5010 | JIM ROWAN | | BC 239-2012 | 56529 | 180.00 | | | 0.00 |
| 09/25/2012 | 9001471 | 5010 | MITEL TECHNOLOGIES INC. | 1731 | PO 112-2012 | 56685M | 664.94 | | | 0.00 |
| 09/26/2012 | 9001571 | 5010 | CINCINNATI BELL ANY DISTANCE | 1575 | PO 121-2012 | MEXP 439-2012 | 58.98 | | | 0.00 |
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 122-2012 | MEXP 442-2012 | 139.95 | | | 0.00 |
| 10/01/2012 | 10000151 | 5010 | FRANK BIRKENHAUER | CELL STIPEND-QUARTERLY | BC 239-2012 | 56786 | 180.00 | | | 0.00 |
| 10/01/2012 | 10000152 | 5010 | JIM ROWAN | CELL STIPEND-QUARTERLY | BC 239-2012 | 56787 | 180.00 | | | 0.00 |
| 10/01/2012 | 10000153 | 5010 | EMILY RANDOLPH | CELL STIPEND & MERP QUARTERLY | BC 239-2012 | 56788M | 180.00 | | | 0.00 |
| 10/02/2012 | 10000164 | 4110 | | CLOSED Blanket Certificate | BC 239-2012 | | 0.00 | | | 0.00 |
| 10/22/2012 | 10001237 | 5010 | CINCINNATI BELL ANY DISTANCE | OCT2012 CHARGES | PO 121-2012 | MEXP 465-2012 | 55.21 | | | 0.00 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 122-2012 | MEXP 470-2012 | 141.74 | | | 0.00 |
| 10/24/2012 | 10001374 | 5010 | MITEL TECHNOLOGIES INC. | 1912; MITEL PHONE NOV 2012 | PO 112-2012 | 57041M | 664.94 | | | 0.00 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 0.12 | | | 0.00 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 664.94 | | | 0.00 |
| 11/28/2012 | 11000974 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 112-2012 | | 0.00 | -0.30 | | 0.30 |
| 11/29/2012 | 11001177 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 1934 | PO 121-2012 | MEXP 507-2012 | 55.79 | | | 0.30 |
| 11/30/2012 | 11001214 | 5010 | CINCINNATI BELL TELEPHONE | 1920,1919,1918,1917,2010,1995,2067,2066,2063,2062,2056 | PO 122-2012 | MEXP 510-2012 | 141.69 | | | 0.30 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/2012 | 12001485 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 100.00 | 100.30 |
| 12/19/2012 | 12001489 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 100.00 | 200.30 |
| 12/19/2012 | 12001512 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO CINCINNATI BELL ANY DISTANCE DEC | PO 410-2012 | | 0.00 | 50.52 | | 149.78 |
| 12/19/2012 | 12001513 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL LOCAL | PO 411-2012 | | 0.00 | 22.39 | | 127.39 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 121-2012 | MEXP 544-2012 | 23.12 | | | 127.39 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 410-2012 | MEXP 544-2012 | 50.52 | | | 127.39 |
| 12/19/2012 | 12001548 | 5010 | CINCINNATI BELL TELEPHONE | FD 2122, 2123, 2125, 2187, 2192, 2211,2212,2213,2214,2201 | PO 411-2012 | MEXP 545-2012 | 22.39 | | | 127.39 |
| 12/19/2012 | 12001548 | 5010 | CINCINNATI BELL TELEPHONE | FD 2122, 2123, 2125, 2187, 2192, 2211,2212,2213,2214,2201 | PO 122-2012 | MEXP 545-2012 | 118.20 | | | 127.39 |
| 12/24/2012 | 12001631 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 410-2012 | | 0.00 | | | 127.39 |
| 12/24/2012 | 12001632 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 411-2012 | | 0.00 | | | 127.39 |
| 12/27/2012 | 12001806 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 121-2012 | | 0.00 | | | 127.39 |
| 12/27/2012 | 12001807 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 122-2012 | | 0.00 | | | 127.39 |
| | | | | | | Account Code Total: | 10,364.29 | 10,364.29 | 10,491.68 | |
| | | | | | | YTD: | 10,364.29 | 10,364.29 | 10,491.68 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-120-351-0000 Electricity
Fund: General

| | Balance |
|---|---|
| Carry Over: | $3,809.01 |
| Carry Over Adjustments (-): | 1,147.36 |
| Temporary Appropriation: | 34,027.00 |
| Permanent Appropriation: | 50,027.00 |
| Total Authorization: | $52,688.65 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000070 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,809.01 | 3,809.01 |
| 01/01/2012 | 1000379 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 127-2011 | | 0.00 | 3,809.01 | | 0.00 |
| 01/01/2012 | 1000781 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 34,027.00 | 34,027.00 |
| 01/24/2012 | 1002689 | 5010 | DUKE ENERGY | AD 52 | BC 127-2011 | MEXP 22-2012 | 2,661.65 | | | 34,027.00 |
| 01/26/2012 | 1003047 | 4010 | | OPEN BC ELECT/GAS | BC 136-2012 | | 0.00 | 32,000.00 | | 2,027.00 |
| 02/22/2012 | 2001194 | 5010 | DUKE ENERGY | 01/04-02/02 3402.56/2010 bal 4116.64/ oct 2011 1611.57/ | BC 136-2012 | MEXP 64-2012 | 9,130.77 | | | 2,027.00 |
| 02/22/2012 | 2001194 | 5010 | DUKE ENERGY | 01/04-02/02 3402.56/2010 bal 4116.64/ oct 2011 1611.57/ | BC 136-2012 | MEXP 64-2012 | 3,554.95 | | | 2,027.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/30/2012 | 3002565 | 5010 | DUKE ENERGY | UTILITIES FEB 2 - MARCH 2, 2012 | BC 136-2012 | MEXP 202-2012 | 4,588.41 | | | 2,027.00 |
| 04/01/2012 | 4000014 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 2,027.00 |
| 04/03/2012 | 4000127 | 5040 | DUKE ENERGY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 136-2012 | MEXP 202-2012 | -1,376.53 | | | 2,027.00 |
| 04/03/2012 | 4000149 | 4140 | | CLOSED Blanket Certificate | BC 127-2011 | | 0.00 | -1,147.36 | -1,147.36 | 2,027.00 |
| 04/30/2012 | 4001844 | 5010 | DUKE ENERGY | AD 9010, COMM 6200, 4203 & PD 1292 | BC 136-2012 | MEXP 220-2012 | 3,354.90 | | | 2,027.00 |
| 05/11/2012 | 5000469 | 4110 | | CLOSED Blanket Certificate | BC 136-2012 | | 0.00 | -12,747.50 | | 14,774.50 |
| 05/14/2012 | 5000514 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -1,000.00 | 13,774.50 |
| 05/14/2012 | 5000523 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -600.00 | 13,174.50 |
| 05/14/2012 | 5000532 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC JUN-DEC 2012 | PO 119-2012 | | 0.00 | 10,000.00 | | 3,174.50 |
| 05/31/2012 | 5001428 | 3240 | DUKE ENERGY | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 119-2012 | | 0.00 | -267.94 | | 3,442.44 |
| 05/31/2012 | 5001432 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES | PO 141-2012 | | 0.00 | 3,442.44 | | 0.00 |
| 05/31/2012 | 5001438 | 5010 | DUKE ENERGY | MAY 2012 INVOICES | PO 141-2012 | MEXP 304-2012 | 3,442.44 | | | 0.00 |
| 06/06/2012 | 6000533 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 141-2012 | | 0.00 | | | 0.00 |
| 06/13/2012 | 6000840 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 1,600.00 | 1,600.00 |
| 06/29/2012 | 6001687 | 5010 | DUKE ENERGY | JUNE ELECTRIC CHARGES | PO 119-2012 | MEXP 328-2012 | 3,672.88 | | | 1,600.00 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 3,560.33 | | | 1,600.00 |
| 08/29/2012 | 8001315 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES | PO 214-2012 | | 0.00 | 1,406.02 | | 193.98 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 2,498.85 | | | 193.98 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 214-2012 | MEXP 388-2012 | 1,406.02 | | | 193.98 |
| 08/30/2012 | 8001395 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 214-2012 | | 0.00 | | | 193.98 |
| 09/25/2012 | 9001418 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/25/2012 | | | 0.00 | | 16,000.00 | 16,193.98 |
| 09/25/2012 | 9001420 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES AUG-SEPT 2012 (PD | PO 245-2012 | | 0.00 | 8,040.00 | | 8,153.98 |
| 09/25/2012 | 9001422 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES THRU DEC 31 | PO 246-2012 | | 0.00 | 8,153.98 | | 0.00 |
| 09/25/2012 | 9001434 | 5010 | DUKE ENERGY | | PO 245-2012 | MEXP 434-2012 | 4,015.13 | | | 0.00 |
| 10/09/2012 | 10000553 | 5010 | DUKE ENERGY | | PO 245-2012 | MEXP 453-2012 | 3,645.03 | | | 0.00 |
| 11/26/2012 | 11000939 | 5010 | DUKE ENERGY | RO 2000,1998,2002,2001,1999,2034,2033 | PO 245-2012 | MEXP 501-2012 | 379.84 | | | 0.00 |
| 11/26/2012 | 11000939 | 5010 | DUKE ENERGY | RO 2000,1998,2002,2001,1999,2034,2033 | PO 246-2012 | MEXP 501-2012 | 3,242.45 | | | 0.00 |
| 11/28/2012 | 11000965 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 245-2012 | | 0.00 | | | 0.00 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | PO 246-2012 | MEXP 546-2012 | 4,578.01 | | | 0.00 |
| 12/27/2012 | 12001805 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 119-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001812 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 246-2012 | | 0.00 | -333.52 | | 333.52 |
| | | | | | | Account Code Total: | 52,355.13 | 52,355.13 | 52,688.65 | |
| | | | | | | YTD: | 52,355.13 | 52,355.13 | 52,688.65 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-120-352-0000 Water and Sewage
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,000.00 |
| Permanent Appropriation: | 7,660.40 |
| Total Authorization: | $7,660.40 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000782 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,000.00 | 6,000.00 |
| 01/26/2012 | 1003048 | 4010 | | OPEN BC WATER/SEWAGE | BC 137-2012 | | 0.00 | 5,500.00 | | 500.00 |
| 02/22/2012 | 2001196 | 5010 | CINCINNATI WATER WORKS | 4 pmts OCT-JAN; ad 103.76/ad 567.00/planet 14.14/ acre | BC 137-2012 | MEXP 66-2012 | 698.97 | | | 500.00 |
| 04/01/2012 | 4000015 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 500.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 137-2012 | MEXP 247-2012 | 614.91 | | | 500.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 137-2012 | MEXP 247-2012 | 14.95 | | | 500.00 |
| 05/11/2012 | 5000470 | 4110 | | CLOSED Blanket Certificate | BC 137-2012 | | 0.00 | -4,171.17 | | 4,671.17 |
| 05/14/2012 | 5000533 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES JUN-DEC 2012 | PO 120-2012 | | 0.00 | 1,270.00 | | 3,401.17 |
| 05/18/2012 | 5000887 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES APRIL 2012 | PO 130-2012 | | 0.00 | 138.36 | | 3,262.81 |
| 05/18/2012 | 5000888 | 5050 | CINCINNATI WATER WORKS | EXP. ALLOCATION ADJUST FROM 1000-120-352-0000 | PO 130-2012 | MEXP 247-2012 | 138.36 | | | 3,262.81 |
| 06/06/2012 | 6000523 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 130-2012 | | 0.00 | | | 3,262.81 |
| 07/31/2012 | 7001520 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER BILL JULY 2012 | PO 194-2012 | | 0.00 | 2,020.69 | | 1,242.12 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 14.63 | | | 1,242.12 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 14.79 | | | 1,242.12 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 14.46 | | | 1,242.12 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 683.03 | | | 1,242.12 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 54.16 | | | 1,242.12 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 194-2012 | MEXP 361-2012 | 2,020.69 | | | 1,242.12 |
| 08/02/2012 | 8000008 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 194-2012 | | 0.00 | | | 1,242.12 |
| 10/22/2012 | 10001222 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/22/2012 | | | 0.00 | | 1,660.40 | 2,902.52 |
| 10/22/2012 | 10001225 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES | PO 275-2012 | | 0.00 | 2,902.52 | | 0.00 |
| 10/31/2012 | 10001963 | 5010 | CINCINNATI WATER WORKS | | PO 120-2012 | MEXP 476-2012 | 488.93 | | | 0.00 |
| 10/31/2012 | 10001963 | 5010 | CINCINNATI WATER WORKS | | PO 275-2012 | MEXP 476-2012 | 2,902.52 | | | 0.00 |
| 11/09/2012 | 11000284 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 120-2012 | | 0.00 | | | 0.00 |
| 11/09/2012 | 11000287 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 275-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 7,660.40 | 7,660.40 | 7,660.40 |
| YTD: | 7,660.40 | 7,660.40 | 7,660.40 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-120-420-0000 Operating Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $204.27 |
| Carry Over Adjustments (-): | 59.32 |
| Temporary Appropriation: | 4,603.00 |
| Permanent Appropriation: | 4,603.00 |
| Total Authorization: | $4,747.95 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000071 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 204.27 | 204.27 |
| 01/01/2012 | 1000455 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 239-2011 | | 0.00 | 204.27 | | 0.00 |
| 01/01/2012 | 1000783 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 4,603.00 | 4,603.00 |
| 01/13/2012 | 1002021 | 3010 | STIGLER SUPPLY | OPEN PO PAYMENT | PO 20-2012 | | 0.00 | 70.75 | | 4,532.25 |
| 01/17/2012 | 1002111 | 5010 | MURPHY SUPPLY COMPANY | AD | BC 239-2011 | 52491 | 144.95 | | | 4,532.25 |
| 01/23/2012 | 1002509 | 5010 | STIGLER SUPPLY | AD | PO 20-2012 | 52590 | 70.75 | | | 4,532.25 |
| 01/23/2012 | 1002539 | 3120 | STIGLER SUPPLY | CLOSED Purchase Order | PO 20-2012 | | 0.00 | | | 4,532.25 |
| 01/26/2012 | 1003049 | 4010 | | OPEN BC OPERATING SUPPLIES - JANITORIAL | BC 138-2012 | | 0.00 | 4,000.00 | | 532.25 |
| 01/31/2012 | 1003467 | 5010 | MURPHY SUPPLY COMPANY | AD | BC 138-2012 | 52836 | 313.99 | | | 532.25 |
| 01/31/2012 | 1003470 | 5010 | STIGLER SUPPLY | AD | BC 138-2012 | 52839 | 37.90 | | | 532.25 |
| 02/15/2012 | 2000604 | 5010 | STIGLER SUPPLY | AD | BC 138-2012 | 52993 | 78.34 | | | 532.25 |
| 02/22/2012 | 2001040 | 5010 | MURPHY SUPPLY COMPANY | AD | BC 138-2012 | 53152 | 1,346.81 | | | 532.25 |
| 02/28/2012 | 2001498 | 5010 | MURPHY SUPPLY COMPANY | AD | BC 138-2012 | 53282 | 127.92 | | | 532.25 |
| 03/19/2012 | 3001267 | 5010 | STIGLER SUPPLY | AD | BC 138-2012 | 53630 | 114.45 | | | 532.25 |
| 03/28/2012 | 3002255 | 5010 | MURPHY SUPPLY COMPANY | ADMIN | BC 138-2012 | 53856 | 321.75 | | | 532.25 |
| 04/01/2012 | 4000016 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 532.25 |
| 04/03/2012 | 4000187 | 4140 | | CLOSED Blanket Certificate | BC 239-2011 | | 0.00 | -59.32 | -59.32 | 532.25 |
| 04/09/2012 | 4000385 | 5040 | MURPHY SUPPLY COMPANY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 138-2012 | 53152 | -1,346.81 | | | 532.25 |
| 05/08/2012 | 5000289 | 5010 | MURPHY SUPPLY COMPANY | AD | BC 138-2012 | 54486 | 274.86 | | | 532.25 |
| 05/21/2012 | 5001050 | 5010 | NATIONAL FLAG COMPANY | | BC 138-2012 | 54658 | 780.17 | | | 532.25 |
| 06/08/2012 | 6000755 | 5010 | STIGLER SUPPLY | | BC 138-2012 | 54912 | 167.30 | | | 532.25 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/28/2012 | 6001636 | 5010 | LOWES COMPANIES | MAY 25 STATEMENT DUE JUNE | BC 138-2012 | MEXP 324-2012 | 12.31 | | | 532.25 |
| 07/20/2012 | 7001012 | 5010 | STIGLER SUPPLY | | BC 138-2012 | 55436M | 353.08 | | | 532.25 |
| 08/13/2012 | 8000462 | 5010 | STIGLER SUPPLY | | BC 138-2012 | 56122M | 77.80 | | | 532.25 |
| 08/13/2012 | 8000462 | 5010 | STIGLER SUPPLY | | BC 138-2012 | 56122M | 74.50 | | | 532.25 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 138-2012 | MEXP 400-2012 | 229.37 | | | 532.25 |
| 09/06/2012 | 9000118 | 5010 | STIGLER SUPPLY | | BC 138-2012 | 56359M | 222.44 | | | 532.25 |
| 09/06/2012 | 9000118 | 5010 | STIGLER SUPPLY | | BC 138-2012 | 56359M | 302.45 | | | 532.25 |
| 09/25/2012 | 9001468 | 5010 | STIGLER SUPPLY | 1693 | BC 138-2012 | 56682M | 438.81 | | | 532.25 |
| 10/23/2012 | 10001278 | 3010 | PNC BANK | OPEN PO Operating Supplies | PO 279-2012 | | 0.00 | 46.41 | | 485.84 |
| 10/23/2012 | 10001280 | 4010 | | OPEN BC OPERATING SUPPLIES | BC 337-2012 | | 0.00 | 485.84 | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | PO 279-2012 | MEXP 469-2012 | 46.41 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 138-2012 | MEXP 469-2012 | 72.56 | | | 0.00 |
| 10/26/2012 | 10001389 | 3120 | PNC BANK | CLOSED Purchase Order | PO 279-2012 | | 0.00 | | | 0.00 |
| 10/26/2012 | 10001395 | 4110 | | CLOSED Blanket Certificate | BC 138-2012 | | 0.00 | | | 0.00 |
| 10/30/2012 | 10001667 | 5010 | STIGLER SUPPLY | 1907 | BC 337-2012 | 57076M | 186.28 | | | 0.00 |
| 11/19/2012 | 11000709 | 5010 | STIGLER SUPPLY | FD 122015 | BC 337-2012 | 57299M | 278.00 | | | 0.00 |
| 12/04/2012 | 12000209 | 5010 | STIGLER SUPPLY | | BC 337-2012 | 57464M | 21.56 | | | 0.00 |
| 12/04/2012 | 12000235 | 4110 | | CLOSED Blanket Certificate | BC 337-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 4,747.95 | 4,747.95 | 4,747.95 | |
| | | | | | | YTD: | 4,747.95 | 4,747.95 | 4,747.95 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-120-599-0000 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $184.29 |
| Carry Over Adjustments (-): | 184.29 |
| Temporary Appropriation: | 628.00 |
| Permanent Appropriation: | 1,184.63 |
| Total Authorization: | $1,184.63 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000072 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 184.29 | 184.29 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000391 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 149-2011 | | 0.00 | 184.29 | | 0.00 |
| 01/01/2012 | 1000784 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 628.00 | 628.00 |
| 01/26/2012 | 1003068 | 4010 | | OPEN BC OTHER MISC | BC 157-2012 | | 0.00 | 600.00 | | 28.00 |
| 01/31/2012 | 1003450 | 5010 | ALPINE VALLEY WATER | AD | BC 157-2012 | 52819 | 23.60 | | | 28.00 |
| 02/15/2012 | 2000600 | 5010 | ALPINE VALLEY WATER | AD | BC 157-2012 | 52989 | 46.55 | | | 28.00 |
| 03/19/2012 | 3001276 | 5010 | ALPINE VALLEY WATER | AD | BC 157-2012 | 53639 | 39.55 | | | 28.00 |
| 03/26/2012 | 3001780 | 5010 | FIFTH THIRD BANK | | BC 157-2012 | MEXP 158-2012 | 86.63 | | | 28.00 |
| 03/26/2012 | 3001781 | 5010 | FIFTH THIRD BANK | | BC 157-2012 | MEXP 159-2012 | 20.39 | | | 28.00 |
| 03/30/2012 | 3002532 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 157-2012 | MEXP 158-2012 | -86.63 | | | 28.00 |
| 03/30/2012 | 3002533 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 157-2012 | MEXP 159-2012 | -20.39 | | | 28.00 |
| 03/30/2012 | 3002547 | 5010 | FIFTH THIRD BANK | REPLACES CHARGE 158-2012 & 159-2012 THAT WERE | BC 157-2012 | MEXP 199-2012 | 107.02 | | | 28.00 |
| 04/01/2012 | 4000017 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 28.00 |
| 04/03/2012 | 4000159 | 4140 | | CLOSED Blanket Certificate | BC 149-2011 | | 0.00 | -184.29 | -184.29 | 28.00 |
| 04/23/2012 | 4001186 | 5010 | ALPINE VALLEY WATER | ADMIN | BC 157-2012 | 54188 | 23.60 | | | 28.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 157-2012 | MEXP 244-2012 | 30.41 | | | 28.00 |
| 05/10/2012 | 5000340 | 5010 | MONTY REID | 5/11/12 EE PICNIC | BC 157-2012 | 54493M | 329.27 | | | 28.00 |
| 05/11/2012 | 5000474 | 4110 | | CLOSED Blanket Certificate | BC 157-2012 | | 0.00 | | | 28.00 |
| 09/11/2012 | 9000535 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/11/2012 | | | 0.00 | | 500.00 | 528.00 |
| 09/12/2012 | 9000547 | 4010 | | OPEN BC OTHER MISC EXPENSES | BC 305-2012 | | 0.00 | 200.00 | | 328.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 305-2012 | MEXP 469-2012 | 105.18 | | | 328.00 |
| 11/13/2012 | 11000420 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 305-2012 | 57240 | 84.60 | | | 328.00 |
| 11/30/2012 | 11001200 | 3010 | PNC BANK | OPEN PO PNC CHARGES PCARD NOV 2012 | PO 332-2012 | | 0.00 | 107.12 | | 220.88 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | PO 332-2012 | MEXP 512-2012 | 107.12 | | | 220.88 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 305-2012 | MEXP 512-2012 | 10.22 | | | 220.88 |
| 12/04/2012 | 12000212 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 56.63 | 277.51 |
| 12/04/2012 | 12000214 | 3010 | PNC BANK | OPEN PO FLAGS FOR CHAMBERS | PO 338-2012 | | 0.00 | 277.51 | | 0.00 |
| 12/04/2012 | 12000226 | 3120 | PNC BANK | CLOSED Purchase Order | PO 332-2012 | | 0.00 | | | 0.00 |
| 12/04/2012 | 12000233 | 4110 | | CLOSED Blanket Certificate | BC 305-2012 | | 0.00 | | | 0.00 |
| 12/17/2012 | 12001471 | 5010 | PNC BANK | | PO 338-2012 | MEXP 540-2012 | 277.51 | | | 0.00 |
| 12/24/2012 | 12001613 | 3120 | PNC BANK | CLOSED Purchase Order | PO 338-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 1,184.63 | 1,184.63 | 1,184.63 | |
| | | | | | | YTD: | 1,184.63 | 1,184.63 | 1,184.63 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-120-599-0011 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $98.92 |
| Carry Over Adjustments (-): | 98.92 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000073 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 98.92 | 98.92 |
| 01/01/2012 | 1000239 | 1020 | APEX AWARDS | UNPAID - 2011 POSTED: 01/01/2012 | PO 527-2009 | | 0.00 | 17.01 | | 81.91 |
| 01/01/2012 | 1000256 | 1020 | FIFTH THIRD BANK | UNPAID - 2011 POSTED: 01/01/2012 | PO 9-2010 | | 0.00 | 81.91 | | 0.00 |
| 03/07/2012 | 3000270 | 3130 | APEX AWARDS | CLOSED Purchase Order | PO 527-2009 | | 0.00 | -17.01 | -17.01 | 0.00 |
| 03/07/2012 | 3000284 | 3130 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 9-2010 | | 0.00 | -81.91 | -81.91 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-310-360-0000 Contracted Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,324.94 |
| Carry Over Adjustments (-): | 2,324.94 |
| Temporary Appropriation: | 43,280.00 |
| Permanent Appropriation: | 42,271.90 |
| Total Authorization: | $42,271.90 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000074 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,324.94 | 2,324.94 |
| 01/01/2012 | 1000428 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 199-2011 | | 0.00 | 2,324.94 | | 0.00 |
| 01/01/2012 | 1000785 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 43,280.00 | 43,280.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/26/2012 | 1003050 | 4010 | | OPEN BC GENERAL LIGHTING DISTRICT | BC 139-2012 | | 0.00 | 40,000.00 | | 3,280.00 |
| 01/31/2012 | 1003458 | 5010 | DUKE ENERGY | AD | BC 139-2012 | 52827 | 3,509.00 | | | 3,280.00 |
| 02/15/2012 | 2000605 | 5010 | DUKE ENERGY | AD | BC 139-2012 | 52994 | 3,387.95 | | | 3,280.00 |
| 03/22/2012 | 3001507 | 5010 | DUKE ENERGY | AD | BC 139-2012 | 53710 | 3,387.95 | | | 3,280.00 |
| 04/01/2012 | 4000018 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 3,280.00 |
| 04/03/2012 | 4000176 | 4140 | | CLOSED Blanket Certificate | BC 199-2011 | | 0.00 | -2,324.94 | -2,324.94 | 3,280.00 |
| 04/23/2012 | 4001184 | 5010 | DUKE ENERGY | ADMIN | BC 139-2012 | 54186 | 3,387.95 | | | 3,280.00 |
| 05/08/2012 | 5000235 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS DUE 5/18/12 | BC 139-2012 | 54432M | 3,417.21 | | | 3,280.00 |
| 06/15/2012 | 6000949 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS JUNE 2012 | BC 139-2012 | 54973M | 3,417.21 | | | 3,280.00 |
| 07/16/2012 | 7000644 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS JULY 2012 | BC 139-2012 | 55357M | 3,417.21 | | | 3,280.00 |
| 10/09/2012 | 10000542 | 5050 | DUKE ENERGY | EXP. ALLOCATION ADJUST FROM 1000-310-360-0000 | BC 139-2012 | 56074 | 3,677.45 | | | 3,280.00 |
| 10/09/2012 | 10000543 | 5050 | DUKE ENERGY | EXP. ALLOCATION ADJUST FROM 1000-310-360-0000 | BC 139-2012 | 56544 | 3,677.45 | | | 3,280.00 |
| 10/09/2012 | 10000544 | 5050 | DUKE ENERGY | EXP. ALLOCATION ADJUST FROM 1000-310-360-0000 | BC 139-2012 | 56791 | 3,677.45 | | | 3,280.00 |
| 10/10/2012 | 10000559 | 5040 | DUKE ENERGY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 139-2012 | 56074 | -234.13 | | | 3,280.00 |
| 10/10/2012 | 10000560 | 5040 | DUKE ENERGY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 139-2012 | 56544 | -234.13 | | | 3,280.00 |
| 10/10/2012 | 10000561 | 5040 | DUKE ENERGY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 139-2012 | 56791 | -234.13 | | | 3,280.00 |
| 11/13/2012 | 11000405 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS NOV 2012 | BC 139-2012 | 57225M | 3,409.12 | | | 3,280.00 |
| 11/30/2012 | 11001209 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/30/2012 | | | 0.00 | | -1,008.10 | 2,271.90 |
| 12/27/2012 | 12001878 | 4110 | | CLOSED Blanket Certificate | BC 139-2012 | | 0.00 | -2,336.44 | | 4,608.34 |
| | | | | | | Account Code Total: | 37,663.56 | 37,663.56 | 42,271.90 | |
| | | | | | | YTD: | 37,663.56 | 37,663.56 | 42,271.90 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-330-360-0000 Contracted Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $176,658.57 |
| Carry Over Adjustments (-): | 149,104.68 |
| Temporary Appropriation: | 350,900.00 |
| Permanent Appropriation: | 136,481.72 |
| Total Authorization: | $164,035.61 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000075 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 176,658.57 | 176,658.57 |
| 01/01/2012 | 1000287 | 1020 | ADLETA CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 220-2010 | | 0.00 | 5,029.00 | | 171,629.57 |
| 01/01/2012 | 1000310 | 1020 | R.A. MILLER CONSTRUCTION COMPANY INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 452-2010 | | 0.00 | 171,629.57 | | 0.00 |
| 01/01/2012 | 1000420 | 1020 | JOHN R. JURGENSEN | UNPAID - 2011 POSTED: 01/01/2012 | PO 190-2011 | | 0.00 | | | 0.00 |
| 01/01/2012 | 1000786 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 350,900.00 | 350,900.00 |
| 03/02/2012 | 3000134 | 5010 | R.A. MILLER CONSTRUCTION COMPANY INC. | PW | PO 452-2010 | 53344 | 27,553.89 | | | 350,900.00 |
| 03/07/2012 | 3000302 | 3130 | ADLETA CONSTRUCTION | CLOSED Purchase Order | PO 220-2010 | | 0.00 | -5,029.00 | -5,029.00 | 350,900.00 |
| 03/07/2012 | 3000316 | 3130 | R.A. MILLER CONSTRUCTION COMPANY INC. | CLOSED Purchase Order | PO 452-2010 | | 0.00 | -144,075.68 | -144,075.68 | 350,900.00 |
| 03/07/2012 | 3000332 | 3130 | JOHN R. JURGENSEN | CLOSED Purchase Order | PO 190-2011 | | 0.00 | | | 350,900.00 |
| 03/13/2012 | 3000885 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 60,800.00 | 411,700.00 |
| 03/23/2012 | 3001675 | 3010 | ATC ENGINEERING | OPEN PO | PO 70-2012 | | 0.00 | 5,250.00 | | 406,450.00 |
| 03/29/2012 | 3002302 | 3010 | HAMILTON COUNTY ENGINEER | OPEN PO COORDINATION OF JMA CONSULTANTS FOR | PO 76-2012 | | 0.00 | 76,300.00 | | 330,150.00 |
| 04/18/2012 | 4000689 | 4010 | | OPEN BC CONTRACTED SERVICES SAFE ROUTES TO | BC 206-2012 | | 0.00 | 60,800.00 | | 269,350.00 |
| 04/23/2012 | 4001243 | 5010 | KLEINGERS & ASSOCIATES INC. | ADMIN | BC 206-2012 | 54245 | 600.00 | | | 269,350.00 |
| 06/22/2012 | 6001482 | 5010 | KLEINGERS & ASSOCIATES INC. | PROJ# 110274.001 POOLE RD SIDEWALK | BC 206-2012 | 55075 | 6,540.00 | | | 269,350.00 |
| 07/17/2012 | 7000666 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT 12-1 | PO 185-2012 | | 0.00 | 1,000.00 | | 268,350.00 |
| 07/17/2012 | 7000675 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 185-2012 | | 0.00 | -1,000.00 | | 269,350.00 |
| 07/18/2012 | 7000710 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT #12-1; CONTRACTED | PO 187-2012 | | 0.00 | 1,000.00 | | 268,350.00 |
| 08/20/2012 | 8000851 | 5010 | ATC ENGINEERING | Breezyway/Byrneside Proj# 072.29352.0006 | PO 70-2012 | 56153 | 5,242.50 | | | 268,350.00 |
| 08/20/2012 | 8000889 | 5010 | KLEINGERS & ASSOCIATES INC. | LP=1 NOT REC'D TIMELY | BC 206-2012 | 56191 | 15,460.00 | | | 268,350.00 |
| 08/22/2012 | 8001010 | 3120 | ATC ENGINEERING | CLOSED Purchase Order | PO 70-2012 | | 0.00 | -7.50 | | 268,357.50 |
| 09/06/2012 | 9000122 | 5010 | HAMILTON COUNTY ENGINEER | | PO 76-2012 | 56363 | 42,950.00 | | | 268,357.50 |
| 09/25/2012 | 9001474 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 56688M | 1,000.00 | | | 268,357.50 |
| 10/19/2012 | 10001110 | 5010 | HAMILTON COUNTY ENGINEER | | PO 76-2012 | 56964 | 27,825.00 | | | 268,357.50 |
| 10/31/2012 | 10001811 | 5010 | KLEINGERS & ASSOCIATES INC. | | BC 206-2012 | 57148 | 2,804.68 | | | 268,357.50 |
| 11/19/2012 | 11000737 | 5010 | HAMILTON COUNTY ENGINEER | | PO 76-2012 | 57327 | 5,525.00 | | | 268,357.50 |
| 11/19/2012 | 11000788 | 3120 | HAMILTON COUNTY ENGINEER | CLOSED Purchase Order | PO 76-2012 | | 0.00 | | | 268,357.50 |
| 11/26/2012 | 11000925 | 5010 | KLEINGERS & ASSOCIATES INC. | PROJ#110274.001-POOLE RD SIDEWALK SVCS | BC 206-2012 | 57358 | 10,600.00 | | | 268,357.50 |
| 12/04/2012 | 12000258 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -12,417.06 | 255,940.44 |
| 12/07/2012 | 12000471 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | -250,000.00 | 5,940.44 |
| 12/27/2012 | 12001810 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 187-2012 | | 0.00 | | | 5,940.44 |
| 12/27/2012 | 12001902 | 4110 | | CLOSED Blanket Certificate | BC 206-2012 | | 0.00 | -24,795.32 | | 30,735.76 |
| 12/28/2012 | 12002102 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/28/2012 | | | 0.00 | | -12,801.22 | 17,934.54 |

| | | | |
|---|---|---|---|
| Account Code Total: | 146,101.07 | 146,101.07 | 164,035.61 |
| YTD: | 146,101.07 | 146,101.07 | 164,035.61 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-330-599-0000 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $23,937.07 |
| Carry Over Adjustments (-): | 19,009.09 |
| Temporary Appropriation: | 36,416.00 |
| Permanent Appropriation: | 24,861.00 |
| Total Authorization: | $29,788.98 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000076 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 23,937.07 | 23,937.07 |
| 01/01/2012 | 1000288 | 1020 | ADLETA CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 220-2010 | | 0.00 | | | 23,937.07 |
| 01/01/2012 | 1000360 | 1020 | SWS ENVIRONMENTAL SERVICE | UNPAID - 2011 POSTED: 01/01/2012 | PO 70-2011 | | 0.00 | 7,718.23 | | 16,218.84 |
| 01/01/2012 | 1000432 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 205-2011 | | 0.00 | 1,218.84 | | 15,000.00 |
| 01/01/2012 | 1000454 | 1020 | SWS ENVIRONMENTAL SERVICE | UNPAID - 2011 POSTED: 01/01/2012 | PO 238-2011 | | 0.00 | 12,600.00 | | 2,400.00 |
| 01/01/2012 | 1000483 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 265-2011 | | 0.00 | 2,400.00 | | 0.00 |
| 01/01/2012 | 1000787 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 36,416.00 | 36,416.00 |
| 01/12/2012 | 1001625 | 5010 | SWS ENVIRONMENTAL SERVICE | PW 1090 | PO 238-2011 | 52336 | 2,008.50 | | | 36,416.00 |
| 01/12/2012 | 1001667 | 5010 | LOWES COMPANIES | PW 1054 | BC 205-2011 | 52378 | 78.00 | | | 36,416.00 |
| 01/13/2012 | 1001888 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | PW | BC 265-2011 | 52390M | 41.83 | | | 36,416.00 |
| 01/25/2012 | 1002896 | 5010 | SIMPLE TRUTHS | PW | BC 265-2011 | 52677M | 115.58 | | | 36,416.00 |
| 01/25/2012 | 1002896 | 5010 | SIMPLE TRUTHS | PW | BC 205-2011 | 52677M | 140.00 | | | 36,416.00 |
| 01/25/2012 | 1002897 | 5010 | SHORE POWER INC. | PW | BC 205-2011 | 52678 | 179.82 | | | 36,416.00 |
| 01/25/2012 | 1002897 | 5010 | SHORE POWER INC. | PW | BC 265-2011 | 52678 | 6.24 | | | 36,416.00 |
| 01/25/2012 | 1002898 | 5010 | INDIANA OXYGEN COMPANY | pw | BC 205-2011 | 52679 | 66.98 | | | 36,416.00 |
| 01/25/2012 | 1002899 | 5010 | MIAMI VALLEY COMMUNICATIONS COUNCIL | PW | BC 265-2011 | 52680 | 40.00 | | | 36,416.00 |
| 01/25/2012 | 1002900 | 5010 | SHAMROCK PIPE TOOLS INC. | PW | BC 265-2011 | 52681 | 546.68 | | | 36,416.00 |
| 01/25/2012 | 1002901 | 5010 | PIECZONKA UNLIMITED | PW | BC 265-2011 | 52682 | 120.00 | | | 36,416.00 |
| 01/25/2012 | 1002902 | 5010 | CINCINNATI HOSE & FITTINGS | PW | BC 265-2011 | 52683 | 720.19 | | | 36,416.00 |
| 01/25/2012 | 1002903 | 5010 | GRAINGER | PW | BC 205-2011 | 52684M | 565.84 | | | 36,416.00 |
| 01/25/2012 | 1002903 | 5010 | GRAINGER | PW | BC 265-2011 | 52684M | 25.81 | | | 36,416.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25/2012 | 1002904 | 5010 | RUMPKE WASTE, INCORPORATED | PW | BC 265-2011 | 52685 | 67.26 | | | 36,416.00 |
| 01/25/2012 | 1002945 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | PW | BC 265-2011 | 52726 | 122.98 | | | 36,416.00 |
| 01/31/2012 | 1003297 | 5010 | SPEEDWAY SUPERAMERICA LLC | PW | BC 265-2011 | MEXP 53-2012 | 82.27 | | | 36,416.00 |
| 03/07/2012 | 3000302 | 3130 | ADLETA CONSTRUCTION | CLOSED Purchase Order | PO 220-2010 | | 0.00 | | | 36,416.00 |
| 03/07/2012 | 3000325 | 3130 | SWS ENVIRONMENTAL SERVICE | CLOSED Purchase Order | PO 70-2011 | | 0.00 | -7,718.23 | -7,718.23 | 36,416.00 |
| 03/07/2012 | 3000335 | 3130 | SWS ENVIRONMENTAL SERVICE | CLOSED Purchase Order | PO 238-2011 | | 0.00 | -10,591.50 | -10,591.50 | 36,416.00 |
| 03/13/2012 | 3000886 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -11,555.00 | 24,861.00 |
| 04/03/2012 | 4000178 | 4140 | | CLOSED Blanket Certificate | BC 205-2011 | | 0.00 | -188.20 | -188.20 | 24,861.00 |
| 04/03/2012 | 4000198 | 4140 | | CLOSED Blanket Certificate | BC 265-2011 | | 0.00 | -511.16 | -511.16 | 24,861.00 |
| 04/13/2012 | 4000650 | 4010 | | OPEN BC PW STORM SEWER SERVICES | BC 198-2012 | | 0.00 | 10,600.00 | | 14,261.00 |
| 04/30/2012 | 4001648 | 3010 | OFFICEMAX INCORPORATED | OPEN PO BC 265-2011 CLOSED, T&N OPENED TO PAY | PO 102-2012 | | 0.00 | 579.75 | | 13,681.25 |
| 04/30/2012 | 4001827 | 5010 | OFFICEMAX INCORPORATED | PW 11/18/11 INV DATE | PO 102-2012 | 54361 | 579.75 | | | 13,681.25 |
| 04/30/2012 | 4001856 | 3120 | OFFICEMAX INCORPORATED | CLOSED Purchase Order | PO 102-2012 | | 0.00 | | | 13,681.25 |
| 05/21/2012 | 5001049 | 5010 | SWS ENVIRONMENTAL SERVICE | | BC 198-2012 | 54657M | 4,752.13 | | | 13,681.25 |
| 05/24/2012 | 5001109 | 4010 | | OPEN BC STORM SEWER WORK & SERVICES | BC 224-2012 | | 0.00 | 13,261.00 | | 420.25 |
| 06/06/2012 | 6000472 | 5010 | SWS ENVIRONMENTAL SERVICE | | BC 198-2012 | 54829 | 533.00 | | | 420.25 |
| 07/20/2012 | 7001014 | 5010 | SWS ENVIRONMENTAL SERVICE | | BC 198-2012 | 55438 | 2,149.88 | | | 420.25 |
| 08/20/2012 | 8000937 | 5010 | SWS ENVIRONMENTAL SERVICE | | BC 198-2012 | 56240 | 2,442.38 | | | 420.25 |
| 09/06/2012 | 9000136 | 5010 | SWS ENVIRONMENTAL SERVICE | | BC 224-2012 | 56377 | 5,500.00 | | | 420.25 |
| 09/11/2012 | 9000478 | 5010 | JR'S TREES, LLC | | BC 224-2012 | 56436 | 1,800.00 | | | 420.25 |
| 09/11/2012 | 9000519 | 5010 | TRI-STATE CONCRETE SAWING | | BC 224-2012 | 56477 | 225.00 | | | 420.25 |
| 09/25/2012 | 9001465 | 5010 | SAAR EXCAVATING LLC. | | BC 224-2012 | 56679M | 985.26 | | | 420.25 |
| 09/25/2012 | 9001465 | 5010 | SAAR EXCAVATING LLC. | | BC 224-2012 | 56679M | 1,030.00 | | | 420.25 |
| 12/10/2012 | 12000811 | 5010 | SWS ENVIRONMENTAL SERVICE | | BC 198-2012 | 57571 | 654.00 | | | 420.25 |
| 12/20/2012 | 12001597 | 5010 | SWS ENVIRONMENTAL SERVICE | | BC 224-2012 | 57701 | 939.50 | | | 420.25 |
| 12/27/2012 | 12001896 | 4110 | | CLOSED Blanket Certificate | BC 198-2012 | | 0.00 | -68.61 | | 488.86 |
| 12/28/2012 | 12002020 | 4110 | | CLOSED Blanket Certificate | BC 224-2012 | | 0.00 | -2,781.24 | | 3,270.10 |
| | | | | | | Account Code Total: | 26,518.88 | 26,518.88 | 29,788.98 | |
| | | | | | | YTD: | 26,518.88 | 26,518.88 | 29,788.98 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-420-370-0000 Payment to Another Political Subdivision
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1.08 |
| Carry Over Adjustments (-): | 1.08 |
| Temporary Appropriation: | 70,855.00 |
| Permanent Appropriation: | 70,855.00 |
| Total Authorization: | $70,855.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000077 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1.08 | 1.08 |
| 01/01/2012 | 1000460 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 243-2011 | | 0.00 | 1.08 | | 0.00 |
| 01/01/2012 | 1000788 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 70,855.00 | 70,855.00 |
| 01/26/2012 | 1003051 | 4010 | | OPEN BC HEALTH DISTRICT FEES | BC 140-2012 | | 0.00 | 70,855.00 | | 0.00 |
| 04/01/2012 | 4000019 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 04/03/2012 | 4000190 | 4140 | | CLOSED Blanket Certificate | BC 243-2011 | | 0.00 | -1.08 | -1.08 | 0.00 |
| 04/30/2012 | 4001630 | 4110 | | CLOSED Blanket Certificate | BC 140-2012 | | 0.00 | -70,855.00 | | 70,855.00 |
| 04/30/2012 | 4001637 | 3010 | HAMILTON COUNTY AUDITOR | OPEN PO CLOSED BC 140-2012 IN ERROR DUE TO | PO 101-2012 | | 0.00 | 70,855.00 | | 0.00 |
| 04/30/2012 | 4001645 | 1250 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 35,427.13 | | | 0.00 |
| 08/31/2012 | 8001450 | 1260 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -35,427.13 | | | 0.00 |
| 08/31/2012 | 8001472 | 1250 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 35,427.13 | | | 0.00 |
| 08/31/2012 | 8001513 | 1250 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 35,427.13 | | | 0.00 |
| 09/06/2012 | 9000101 | 3120 | HAMILTON COUNTY AUDITOR | CLOSED Purchase Order | PO 101-2012 | | 0.00 | -0.74 | | 0.74 |
| | | | | | | Account Code Total: | 70,854.26 | 70,854.26 | 70,855.00 | |
| | | | | | | YTD: | 70,854.26 | 70,854.26 | 70,855.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-420-370-0012 Payment to Another Political Subdivision
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,415.00 |
| Carry Over Adjustments (-): | 2,415.00 |
| Temporary Appropriation: | 2,500.00 |
| Permanent Appropriation: | 500.00 |
| Total Authorization: | $500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000078 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,415.00 | 2,415.00 |
| 01/01/2012 | 1000377 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 122-2011 | | 0.00 | 2,415.00 | | 0.00 |
| 01/01/2012 | 1000789 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,500.00 | 2,500.00 |
| 01/26/2012 | 1003069 | 4010 | | OPEN BC CIVIL DEFENSE FEES | BC 158-2012 | | 0.00 | 2,000.00 | | 500.00 |
| 03/13/2012 | 3001001 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 158-2012 | | 0.00 | -1,500.00 | | 2,000.00 |
| 03/13/2012 | 3001022 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,000.00 | 0.00 |
| 04/03/2012 | 4000148 | 4140 | | CLOSED Blanket Certificate | BC 122-2011 | | 0.00 | -2,415.00 | -2,415.00 | 0.00 |
| 08/27/2012 | 8001240 | 5010 | CLAYT WERDEN ELECTRIC COMPANY | LP-5 DUE 10/20/11 | BC 158-2012 | 56288 | 250.00 | | | 0.00 |
| 12/27/2012 | 12001885 | 4110 | | CLOSED Blanket Certificate | BC 158-2012 | | 0.00 | -250.00 | | 250.00 |
| | | | | | | Account Code Total: | 250.00 | 250.00 | 500.00 | |
| | | | | | | YTD: | 250.00 | 250.00 | 500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-190-0000 Other - Salaries
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 591,860.00 |
| Permanent Appropriation: | 605,399.83 |
| Total Authorization: | $605,399.83 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000790 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 591,860.00 | 591,860.00 |
| 01/10/2012 | 1001250 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,243.68 | | 580,616.32 |
| 01/10/2012 | 1001256 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,250.40 | | 573,365.92 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 12,280.27 | | | 573,365.92 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 4,868.75 | | | 573,365.92 |
| 01/24/2012 | 1002634 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,678.28 | | 561,687.64 |
| 01/24/2012 | 1002640 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,327.40 | | 554,360.24 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 12,563.89 | | | 554,360.24 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 6,196.69 | | | 554,360.24 |
| 02/07/2012 | 2000338 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,921.61 | | 542,438.63 |
| 02/07/2012 | 2000346 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,371.40 | | 535,067.23 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 12,858.50 | | | 535,067.23 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 5,084.37 | | | 535,067.23 |
| 02/21/2012 | 2000680 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,325.20 | | 523,742.03 |
| 02/21/2012 | 2000687 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,452.48 | | 516,289.55 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 12,777.21 | | | 516,289.55 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 5,760.45 | | | 516,289.55 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,419.52 | | 504,870.03 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,810.40 | | 498,059.63 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 11,963.19 | | | 498,059.63 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 4,928.54 | | | 498,059.63 |
| 03/13/2012 | 3000887 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 11,967.00 | 510,026.63 |
| 03/19/2012 | 3001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,987.40 | | 502,039.23 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,717.01 | | 490,322.22 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 13,526.33 | | | 490,322.22 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 10,696.59 | | | 490,322.22 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,927.48 | | 481,394.74 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 12,712.73 | | 468,682.01 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 15,724.73 | | | 468,682.01 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 4,492.58 | | | 468,682.01 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -934.08 | | | 468,682.01 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 1,623.49 | | | 468,682.01 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 10,264.26 | | 458,417.75 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 12,683.66 | | 445,734.09 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 15,861.97 | | | 445,734.09 |
| 04/19/2012 | 4000691 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 210-2012 | 1,293.06 | | | 445,734.09 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 4,089.70 | | | 445,734.09 |
| 04/23/2012 | 4001263 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 613.80 | | | 445,734.09 |
| 04/30/2012 | 4001859 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,015.95 | | 436,718.14 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 12,052.67 | | 424,665.47 |
| 04/30/2012 | 4001886 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,390.40 | | 423,275.07 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 15,567.15 | | | 423,275.07 |
| 05/03/2012 | 5000061 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 1,343.06 | | | 423,275.07 |
| 05/04/2012 | 5000062 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 241-2012 | 219.45 | | | 423,275.07 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 3,227.12 | | | 423,275.07 |
| 05/15/2012 | 5000630 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,516.02 | | 413,759.05 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 14,360.19 | | 399,398.86 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 16,136.61 | | | 399,398.86 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 1,987.12 | | | 399,398.86 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 3,367.65 | | | 399,398.86 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 1,607.36 | | | 399,398.86 |
| 05/29/2012 | 5001138 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/29/2012 | | | 0.00 | | -300.00 | 399,098.86 |
| 05/29/2012 | 5001142 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,203.47 | | 389,895.39 |
| 05/29/2012 | 5001148 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 14,261.52 | | 375,633.87 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -1,607.36 | | | 375,633.87 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 1,607.36 | | | 375,633.87 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 16,486.26 | | | 375,633.87 |
| 05/31/2012 | 5001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 1,650.98 | | | 375,633.87 |
| 05/31/2012 | 5001387 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 295-2012 | 184.61 | | | 375,633.87 |
| 06/01/2012 | 6000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 307-2012 | 600.00 | | | 375,633.87 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 3,999.61 | | | 375,633.87 |
| 06/12/2012 | 6000778 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 10,302.77 | | 365,331.10 |
| 06/12/2012 | 6000785 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,955.61 | | 348,375.49 |
| 06/13/2012 | 6000841 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 300.00 | 348,675.49 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 18,884.65 | | | 348,675.49 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 1,925.94 | | | 348,675.49 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 3,774.38 | | | 348,675.49 |
| 06/26/2012 | 6001530 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,187.08 | | 337,488.41 |
| 06/26/2012 | 6001536 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,602.92 | | 319,885.49 |
| 06/27/2012 | 6001600 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 316-2012 | 116.09 | | | 319,885.49 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 20,494.95 | | | 319,885.49 |
| 06/28/2012 | 6001605 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 1,548.62 | | | 319,885.49 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/28/2012 | 6001630 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 339.45 | | | 319,885.49 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 1,796.83 | | | 319,885.49 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 4,495.45 | | | 319,885.49 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 4,967.30 | | | 319,885.49 |
| 07/10/2012 | 7000128 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,585.10 | | 308,300.39 |
| 07/10/2012 | 7000134 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,557.19 | | 290,743.20 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 20,346.09 | | | 290,743.20 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 1,848.62 | | | 290,743.20 |
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 339.45 | | | 290,743.20 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 4,115.45 | | | 290,743.20 |
| 07/24/2012 | 7001033 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,691.03 | | 274,052.17 |
| 07/24/2012 | 7001039 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,244.86 | | 262,807.31 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 19,786.38 | | | 262,807.31 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 6,189.90 | | | 262,807.31 |
| 07/30/2012 | 7001417 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 65-2012 | -21.10 | | | 262,807.31 |
| 07/30/2012 | 7001479 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 359-2012 | 21.10 | | | 262,807.31 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 2,950.84 | | | 262,807.31 |
| 08/07/2012 | 8000036 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,386.24 | | 245,421.07 |
| 08/07/2012 | 8000043 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 10,419.94 | | 235,001.13 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 19,479.50 | | | 235,001.13 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 2,090.03 | | | 235,001.13 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 3,802.03 | | | 235,001.13 |
| 08/21/2012 | 8000979 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 23,370.92 | | 211,630.21 |
| 08/21/2012 | 8000984 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,303.41 | | 205,326.80 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 21,205.92 | | | 205,326.80 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 1,596.62 | | | 205,326.80 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 339.45 | | | 205,326.80 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 282.34 | | | 205,326.80 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 4,317.81 | | | 205,326.80 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 2,634.13 | | | 205,326.80 |
| 08/31/2012 | 8001508 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 26,446.53 | | 178,880.27 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 18,412.87 | | | 178,880.27 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 1,596.62 | | | 178,880.27 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 377.32 | | | 178,880.27 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 3,703.00 | | | 178,880.27 |
| 09/18/2012 | 9000940 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 25,726.69 | | 153,153.58 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/18/2012 | 9000946 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 412-2012 | 116.09 | | | 153,153.58 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 18,204.71 | | | 153,153.58 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 1,596.62 | | | 153,153.58 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 5,503.10 | | | 153,153.58 |
| 09/24/2012 | 9001225 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 427-2012 | 18.08 | | | 153,153.58 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 4,129.73 | | | 153,153.58 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 2,558.98 | | | 153,153.58 |
| 10/03/2012 | 10000173 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 23,431.80 | | 129,721.78 |
| 10/03/2012 | 10000190 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,248.47 | | 125,473.31 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 19,671.78 | | | 125,473.31 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 1,895.17 | | | 125,473.31 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 4,398.63 | | | 125,473.31 |
| 10/17/2012 | 10000836 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 21,875.27 | | 103,598.04 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 14,733.54 | | | 103,598.04 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 4,989.23 | | | 103,598.04 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 3,546.60 | | | 103,598.04 |
| 10/31/2012 | 10001850 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 25,030.39 | | 78,567.65 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 17,142.92 | | | 78,567.65 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 2,045.17 | | | 78,567.65 |
| 11/02/2012 | 11000029 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 121-2012 | -104.35 | | | 78,567.65 |
| 11/02/2012 | 11000035 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 485-2012 | 104.35 | | | 78,567.65 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 3,998.72 | | | 78,567.65 |
| 11/14/2012 | 11000454 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 20,916.14 | | 57,651.51 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 13,812.70 | | | 57,651.51 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 1,898.43 | | | 57,651.51 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 3,284.76 | | | 57,651.51 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 1,888.85 | | | 57,651.51 |
| 11/27/2012 | 11000954 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 19,331.92 | | 38,319.59 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 13,512.02 | | | 38,319.59 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | 1,592.56 | | | 38,319.59 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 3,667.12 | | | 38,319.59 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 1,400.06 | | | 38,319.59 |
| 12/06/2012 | 12000441 | 5010 | AXA EQUITABLE | | DIRECT | 57469 | 0.00 | 120.00 | | 38,199.59 |
| 12/06/2012 | 12000443 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 520-2012 | 116.09 | | | 38,199.59 |
| 12/06/2012 | 12000444 | 5010 | AXA EQUITABLE | | DIRECT | 57469 | 120.00 | | | 38,199.59 |
| 12/07/2012 | 12000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 521-2012 | 120.00 | | | 38,199.59 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/2012 | 12000886 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 20,805.70 | | 17,393.89 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 13,656.57 | | | 17,393.89 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 1,657.15 | | | 17,393.89 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 3,399.56 | | | 17,393.89 |
| 12/14/2012 | 12001157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 537-2012 | 357.37 | | | 17,393.89 |
| 12/24/2012 | 12001649 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/24/2012 | | | 0.00 | | 1,572.83 | 18,966.72 |
| 12/26/2012 | 12001661 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 18,966.72 | | 0.00 |
| 12/26/2012 | 12001675 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 98.00 | | | 0.00 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 12,679.52 | | | 0.00 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 9,545.65 | | | 0.00 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 343.77 | | | 0.00 |
| | | | | | | Account Code Total: | 604,104.29 | 605,399.83 | 605,399.83 | |
| | | | | | | YTD: | 604,104.29 | 605,399.83 | 605,399.83 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-190-0200 Other - Salaries
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 211,090.00 |
| Permanent Appropriation: | 199,238.00 |
| Total Authorization: | $199,238.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000791 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 211,090.00 | 211,090.00 |
| 01/10/2012 | 1001252 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,593.67 | | 206,496.33 |
| 01/10/2012 | 1001258 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,958.85 | | 204,537.48 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 4,652.02 | | | 204,537.48 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 1,196.49 | | | 204,537.48 |
| 01/24/2012 | 1002636 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,891.92 | | 199,645.56 |
| 01/24/2012 | 1002642 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,093.63 | | 197,551.93 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 5,062.03 | | | 197,551.93 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 2,113.51 | | | 197,551.93 |
| 02/07/2012 | 2000340 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,029.27 | | 192,522.66 |
| 02/07/2012 | 2000348 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,059.80 | | 190,462.86 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 5,086.88 | | | 190,462.86 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 1,273.24 | | | 190,462.86 |
| 02/21/2012 | 2000682 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,177.76 | | 185,285.10 |
| 02/21/2012 | 2000689 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,341.47 | | 182,943.63 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 5,466.90 | | | 182,943.63 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 2,267.26 | | | 182,943.63 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,908.41 | | 178,035.22 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,177.26 | | 175,857.96 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 5,090.26 | | | 175,857.96 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 1,277.19 | | | 175,857.96 |
| 03/13/2012 | 3000888 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -11,852.00 | 164,005.96 |
| 03/19/2012 | 3001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,117.05 | | 161,888.91 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,977.55 | | 156,911.36 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 5,153.36 | | | 156,911.36 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 3,687.50 | | | 156,911.36 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,155.10 | | 154,756.26 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,996.41 | | 149,759.85 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 5,377.41 | | | 149,759.85 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 1,151.18 | | | 149,759.85 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -884.02 | | | 149,759.85 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 1,328.25 | | | 149,759.85 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,192.85 | | 147,567.00 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,080.53 | | 142,486.47 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 5,238.82 | | | 142,486.47 |
| 04/19/2012 | 4000691 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 210-2012 | 200.00 | | | 142,486.47 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 1,151.09 | | | 142,486.47 |
| 04/23/2012 | 4001263 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 139.49 | | | 142,486.47 |
| 04/30/2012 | 4001859 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,283.65 | | 140,202.82 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,231.66 | | 134,971.16 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 5,467.31 | | | 134,971.16 |
| 05/03/2012 | 5000061 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 200.00 | | | 134,971.16 |
| 05/04/2012 | 5000062 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 241-2012 | 84.85 | | | 134,971.16 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 1,019.38 | | | 134,971.16 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/15/2012 | 5000630 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,060.48 | | 132,910.68 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,012.35 | | 127,898.33 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 5,071.65 | | | 127,898.33 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 284.85 | | | 127,898.33 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 930.61 | | | 127,898.33 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 905.58 | | | 127,898.33 |
| 05/29/2012 | 5001144 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,109.68 | | 125,788.65 |
| 05/29/2012 | 5001150 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,143.60 | | 120,645.05 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -905.58 | | | 120,645.05 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 905.58 | | | 120,645.05 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 5,271.61 | | | 120,645.05 |
| 05/31/2012 | 5001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 200.00 | | | 120,645.05 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 1,115.66 | | | 120,645.05 |
| 06/12/2012 | 6000780 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,110.20 | | 118,534.85 |
| 06/12/2012 | 6000787 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,100.38 | | 113,434.47 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 5,185.88 | | | 113,434.47 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 284.85 | | | 113,434.47 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 955.15 | | | 113,434.47 |
| 06/26/2012 | 6001532 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 466.95 | | 112,967.52 |
| 06/26/2012 | 6001538 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,865.50 | | 106,102.02 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 5,337.27 | | | 106,102.02 |
| 06/28/2012 | 6001605 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 200.00 | | | 106,102.02 |
| 06/28/2012 | 6001630 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 84.85 | | | 106,102.02 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 907.75 | | | 106,102.02 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 1,160.40 | | | 106,102.02 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 1,540.10 | | | 106,102.02 |
| 07/10/2012 | 7000130 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 339.18 | | 105,762.84 |
| 07/10/2012 | 7000136 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,758.25 | | 99,004.59 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 5,090.40 | | | 99,004.59 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 200.00 | | | 99,004.59 |
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 84.85 | | | 99,004.59 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 940.43 | | | 99,004.59 |
| 07/24/2012 | 7001035 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,103.00 | | 91,901.59 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 5,153.47 | | | 91,901.59 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 1,261.52 | | | 91,901.59 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 899.37 | | | 91,901.59 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/07/2012 | 8000038 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,368.33 | | 85,533.26 |
| 08/07/2012 | 8000045 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 532.98 | | 85,000.28 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 4,883.74 | | | 85,000.28 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 334.85 | | | 85,000.28 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 896.59 | | | 85,000.28 |
| 08/21/2012 | 8000981 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,047.51 | | 77,952.77 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 5,070.82 | | | 77,952.77 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 250.00 | | | 77,952.77 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 84.85 | | | 77,952.77 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 42.60 | | | 77,952.77 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 915.44 | | | 77,952.77 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 899.37 | | | 77,952.77 |
| 08/31/2012 | 8001510 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,184.07 | | 70,768.70 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 5,117.13 | | | 70,768.70 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 250.00 | | | 70,768.70 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 84.85 | | | 70,768.70 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 939.53 | | | 70,768.70 |
| 09/18/2012 | 9000942 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,896.45 | | 63,872.25 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 4,944.69 | | | 63,872.25 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 250.00 | | | 63,872.25 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 1,671.71 | | | 63,872.25 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 1,073.66 | | | 63,872.25 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 892.91 | | | 63,872.25 |
| 10/03/2012 | 10000175 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,014.18 | | 56,858.07 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 5,040.56 | | | 56,858.07 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 334.85 | | | 56,858.07 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 917.05 | | | 56,858.07 |
| 10/17/2012 | 10000838 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,818.25 | | 50,039.82 |
| 10/17/2012 | 10000843 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 74.03 | | 49,965.79 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 4,869.36 | | | 49,965.79 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 1,645.90 | | | 49,965.79 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 973.90 | | | 49,965.79 |
| 10/31/2012 | 10001852 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,120.00 | | 42,845.79 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 5,148.95 | | | 42,845.79 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 309.85 | | | 42,845.79 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 915.13 | | | 42,845.79 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/14/2012 | 11000456 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,331.80 | | 35,513.99 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 5,206.52 | | | 35,513.99 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 334.85 | | | 35,513.99 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 961.81 | | | 35,513.99 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 926.43 | | | 35,513.99 |
| 11/27/2012 | 11000956 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,781.96 | | 28,732.03 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 5,075.00 | | | 28,732.03 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | 259.85 | | | 28,732.03 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 1,001.42 | | | 28,732.03 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 950.88 | | | 28,732.03 |
| 12/11/2012 | 12000888 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,078.30 | | 21,653.73 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 5,041.19 | | | 21,653.73 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 275.00 | | | 21,653.73 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 890.41 | | | 21,653.73 |
| 12/14/2012 | 12001157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 537-2012 | 59.85 | | | 21,653.73 |
| 12/26/2012 | 12001663 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,783.99 | | 14,869.74 |
| 12/26/2012 | 12001675 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 50.00 | | | 14,869.74 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 4,851.63 | | | 14,869.74 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 2,792.21 | | | 14,869.74 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 131.68 | | | 14,869.74 |
| | | | | | | Account Code Total: | 183,433.67 | 184,368.26 | 199,238.00 | |
| | | | | | | YTD: | 183,433.67 | 184,368.26 | 199,238.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-323-0000 Repairs and Maintenance
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 21,000.00 |
| Permanent Appropriation: | 21,000.00 |
| Total Authorization: | $21,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000792 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 21,000.00 | 21,000.00 |
| 01/11/2012 | 1001398 | 4010 | | OPEN BC EQUIPMENT REPAIRS | BC 108-2012 | | 0.00 | 7,000.00 | | 14,000.00 |
| 01/23/2012 | 1002498 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | PK | BC 108-2012 | 52579 | 267.97 | | | 14,000.00 |
| 01/23/2012 | 1002499 | 5010 | BOBCAT ENTERPRISES | PK | BC 108-2012 | 52580 | 544.59 | | | 14,000.00 |
| 01/23/2012 | 1002500 | 5010 | BUD HERBERT MOTORS | PK | BC 108-2012 | 52581 | 781.39 | | | 14,000.00 |
| 02/03/2012 | 2000297 | 5010 | THOMAS LOUKES CONSTRUCTION | PK | BC 108-2012 | 52917 | 275.00 | | | 14,000.00 |
| 02/03/2012 | 2000298 | 5010 | BUD HERBERT MOTORS | PK | BC 108-2012 | 52918 | 260.82 | | | 14,000.00 |
| 03/22/2012 | 3001499 | 5010 | BUD HERBERT MOTORS | PK | BC 108-2012 | 53702 | 179.74 | | | 14,000.00 |
| 04/01/2012 | 4000020 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 14,000.00 |
| 04/09/2012 | 4000618 | 5010 | NORTHGATE TIRE | PW 4001 | BC 108-2012 | 54048 | 102.75 | | | 14,000.00 |
| 04/09/2012 | 4000620 | 5010 | BUD HERBERT MOTORS | PK 4001 | BC 108-2012 | 54050 | 403.23 | | | 14,000.00 |
| 04/23/2012 | 4001220 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | PK 4001 | BC 108-2012 | 54222 | 88.39 | | | 14,000.00 |
| 04/23/2012 | 4001222 | 5010 | BUD HERBERT MOTORS | PK 4001 | BC 108-2012 | 54224 | 207.70 | | | 14,000.00 |
| 04/30/2012 | 4001748 | 5010 | BUD HERBERT MOTORS | PK | BC 108-2012 | 54282M | 234.99 | | | 14,000.00 |
| 05/08/2012 | 5000225 | 5010 | BUD HERBERT MOTORS | PK | BC 108-2012 | 54422 | 1,966.30 | | | 14,000.00 |
| 05/15/2012 | 5000716 | 5010 | BUD HERBERT MOTORS | PK | BC 108-2012 | 54535 | 1,004.64 | | | 14,000.00 |
| 05/21/2012 | 5001024 | 5010 | BUD HERBERT MOTORS | | BC 108-2012 | 54632 | 28.98 | | | 14,000.00 |
| 06/06/2012 | 6000387 | 5010 | BUD HERBERT MOTORS | | BC 108-2012 | 54744M | 320.39 | | | 14,000.00 |
| 06/08/2012 | 6000718 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 108-2012 | 54875M | 29.95 | | | 14,000.00 |
| 06/15/2012 | 6000966 | 3010 | A & R TRAILERS | OPEN PO Replace Spring Assist - Inv 040179 | PO 157-2012 | | 0.00 | 166.83 | | 13,833.17 |
| 06/15/2012 | 6000988 | 3120 | A & R TRAILERS | CLOSED Purchase Order | PO 157-2012 | | 0.00 | -166.83 | | 14,000.00 |
| 06/18/2012 | 6001159 | 5010 | A & R TRAILERS | | BC 108-2012 | 54982 | 303.17 | | | 14,000.00 |
| 06/19/2012 | 6001234 | 4010 | | OPEN BC EQUIPMENT REPAIRS & MAINTENANCE | BC 249-2012 | | 0.00 | 14,000.00 | | 0.00 |
| 06/20/2012 | 6001261 | 4110 | | CLOSED Blanket Certificate | BC 108-2012 | | 0.00 | | | 0.00 |
| 06/22/2012 | 6001484 | 5010 | ABSOLUTE INNOVATIONS, Inc. (ABI) | | BC 249-2012 | 55077 | 183.33 | | | 0.00 |
| 06/22/2012 | 6001488 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 55081M | 124.46 | | | 0.00 |
| 06/22/2012 | 6001503 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 249-2012 | 55096 | 225.00 | | | 0.00 |
| 07/12/2012 | 7000488 | 5010 | BOBCAT ENTERPRISES | | BC 249-2012 | 55226 | 156.04 | | | 0.00 |
| 07/12/2012 | 7000522 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 55260 | 32.11 | | | 0.00 |
| 07/12/2012 | 7000522 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 55260 | 299.00 | | | 0.00 |
| 07/27/2012 | 7001343 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 55495 | 948.15 | | | 0.00 |
| 08/13/2012 | 8000428 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56087 | 105.61 | | | 0.00 |
| 08/13/2012 | 8000428 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56087 | 255.42 | | | 0.00 |
| 08/20/2012 | 8000859 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56161M | 489.92 | | | 0.00 |
| 08/20/2012 | 8000859 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56161M | 37.50 | | | 0.00 |
| 08/20/2012 | 8000859 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56161M | 268.45 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/20/2012 | 8000919 | 5010 | PSS CONTRACTORS, LLC | | BC 249-2012 | 56222 | 85.00 | | | 0.00 |
| 08/27/2012 | 8001236 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56284 | 617.05 | | | 0.00 |
| 08/27/2012 | 8001242 | 5010 | DAVID WILLIAMS & ASSOCIATES | | BC 249-2012 | 56290 | 25.90 | | | 0.00 |
| 09/06/2012 | 9000104 | 5010 | ABS BUSINESS PRODUCTS INC. | | BC 249-2012 | 56345 | 356.40 | | | 0.00 |
| 09/13/2012 | 9000735 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 249-2012 | 56516 | 103.80 | | | 0.00 |
| 09/25/2012 | 9001442 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56656 | 336.49 | | | 0.00 |
| 10/19/2012 | 10001118 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 56972 | 1,796.61 | | | 0.00 |
| 10/19/2012 | 10001122 | 5010 | ENGEL'S AUTO SERVICE | PD 12-0516 | BC 249-2012 | 56976M | 742.06 | | | 0.00 |
| 10/19/2012 | 10001144 | 5010 | RYBOLT WELDING | | BC 249-2012 | 56998 | 35.00 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 249-2012 | MEXP 469-2012 | 114.55 | | | 0.00 |
| 10/31/2012 | 10001894 | 5130 | BUD HERBERT MOTORS | REISSUE WARRANT 56087 | BC 249-2012 | 57175 | 0.00 | | | 0.00 |
| 10/31/2012 | 10001894 | 5130 | BUD HERBERT MOTORS | REISSUE WARRANT 56087 | BC 249-2012 | 57175 | 0.00 | | | 0.00 |
| 11/13/2012 | 11000407 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 249-2012 | 57227M | 43.10 | | | 0.00 |
| 11/13/2012 | 11000444 | 5010 | NORTHGATE TIRE | | BC 249-2012 | 57264 | 243.14 | | | 0.00 |
| 11/13/2012 | 11000445 | 5010 | NAPA | | BC 249-2012 | 57265 | 277.66 | | | 0.00 |
| 11/26/2012 | 11000917 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 57350 | 200.51 | | | 0.00 |
| 11/26/2012 | 11000923 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 249-2012 | 57356 | 86.55 | | | 0.00 |
| 12/10/2012 | 12000725 | 5010 | BLUST MOTOR SERVICE, INC. | | BC 249-2012 | 57485M | 42.50 | | | 0.00 |
| 12/10/2012 | 12000729 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 57489 | 479.71 | | | 0.00 |
| 12/10/2012 | 12000797 | 5010 | NAPA | | BC 249-2012 | 57557M | 550.57 | | | 0.00 |
| 12/10/2012 | 12000799 | 5010 | NORTHGATE TIRE | FD 2177,2107, 2106, 2166, 2165 | BC 249-2012 | 57559M | 628.60 | | | 0.00 |
| 12/17/2012 | 12001389 | 5010 | BOBCAT ENTERPRISES | FD 12-2198 | BC 249-2012 | 57615M | 743.35 | | | 0.00 |
| 12/17/2012 | 12001392 | 5010 | BUD HERBERT MOTORS | | BC 249-2012 | 57618 | 89.55 | | | 0.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 249-2012 | 57646M | 646.45 | | | 0.00 |
| 12/17/2012 | 12001426 | 5010 | O'REILLY AUTO PARTS | | BC 249-2012 | 57652 | 51.98 | | | 0.00 |
| 12/17/2012 | 12001427 | 5010 | NAPA | | BC 249-2012 | 57653M | 87.05 | | | 0.00 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | BC 249-2012 | MEXP 541-2012 | 170.27 | | | 0.00 |
| 12/27/2012 | 12001923 | 4110 | | CLOSED Blanket Certificate | BC 249-2012 | | 0.00 | -2,321.16 | | 2,321.16 |
| | | | | | | Account Code Total: | 18,678.84 | 18,678.84 | 21,000.00 | |
| | | | | | | YTD: | 18,678.84 | 18,678.84 | 21,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-323-0201 Repairs and Maintenance
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,447.48 |
| Carry Over Adjustments (-): | 1,447.48 |
| Temporary Appropriation: | 5,190.00 |
| Permanent Appropriation: | 4,152.00 |
| Total Authorization: | $4,152.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000079 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,447.48 | 1,447.48 |
| 01/01/2012 | 1000472 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 253-2011 | | 0.00 | 1,447.48 | | 0.00 |
| 01/01/2012 | 1000793 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,190.00 | 5,190.00 |
| 01/10/2012 | 1001237 | 4010 | | OPEN BC EQUIPMENT REPAIR/MAINT | BC 59-2012 | | 0.00 | 2,000.00 | | 3,190.00 |
| 02/22/2012 | 2001032 | 5010 | PHILLIPS SUPPLY CO. | SC | BC 59-2012 | 53144 | 17.89 | | | 3,190.00 |
| 02/22/2012 | 2001113 | 5010 | THOMAS LOUKES CONSTRUCTION | SC | BC 59-2012 | 53225 | 100.00 | | | 3,190.00 |
| 03/12/2012 | 3000784 | 4140 | | CLOSED Blanket Certificate | BC 253-2011 | | 0.00 | -1,447.48 | -1,447.48 | 3,190.00 |
| 03/13/2012 | 3000889 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,038.00 | 2,152.00 |
| 03/27/2012 | 3002087 | 5010 | RACK DRAFT SERVICES | SC | BC 59-2012 | 53757 | 170.30 | | | 2,152.00 |
| 05/25/2012 | 5001125 | 4010 | | OPEN BC 2008/2000 FORD BUS REPAIRS | BC 225-2012 | | 0.00 | 800.00 | | 1,352.00 |
| 06/06/2012 | 6000437 | 5010 | CALEB MURRAY | CC 2012013-2012012 | BC 59-2012 | 54794M | 481.50 | | | 1,352.00 |
| 06/06/2012 | 6000470 | 5010 | SUDER ENGINE SERVICE | 1191; 1186 | BC 225-2012 | 54827M | 304.30 | | | 1,352.00 |
| 06/07/2012 | 6000563 | 5040 | SUDER ENGINE SERVICE | EXPENDITURE ALLOCATION ADJUSTMENT | BC 225-2012 | 54827 | -304.30 | | | 1,352.00 |
| 06/07/2012 | 6000565 | 4110 | | CLOSED Blanket Certificate | BC 225-2012 | | 0.00 | -800.00 | | 2,152.00 |
| 06/07/2012 | 6000567 | 4010 | | OPEN BC EQUIPMENT REPAIRS | BC 238-2012 | | 0.00 | 2,152.00 | | 0.00 |
| 06/18/2012 | 6001174 | 5010 | DEBRA-KUEMPEL | | BC 238-2012 | 54997M | 69.99 | | | 0.00 |
| 06/18/2012 | 6001174 | 5010 | DEBRA-KUEMPEL | | BC 59-2012 | 54997M | 713.21 | | | 0.00 |
| 07/12/2012 | 7000502 | 5010 | DEBRA-KUEMPEL | | BC 238-2012 | 55240M | 284.60 | | | 0.00 |
| 07/12/2012 | 7000502 | 5010 | DEBRA-KUEMPEL | | BC 59-2012 | 55240M | 516.80 | | | 0.00 |
| 07/12/2012 | 7000502 | 5010 | DEBRA-KUEMPEL | | BC 238-2012 | 55240M | 355.86 | | | 0.00 |
| 07/12/2012 | 7000538 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 238-2012 | 55276 | 240.00 | | | 0.00 |
| 07/12/2012 | 7000562 | 5010 | RACK DRAFT SERVICES | | BC 238-2012 | 55300 | 131.30 | | | 0.00 |
| 07/17/2012 | 7000685 | 4110 | | CLOSED Blanket Certificate | BC 59-2012 | | 0.00 | -0.30 | | 0.30 |
| 08/13/2012 | 8000429 | 5010 | HERBERT PLUMBING | | BC 238-2012 | 56088 | 85.00 | | | 0.30 |
| 08/27/2012 | 8001245 | 5010 | ECKERT FIRE PROTECTION | | BC 238-2012 | 56293M | 291.80 | | | 0.30 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/11/2012 | 9000455 | 5010 | CALEB MURRAY | | BC 238-2012 | 56413 | 226.50 | | | 0.30 |
| 10/05/2012 | 10000450 | 5010 | WESTERN PLUMBING INCORPORATED | | BC 238-2012 | 56845 | 194.82 | | | 0.30 |
| 12/17/2012 | 12001439 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 238-2012 | 57665 | 75.00 | | | 0.30 |
| 12/27/2012 | 12001918 | 4110 | | CLOSED Blanket Certificate | BC 238-2012 | | 0.00 | -197.13 | | 197.43 |
| | | | | | | Account Code Total: | 3,954.57 | 3,954.57 | 4,152.00 | |
| | | | | | | YTD: | 3,954.57 | 3,954.57 | 4,152.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-323-0202 Repairs and Maintenance
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,800.00 |
| Permanent Appropriation: | 1,800.00 |
| Total Authorization: | $1,800.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000795 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,800.00 | 1,800.00 |
| 01/11/2012 | 1001383 | 4010 | | OPEN BC VEHICLE REAPIR/MAINT | BC 93-2012 | | 0.00 | 1,000.00 | | 800.00 |
| 04/01/2012 | 4000076 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 800.00 |
| 05/08/2012 | 5000217 | 5010 | AMERICAN BUS & ACCESSORIES | CC-2008 F-E450 OIL CHANGE | BC 93-2012 | 54414 | 128.48 | | | 800.00 |
| 06/06/2012 | 6000470 | 5010 | SUDER ENGINE SERVICE | 1191; 1186 | BC 93-2012 | 54827M | 871.52 | | | 800.00 |
| 06/06/2012 | 6000537 | 4110 | | CLOSED Blanket Certificate | BC 93-2012 | | 0.00 | | | 800.00 |
| 06/07/2012 | 6000562 | 4010 | | OPEN BC VEHICLE REPAIRS | BC 237-2012 | | 0.00 | 800.00 | | 0.00 |
| 06/07/2012 | 6000563 | 5050 | SUDER ENGINE SERVICE | EXP. ALLOCATION ADJUST FROM 1000-610-323-0202 | BC 237-2012 | 54827 | 304.30 | | | 0.00 |
| 10/15/2012 | 10000792 | 5010 | AMERICAN BUS & ACCESSORIES | | BC 237-2012 | 56913 | 132.68 | | | 0.00 |
| 12/27/2012 | 12001917 | 4110 | | CLOSED Blanket Certificate | BC 237-2012 | | 0.00 | -363.02 | | 363.02 |
| | | | | | | Account Code Total: | 1,436.98 | 1,436.98 | 1,800.00 | |
| | | | | | | YTD: | 1,436.98 | 1,436.98 | 1,800.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-323-0300 Repairs and Maintenance
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 16,000.00 |
| Permanent Appropriation: | 12,000.00 |
| Total Authorization: | $12,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000794 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 16,000.00 | 16,000.00 |
| 01/11/2012 | 1001399 | 4010 | | OPEN BC VEHICLE REPAIRS | BC 109-2012 | | 0.00 | 10,000.00 | | 6,000.00 |
| 01/23/2012 | 1002501 | 5010 | NORTHGATE TIRE | PK | BC 109-2012 | 52582 | 650.37 | | | 6,000.00 |
| 01/23/2012 | 1002502 | 5010 | ENGEL'S AUTO SERVICE | PK | BC 109-2012 | 52583 | 36.00 | | | 6,000.00 |
| 02/03/2012 | 2000296 | 5010 | CARQUEST AUTO PARTS | PK | BC 109-2012 | 52916 | 5.86 | | | 6,000.00 |
| 02/15/2012 | 2000664 | 5010 | BAKER VEHICLE SYSTEMS | PK | BC 109-2012 | 53053 | 340.80 | | | 6,000.00 |
| 02/22/2012 | 2001120 | 5010 | CARQUEST AUTO PARTS | PK | BC 109-2012 | 53232 | 5.21 | | | 6,000.00 |
| 03/02/2012 | 3000152 | 5010 | CARQUEST AUTO PARTS | PK | BC 109-2012 | 53362 | 18.54 | | | 6,000.00 |
| 03/13/2012 | 3000890 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -4,000.00 | 2,000.00 |
| 03/22/2012 | 3001498 | 5010 | CARQUEST AUTO PARTS | PK | BC 109-2012 | 53701 | 29.89 | | | 2,000.00 |
| 03/22/2012 | 3001502 | 5010 | NORTHGATE TIRE | PK | BC 109-2012 | 53705 | 202.75 | | | 2,000.00 |
| 04/09/2012 | 4000563 | 5010 | ENGEL'S AUTO SERVICE | PKS 4002 | BC 109-2012 | 53993 | 75.42 | | | 2,000.00 |
| 04/09/2012 | 4000619 | 5010 | CARQUEST AUTO PARTS | PW 4002 | BC 109-2012 | 54049 | 27.86 | | | 2,000.00 |
| 04/30/2012 | 4001749 | 5010 | BROGAN TIRE | PK | BC 109-2012 | 54283 | 240.00 | | | 2,000.00 |
| 04/30/2012 | 4001750 | 5010 | CARQUEST AUTO PARTS | PK | BC 109-2012 | 54284 | 61.98 | | | 2,000.00 |
| 04/30/2012 | 4001801 | 5010 | NORTHGATE TIRE | PK-2911.11, FD 120762, 120718 | BC 109-2012 | 54335M | 2,911.11 | | | 2,000.00 |
| 05/08/2012 | 5000212 | 5010 | A & R TRAILERS | PW | BC 109-2012 | 54409M | 265.00 | | | 2,000.00 |
| 05/08/2012 | 5000230 | 5010 | CARQUEST AUTO PARTS | PK | BC 109-2012 | 54427 | 39.56 | | | 2,000.00 |
| 05/15/2012 | 5000724 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 54543 | 40.96 | | | 2,000.00 |
| 05/15/2012 | 5000728 | 5010 | ENGEL'S AUTO SERVICE | PK | BC 109-2012 | 54547 | 311.44 | | | 2,000.00 |
| 05/21/2012 | 5001040 | 5010 | NORTHGATE TIRE | | BC 109-2012 | 54648 | 76.54 | | | 2,000.00 |
| 06/06/2012 | 6000389 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 54746 | 36.36 | | | 2,000.00 |
| 06/06/2012 | 6000441 | 5010 | NORTHGATE TIRE | 0936-0988-0965-0923-0935-0987 | BC 109-2012 | 54798M | 122.75 | | | 2,000.00 |
| 06/18/2012 | 6001169 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 54992 | 30.72 | | | 2,000.00 |
| 06/18/2012 | 6001189 | 5010 | BUD HERBERT MOTORS | | BC 109-2012 | 55012 | 318.70 | | | 2,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2012 | 6001201 | 5010 | NORTHGATE TIRE | | BC 109-2012 | 55024 | 1,117.42 | | | 2,000.00 |
| 07/20/2012 | 7000992 | 5010 | NORTHGATE TIRE | | BC 109-2012 | 55416 | 137.55 | | | 2,000.00 |
| 07/27/2012 | 7001344 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 55496 | 36.07 | | | 2,000.00 |
| 07/27/2012 | 7001378 | 5010 | NORTHGATE TIRE | FD-121335-121279-121280-121306 | BC 109-2012 | 55530M | 102.75 | | | 2,000.00 |
| 07/27/2012 | 7001397 | 5010 | SUDER ENGINE SERVICE | | BC 109-2012 | 55549 | 96.80 | | | 2,000.00 |
| 08/13/2012 | 8000406 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 56065 | 36.36 | | | 2,000.00 |
| 08/16/2012 | 8000517 | 4010 | | OPEN BC Vehicle Repairs | BC 286-2012 | | 0.00 | 2,000.00 | | 0.00 |
| 08/20/2012 | 8000861 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 56163 | 21.90 | | | 0.00 |
| 08/20/2012 | 8000874 | 5010 | ENGEL'S AUTO SERVICE | | BC 109-2012 | 56176M | 75.00 | | | 0.00 |
| 08/20/2012 | 8000874 | 5010 | ENGEL'S AUTO SERVICE | | BC 109-2012 | 56176M | 94.40 | | | 0.00 |
| 08/27/2012 | 8001237 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 56285 | 33.05 | | | 0.00 |
| 08/27/2012 | 8001266 | 5010 | NORTHGATE TIRE | | BC 109-2012 | 56315 | 743.33 | | | 0.00 |
| 09/12/2012 | 9000568 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 56490 | 22.85 | | | 0.00 |
| 09/13/2012 | 9000721 | 5010 | CARQUEST AUTO PARTS | | BC 109-2012 | 56502 | 1.38 | | | 0.00 |
| 09/13/2012 | 9000729 | 5010 | ENGEL'S AUTO SERVICE | | BC 109-2012 | 56510 | 537.28 | | | 0.00 |
| 09/13/2012 | 9000736 | 5010 | KAFFENBARGER | | BC 109-2012 | 56517 | 446.26 | | | 0.00 |
| 09/25/2012 | 9001449 | 5010 | ENGEL'S AUTO SERVICE | | BC 286-2012 | 56663 | 1,251.51 | | | 0.00 |
| 09/25/2012 | 9001461 | 5010 | NORTHGATE TIRE | | BC 286-2012 | 56675 | 205.50 | | | 0.00 |
| 10/19/2012 | 10001122 | 5010 | ENGEL'S AUTO SERVICE | PD 12-0516 | BC 286-2012 | 56976M | 35.00 | | | 0.00 |
| 10/19/2012 | 10001126 | 5010 | GEORGE J. HUST COMPANY | | BC 286-2012 | 56980 | 127.90 | | | 0.00 |
| 10/19/2012 | 10001135 | 5010 | NAPA | | BC 286-2012 | 56989 | 82.97 | | | 0.00 |
| 10/19/2012 | 10001136 | 5010 | NORTHGATE TIRE | FD 1832, 1850, 1833, 1845 | BC 286-2012 | 56990M | 200.41 | | | 0.00 |
| 10/30/2012 | 10001642 | 5010 | CARQUEST AUTO PARTS | | BC 286-2012 | 57051 | 6.08 | | | 0.00 |
| 12/27/2012 | 12001868 | 4110 | | CLOSED Blanket Certificate | BC 109-2012 | | 0.00 | -649.78 | | 649.78 |
| 12/27/2012 | 12001944 | 4110 | | CLOSED Blanket Certificate | BC 286-2012 | | 0.00 | -90.63 | | 740.41 |
| | | | | | | Account Code Total: | 11,259.59 | 11,259.59 | 12,000.00 | |
| | | | | | | YTD: | 11,259.59 | 11,259.59 | 12,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-329-0000 Other - Property Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $3,624.48 |
| Carry Over Adjustments (-): | 3,624.48 |
| Temporary Appropriation: | 81,261.00 |
| Permanent Appropriation: | 31,171.97 |
| Total Authorization: | $31,171.97 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000080 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,624.48 | 3,624.48 |
| 01/01/2012 | 1000245 | 1020 | HOME DEPOT COMMERCIAL CREDIT | UNPAID - 2011 POSTED: 01/01/2012 | PO 641-2009 | | 0.00 | 2,814.92 | | 809.56 |
| 01/01/2012 | 1000477 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 256-2011 | | 0.00 | 809.56 | | 0.00 |
| 01/01/2012 | 1000796 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 81,261.00 | 81,261.00 |
| 01/11/2012 | 1001400 | 4010 | | OPEN BC BUILDING MAINT | BC 110-2012 | | 0.00 | 27,000.00 | | 54,261.00 |
| 01/23/2012 | 1002503 | 5010 | ALLGEIER & SON INC. | PK | BC 110-2012 | 52584 | 75.00 | | | 54,261.00 |
| 02/03/2012 | 2000295 | 5010 | SUNBELT RENTALS INC. | PK | BC 110-2012 | 52915 | 231.80 | | | 54,261.00 |
| 02/22/2012 | 2001121 | 5010 | DAVID ARTHUR | PK | BC 110-2012 | 53233 | 30.00 | | | 54,261.00 |
| 02/27/2012 | 2001291 | 3130 | HOME DEPOT COMMERCIAL CREDIT | CLOSED Purchase Order | PO 641-2009 | | 0.00 | -2,814.92 | -2,814.92 | 54,261.00 |
| 02/27/2012 | 2001335 | 5010 | NATORP LANDSCAPE SUPPLY | PK | BC 110-2012 | 53263 | 780.00 | | | 54,261.00 |
| 02/27/2012 | 2001336 | 5010 | BARRETT PAVING MATERIALS, INC. | PK | BC 110-2012 | 53264 | 235.01 | | | 54,261.00 |
| 03/02/2012 | 3000148 | 5010 | SUNBELT RENTALS INC. | PK | BC 110-2012 | 53358 | 394.90 | | | 54,261.00 |
| 03/09/2012 | 3000532 | 5010 | RYBOLT WELDING | | BC 110-2012 | 53476 | 150.00 | | | 54,261.00 |
| 03/09/2012 | 3000534 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | | BC 110-2012 | 53478 | 262.65 | | | 54,261.00 |
| 03/09/2012 | 3000536 | 5010 | BRIGHT IDEA SHOPS | | BC 110-2012 | 53480 | 292.68 | | | 54,261.00 |
| 03/13/2012 | 3000891 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -14,261.00 | 40,000.00 |
| 03/22/2012 | 3001475 | 5010 | DAVID WILLIAMS & ASSOCIATES | PK | BC 110-2012 | 53678 | 840.84 | | | 40,000.00 |
| 03/22/2012 | 3001501 | 5010 | SUNBELT RENTALS INC. | PK | BC 110-2012 | 53704 | 75.10 | | | 40,000.00 |
| 03/22/2012 | 3001503 | 5010 | NATORP LANDSCAPE SUPPLY | PK | BC 110-2012 | 53706 | 644.00 | | | 40,000.00 |
| 03/22/2012 | 3001504 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | PK | BC 110-2012 | 53707 | 29.34 | | | 40,000.00 |
| 03/27/2012 | 3002072 | 5010 | THOMAS LOUKES CONSTRUCTION | PARKS 4003 | BC 110-2012 | 53742 | 705.00 | | | 40,000.00 |
| 03/27/2012 | 3002076 | 5010 | ATKINS & STANG INC. | PARKS 4003 | BC 110-2012 | 53746 | 603.00 | | | 40,000.00 |
| 04/03/2012 | 4000195 | 4140 | | CLOSED Blanket Certificate | BC 256-2011 | | 0.00 | -809.56 | -809.56 | 40,000.00 |
| 04/09/2012 | 4000558 | 5010 | YEAGER WELL DRILLING & PUMPS | PKS 4003 | BC 110-2012 | 53988 | 1,024.80 | | | 40,000.00 |
| 04/09/2012 | 4000559 | 5010 | THOMAS LOUKES CONSTRUCTION | PKS 4003 | BC 110-2012 | 53989 | 525.00 | | | 40,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/09/2012 | 4000564 | 5010 | DAVID WILLIAMS & ASSOCIATES | PK 4003 | BC 110-2012 | 53994 | 1,496.16 | | | 40,000.00 |
| 04/09/2012 | 4000617 | 5010 | THOMAS LOUKES CONSTRUCTION | PW 4003 | BC 110-2012 | 54047 | 825.00 | | | 40,000.00 |
| 04/23/2012 | 4001216 | 5010 | SUNBELT RENTALS INC. | PK 4003 | BC 110-2012 | 54218 | 163.20 | | | 40,000.00 |
| 04/23/2012 | 4001223 | 5010 | BARRETT PAVING MATERIALS, INC. | PK 4003 | BC 110-2012 | 54225 | 231.00 | | | 40,000.00 |
| 04/23/2012 | 4001239 | 5010 | PROALERT SECURITY SYSTEMS, INC. | PK 4003, ADMIN | BC 110-2012 | 54241M | 205.50 | | | 40,000.00 |
| 04/30/2012 | 4001758 | 5010 | DAVID ARTHUR | PK | BC 110-2012 | 54292 | 53.00 | | | 40,000.00 |
| 04/30/2012 | 4001805 | 5010 | R. H. MEYER FENCE CO. | PK | BC 110-2012 | 54339 | 420.00 | | | 40,000.00 |
| 05/08/2012 | 5000218 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | PK | BC 110-2012 | 54415 | 85.50 | | | 40,000.00 |
| 05/08/2012 | 5000276 | 5010 | STEVE HATTERSLEY PLUMBING | PK/AD | BC 110-2012 | 54473M | 1,450.00 | | | 40,000.00 |
| 05/08/2012 | 5000278 | 5010 | SUNBELT RENTALS INC. | PK | BC 110-2012 | 54475 | 253.60 | | | 40,000.00 |
| 05/08/2012 | 5000284 | 5010 | TRI-STATE LIQUID WASTE | PK | BC 110-2012 | 54481 | 170.00 | | | 40,000.00 |
| 05/15/2012 | 5000746 | 5010 | NATORP LANDSCAPE SUPPLY | | BC 110-2012 | 54565 | 109.00 | | | 40,000.00 |
| 05/21/2012 | 5001017 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | | BC 110-2012 | 54625M | 28.50 | | | 40,000.00 |
| 05/21/2012 | 5001029 | 5010 | DAVID WILLIAMS & ASSOCIATES | | BC 110-2012 | 54637 | 251.58 | | | 40,000.00 |
| 05/21/2012 | 5001051 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 110-2012 | 54659 | 250.00 | | | 40,000.00 |
| 06/06/2012 | 6000471 | 5010 | SUNBELT RENTALS INC. | | BC 110-2012 | 54828 | 55.90 | | | 40,000.00 |
| 06/22/2012 | 6001495 | 5010 | RAIN & DROP PRODUCTS, LLC | | BC 110-2012 | 55088 | 387.76 | | | 40,000.00 |
| 07/12/2012 | 7000480 | 5010 | ATKINS & STANG INC. | | BC 110-2012 | 55218 | 1,320.00 | | | 40,000.00 |
| 07/12/2012 | 7000519 | 5010 | STEVE HATTERSLEY PLUMBING | LP DUE 5/28/12-MISSED IN SCAN | BC 110-2012 | 55257 | 480.00 | | | 40,000.00 |
| 07/12/2012 | 7000545 | 5010 | BOB MEYER LANDSCAPE | | BC 110-2012 | 55283 | 2,860.00 | | | 40,000.00 |
| 08/13/2012 | 8000427 | 5010 | STEVE HATTERSLEY PLUMBING | | BC 110-2012 | 56086M | 720.00 | | | 40,000.00 |
| 08/13/2012 | 8000427 | 5010 | STEVE HATTERSLEY PLUMBING | | BC 110-2012 | 56086M | 390.00 | | | 40,000.00 |
| 08/20/2012 | 8000863 | 5010 | CLIFT LANDSCAPING | | BC 110-2012 | 56165 | 444.00 | | | 40,000.00 |
| 08/20/2012 | 8000910 | 5010 | MILLS FENCE COMPANY INC. | | BC 110-2012 | 56212 | 750.00 | | | 40,000.00 |
| 08/20/2012 | 8000940 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 110-2012 | 56243 | 175.00 | | | 40,000.00 |
| 09/13/2012 | 9000726 | 5010 | CINCINNATI TREE SERVICE | | BC 110-2012 | 56507 | 1,800.00 | | | 40,000.00 |
| 09/13/2012 | 9000751 | 5010 | SUNBELT RENTALS INC. | | BC 110-2012 | 56532 | 185.60 | | | 40,000.00 |
| 09/14/2012 | 9000784 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/14/2012 | | | 0.00 | | -11,000.00 | 29,000.00 |
| 09/25/2012 | 9001408 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/25/2012 | | | 0.00 | | -6,544.00 | 22,456.00 |
| 09/25/2012 | 9001418 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/25/2012 | | | 0.00 | | -16,000.00 | 6,456.00 |
| 09/25/2012 | 9001445 | 5010 | DAVID WILLIAMS & ASSOCIATES | | BC 110-2012 | 56659 | 340.20 | | | 6,456.00 |
| 09/28/2012 | 9001738 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/28/2012 | | | 0.00 | | -1,500.13 | 4,955.87 |
| 09/28/2012 | 9001741 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/28/2012 | | | 0.00 | | -186.64 | 4,769.23 |
| 10/19/2012 | 10001114 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 110-2012 | 56968M | 144.00 | | | 4,769.23 |
| 10/19/2012 | 10001151 | 5010 | SUNBELT RENTALS INC. | | BC 110-2012 | 57005 | 125.10 | | | 4,769.23 |
| 10/19/2012 | 10001155 | 5010 | WALTER SCHUNK EXCAVATING | | BC 110-2012 | 57009M | 199.26 | | | 4,769.23 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/2012 | 10001169 | 5010 | YEAGER SPORTS | | BC 110-2012 | 57023 | 170.00 | | | 4,769.23 |
| 10/19/2012 | 10001171 | 5010 | PROALERT SECURITY SYSTEMS, INC. | | BC 110-2012 | 57025 | 426.00 | | | 4,769.23 |
| 10/19/2012 | 10001174 | 5010 | BRIGHT IDEA SHOPS | | BC 110-2012 | 57028 | 486.09 | | | 4,769.23 |
| 10/24/2012 | 10001331 | 4210 | YEAGER SPORTS | VOID OUTSTANDING WARRANT | BC 110-2012 | 57023 | -170.00 | | | 4,769.23 |
| 10/24/2012 | 10001376 | 5010 | YEAGER WELL DRILLING & PUMPS | | BC 110-2012 | 57043 | 170.00 | | | 4,769.23 |
| 10/26/2012 | 10001501 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/26/2012 | | | 0.00 | | -600.00 | 4,169.23 |
| 10/30/2012 | 10001638 | 5010 | ATKINS & STANG INC. | | BC 110-2012 | 57047 | 395.00 | | | 4,169.23 |
| 11/05/2012 | 11000116 | 5010 | CINCINNATI TREE SERVICE | | BC 110-2012 | 57196M | 1,450.00 | | | 4,169.23 |
| 11/06/2012 | 11000184 | 3010 | LOWES COMPANIES | OPEN PO Lowes | PO 305-2012 | | 0.00 | 36.97 | | 4,132.26 |
| 11/08/2012 | 11000233 | 5010 | LOWES COMPANIES | | BC 110-2012 | MEXP 490-2012 | 804.93 | | | 4,132.26 |
| 11/08/2012 | 11000233 | 5010 | LOWES COMPANIES | | PO 305-2012 | MEXP 490-2012 | 36.97 | | | 4,132.26 |
| 11/08/2012 | 11000259 | 3010 | SIGN EFFECTS | OPEN PO Park map signs, estimated cost $400.00 | PO 308-2012 | | 0.00 | 400.00 | | 3,732.26 |
| 11/08/2012 | 11000260 | 4010 | | OPEN BC Other Expenses Related to Property Services | BC 351-2012 | | 0.00 | 2,400.00 | | 1,332.26 |
| 11/08/2012 | 11000264 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/08/2012 | | | 0.00 | | 2.74 | 1,335.00 |
| 11/08/2012 | 11000266 | 3010 | TRU GREEN | OPEN PO TruGreen Lawn Service | PO 309-2012 | | 0.00 | 435.00 | | 900.00 |
| 11/08/2012 | 11000267 | 3010 | CLIFT LANDSCAPING | OPEN PO CLIFT LANDSCAPING | PO 310-2012 | | 0.00 | 900.00 | | 0.00 |
| 11/09/2012 | 11000294 | 3120 | LOWES COMPANIES | CLOSED Purchase Order | PO 305-2012 | | 0.00 | | | 0.00 |
| 11/09/2012 | 11000295 | 4110 | | CLOSED Blanket Certificate | BC 110-2012 | | 0.00 | | | 0.00 |
| 11/13/2012 | 11000436 | 5010 | CLIFT LANDSCAPING | | PO 310-2012 | 57256 | 900.00 | | | 0.00 |
| 11/13/2012 | 11000437 | 5010 | TRU GREEN | | PO 309-2012 | 57257 | 435.00 | | | 0.00 |
| 11/14/2012 | 11000560 | 3120 | TRU GREEN | CLOSED Purchase Order | PO 309-2012 | | 0.00 | | | 0.00 |
| 11/14/2012 | 11000561 | 3120 | CLIFT LANDSCAPING | CLOSED Purchase Order | PO 310-2012 | | 0.00 | | | 0.00 |
| 12/04/2012 | 12000139 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 351-2012 | 57394 | 535.00 | | | 0.00 |
| 12/04/2012 | 12000141 | 5010 | TRU GREEN | | BC 351-2012 | 57396 | 374.81 | | | 0.00 |
| 12/27/2012 | 12001993 | 4110 | | CLOSED Blanket Certificate | BC 351-2012 | | 0.00 | -1,490.19 | | 1,490.19 |
| | | | | | | Account Code Total: | 29,281.78 | 29,681.78 | 31,171.97 | |
| | | | | | | YTD: | 29,281.78 | 29,681.78 | 31,171.97 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-329-0203 Other - Property Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $6,378.55 |
| Carry Over Adjustments (-): | 5,972.37 |
| Temporary Appropriation: | 5,400.00 |
| Permanent Appropriation: | 5,400.00 |
| Total Authorization: | $5,806.18 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000081 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 6,378.55 | 6,378.55 |
| 01/01/2012 | 1000470 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 252-2011 | | 0.00 | 6,378.55 | | 0.00 |
| 01/01/2012 | 1000797 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,400.00 | 5,400.00 |
| 01/10/2012 | 1001238 | 4010 | | OPEN BC BUILDING MAINT | BC 60-2012 | | 0.00 | 2,000.00 | | 3,400.00 |
| 01/12/2012 | 1001662 | 5010 | HOME DEPOT COMMERCIAL CREDIT | SC | BC 60-2012 | 52373 | 288.01 | | | 3,400.00 |
| 01/13/2012 | 1001906 | 5010 | TERMINIX PROCESSING CENTER | SC | BC 252-2011 | 52408 | 53.00 | | | 3,400.00 |
| 01/13/2012 | 1001940 | 5010 | HP PRODUCTS | SC | BC 252-2011 | 52442 | 217.02 | | | 3,400.00 |
| 01/13/2012 | 1001941 | 5010 | J & S SOAP AND SUPPLY COMPANY | SC | BC 252-2011 | 52443 | 136.16 | | | 3,400.00 |
| 01/19/2012 | 1002364 | 5010 | HOME DEPOT COMMERCIAL CREDIT | SC | BC 60-2012 | 52556 | 99.93 | | | 3,400.00 |
| 01/25/2012 | 1002910 | 5010 | HILLTOP GLASS | SC | BC 60-2012 | 52691 | 162.75 | | | 3,400.00 |
| 01/31/2012 | 1003427 | 5010 | HOME DEPOT COMMERCIAL CREDIT | SC | BC 60-2012 | 52796 | 36.69 | | | 3,400.00 |
| 01/31/2012 | 1003431 | 5010 | TERMINIX PROCESSING CENTER | SC | BC 60-2012 | 52800 | 53.00 | | | 3,400.00 |
| 02/22/2012 | 2001028 | 5010 | HOME DEPOT COMMERCIAL CREDIT | SC | BC 60-2012 | 53140 | 144.19 | | | 3,400.00 |
| 03/09/2012 | 3000562 | 5010 | TERMINIX INTERNATIONAL | | BC 60-2012 | 53506 | 53.00 | | | 3,400.00 |
| 03/12/2012 | 3000745 | 5010 | FIFTH THIRD BANK | SC | BC 60-2012 | MEXP 100-2012 | 79.76 | | | 3,400.00 |
| 03/12/2012 | 3000783 | 4140 | | CLOSED Blanket Certificate | BC 252-2011 | | 0.00 | -5,972.37 | -5,972.37 | 3,400.00 |
| 03/27/2012 | 3002096 | 5010 | CARROT TOP INDUSTRIES | SC | BC 60-2012 | 53766 | 145.29 | | | 3,400.00 |
| 03/30/2012 | 3002517 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 60-2012 | MEXP 100-2012 | -79.76 | | | 3,400.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 60-2012 | MEXP 198-2012 | 79.76 | | | 3,400.00 |
| 04/01/2012 | 4000077 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 3,400.00 |
| 04/18/2012 | 4000687 | 4010 | | OPEN BC BUILDING SUPPLIES | BC 204-2012 | | 0.00 | 2,000.00 | | 1,400.00 |
| 04/23/2012 | 4001106 | 5010 | TERMINIX PROCESSING CENTER | COMM 30 | BC 60-2012 | 54108 | 53.00 | | | 1,400.00 |
| 04/30/2012 | 4001817 | 5010 | TERMINIX PROCESSING CENTER | COMM | BC 60-2012 | 54351 | 53.00 | | | 1,400.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 60-2012 | MEXP 244-2012 | 113.20 | | | 1,400.00 |
| 05/15/2012 | 5000780 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 60-2012 | 54599M | 424.24 | | | 1,400.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000437 | 5010 | CALEB MURRAY | CC 2012013-2012012 | BC 204-2012 | 54794M | 222.00 | | | 1,400.00 |
| 06/06/2012 | 6000477 | 5010 | TERMINIX PROCESSING CENTER | MONTHLY TX SVC DATE 5/19/12 | BC 60-2012 | 54834 | 53.00 | | | 1,400.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 204-2012 | 54972M | 662.25 | | | 1,400.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 204-2012 | 54972M | 40.06 | | | 1,400.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 204-2012 | 54972M | 28.93 | | | 1,400.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 60-2012 | 54972M | 100.93 | | | 1,400.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 60-2012 | MEXP 333-2012 | 133.10 | | | 1,400.00 |
| 07/12/2012 | 7000504 | 5010 | ECKERT FIRE PROTECTION | | BC 204-2012 | 55242 | 285.00 | | | 1,400.00 |
| 07/12/2012 | 7000586 | 5010 | TERMINIX PROCESSING CENTER | | BC 204-2012 | 55324M | 46.09 | | | 1,400.00 |
| 07/12/2012 | 7000586 | 5010 | TERMINIX PROCESSING CENTER | | BC 60-2012 | 55324M | 6.91 | | | 1,400.00 |
| 07/12/2012 | 7000617 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 204-2012 | 55355M | 12.91 | | | 1,400.00 |
| 07/17/2012 | 7000682 | 4110 | | CLOSED Blanket Certificate | BC 60-2012 | | 0.00 | | | 1,400.00 |
| 07/25/2012 | 7001086 | 4010 | | OPEN BC BUILDING SUPPLIES | BC 275-2012 | | 0.00 | 1,400.00 | | 0.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 204-2012 | MEXP 365-2012 | 436.79 | | | 0.00 |
| 08/13/2012 | 8000466 | 5010 | TERMINIX PROCESSING CENTER | | BC 204-2012 | 56126 | 53.00 | | | 0.00 |
| 08/15/2012 | 8000503 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 204-2012 | 56142M | 49.25 | | | 0.00 |
| 08/20/2012 | 8000849 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | INITIAL AGREEMENT FOR COMMCENTER & PKS INV | BC 275-2012 | 56151M | 61.95 | | | 0.00 |
| 08/20/2012 | 8000849 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | INITIAL AGREEMENT FOR COMMCENTER & PKS INV | BC 204-2012 | 56151M | 123.05 | | | 0.00 |
| 09/13/2012 | 9000714 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 275-2012 | 56495 | 62.00 | | | 0.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 275-2012 | MEXP 446-2012 | 278.82 | | | 0.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 275-2012 | MEXP 446-2012 | 27.32 | | | 0.00 |
| 10/05/2012 | 10000414 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 275-2012 | 56809M | 62.00 | | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 204-2012 | MEXP 467-2012 | 30.04 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 275-2012 | MEXP 469-2012 | 9.96 | | | 0.00 |
| 11/13/2012 | 11000430 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 275-2012 | 57250M | 62.00 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 275-2012 | MEXP 512-2012 | 64.15 | | | 0.00 |
| 12/10/2012 | 12000716 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 275-2012 | 57476M | 62.00 | | | 0.00 |
| 12/13/2012 | 12000965 | 5010 | PNC BANK | | BC 275-2012 | MEXP 526-2012 | 40.42 | | | 0.00 |
| 12/17/2012 | 12001470 | 5010 | PNC BANK | | BC 275-2012 | MEXP 539-2012 | 121.53 | | | 0.00 |
| 12/27/2012 | 12001900 | 4110 | | CLOSED Blanket Certificate | BC 204-2012 | | 0.00 | -10.63 | | 10.63 |
| 12/27/2012 | 12001939 | 4110 | | CLOSED Blanket Certificate | BC 275-2012 | | 0.00 | -547.85 | | 558.48 |
| | | | | | | Account Code Total: | 5,247.70 | 5,247.70 | 5,806.18 | |
| | | | | | | YTD: | 5,247.70 | 5,247.70 | 5,806.18 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-342-0000 Postage
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,750.00 |
| Permanent Appropriation: | 1,750.00 |
| Total Authorization: | $1,750.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000798 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,750.00 | 1,750.00 |
| 04/01/2012 | 4000021 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,750.00 |
| 07/11/2012 | 7000275 | 4010 | | OPEN BC POSTAGE METER | BC 261-2012 | | 0.00 | 500.00 | | 1,250.00 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 261-2012 | 55360M | 71.60 | | | 1,250.00 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 261-2012 | 55360M | 69.77 | | | 1,250.00 |
| 07/25/2012 | 7001092 | 4010 | | OPEN BC BULK MAILING & PERMIT FEE | BC 278-2012 | | 0.00 | 700.00 | | 550.00 |
| 07/25/2012 | 7001109 | 5010 | US POSTMASTER | Bi-monthly newsletter & annual permit fee | BC 278-2012 | 55486 | 700.00 | | | 550.00 |
| 07/31/2012 | 7001504 | 4110 | | CLOSED Blanket Certificate | BC 278-2012 | | 0.00 | | | 550.00 |
| 08/31/2012 | 8001494 | 5040 | PITNEY BOWES RESERVE ACCOUNT | EXPENDITURE ALLOCATION ADJUSTMENT | BC 261-2012 | 55360 | -69.77 | | | 550.00 |
| 12/04/2012 | 12000142 | 5010 | UNITED STATES POSTAL SERVICE | | BC 261-2012 | 57397 | 190.00 | | | 550.00 |
| 12/27/2012 | 12001930 | 4110 | | CLOSED Blanket Certificate | BC 261-2012 | | 0.00 | -238.40 | | 788.40 |
| | | | | | | Account Code Total: | 961.60 | 961.60 | 1,750.00 | |
| | | | | | | YTD: | 961.60 | 961.60 | 1,750.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-349-0000 Other-Communications, Printing & Adverti
Fund: General

| | Balance |
|---|---|
| Carry Over: | $16.00 |
| Carry Over Adjustments (-): | 16.00 |
| Temporary Appropriation: | 2,500.00 |
| Permanent Appropriation: | 2,500.00 |
| Total Authorization: | $2,500.00 |
| Report Beginning Balance: | 0.00 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000082 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 16.00 | 16.00 |
| 01/01/2012 | 1000291 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 224-2010 | | 0.00 | 16.00 | | 0.00 |
| 01/01/2012 | 1000799 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,500.00 | 2,500.00 |
| 01/11/2012 | 1001384 | 4010 | | OPEN BC NEWSLETTER | BC 94-2012 | | 0.00 | 1,300.00 | | 1,200.00 |
| 02/22/2012 | 2001115 | 5010 | PRINT CRAFT | SC | BC 94-2012 | 53227 | 365.00 | | | 1,200.00 |
| 03/07/2012 | 3000355 | 4140 | | CLOSED Blanket Certificate | BC 224-2010 | | 0.00 | -16.00 | -16.00 | 1,200.00 |
| 04/01/2012 | 4000022 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,200.00 |
| 04/23/2012 | 4001139 | 5010 | PRINT CRAFT | COMM | BC 94-2012 | 54141 | 365.00 | | | 1,200.00 |
| 07/12/2012 | 7000560 | 5010 | PRINT CRAFT | FD 121079; PD 120290 | BC 94-2012 | 55298M | 365.00 | | | 1,200.00 |
| 07/25/2012 | 7001088 | 4010 | | OPEN BC NEWSLETTER: 3 ISSUES - PRINT | BC 277-2012 | | 0.00 | 900.00 | | 300.00 |
| 08/27/2012 | 8001284 | 5010 | PRINT CRAFT | | BC 94-2012 | 56333M | 205.00 | | | 300.00 |
| 08/27/2012 | 8001284 | 5010 | PRINT CRAFT | | BC 277-2012 | 56333M | 160.00 | | | 300.00 |
| 08/29/2012 | 8001311 | 4110 | | CLOSED Blanket Certificate | BC 94-2012 | | 0.00 | | | 300.00 |
| 10/19/2012 | 10001139 | 5010 | PRINT CRAFT | | BC 277-2012 | 56993 | 365.00 | | | 300.00 |
| 10/31/2012 | 10001869 | 5010 | PRINT CRAFT | | BC 277-2012 | 57174 | 167.00 | | | 300.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 277-2012 | MEXP 512-2012 | 35.00 | | | 300.00 |
| 12/05/2012 | 12000274 | 5040 | PNC BANK | EXPENDITURE ALLOCATION ADJUSTMENT | BC 277-2012 | MEXP 512-2012 | -35.00 | | | 300.00 |
| 12/17/2012 | 12001235 | 3010 | PRINT CRAFT | OPEN PO PRINT CRAFT NEWSLETTER | PO 397-2012 | | 0.00 | 140.00 | | 160.00 |
| 12/17/2012 | 12001443 | 5010 | PRINT CRAFT | | PO 397-2012 | 57669M | 140.00 | | | 160.00 |
| 12/17/2012 | 12001443 | 5010 | PRINT CRAFT | | BC 277-2012 | 57669M | 208.00 | | | 160.00 |
| 12/24/2012 | 12001621 | 3120 | PRINT CRAFT | CLOSED Purchase Order | PO 397-2012 | | 0.00 | | | 160.00 |
| 12/24/2012 | 12001644 | 4110 | | CLOSED Blanket Certificate | BC 277-2012 | | 0.00 | | | 160.00 |
| | | | | | | Account Code Total: | 2,340.00 | 2,340.00 | 2,500.00 | |
| | | | | | | YTD: | 2,340.00 | 2,340.00 | 2,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-359-0000 Other - Utilities
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 71,994.00 |
| Permanent Appropriation: | 67,627.75 |
| Total Authorization: | $67,627.75 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000800 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 71,994.00 | 71,994.00 |
| 01/11/2012 | 1001401 | 4010 | | OPEN BC UTILITIES | BC 111-2012 | | 0.00 | 24,000.00 | | 47,994.00 |
| 01/23/2012 | 1002496 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | PK | BC 111-2012 | 52577 | 277.89 | | | 47,994.00 |
| 01/23/2012 | 1002497 | 5010 | VERIZON WIRELESS-GREAT LAKES | PK | BC 111-2012 | 52578 | 601.65 | | | 47,994.00 |
| 01/24/2012 | 1002751 | 5010 | CINCINNATI BELL ANY DISTANCE | PK - BC 4004 | BC 111-2012 | MEXP 31-2012 | 16.71 | | | 47,994.00 |
| 01/24/2012 | 1002752 | 5010 | CINCINNATI BELL TELEPHONE | PK SUMMER - BC 111 | BC 111-2012 | MEXP 32-2012 | 87.40 | | | 47,994.00 |
| 01/31/2012 | 1003293 | 5010 | DUKE ENERGY | PK 4004 | BC 111-2012 | MEXP 51-2012 | 1,622.04 | | | 47,994.00 |
| 01/31/2012 | 1003294 | 5010 | CINCINNATI WATER WORKS | PK 4004 | BC 111-2012 | MEXP 52-2012 | 2,006.02 | | | 47,994.00 |
| 02/03/2012 | 2000232 | 5010 | MITEL TECHNOLOGIES INC. | ZN, PD 0009, PW, FD 0039, SC, PK, AD | BC 111-2012 | 52852M | 582.72 | | | 47,994.00 |
| 02/15/2012 | 2000665 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | PK | BC 111-2012 | 53054 | 307.97 | | | 47,994.00 |
| 02/22/2012 | 2000883 | 5130 | MITEL TECHNOLOGIES INC. | REISSUE WARRANT 52852 | BC 111-2012 | 53118 | 0.00 | | | 47,994.00 |
| 02/22/2012 | 2001205 | 5010 | CINCINNATI BELL TELEPHONE | jan 96.21/fax & shed 87.40/dec 4-jan 3 115.89/ nov 2011 61.6 | BC 111-2012 | MEXP 75-2012 | 477.02 | | | 47,994.00 |
| 02/22/2012 | 2001206 | 5010 | DUKE ENERGY | varied accts NOTE: 9014 reduced from 177.36 to 103.16 (amt | BC 111-2012 | MEXP 76-2012 | 1,738.12 | | | 47,994.00 |
| 02/27/2012 | 2001334 | 5010 | SUNBELT RENTALS INC. | PK | BC 111-2012 | 53262 | 178.60 | | | 47,994.00 |
| 03/09/2012 | 3000535 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | BC 111-2012 | 53479 | 312.59 | | | 47,994.00 |
| 03/12/2012 | 3000741 | 5010 | CINCINNATI BELL TELEPHONE | PARKS | BC 111-2012 | MEXP 96-2012 | 96.21 | | | 47,994.00 |
| 03/13/2012 | 3000892 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -18,994.00 | 29,000.00 |
| 03/23/2012 | 3001750 | 5010 | CINCINNATI BELL TELEPHONE | | BC 111-2012 | MEXP 145-2012 | 96.21 | | | 29,000.00 |
| 03/23/2012 | 3001760 | 5010 | CINCINNATI BELL TELEPHONE | PARKS | BC 111-2012 | MEXP 156-2012 | 43.70 | | | 29,000.00 |
| 03/23/2012 | 3001761 | 5010 | CINCINNATI BELL TELEPHONE | PARKS | BC 111-2012 | MEXP 157-2012 | 43.70 | | | 29,000.00 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 111-2012 | 53838M | 291.36 | | | 29,000.00 |
| 03/29/2012 | 3002424 | 5010 | CINCINNATI BELL ANY DISTANCE | PARKS | BC 111-2012 | MEXP 165-2012 | 16.71 | | | 29,000.00 |
| 03/29/2012 | 3002427 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 169-2012 | 10.96 | | | 29,000.00 |
| 03/29/2012 | 3002428 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 170-2012 | 362.62 | | | 29,000.00 |
| 03/29/2012 | 3002431 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 172-2012 | 28.70 | | | 29,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/2012 | 3002433 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 174-2012 | 13.33 | | | 29,000.00 |
| 03/29/2012 | 3002435 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 176-2012 | 65.52 | | | 29,000.00 |
| 03/29/2012 | 3002436 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 177-2012 | 120.21 | | | 29,000.00 |
| 03/29/2012 | 3002438 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 179-2012 | 67.56 | | | 29,000.00 |
| 03/29/2012 | 3002440 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 181-2012 | 74.22 | | | 29,000.00 |
| 03/29/2012 | 3002441 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 182-2012 | 137.31 | | | 29,000.00 |
| 03/29/2012 | 3002442 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 183-2012 | 27.43 | | | 29,000.00 |
| 03/29/2012 | 3002445 | 5010 | DUKE ENERGY | PARKS | BC 111-2012 | MEXP 186-2012 | 546.72 | | | 29,000.00 |
| 04/09/2012 | 4000565 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | PKS 4004 | BC 111-2012 | 53995 | 242.72 | | | 29,000.00 |
| 04/19/2012 | 4000719 | 5010 | DUKE ENERGY | PK PAID ONLINE Street Lights | BC 111-2012 | MEXP 212-2012 | 225.12 | | | 29,000.00 |
| 04/30/2012 | 4001825 | 5010 | MITEL TECHNOLOGIES INC. | All Depts May2012 | BC 111-2012 | 54359M | 291.36 | | | 29,000.00 |
| 04/30/2012 | 4001847 | 5010 | DUKE ENERGY | PKS 5019-7013-3016-5015-2019-6014 | BC 111-2012 | MEXP 223-2012 | 452.86 | | | 29,000.00 |
| 04/30/2012 | 4001848 | 5010 | DUKE ENERGY | PK 4011-2016-7012-4017-5207 | BC 111-2012 | MEXP 224-2012 | 802.66 | | | 29,000.00 |
| 04/30/2012 | 4001921 | 5010 | CINCINNATI BELL TELEPHONE | PK 4004, | BC 111-2012 | MEXP 229-2012 | 87.36 | | | 29,000.00 |
| 04/30/2012 | 4001923 | 5010 | CINCINNATI BELL TELEPHONE | DUE 04252012 | BC 111-2012 | MEXP 231-2012 | 96.21 | | | 29,000.00 |
| 04/30/2012 | 4001927 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 120615, PD 120171 & PK4004 | BC 111-2012 | MEXP 235-2012 | 16.71 | | | 29,000.00 |
| 05/10/2012 | 5000341 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | PK | BC 111-2012 | 54494 | 306.70 | | | 29,000.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 111-2012 | MEXP 247-2012 | 2,181.35 | | | 29,000.00 |
| 05/10/2012 | 5000377 | 5010 | CINCINNATI BELL ANY DISTANCE | PK | BC 111-2012 | MEXP 254-2012 | 16.64 | | | 29,000.00 |
| 05/11/2012 | 5000466 | 4110 | | CLOSED Blanket Certificate | BC 111-2012 | | 0.00 | -9,029.11 | | 38,029.11 |
| 05/14/2012 | 5000506 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO LEASE COST OF TELEPHONES | PO 112-2012 | | 0.00 | 2,040.00 | | 35,989.11 |
| 05/14/2012 | 5000531 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO WASTE MANAGEMENT JUN-DEC 2012 | PO 118-2012 | | 0.00 | 12,600.00 | | 23,389.11 |
| 05/14/2012 | 5000532 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC JUN-DEC 2012 | PO 119-2012 | | 0.00 | 8,792.00 | | 14,597.11 |
| 05/14/2012 | 5000533 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES JUN-DEC 2012 | PO 120-2012 | | 0.00 | 4,480.00 | | 10,117.11 |
| 05/14/2012 | 5000534 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO LONG DISTANCE CHARGES JUN-DEC 2012 | PO 121-2012 | | 0.00 | 119.00 | | 9,998.11 |
| 05/14/2012 | 5000535 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES JUN-DEC 2012 | PO 122-2012 | | 0.00 | 1,330.00 | | 8,668.11 |
| 05/18/2012 | 5000868 | 3010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | OPEN PO BUTLER RURAL ELECTRIC 2012 JUN-DEC 2012 | PO 127-2012 | | 0.00 | 2,026.99 | | 6,641.12 |
| 05/31/2012 | 5001404 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE MAY 2012 | PO 137-2012 | | 0.00 | 87.36 | | 6,553.76 |
| 05/31/2012 | 5001414 | 5010 | CINCINNATI BELL TELEPHONE | PK | PO 137-2012 | MEXP 300-2012 | 87.36 | | | 6,553.76 |
| 05/31/2012 | 5001419 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -96.21 | | 6,649.97 |
| 05/31/2012 | 5001423 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES | PO 140-2012 | | 0.00 | 96.21 | | 6,553.76 |
| 05/31/2012 | 5001432 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES | PO 141-2012 | | 0.00 | 1,372.24 | | 5,181.52 |
| 05/31/2012 | 5001437 | 5010 | CINCINNATI BELL TELEPHONE | CINTI BELL ONLINE PAYMENT | PO 140-2012 | MEXP 303-2012 | 96.21 | | | 5,181.52 |
| 05/31/2012 | 5001438 | 5010 | DUKE ENERGY | MAY 2012 INVOICES | PO 141-2012 | MEXP 304-2012 | 1,372.24 | | | 5,181.52 |
| 06/06/2012 | 6000529 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 137-2012 | | 0.00 | | | 5,181.52 |
| 06/06/2012 | 6000532 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 140-2012 | | 0.00 | | | 5,181.52 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000533 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 141-2012 | | 0.00 | | | 5,181.52 |
| 06/14/2012 | 6000916 | 5010 | MITEL TECHNOLOGIES INC. | MITEL JUNE INVOICE 1004602 | PO 112-2012 | 54971M | 291.36 | | | 5,181.52 |
| 06/15/2012 | 6000951 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | JUNE INV | PO 127-2012 | 54975 | 270.50 | | | 5,181.52 |
| 06/26/2012 | 6001550 | 5010 | MITEL TECHNOLOGIES INC. | JULY 2012 EXPENSE | PO 112-2012 | 55135M | 291.36 | | | 5,181.52 |
| 06/29/2012 | 6001662 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO RUMPKE MAY SERVICE CHARGES | PO 173-2012 | | 0.00 | 1,447.47 | | 3,734.05 |
| 06/29/2012 | 6001673 | 3210 | CINCINNATI BELL TELEPHONE | VOID OUTSTANDING MEMO | PO 122-2012 | MEXP 329-2012 | 0.00 | | | 3,734.05 |
| 06/29/2012 | 6001678 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE FOR VENDOR | PO 122-2012 | | 0.00 | -262.73 | | 3,996.78 |
| 06/29/2012 | 6001680 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES JUNE 2012 | PO 175-2012 | | 0.00 | 262.73 | | 3,734.05 |
| 06/29/2012 | 6001686 | 5010 | RUMPKE WASTE, INCORPORATED | MAY 2012 SERVICE CHARGES | PO 173-2012 | MEXP 327-2012 | 1,447.47 | | | 3,734.05 |
| 06/29/2012 | 6001687 | 5010 | DUKE ENERGY | JUNE ELECTRIC CHARGES | PO 119-2012 | MEXP 328-2012 | 1,629.36 | | | 3,734.05 |
| 06/29/2012 | 6001688 | 5010 | CINCINNATI BELL ANY DISTANCE | ANY DISTANCE CHGS, PD 120297; 120670 | PO 121-2012 | MEXP 330-2012 | 16.64 | | | 3,734.05 |
| 06/29/2012 | 6001689 | 5010 | CINCINNATI BELL TELEPHONE | TELEPHONE JUNE PYMTS | PO 122-2012 | MEXP 331-2012 | 183.35 | | | 3,734.05 |
| 06/29/2012 | 6001690 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES MAY-JUN 2012 | PO 175-2012 | MEXP 332-2012 | 262.73 | | | 3,734.05 |
| 07/05/2012 | 7000050 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 173-2012 | | 0.00 | | | 3,734.05 |
| 07/05/2012 | 7000051 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 175-2012 | | 0.00 | | | 3,734.05 |
| 07/17/2012 | 7000701 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | 121287; JULY INVOICE | PO 127-2012 | 55359M | 422.22 | | | 3,734.05 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 87.08 | | | 3,734.05 |
| 07/20/2012 | 7000936 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 121183 | PO 121-2012 | MEXP 355-2012 | 16.64 | | | 3,734.05 |
| 07/25/2012 | 7001107 | 5010 | MITEL TECHNOLOGIES INC. | FD 121371; LEASE COST OF TELEPHONES AUG-12 | PO 112-2012 | 55484M | 291.36 | | | 3,734.05 |
| 07/31/2012 | 7001520 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER BILL JULY 2012 | PO 194-2012 | | 0.00 | 2,598.53 | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 204.42 | | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 894.63 | | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 438.26 | | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 66.44 | | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 131.50 | | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 1,198.39 | | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 1,546.36 | | | 1,135.52 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 194-2012 | MEXP 361-2012 | 2,598.53 | | | 1,135.52 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 2,002.97 | | | 1,135.52 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 56.81 | | | 1,135.52 |
| 07/31/2012 | 7001542 | 5010 | RUMPKE WASTE, INCORPORATED | JULY 2012 CHARGES | PO 118-2012 | MEXP 364-2012 | 3,217.06 | | | 1,135.52 |
| 08/02/2012 | 8000008 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 194-2012 | | 0.00 | | | 1,135.52 |
| 08/15/2012 | 8000502 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 1475 | PO 127-2012 | 56141M | 457.91 | | | 1,135.52 |
| 08/27/2012 | 8001262 | 5010 | MITEL TECHNOLOGIES INC. | MITEL AUG; FD1561 | PO 112-2012 | 56311M | 291.36 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 55.08 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 52.94 | | | 1,135.52 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 112.56 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 49.75 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 120.01 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 38.97 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 10.18 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 38.74 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 23.92 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 143.79 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 32.25 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 87.91 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 169.92 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 455.42 | | | 1,135.52 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 203.40 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 924.09 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 107.79 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 98.00 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 98.00 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 219.34 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 177.81 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 108.96 | | | 1,135.52 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 98.00 | | | 1,135.52 |
| 08/30/2012 | 8001400 | 5010 | CINCINNATI BELL ANY DISTANCE | FD-1383 | PO 121-2012 | MEXP 392-2012 | 16.40 | | | 1,135.52 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 43.56 | | | 1,135.52 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 43.56 | | | 1,135.52 |
| 08/30/2012 | 8001403 | 5010 | CINCINNATI BELL TELEPHONE | | PO 122-2012 | MEXP 395-2012 | 98.13 | | | 1,135.52 |
| 08/30/2012 | 8001408 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE TO VERIZON | PO 122-2012 | | 0.00 | -121.00 | | 1,256.52 |
| 08/30/2012 | 8001410 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO TELEPHONE CHARGES | PO 220-2012 | | 0.00 | 60.74 | | 1,195.78 |
| 08/30/2012 | 8001416 | 5010 | VERIZON WIRELESS-GREAT LAKES | AUGUST VERIZON CHARGES | PO 220-2012 | MEXP 399-2012 | 60.74 | | | 1,195.78 |
| 08/31/2012 | 8001497 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 220-2012 | | 0.00 | | | 1,195.78 |
| 09/12/2012 | 9000567 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | PO 127-2012 | 56489 | 379.12 | | | 1,195.78 |
| 09/20/2012 | 9001045 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 416-2012 | 844.87 | | | 1,195.78 |
| 09/25/2012 | 9001431 | 5010 | DUKE ENERGY | | PO 119-2012 | MEXP 435-2012 | 2,287.97 | | | 1,195.78 |
| 09/25/2012 | 9001471 | 5010 | MITEL TECHNOLOGIES INC. | 1731 | PO 112-2012 | 56685M | 291.36 | | | 1,195.78 |
| 09/26/2012 | 9001571 | 5010 | CINCINNATI BELL ANY DISTANCE | 1575 | PO 121-2012 | MEXP 439-2012 | 16.40 | | | 1,195.78 |
| 09/27/2012 | 9001666 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO CELLULAR PHONE CHARGES AUG & SEPT | PO 251-2012 | | 0.00 | 122.00 | | 1,073.78 |
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 122-2012 | MEXP 442-2012 | 139.95 | | | 1,073.78 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2012 | 9001718 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 443-2012 | 200.64 | | | 1,073.78 |
| 09/27/2012 | 9001720 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES AUG 2012 | PO 251-2012 | MEXP 445-2012 | 60.76 | | | 1,073.78 |
| 10/19/2012 | 10001119 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 1860 | PO 127-2012 | 56973M | 329.28 | | | 1,073.78 |
| 10/22/2012 | 10001211 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES FOR SVC PERIOD | PO 274-2012 | | 0.00 | 390.72 | | 683.06 |
| 10/22/2012 | 10001221 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/22/2012 | | | 0.00 | | 8,307.75 | 8,990.81 |
| 10/22/2012 | 10001225 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES | PO 275-2012 | | 0.00 | 8,990.81 | | 0.00 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 118-2012 | MEXP 461-2012 | 3,117.47 | | | 0.00 |
| 10/22/2012 | 10001234 | 5010 | DUKE ENERGY | 1816,1799,1798,1800,1801,1757,1882,1883 | PO 119-2012 | MEXP 462-2012 | 1,220.05 | | | 0.00 |
| 10/22/2012 | 10001234 | 5010 | DUKE ENERGY | 1816,1799,1798,1800,1801,1757,1882,1883 | PO 274-2012 | MEXP 462-2012 | 390.72 | | | 0.00 |
| 10/22/2012 | 10001235 | 5010 | VERIZON WIRELESS-GREAT LAKES | 1862; VERIZON CHARGES SEPT12 due OCT12 | PO 251-2012 | MEXP 463-2012 | 60.96 | | | 0.00 |
| 10/22/2012 | 10001237 | 5010 | CINCINNATI BELL ANY DISTANCE | OCT2012 CHARGES | PO 121-2012 | MEXP 465-2012 | 16.40 | | | 0.00 |
| 10/22/2012 | 10001247 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 251-2012 | | 0.00 | -0.28 | | 0.28 |
| 10/22/2012 | 10001249 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 274-2012 | | 0.00 | | | 0.28 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 122-2012 | MEXP 470-2012 | 141.74 | | | 0.28 |
| 10/24/2012 | 10001374 | 5010 | MITEL TECHNOLOGIES INC. | 1912; MITEL PHONE NOV 2012 | PO 112-2012 | 57041M | 291.36 | | | 0.28 |
| 10/31/2012 | 10001964 | 5010 | CINCINNATI WATER WORKS | | PO 275-2012 | MEXP 477-2012 | 8,990.81 | | | 0.28 |
| 11/09/2012 | 11000284 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 120-2012 | | 0.00 | | | 0.28 |
| 11/09/2012 | 11000287 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 275-2012 | | 0.00 | | | 0.28 |
| 11/09/2012 | 11000299 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/09/2012 | | | 0.00 | | 6,320.00 | 6,320.28 |
| 11/09/2012 | 11000301 | 3010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | OPEN PO ELECTRIC CHARGES | PO 313-2012 | | 0.00 | 85.00 | | 6,235.28 |
| 11/09/2012 | 11000303 | 4010 | | OPEN BC UTITLIES CHARGES PD THRU DEC 31 2012 | BC 353-2012 | | 0.00 | 6,235.28 | | 0.00 |
| 11/13/2012 | 11000438 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | PO 313-2012 | 57258M | 85.00 | | | 0.00 |
| 11/13/2012 | 11000438 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | PO 127-2012 | 57258M | 160.75 | | | 0.00 |
| 11/14/2012 | 11000563 | 3120 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | CLOSED Purchase Order | PO 313-2012 | | 0.00 | | | 0.00 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 291.36 | | | 0.00 |
| 11/26/2012 | 11000939 | 5010 | DUKE ENERGY | RO 2000,1998,2002,2001,1999,2034,2033 | BC 353-2012 | MEXP 501-2012 | 1,462.62 | | | 0.00 |
| 11/26/2012 | 11000941 | 5010 | DUKE ENERGY | | BC 353-2012 | MEXP 503-2012 | 44.48 | | | 0.00 |
| 11/28/2012 | 11000974 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 112-2012 | | 0.00 | -0.48 | | 0.48 |
| 11/29/2012 | 11001177 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 1934 | PO 121-2012 | MEXP 507-2012 | 16.64 | | | 0.48 |
| 11/30/2012 | 11001214 | 5010 | CINCINNATI BELL TELEPHONE | 1920,1919,1918,1917,2010,1995,2067,2066,2063,2062,2056 | PO 122-2012 | MEXP 510-2012 | 112.69 | | | 0.48 |
| 11/30/2012 | 11001214 | 5010 | CINCINNATI BELL TELEPHONE | 1920,1919,1918,1917,2010,1995,2067,2066,2063,2062,2056 | BC 353-2012 | MEXP 510-2012 | 28.98 | | | 0.48 |
| 11/30/2012 | 11001215 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2058 | BC 353-2012 | MEXP 511-2012 | 463.47 | | | 0.48 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | PO 118-2012 | 57674M | 77.33 | | | 0.48 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | PO 118-2012 | 57674M | 93.00 | | | 0.48 |
| 12/17/2012 | 12001457 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | PO 127-2012 | 57683M | 7.21 | | | 0.48 |
| 12/19/2012 | 12001486 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 1,728.00 | 1,728.48 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/2012 | 12001487 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -1,728.00 | 0.48 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 121-2012 | MEXP 544-2012 | 16.64 | | | 0.48 |
| 12/19/2012 | 12001548 | 5010 | CINCINNATI BELL TELEPHONE | FD 2122, 2123, 2125, 2187, 2192, 2211,2212,2213,2214,2201 | BC 353-2012 | MEXP 545-2012 | 140.58 | | | 0.48 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | BC 353-2012 | MEXP 546-2012 | 1,713.77 | | | 0.48 |
| 12/24/2012 | 12001609 | 3120 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | CLOSED Purchase Order | PO 127-2012 | | 0.00 | | | 0.48 |
| 12/27/2012 | 12001804 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 118-2012 | | 0.00 | -3,217.64 | | 3,218.12 |
| 12/27/2012 | 12001805 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 119-2012 | | 0.00 | | | 3,218.12 |
| 12/27/2012 | 12001806 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 121-2012 | | 0.00 | -3.24 | | 3,221.36 |
| 12/27/2012 | 12001807 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 122-2012 | | 0.00 | | | 3,221.36 |
| 12/27/2012 | 12001995 | 4110 | | CLOSED Blanket Certificate | BC 353-2012 | | 0.00 | -2,381.38 | | 5,602.74 |
| | | | | | | Account Code Total: | 62,025.01 | 62,025.01 | 67,627.75 | |
| | | | | | | YTD: | 62,025.01 | 62,025.01 | 67,627.75 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-359-0204 Other - Utilities
Fund: General

| | Balance |
|---|---|
| Carry Over: | $7,643.77 |
| Carry Over Adjustments (-): | 3,302.24 |
| Temporary Appropriation: | 37,704.00 |
| Permanent Appropriation: | 36,759.04 |
| Total Authorization: | $41,100.57 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000083 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 7,643.77 | 7,643.77 |
| 01/01/2012 | 1000418 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 189-2011 | | 0.00 | 7,643.77 | | 0.00 |
| 01/01/2012 | 1000801 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 37,704.00 | 37,704.00 |
| 01/10/2012 | 1001243 | 4010 | | OPEN BC UTILITIES | BC 65-2012 | | 0.00 | 15,000.00 | | 22,704.00 |
| 01/19/2012 | 1002369 | 5010 | SPRINT COMMUNICATIONS | SC | BC 189-2011 | 52561 | 31.58 | | | 22,704.00 |
| 01/24/2012 | 1002746 | 5010 | CINCINNATI BELL ANY DISTANCE | SC - ANY DISTANCE | BC 189-2011 | MEXP 26-2012 | 8.76 | | | 22,704.00 |
| 01/24/2012 | 1002747 | 5010 | CINCINNATI BELL TELEPHONE | SC - DEC PHONE, NOV PHONE | BC 189-2011 | MEXP 27-2012 | 43.57 | | | 22,704.00 |
| 01/24/2012 | 1002747 | 5010 | CINCINNATI BELL TELEPHONE | SC - DEC PHONE, NOV PHONE | BC 189-2011 | MEXP 27-2012 | 43.57 | | | 22,704.00 |
| 01/24/2012 | 1002748 | 5010 | DUKE ENERGY | SC - DUKE 6200, DUKE 4203 | BC 189-2011 | MEXP 28-2012 | 3,304.05 | | | 22,704.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/24/2012 | 1002749 | 5010 | CINCINNATI WATER WORKS | SC - OCT-JAN WATER | BC 189-2011 | MEXP 29-2012 | 758.22 | | | 22,704.00 |
| 01/30/2012 | 1003276 | 5010 | CINCINNATI BELL TELEPHONE | Fax 12/5-1/4 | BC 65-2012 | MEXP 45-2012 | 48.85 | | | 22,704.00 |
| 02/22/2012 | 2001189 | 5010 | CINCINNATI BELL TELEPHONE | svc dec-jan 115.89/bal due nov 2011 35.89/svc jan-feb 96.21 | BC 65-2012 | MEXP 59-2012 | 96.21 | | | 22,704.00 |
| 02/22/2012 | 2001189 | 5010 | CINCINNATI BELL TELEPHONE | svc dec-jan 115.89/bal due nov 2011 35.89/svc jan-feb 96.21 | BC 65-2012 | MEXP 59-2012 | 151.78 | | | 22,704.00 |
| 02/22/2012 | 2001190 | 5010 | CINCINNATI BELL ANY DISTANCE | svc 01/05-02/04 | BC 65-2012 | MEXP 60-2012 | 8.76 | | | 22,704.00 |
| 02/22/2012 | 2001191 | 5010 | DUKE ENERGY | SC6200 $2712.07/ sc4203 $830.15 | BC 65-2012 | MEXP 61-2012 | 3,542.22 | | | 22,704.00 |
| 02/29/2012 | 2001660 | 5040 | CINCINNATI BELL TELEPHONE | EXPENDITURE ALLOCATION ADJUSTMENT | BC 65-2012 | MEXP 59-2012 | -151.78 | | | 22,704.00 |
| 02/29/2012 | 2001660 | 5050 | CINCINNATI BELL TELEPHONE | EXP. ALLOCATION ADJUST FROM 1000-610-359-0204 | BC 189-2011 | MEXP 59-2012 | 151.78 | | | 22,704.00 |
| 03/12/2012 | 3000739 | 5010 | CINCINNATI BELL TELEPHONE | SC | BC 65-2012 | MEXP 94-2012 | 43.70 | | | 22,704.00 |
| 03/12/2012 | 3000755 | 5010 | CINCINNATI BELL TELEPHONE | SC | BC 65-2012 | MEXP 110-2012 | 96.21 | | | 22,704.00 |
| 03/13/2012 | 3000893 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -5,000.00 | 17,704.00 |
| 03/23/2012 | 3001590 | 5010 | CINCINNATI BELL ANY DISTANCE | SC ANY DISTANCE | BC 65-2012 | MEXP 127-2012 | 8.76 | | | 17,704.00 |
| 03/23/2012 | 3001750 | 5010 | CINCINNATI BELL TELEPHONE | | BC 65-2012 | MEXP 145-2012 | 96.21 | | | 17,704.00 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 65-2012 | 53838M | 256.16 | | | 17,704.00 |
| 03/29/2012 | 3002446 | 5010 | DUKE ENERGY | SC | BC 65-2012 | MEXP 187-2012 | 810.01 | | | 17,704.00 |
| 03/29/2012 | 3002447 | 5010 | DUKE ENERGY | SC | BC 65-2012 | MEXP 188-2012 | 2,415.24 | | | 17,704.00 |
| 03/29/2012 | 3002454 | 5010 | CINCINNATI BELL TELEPHONE | sc | BC 65-2012 | MEXP 195-2012 | 43.70 | | | 17,704.00 |
| 04/03/2012 | 4000171 | 4140 | | CLOSED Blanket Certificate | BC 189-2011 | | 0.00 | -3,302.24 | -3,302.24 | 17,704.00 |
| 04/30/2012 | 4001825 | 5010 | MITEL TECHNOLOGIES INC. | All Depts May2012 | BC 65-2012 | 54359M | 256.16 | | | 17,704.00 |
| 04/30/2012 | 4001844 | 5010 | DUKE ENERGY | AD 9010, COMM 6200, 4203 & PD 1292 | BC 65-2012 | MEXP 220-2012 | 1,765.87 | | | 17,704.00 |
| 04/30/2012 | 4001844 | 5010 | DUKE ENERGY | AD 9010, COMM 6200, 4203 & PD 1292 | BC 65-2012 | MEXP 220-2012 | 816.72 | | | 17,704.00 |
| 04/30/2012 | 4001923 | 5010 | CINCINNATI BELL TELEPHONE | DUE 04252012 | BC 65-2012 | MEXP 231-2012 | 96.21 | | | 17,704.00 |
| 05/01/2012 | 5000010 | 4010 | | OPEN BC UTILITIES | BC 218-2012 | | 0.00 | 17,704.00 | | 0.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 65-2012 | MEXP 247-2012 | 730.59 | | | 0.00 |
| 05/10/2012 | 5000378 | 5010 | CINCINNATI BELL ANY DISTANCE | COMM | BC 65-2012 | MEXP 255-2012 | 8.73 | | | 0.00 |
| 05/10/2012 | 5000383 | 5010 | CINCINNATI BELL TELEPHONE | COMM FAX LINE DUE5/5/12 | BC 65-2012 | MEXP 260-2012 | 43.68 | | | 0.00 |
| 05/11/2012 | 5000464 | 4110 | | CLOSED Blanket Certificate | BC 65-2012 | | 0.00 | -3,816.01 | | 3,816.01 |
| 05/11/2012 | 5000480 | 4110 | | CLOSED Blanket Certificate | BC 218-2012 | | 0.00 | -17,704.00 | | 21,520.01 |
| 05/14/2012 | 5000506 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO LEASE COST OF TELEPHONES | PO 112-2012 | | 0.00 | 1,793.00 | | 19,727.01 |
| 05/14/2012 | 5000524 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 1,000.00 | 20,727.01 |
| 05/14/2012 | 5000528 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 200.00 | 20,927.01 |
| 05/14/2012 | 5000532 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC JUN-DEC 2012 | PO 119-2012 | | 0.00 | 18,095.00 | | 2,832.01 |
| 05/14/2012 | 5000533 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES JUN-DEC 2012 | PO 120-2012 | | 0.00 | 1,470.00 | | 1,362.01 |
| 05/14/2012 | 5000534 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO LONG DISTANCE CHARGES JUN-DEC 2012 | PO 121-2012 | | 0.00 | 63.00 | | 1,299.01 |
| 05/14/2012 | 5000535 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES JUN-DEC 2012 | PO 122-2012 | | 0.00 | 1,120.00 | | 179.01 |
| 05/31/2012 | 5001419 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -96.21 | | 275.22 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/31/2012 | 5001423 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES | PO 140-2012 | | 0.00 | 96.21 | | 179.01 |
| 05/31/2012 | 5001430 | 3240 | DUKE ENERGY | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 119-2012 | | 0.00 | -2,281.34 | | 2,460.35 |
| 05/31/2012 | 5001432 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES | PO 141-2012 | | 0.00 | 2,460.35 | | 0.00 |
| 05/31/2012 | 5001437 | 5010 | CINCINNATI BELL TELEPHONE | CINTI BELL ONLINE PAYMENT | PO 140-2012 | MEXP 303-2012 | 96.21 | | | 0.00 |
| 05/31/2012 | 5001438 | 5010 | DUKE ENERGY | MAY 2012 INVOICES | PO 141-2012 | MEXP 304-2012 | 2,460.35 | | | 0.00 |
| 06/06/2012 | 6000532 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 140-2012 | | 0.00 | | | 0.00 |
| 06/06/2012 | 6000533 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 141-2012 | | 0.00 | | | 0.00 |
| 06/14/2012 | 6000916 | 5010 | MITEL TECHNOLOGIES INC. | MITEL JUNE INVOICE 1004602 | PO 112-2012 | 54971M | 256.16 | | | 0.00 |
| 06/26/2012 | 6001550 | 5010 | MITEL TECHNOLOGIES INC. | JULY 2012 EXPENSE | PO 112-2012 | 55135M | 256.16 | | | 0.00 |
| 06/29/2012 | 6001673 | 3210 | CINCINNATI BELL TELEPHONE | VOID OUTSTANDING MEMO | PO 122-2012 | MEXP 329-2012 | 0.00 | | | 0.00 |
| 06/29/2012 | 6001687 | 5010 | DUKE ENERGY | JUNE ELECTRIC CHARGES | PO 119-2012 | MEXP 328-2012 | 2,323.53 | | | 0.00 |
| 06/29/2012 | 6001688 | 5010 | CINCINNATI BELL ANY DISTANCE | ANY DISTANCE CHGS, PD 120297; 120670 | PO 121-2012 | MEXP 330-2012 | 17.59 | | | 0.00 |
| 06/29/2012 | 6001689 | 5010 | CINCINNATI BELL TELEPHONE | TELEPHONE JUNE PYMTS | PO 122-2012 | MEXP 331-2012 | 139.82 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 96.89 | | | 0.00 |
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 43.63 | | | 0.00 |
| 07/25/2012 | 7001089 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/25/2012 | | | 0.00 | | 2,000.00 | 2,000.00 |
| 07/25/2012 | 7001107 | 5010 | MITEL TECHNOLOGIES INC. | FD 121371; LEASE COST OF TELEPHONES AUG-12 | PO 112-2012 | 55484M | 256.16 | | | 2,000.00 |
| 07/31/2012 | 7001520 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER BILL JULY 2012 | PO 194-2012 | | 0.00 | 28.40 | | 1,971.60 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 194-2012 | MEXP 361-2012 | 28.40 | | | 1,971.60 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 1,470.00 | | | 1,971.60 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 2,415.65 | | | 1,971.60 |
| 08/02/2012 | 8000008 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 194-2012 | | 0.00 | | | 1,971.60 |
| 08/27/2012 | 8001262 | 5010 | MITEL TECHNOLOGIES INC. | MITEL AUG; FD1561 | PO 112-2012 | 56311M | 256.16 | | | 1,971.60 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 1,088.16 | | | 1,971.60 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 1,487.75 | | | 1,971.60 |
| 08/30/2012 | 8001400 | 5010 | CINCINNATI BELL ANY DISTANCE | FD-1383 | PO 121-2012 | MEXP 392-2012 | 8.60 | | | 1,971.60 |
| 08/30/2012 | 8001403 | 5010 | CINCINNATI BELL TELEPHONE | | PO 122-2012 | MEXP 395-2012 | 98.13 | | | 1,971.60 |
| 08/30/2012 | 8001405 | 5010 | CINCINNATI BELL TELEPHONE | 121349-121348-121349 | PO 122-2012 | MEXP 397-2012 | 43.55 | | | 1,971.60 |
| 08/30/2012 | 8001406 | 5010 | CINCINNATI BELL ANY DISTANCE | | PO 121-2012 | MEXP 398-2012 | 8.60 | | | 1,971.60 |
| 08/30/2012 | 8001410 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO TELEPHONE CHARGES | PO 220-2012 | | 0.00 | 24.37 | | 1,947.23 |
| 08/30/2012 | 8001416 | 5010 | VERIZON WIRELESS-GREAT LAKES | AUGUST VERIZON CHARGES | PO 220-2012 | MEXP 399-2012 | 24.37 | | | 1,947.23 |
| 08/31/2012 | 8001497 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 220-2012 | | 0.00 | | | 1,947.23 |
| 09/25/2012 | 9001429 | 5010 | DUKE ENERGY | | PO 119-2012 | MEXP 432-2012 | 2,434.17 | | | 1,947.23 |
| 09/25/2012 | 9001471 | 5010 | MITEL TECHNOLOGIES INC. | 1731 | PO 112-2012 | 56685M | 256.16 | | | 1,947.23 |
| 09/26/2012 | 9001571 | 5010 | CINCINNATI BELL ANY DISTANCE | 1575 | PO 121-2012 | MEXP 439-2012 | 8.60 | | | 1,947.23 |
| 09/27/2012 | 9001666 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO CELLULAR PHONE CHARGES AUG & SEPT | PO 251-2012 | | 0.00 | 49.00 | | 1,898.23 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 122-2012 | MEXP 442-2012 | 139.89 | | | 1,898.23 |
| 09/27/2012 | 9001720 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES AUG 2012 | PO 251-2012 | MEXP 445-2012 | 24.38 | | | 1,898.23 |
| 10/22/2012 | 10001234 | 5010 | DUKE ENERGY | 1816,1799,1798,1800,1801,1757,1882,1883 | PO 119-2012 | MEXP 462-2012 | 2,316.70 | | | 1,898.23 |
| 10/22/2012 | 10001235 | 5010 | VERIZON WIRELESS-GREAT LAKES | 1862; VERIZON CHARGES SEPT12 due OCT12 | PO 251-2012 | MEXP 463-2012 | 24.46 | | | 1,898.23 |
| 10/22/2012 | 10001237 | 5010 | CINCINNATI BELL ANY DISTANCE | OCT2012 CHARGES | PO 121-2012 | MEXP 465-2012 | 8.73 | | | 1,898.23 |
| 10/22/2012 | 10001247 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 251-2012 | | 0.00 | -0.16 | | 1,898.39 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 122-2012 | MEXP 470-2012 | 141.65 | | | 1,898.39 |
| 10/24/2012 | 10001374 | 5010 | MITEL TECHNOLOGIES INC. | 1912; MITEL PHONE NOV 2012 | PO 112-2012 | 57041M | 256.16 | | | 1,898.39 |
| 10/31/2012 | 10001949 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES JULY-OCT 2012 | PO 295-2012 | | 0.00 | 1,289.62 | | 608.77 |
| 10/31/2012 | 10001968 | 5010 | CINCINNATI WATER WORKS | | PO 295-2012 | MEXP 481-2012 | 1,289.62 | | | 608.77 |
| 11/09/2012 | 11000284 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 120-2012 | | 0.00 | | | 608.77 |
| 11/09/2012 | 11000290 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 295-2012 | | 0.00 | | | 608.77 |
| 11/09/2012 | 11000298 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO WIRELESS CHARGES OCT & NOV THRU DEC | PO 312-2012 | | 0.00 | 49.00 | | 559.77 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 256.04 | | | 559.77 |
| 11/26/2012 | 11000939 | 5010 | DUKE ENERGY | RO 2000,1998,2002,2001,1999,2034,2033 | PO 119-2012 | MEXP 501-2012 | 2,280.96 | | | 559.77 |
| 11/26/2012 | 11000940 | 5010 | VERIZON WIRELESS-GREAT LAKES | 122061 | PO 312-2012 | MEXP 502-2012 | 16.72 | | | 559.77 |
| 11/28/2012 | 11000974 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 112-2012 | | 0.00 | | | 559.77 |
| 11/29/2012 | 11001177 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 1934 | PO 121-2012 | MEXP 507-2012 | 8.73 | | | 559.77 |
| 11/30/2012 | 11001214 | 5010 | CINCINNATI BELL TELEPHONE | 1920,1919,1918,1917,2010,1995,2067,2066,2063,2062,2056 | PO 122-2012 | MEXP 510-2012 | 141.67 | | | 559.77 |
| 12/17/2012 | 12001254 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO ANY DISTANCE CINCINNATI BELL | PO 400-2012 | | 0.00 | 6.58 | | 553.19 |
| 12/19/2012 | 12001488 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 855.04 | 1,408.23 |
| 12/19/2012 | 12001515 | 3010 | DUKE ENERGY | OPEN PO DUKE ENERGY DEC CC | PO 413-2012 | | 0.00 | 1,408.23 | | 0.00 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 121-2012 | MEXP 544-2012 | 2.15 | | | 0.00 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 400-2012 | MEXP 544-2012 | 6.58 | | | 0.00 |
| 12/19/2012 | 12001548 | 5010 | CINCINNATI BELL TELEPHONE | FD 2122, 2123, 2125, 2187, 2192, 2211,2212,2213,2214,2201 | PO 122-2012 | MEXP 545-2012 | 140.58 | | | 0.00 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | PO 119-2012 | MEXP 546-2012 | 1,466.74 | | | 0.00 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | PO 413-2012 | MEXP 546-2012 | 1,408.23 | | | 0.00 |
| 12/19/2012 | 12001550 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 2210 | PO 312-2012 | MEXP 547-2012 | 24.46 | | | 0.00 |
| 12/24/2012 | 12001624 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 400-2012 | | 0.00 | | | 0.00 |
| 12/24/2012 | 12001634 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 413-2012 | | 0.00 | | | 0.00 |
| 12/24/2012 | 12001637 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 312-2012 | | 0.00 | -7.82 | | 7.82 |
| 12/27/2012 | 12001805 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 119-2012 | | 0.00 | | | 7.82 |
| 12/27/2012 | 12001806 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 121-2012 | | 0.00 | | | 7.82 |
| 12/27/2012 | 12001807 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 122-2012 | | 0.00 | -37.98 | | 45.80 |

| | | | |
|---|---|---|---|
| Account Code Total: | 41,054.77 | 41,054.77 | 41,100.57 |
| YTD: | 41,054.77 | 41,054.77 | 41,100.57 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-610-360-0000 Contracted Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 37,691.00 |
| Permanent Appropriation: | 21,897.00 |
| Total Authorization: | $21,897.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000802 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 37,691.00 | 37,691.00 |
| 01/11/2012 | 1001402 | 4010 | | OPEN BC CONTRACTED SERVICES | BC 112-2012 | | 0.00 | 37,691.00 | | 0.00 |
| 01/23/2012 | 1002504 | 5010 | FORREST LYTLE & SONS, INC. | PK | BC 112-2012 | 52585 | 87.80 | | | 0.00 |
| 01/23/2012 | 1002505 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | PK | BC 112-2012 | 52586 | 96.00 | | | 0.00 |
| 02/15/2012 | 2000666 | 5010 | VERIZON WIRELESS-GREAT LAKES | pk | BC 112-2012 | 53055 | 336.54 | | | 0.00 |
| 02/15/2012 | 2000667 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | PK | BC 112-2012 | 53056 | 96.00 | | | 0.00 |
| 03/02/2012 | 3000154 | 5010 | MITEL TECHNOLOGIES INC. | AD, SC, PD 0106, ZN, PK, PW, FD 0437 | BC 112-2012 | 53364M | 291.36 | | | 0.00 |
| 03/09/2012 | 3000531 | 5010 | VERIZON WIRELESS-GREAT LAKES | | BC 112-2012 | 53475 | 337.43 | | | 0.00 |
| 03/13/2012 | 3001002 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 112-2012 | | 0.00 | -16,691.00 | | 16,691.00 |
| 03/13/2012 | 3001023 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -16,691.00 | 0.00 |
| 03/22/2012 | 3001474 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | PK | BC 112-2012 | 53677 | 96.00 | | | 0.00 |
| 03/23/2012 | 3001589 | 5010 | SPEEDWAY SUPERAMERICA LLC | PW | BC 112-2012 | MEXP 126-2012 | 282.94 | | | 0.00 |
| 03/23/2012 | 3001598 | 5010 | RUMPKE WASTE, INCORPORATED | PARKS | BC 112-2012 | MEXP 136-2012 | 2,344.21 | | | 0.00 |
| 03/23/2012 | 3001599 | 5010 | RUMPKE WASTE, INCORPORATED | PARKS | BC 112-2012 | MEXP 137-2012 | 807.34 | | | 0.00 |
| 03/23/2012 | 3001600 | 5010 | RUMPKE WASTE, INCORPORATED | PARKS | BC 112-2012 | MEXP 138-2012 | 979.94 | | | 0.00 |
| 03/23/2012 | 3001601 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 112-2012 | MEXP 135-2012 | 609.49 | | | 0.00 |
| 03/27/2012 | 3002075 | 5010 | CINTAS #001 | PARKS 4005 | BC 112-2012 | 53745 | 565.57 | | | 0.00 |
| 04/09/2012 | 4000624 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 112-2012 | 54054 | 96.00 | | | 0.00 |
| 04/09/2012 | 4000625 | 5010 | VERIZON WIRELESS-GREAT LAKES | PK 4005 | BC 112-2012 | 54055 | 15.98 | | | 0.00 |
| 04/19/2012 | 4000718 | 5010 | RUMPKE WASTE, INCORPORATED | PK, ADMIN & COMM ONLINE CHARGES PAID 4/13/12 | BC 112-2012 | MEXP 214-2012 | 148.00 | | | 0.00 |
| 04/19/2012 | 4000718 | 5010 | RUMPKE WASTE, INCORPORATED | PK, ADMIN & COMM ONLINE CHARGES PAID 4/13/12 | BC 112-2012 | MEXP 214-2012 | 298.10 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/19/2012 | 4000718 | 5010 | RUMPKE WASTE, INCORPORATED | PK, ADMIN & COMM ONLINE CHARGES PAID 4/13/12 | BC 112-2012 | MEXP 214-2012 | 108.91 | | | 0.00 |
| 04/19/2012 | 4000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK & COMM PAID ONLINE 4/13/12 | BC 112-2012 | MEXP 216-2012 | 98.00 | | | 0.00 |
| 04/19/2012 | 4000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK & COMM PAID ONLINE 4/13/12 | BC 112-2012 | MEXP 216-2012 | 289.82 | | | 0.00 |
| 04/19/2012 | 4000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK & COMM PAID ONLINE 4/13/12 | BC 112-2012 | MEXP 216-2012 | 204.48 | | | 0.00 |
| 04/19/2012 | 4000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK & COMM PAID ONLINE 4/13/12 | BC 112-2012 | MEXP 216-2012 | 98.00 | | | 0.00 |
| 04/19/2012 | 4000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK & COMM PAID ONLINE 4/13/12 | BC 112-2012 | MEXP 216-2012 | 139.34 | | | 0.00 |
| 04/23/2012 | 4001148 | 5010 | RUMPKE WASTE, INCORPORATED | PK 4005 | BC 112-2012 | 54150 | 6.82 | | | 0.00 |
| 04/23/2012 | 4001215 | 5010 | TRU GREEN | PK 4005 | BC 112-2012 | 54217 | 4,472.18 | | | 0.00 |
| 04/23/2012 | 4001221 | 5010 | GEESE MANAGEMENT SERVICES | PK 4005 | BC 112-2012 | 54223 | 750.00 | | | 0.00 |
| 04/23/2012 | 4001224 | 5010 | ARAMARK UNIFORM SERVICES | PK 4005 | BC 112-2012 | 54226 | 28.36 | | | 0.00 |
| 05/08/2012 | 5000219 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | PK | BC 112-2012 | 54416 | 96.00 | | | 0.00 |
| 05/08/2012 | 5000271 | 5010 | RUMPKE WASTE, INCORPORATED | PK/AD | BC 112-2012 | 54468M | 7.44 | | | 0.00 |
| 05/10/2012 | 5000426 | 5010 | RUMPKE WASTE, INCORPORATED | PK 2504 | BC 112-2012 | MEXP 263-2012 | 98.00 | | | 0.00 |
| 05/10/2012 | 5000427 | 5010 | RUMPKE WASTE, INCORPORATED | PK0161 | BC 112-2012 | MEXP 264-2012 | 98.00 | | | 0.00 |
| 05/10/2012 | 5000428 | 5010 | RUMPKE WASTE, INCORPORATED | PK5263 | BC 112-2012 | MEXP 265-2012 | 98.00 | | | 0.00 |
| 05/10/2012 | 5000429 | 5010 | RUMPKE WASTE, INCORPORATED | PK 0368 | BC 112-2012 | MEXP 266-2012 | 109.44 | | | 0.00 |
| 05/10/2012 | 5000430 | 5010 | RUMPKE WASTE, INCORPORATED | PK 6589 | BC 112-2012 | MEXP 267-2012 | 645.81 | | | 0.00 |
| 05/10/2012 | 5000433 | 5010 | RUMPKE WASTE, INCORPORATED | PK2629 | BC 112-2012 | MEXP 270-2012 | 138.85 | | | 0.00 |
| 05/10/2012 | 5000439 | 5010 | RUMPKE WASTE, INCORPORATED | PK0121 | BC 112-2012 | MEXP 276-2012 | 228.29 | | | 0.00 |
| 05/10/2012 | 5000440 | 5010 | RUMPKE WASTE, INCORPORATED | PK 5344 | BC 112-2012 | MEXP 277-2012 | 116.57 | | | 0.00 |
| 05/10/2012 | 5000441 | 5010 | RUMPKE WASTE, INCORPORATED | PK3728 | BC 112-2012 | MEXP 278-2012 | 212.42 | | | 0.00 |
| 05/15/2012 | 5000761 | 5010 | VERIZON WIRELESS-GREAT LAKES | PW MAR23-APR22 | BC 112-2012 | 54580 | 249.54 | | | 0.00 |
| 05/15/2012 | 5000781 | 5010 | GEESE MANAGEMENT SERVICES | | BC 112-2012 | 54600 | 690.00 | | | 0.00 |
| 06/08/2012 | 6000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK-28 & PW 56.82; SANITARY LANDFILL | BC 112-2012 | 54878M | 28.00 | | | 0.00 |
| 06/18/2012 | 6001156 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 112-2012 | 54979M | 96.00 | | | 0.00 |
| 06/22/2012 | 6001497 | 5010 | RUMPKE HYDRAULICS, INC. | | BC 112-2012 | 55090 | 22.87 | | | 0.00 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | BC 112-2012 | 55148M | 1,556.35 | | | 0.00 |
| 07/12/2012 | 7000476 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 112-2012 | 55214 | 85.00 | | | 0.00 |
| 07/20/2012 | 7000940 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 112-2012 | 55365 | 96.00 | | | 0.00 |
| 07/20/2012 | 7000943 | 5010 | ARAMARK UNIFORM SERVICES | 112-030 | BC 112-2012 | 55368M | 26.60 | | | 0.00 |
| 07/20/2012 | 7001004 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 112-2012 | 55428M | 172.79 | | | 0.00 |
| 07/25/2012 | 7001073 | 4210 | RUMPKE HYDRAULICS, INC. | VOID OUTSTANDING WARRANT | BC 112-2012 | 55090 | -22.87 | | | 0.00 |
| 07/25/2012 | 7001105 | 5010 | RUMPKE WASTE, INCORPORATED | PKS Reissue of VOIDED CK 55090. | BC 112-2012 | 55482 | 22.87 | | | 0.00 |
| 07/27/2012 | 7001339 | 5010 | ARAMARK UNIFORM SERVICES | | BC 112-2012 | 55491M | 59.20 | | | 0.00 |
| 07/27/2012 | 7001341 | 5010 | TOM BOSARGE | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55493 | 35.00 | | | 0.00 |
| 07/27/2012 | 7001348 | 5010 | WILLIAM CORCORAN | CELL STIPEND JULY 2012; 07/12 PYMT FOR JUNE-12 | BC 112-2012 | 55500 | 35.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/27/2012 | 7001359 | 5010 | FRED GAVIGLIA | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55511 | 35.00 | | | 0.00 |
| 07/27/2012 | 7001369 | 5010 | GARY LAUER | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55521 | 35.00 | | | 0.00 |
| 07/27/2012 | 7001376 | 5010 | TAWANNA MOLTER | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55528 | 60.00 | | | 0.00 |
| 07/27/2012 | 7001377 | 5010 | JOE MOLTER | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55529 | 35.00 | | | 0.00 |
| 07/27/2012 | 7001380 | 5010 | QUALITY TOWING AND EQUIPMENT MOVING | | BC 112-2012 | 55532 | 220.00 | | | 0.00 |
| 07/27/2012 | 7001383 | 5010 | MONTY REID | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55535 | 35.00 | | | 0.00 |
| 07/27/2012 | 7001386 | 5010 | ROGER KREBS | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55538 | 35.00 | | | 0.00 |
| 07/27/2012 | 7001388 | 5010 | KEVIN SCHWARTZHOFF | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55540 | 60.00 | | | 0.00 |
| 07/27/2012 | 7001396 | 5010 | ROBERT SUTTHOFF | CELL STIPEND JULY 2012; 7/20 PYMT JUN-12 | BC 112-2012 | 55548 | 35.00 | | | 0.00 |
| 07/27/2012 | 7001402 | 5010 | TRU GREEN | | BC 112-2012 | 55554 | 435.00 | | | 0.00 |
| 08/13/2012 | 8000395 | 5010 | ARAMARK UNIFORM SERVICES | | BC 112-2012 | 56054M | 44.95 | | | 0.00 |
| 08/13/2012 | 8000436 | 5010 | DAVE LAUER | | BC 112-2012 | 56096 | 70.00 | | | 0.00 |
| 08/20/2012 | 8000849 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | INITIAL AGREEMENT FOR COMMCENTER & PKS INV | BC 112-2012 | 56151M | 48.00 | | | 0.00 |
| 08/20/2012 | 8000849 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | INITIAL AGREEMENT FOR COMMCENTER & PKS INV | BC 112-2012 | 56151M | 48.00 | | | 0.00 |
| 08/20/2012 | 8000850 | 5010 | ARAMARK UNIFORM SERVICES | | BC 112-2012 | 56152M | 26.60 | | | 0.00 |
| 08/20/2012 | 8000850 | 5010 | ARAMARK UNIFORM SERVICES | | BC 112-2012 | 56152M | 32.60 | | | 0.00 |
| 08/20/2012 | 8000942 | 5010 | TRU GREEN | | BC 112-2012 | 56245 | 935.00 | | | 0.00 |
| 09/20/2012 | 9001046 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 112-2012 | MEXP 419-2012 | 42.28 | | | 0.00 |
| 10/19/2012 | 10001114 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 112-2012 | 56968M | 48.00 | | | 0.00 |
| 10/23/2012 | 10001313 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/23/2012 | | | 0.00 | | 371.00 | 371.00 |
| 10/23/2012 | 10001314 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/23/2012 | | | 0.00 | | 526.00 | 897.00 |
| 10/23/2012 | 10001316 | 4010 | | OPEN BC CONTRACTED SERVICES | BC 339-2012 | | 0.00 | 897.00 | | 0.00 |
| 11/13/2012 | 11000430 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 339-2012 | 57250M | 96.00 | | | 0.00 |
| 11/30/2012 | 11001215 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2058 | BC 339-2012 | MEXP 511-2012 | 5.95 | | | 0.00 |
| 12/10/2012 | 12000716 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | | BC 339-2012 | 57476M | 96.00 | | | 0.00 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | BC 339-2012 | 57674M | 153.42 | | | 0.00 |
| 12/27/2012 | 12001869 | 4110 | | CLOSED Blanket Certificate | BC 112-2012 | | 0.00 | -33.79 | | 33.79 |
| 12/27/2012 | 12001982 | 4110 | | CLOSED Blanket Certificate | BC 339-2012 | | 0.00 | -545.63 | | 579.42 |
| | | | | | | Account Code Total: | 21,317.58 | 21,317.58 | 21,897.00 | |
| | | | | | | YTD: | 21,317.58 | 21,317.58 | 21,897.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-360-0205 Contracted Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $5,369.03 |
| Carry Over Adjustments (-): | 2,652.60 |
| Temporary Appropriation: | 46,100.00 |
| Permanent Appropriation: | 44,900.00 |
| Total Authorization: | $47,616.43 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000084 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 5,369.03 | 5,369.03 |
| 01/01/2012 | 1000286 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 200-2010 | | 0.00 | 1,946.83 | | 3,422.20 |
| 01/01/2012 | 1000414 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 182-2011 | | 0.00 | 81.87 | | 3,340.33 |
| 01/01/2012 | 1000488 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 270-2011 | | 0.00 | 3,340.33 | | 0.00 |
| 01/01/2012 | 1000803 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 46,100.00 | 46,100.00 |
| 01/10/2012 | 1001239 | 4010 | | OPEN BC SERVICE CONTRACTS | BC 61-2012 | | 0.00 | 10,000.00 | | 36,100.00 |
| 01/10/2012 | 1001240 | 4010 | | OPEN BC SERVICE CONTRACTS | BC 62-2012 | | 0.00 | 5,000.00 | | 31,100.00 |
| 01/12/2012 | 1001593 | 5010 | MARIE SPRENGER | SC | BC 62-2012 | 52304 | 60.00 | | | 31,100.00 |
| 01/12/2012 | 1001594 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 52305 | 90.00 | | | 31,100.00 |
| 01/12/2012 | 1001595 | 5010 | LINDA SCHNEIDER | SC | BC 61-2012 | 52306 | 242.00 | | | 31,100.00 |
| 01/12/2012 | 1001596 | 5010 | ANDREW P. MILLER | SC | BC 61-2012 | 52307 | 120.00 | | | 31,100.00 |
| 01/12/2012 | 1001597 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 52308 | 120.00 | | | 31,100.00 |
| 01/12/2012 | 1001598 | 5010 | Connie Boguszewski | SC | BC 61-2012 | 52309 | 30.00 | | | 31,100.00 |
| 01/12/2012 | 1001659 | 5010 | LINDA SCHNEIDER | SC | BC 270-2011 | 52370 | 242.00 | | | 31,100.00 |
| 01/12/2012 | 1001663 | 5010 | JPK'S LAWN & LANDSCAPING | SC | BC 270-2011 | 52374 | 322.22 | | | 31,100.00 |
| 01/12/2012 | 1001665 | 5010 | DERRINGER COMPANY | SC | BC 270-2011 | 52376M | 169.10 | | | 31,100.00 |
| 01/13/2012 | 1001895 | 5010 | STEPHANIE ARMSTRONG | SC | BC 182-2011 | 52397M | 81.87 | | | 31,100.00 |
| 01/13/2012 | 1001895 | 5010 | STEPHANIE ARMSTRONG | SC | BC 270-2011 | 52397M | 213.13 | | | 31,100.00 |
| 01/13/2012 | 1001896 | 5010 | Connie Boguszewski | SC | BC 270-2011 | 52398 | 30.00 | | | 31,100.00 |
| 01/13/2012 | 1001897 | 5010 | ANDREW P. MILLAR | SC | BC 270-2011 | 52399 | 240.00 | | | 31,100.00 |
| 01/13/2012 | 1001898 | 5010 | JULIA G. DEWITT | SC | BC 270-2011 | 52400 | 36.00 | | | 31,100.00 |
| 01/13/2012 | 1001899 | 5010 | HILDA E. FARWICK | SC | BC 270-2011 | 52401 | 72.00 | | | 31,100.00 |
| 01/13/2012 | 1001900 | 5010 | LINDA SCHNEIDER | SC | BC 270-2011 | 52402 | 484.00 | | | 31,100.00 |
| 01/13/2012 | 1001901 | 5010 | SPRINT COMMUNICATIONS | SC | BC 270-2011 | 52403 | 31.79 | | | 31,100.00 |
| 01/13/2012 | 1002000 | 4140 | | CLOSED Blanket Certificate | BC 182-2011 | | 0.00 | | | 31,100.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/17/2012 | 1002108 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 52488 | 120.00 | | | 31,100.00 |
| 01/17/2012 | 1002109 | 5010 | Connie Boguszewski | SC | BC 61-2012 | 52489 | 30.00 | | | 31,100.00 |
| 01/17/2012 | 1002110 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 52490 | 120.00 | | | 31,100.00 |
| 01/19/2012 | 1002366 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 52558 | 120.00 | | | 31,100.00 |
| 01/19/2012 | 1002367 | 5010 | PRO-ALERT SECURITY | SC | BC 270-2011 | 52559 | 282.00 | | | 31,100.00 |
| 01/19/2012 | 1002368 | 5010 | LINDA SCHNEIDER | SC | BC 61-2012 | 52560 | 484.00 | | | 31,100.00 |
| 01/19/2012 | 1002370 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 52562 | 90.00 | | | 31,100.00 |
| 01/25/2012 | 1002906 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 52687 | 96.00 | | | 31,100.00 |
| 01/25/2012 | 1002909 | 5010 | Connie Boguszewski | SC | BC 61-2012 | 52690 | 30.00 | | | 31,100.00 |
| 01/25/2012 | 1002912 | 5010 | HILDA E. FARWICK | SC | BC 61-2012 | 52693 | 36.00 | | | 31,100.00 |
| 01/25/2012 | 1002915 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 52696 | 90.00 | | | 31,100.00 |
| 01/31/2012 | 1003426 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 52795 | 144.00 | | | 31,100.00 |
| 01/31/2012 | 1003429 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 52798 | 120.00 | | | 31,100.00 |
| 01/31/2012 | 1003430 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 52799 | 120.00 | | | 31,100.00 |
| 01/31/2012 | 1003476 | 5010 | DAVID SHUMARD | SC | BC 61-2012 | 52845 | 60.00 | | | 31,100.00 |
| 01/31/2012 | 1003477 | 5010 | HILDA E. FARWICK | SC | BC 61-2012 | 52846 | 72.00 | | | 31,100.00 |
| 01/31/2012 | 1003480 | 5010 | JONATHAN MAHONEY | SC | BC 61-2012 | 52849 | 360.00 | | | 31,100.00 |
| 02/03/2012 | 2000232 | 5010 | MITEL TECHNOLOGIES INC. | ZN, PD 0009, PW, FD 0039, SC, PK, AD | BC 270-2011 | 52852M | 512.32 | | | 31,100.00 |
| 02/15/2012 | 2000606 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 52995 | 120.00 | | | 31,100.00 |
| 02/15/2012 | 2000607 | 5010 | JULIA G. DEWITT | SC | BC 61-2012 | 52996 | 60.00 | | | 31,100.00 |
| 02/15/2012 | 2000608 | 5010 | HILDA E. FARWICK | SC | BC 61-2012 | 52997 | 72.00 | | | 31,100.00 |
| 02/15/2012 | 2000610 | 5010 | JONATHAN MAHONEY | SC | BC 61-2012 | 52999 | 360.00 | | | 31,100.00 |
| 02/15/2012 | 2000612 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 53001 | 90.00 | | | 31,100.00 |
| 02/22/2012 | 2000883 | 5130 | MITEL TECHNOLOGIES INC. | REISSUE WARRANT 52852 | BC 270-2011 | 53118 | 0.00 | | | 31,100.00 |
| 02/22/2012 | 2001031 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 53143 | 120.00 | | | 31,100.00 |
| 02/22/2012 | 2001069 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 53181 | 120.00 | | | 31,100.00 |
| 02/22/2012 | 2001071 | 5010 | JONATHAN MAHONEY | SC | BC 61-2012 | 53183 | 588.00 | | | 31,100.00 |
| 02/22/2012 | 2001072 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 53184 | 120.00 | | | 31,100.00 |
| 02/22/2012 | 2001073 | 5010 | LINDA SCHNEIDER | SC | BC 61-2012 | 53185 | 484.00 | | | 31,100.00 |
| 02/22/2012 | 2001074 | 5010 | MARIE SPRENGER | SC | BC 62-2012 | 53186 | 60.00 | | | 31,100.00 |
| 02/22/2012 | 2001075 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 53187 | 60.00 | | | 31,100.00 |
| 02/22/2012 | 2001114 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 53226 | 120.00 | | | 31,100.00 |
| 02/22/2012 | 2001116 | 5010 | LINDA SCHNEIDER | SC | BC 61-2012 | 53228 | 342.00 | | | 31,100.00 |
| 02/23/2012 | 2001242 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 53245 | 60.00 | | | 31,100.00 |
| 02/23/2012 | 2001243 | 5010 | NEXTEL | SC | BC 62-2012 | 53246 | 31.65 | | | 31,100.00 |
| 02/23/2012 | 2001244 | 5010 | JONATHAN MAHONEY | SC | BC 61-2012 | 53247 | 360.00 | | | 31,100.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/23/2012 | 2001247 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 53250 | 120.00 | | | 31,100.00 |
| 02/27/2012 | 2001340 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 53268 | 120.00 | | | 31,100.00 |
| 03/02/2012 | 3000154 | 5010 | MITEL TECHNOLOGIES INC. | AD, SC, PD 0106, ZN, PK, PW, FD 0437 | BC 62-2012 | 53364M | 256.16 | | | 31,100.00 |
| 03/07/2012 | 3000354 | 4140 | | CLOSED Blanket Certificate | BC 200-2010 | | 0.00 | -1,946.83 | -1,946.83 | 31,100.00 |
| 03/09/2012 | 3000526 | 5010 | MARIE SPRENGER | | BC 62-2012 | 53470 | 60.00 | | | 31,100.00 |
| 03/09/2012 | 3000528 | 5010 | ANDREW P. MILLAR | | BC 61-2012 | 53472 | 120.00 | | | 31,100.00 |
| 03/09/2012 | 3000547 | 5010 | STEPHANIE ARMSTRONG | | BC 61-2012 | 53491 | 222.00 | | | 31,100.00 |
| 03/09/2012 | 3000551 | 5010 | HILDA E. FARWICK | | BC 61-2012 | 53495 | 36.00 | | | 31,100.00 |
| 03/09/2012 | 3000556 | 5010 | JONATHAN MAHONEY | | BC 61-2012 | 53500 | 690.00 | | | 31,100.00 |
| 03/09/2012 | 3000558 | 5010 | ANDREW P. MILLAR | | BC 61-2012 | 53502 | 120.00 | | | 31,100.00 |
| 03/09/2012 | 3000559 | 5010 | LINDA SCHNEIDER | | BC 61-2012 | 53503 | 484.00 | | | 31,100.00 |
| 03/09/2012 | 3000560 | 5010 | DAVID SHUMARD | | BC 61-2012 | 53504 | 60.00 | | | 31,100.00 |
| 03/09/2012 | 3000561 | 5010 | FORREST P. STIVERS II | | BC 61-2012 | 53505 | 90.00 | | | 31,100.00 |
| 03/12/2012 | 3000787 | 4140 | | CLOSED Blanket Certificate | BC 270-2011 | | 0.00 | -705.77 | -705.77 | 31,100.00 |
| 03/22/2012 | 3001461 | 5010 | HILDA E. FARWICK | SC | BC 61-2012 | 53664 | 72.00 | | | 31,100.00 |
| 03/22/2012 | 3001462 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 53665M | 120.00 | | | 31,100.00 |
| 03/22/2012 | 3001462 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 53665M | 90.00 | | | 31,100.00 |
| 03/22/2012 | 3001463 | 5010 | JONATHAN MAHONEY | SC | BC 61-2012 | 53666 | 372.00 | | | 31,100.00 |
| 03/22/2012 | 3001464 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 53667M | 150.00 | | | 31,100.00 |
| 03/22/2012 | 3001464 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 53667M | 120.00 | | | 31,100.00 |
| 03/22/2012 | 3001494 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 53697 | 120.00 | | | 31,100.00 |
| 03/22/2012 | 3001514 | 5010 | SPRINT | SC | BC 62-2012 | 53717 | 31.78 | | | 31,100.00 |
| 03/22/2012 | 3001515 | 5010 | LINDA SCHNEIDER | SC | BC 61-2012 | 53718 | 384.00 | | | 31,100.00 |
| 03/22/2012 | 3001518 | 5010 | JONATHAN MAHONEY | SC | BC 61-2012 | 53721 | 372.00 | | | 31,100.00 |
| 03/23/2012 | 3001595 | 5010 | RUMPKE WASTE, INCORPORATED | SC | BC 62-2012 | MEXP 132-2012 | 821.14 | | | 31,100.00 |
| 03/23/2012 | 3001682 | 4010 | | OPEN BC | BC 185-2012 | | 0.00 | 10,000.00 | | 21,100.00 |
| 03/27/2012 | 3002061 | 5010 | FORREST P. STIVERS II | SC | BC 61-2012 | 53731 | 120.00 | | | 21,100.00 |
| 03/27/2012 | 3002062 | 5010 | STEPHANIE ARMSTRONG | SC | BC 61-2012 | 53732 | 120.00 | | | 21,100.00 |
| 03/27/2012 | 3002152 | 5010 | HILDA E. FARWICK | SC | BC 61-2012 | 53822 | 36.00 | | | 21,100.00 |
| 03/29/2012 | 3002478 | 5010 | ANDREW P. MILLAR | SC | BC 61-2012 | 53882 | 40.00 | | | 21,100.00 |
| 04/01/2012 | 4000078 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 21,100.00 |
| 04/09/2012 | 4000513 | 5010 | LINDA SCHNEIDER | 03/20-03/22, 03/27-03/29 CLASS INSTRUCTION | BC 62-2012 | 53943M | 432.00 | | | 21,100.00 |
| 04/09/2012 | 4000513 | 5010 | LINDA SCHNEIDER | 03/20-03/22, 03/27-03/29 CLASS INSTRUCTION | BC 61-2012 | 53943M | 52.00 | | | 21,100.00 |
| 04/09/2012 | 4000514 | 5010 | JONATHAN MAHONEY | CLASS INSTRUCTION 3/19-3/23/2012 | BC 185-2012 | 53944 | 372.00 | | | 21,100.00 |
| 04/09/2012 | 4000516 | 5010 | JONATHAN MAHONEY | CLASS INSTRUCTION 3/26-3/30/12 | BC 185-2012 | 53946 | 372.00 | | | 21,100.00 |
| 04/09/2012 | 4000518 | 5010 | FORREST P. STIVERS II | CLASS INSTRUCTION 3/28-3/30/2012 | BC 185-2012 | 53948 | 120.00 | | | 21,100.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/09/2012 | 4000519 | 5010 | STEPHANIE ARMSTRONG | MEALS/TRANS COORDINATOR 3/26-3/30/12 | BC 185-2012 | 53949 | 120.00 | | | 21,100.00 |
| 04/09/2012 | 4000596 | 5010 | ANDREW P. MILLAR | | BC 62-2012 | 54026 | 40.00 | | | 21,100.00 |
| 04/09/2012 | 4000597 | 5010 | MARIE SPRENGER | | BC 62-2012 | 54027 | 60.00 | | | 21,100.00 |
| 04/19/2012 | 4000718 | 5010 | RUMPKE WASTE, INCORPORATED | PK, ADMIN & COMM ONLINE CHARGES PAID 4/13/12 | BC 62-2012 | MEXP 214-2012 | 443.71 | | | 21,100.00 |
| 04/19/2012 | 4000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK & COMM PAID ONLINE 4/13/12 | BC 62-2012 | MEXP 216-2012 | 833.43 | | | 21,100.00 |
| 04/23/2012 | 4001107 | 5010 | JONATHAN MAHONEY | COMM 4/2-4/6 & 4/9-4/13 | BC 185-2012 | 54109 | 738.00 | | | 21,100.00 |
| 04/23/2012 | 4001110 | 5010 | STEPHANIE ARMSTRONG | COMM MEALS/TRAN COORDINATOR 4/2-4/6/12 | BC 185-2012 | 54112 | 120.00 | | | 21,100.00 |
| 04/23/2012 | 4001140 | 5010 | ANDREW P. MILLAR | COMM | BC 185-2012 | 54142 | 40.00 | | | 21,100.00 |
| 04/23/2012 | 4001142 | 5010 | LINDA SCHNEIDER | COMM | BC 185-2012 | 54144 | 584.00 | | | 21,100.00 |
| 04/23/2012 | 4001143 | 5010 | STEPHANIE ARMSTRONG | COMM | BC 185-2012 | 54145 | 120.00 | | | 21,100.00 |
| 04/23/2012 | 4001180 | 5010 | FORREST P. STIVERS II | COMM | BC 185-2012 | 54182 | 120.00 | | | 21,100.00 |
| 04/23/2012 | 4001200 | 5010 | SPRINT COMMUNICATIONS | COMM | BC 62-2012 | 54202 | 31.74 | | | 21,100.00 |
| 04/26/2012 | 4001317 | 4110 | | CLOSED Blanket Certificate | BC 61-2012 | | 0.00 | | | 21,100.00 |
| 04/30/2012 | 4001740 | 5010 | ANDREW P. MILLAR | COMM | BC 185-2012 | 54274 | 80.00 | | | 21,100.00 |
| 04/30/2012 | 4001768 | 5010 | FORREST P. STIVERS II | COMM | BC 185-2012 | 54302 | 75.00 | | | 21,100.00 |
| 04/30/2012 | 4001772 | 5010 | JONATHAN MAHONEY | COMM | BC 185-2012 | 54306 | 228.00 | | | 21,100.00 |
| 04/30/2012 | 4001785 | 5010 | LINDA SCHNEIDER | COMM | BC 185-2012 | 54319 | 484.00 | | | 21,100.00 |
| 04/30/2012 | 4001811 | 5010 | STEPHANIE ARMSTRONG | COMM | BC 185-2012 | 54345 | 132.00 | | | 21,100.00 |
| 05/08/2012 | 5000216 | 5010 | ANDREW P. MILLAR | CC 5/2/12 CLASS | BC 185-2012 | 54413 | 40.00 | | | 21,100.00 |
| 05/08/2012 | 5000239 | 5010 | FORREST P. STIVERS II | CC MAY 2,3,4 class | BC 185-2012 | 54436 | 135.00 | | | 21,100.00 |
| 05/08/2012 | 5000249 | 5010 | JONATHAN MAHONEY | CC 4/23-5/4/12 CLASSES | BC 185-2012 | 54446 | 744.00 | | | 21,100.00 |
| 05/08/2012 | 5000258 | 5010 | MARIE SPRENGER | CC MAYCELL STIPEND | BC 62-2012 | 54455 | 60.00 | | | 21,100.00 |
| 05/08/2012 | 5000273 | 5010 | STEPHANIE ARMSTRONG | CC 4/23-4/27 & 4/30-5/4/12 | BC 185-2012 | 54470M | 132.00 | | | 21,100.00 |
| 05/08/2012 | 5000273 | 5010 | STEPHANIE ARMSTRONG | CC 4/23-4/27 & 4/30-5/4/12 | BC 185-2012 | 54470M | 120.00 | | | 21,100.00 |
| 05/14/2012 | 5000513 | 5040 | RUMPKE WASTE, INCORPORATED | EXPENDITURE ALLOCATION ADJUSTMENT | BC 62-2012 | MEXP 214-2012 | -443.71 | | | 21,100.00 |
| 05/14/2012 | 5000524 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -1,000.00 | 20,100.00 |
| 05/14/2012 | 5000528 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -200.00 | 19,900.00 |
| 05/14/2012 | 5000531 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO WASTE MANAGEMENT JUN-DEC 2012 | PO 118-2012 | | 0.00 | 1,666.86 | | 18,233.14 |
| 05/15/2012 | 5000713 | 5010 | ANDREW P. MILLAR | COMM 5/9/12 CLASS | BC 185-2012 | 54532 | 40.00 | | | 18,233.14 |
| 05/15/2012 | 5000733 | 5010 | JONATHAN MAHONEY | COMM INV#57-511; CLASS INSTR. 5/7-5/11/12 | BC 185-2012 | 54552 | 372.00 | | | 18,233.14 |
| 05/15/2012 | 5000740 | 5010 | LINDA SCHNEIDER | COMM INV 513-12, 5810-12 | BC 185-2012 | 54559 | 484.00 | | | 18,233.14 |
| 05/15/2012 | 5000754 | 5010 | STEPHANIE ARMSTRONG | COMM 57-511 | BC 185-2012 | 54573 | 120.00 | | | 18,233.14 |
| 06/06/2012 | 6000402 | 5010 | JULIA G. DEWITT | 514-518-CONG MEAL SUB | BC 185-2012 | 54759 | 90.00 | | | 18,233.14 |
| 06/06/2012 | 6000428 | 5010 | JONATHAN MAHONEY | CC514-518-521 | BC 185-2012 | 54785 | 456.00 | | | 18,233.14 |
| 06/06/2012 | 6000430 | 5010 | ANDREW P. MILLAR | CC:516-523-530 | BC 185-2012 | 54787 | 120.00 | | | 18,233.14 |
| 06/06/2012 | 6000455 | 5010 | LINDA SCHNEIDER | CLASS INSTRUCTION 515-517, 522-524 | BC 185-2012 | 54812 | 484.00 | | | 18,233.14 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000465 | 5010 | SPRINT | RICHBURG CELL; 824906329-104 | BC 62-2012 | 54822 | 31.54 | | | 18,233.14 |
| 06/06/2012 | 6000469 | 5010 | FORREST P. STIVERS II | 531-61; 18MAY2012 | BC 185-2012 | 54826 | 195.00 | | | 18,233.14 |
| 06/06/2012 | 6000489 | 5010 | STEPHANIE L WRIGHT | 527-61; 521-525 | BC 185-2012 | 54846 | 624.00 | | | 18,233.14 |
| 06/18/2012 | 6001192 | 5010 | ANDREW P. MILLAR | CC 613-12 | BC 185-2012 | 55015 | 40.00 | | | 18,233.14 |
| 06/18/2012 | 6001211 | 5010 | LINDA SCHNEIDER | INV 65-6712/612-614 | BC 185-2012 | 55034M | 242.00 | | | 18,233.14 |
| 06/18/2012 | 6001211 | 5010 | LINDA SCHNEIDER | INV 65-6712/612-614 | BC 185-2012 | 55034M | 242.00 | | | 18,233.14 |
| 06/18/2012 | 6001220 | 5010 | STEPHANIE L WRIGHT | 64-68 | BC 185-2012 | 55043 | 390.00 | | | 18,233.14 |
| 06/22/2012 | 6001506 | 5010 | STEPHANIE L WRIGHT | 611-615 | BC 185-2012 | 55099 | 360.00 | | | 18,233.14 |
| 06/25/2012 | 6001527 | 4010 | | OPEN BC TEACHER/CONTRACTED SERVICE JUL-DEC | BC 255-2012 | | 0.00 | 18,233.14 | | 0.00 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | BC 62-2012 | 55148M | 1,556.35 | | | 0.00 |
| 07/12/2012 | 7000547 | 5010 | ANDREW P. MILLAR | 627 | BC 185-2012 | 55285 | 40.00 | | | 0.00 |
| 07/12/2012 | 7000569 | 5010 | LINDA SCHNEIDER | INV# 619-621 & 626-628 | BC 255-2012 | 55307M | 8.00 | | | 0.00 |
| 07/12/2012 | 7000569 | 5010 | LINDA SCHNEIDER | INV# 619-621 & 626-628 | BC 185-2012 | 55307M | 234.00 | | | 0.00 |
| 07/12/2012 | 7000569 | 5010 | LINDA SCHNEIDER | INV# 619-621 & 626-628 | BC 185-2012 | 55307M | 242.00 | | | 0.00 |
| 07/12/2012 | 7000597 | 5010 | STEPHANIE L WRIGHT | 618-622, 625-628, 72-76 | BC 185-2012 | 55335M | 349.00 | | | 0.00 |
| 07/12/2012 | 7000597 | 5010 | STEPHANIE L WRIGHT | 618-622, 625-628, 72-76 | BC 255-2012 | 55335M | 336.00 | | | 0.00 |
| 07/12/2012 | 7000597 | 5010 | STEPHANIE L WRIGHT | 618-622, 625-628, 72-76 | BC 255-2012 | 55335M | 554.00 | | | 0.00 |
| 07/17/2012 | 7000684 | 4110 | | CLOSED Blanket Certificate | BC 185-2012 | | 0.00 | | | 0.00 |
| 07/20/2012 | 7000921 | 5130 | STEPHANIE L WRIGHT | REISSUE WARRANT 55441 | BC 255-2012 | 55443 | 0.00 | | | 0.00 |
| 07/20/2012 | 7000942 | 5010 | KEITH ANDREW | INV 120713; 79-711 | BC 255-2012 | 55367 | 105.00 | | | 0.00 |
| 07/20/2012 | 7000981 | 5010 | ANDREW P. MILLAR | 711 | BC 255-2012 | 55405 | 40.00 | | | 0.00 |
| 07/20/2012 | 7001007 | 5010 | LINDA SCHNEIDER | INV 73-75; 7/10-7/12 | BC 255-2012 | 55431M | 274.00 | | | 0.00 |
| 07/20/2012 | 7001007 | 5010 | LINDA SCHNEIDER | INV 73-75; 7/10-7/12 | BC 255-2012 | 55431M | 200.00 | | | 0.00 |
| 07/20/2012 | 7001017 | 5010 | STEPHANIE L WRIGHT | INV 79-713 | BC 255-2012 | 55443 | 448.00 | | | 0.00 |
| 07/27/2012 | 7001337 | 5010 | KEITH ANDREWS | INV# 720 | BC 255-2012 | 55489 | 60.00 | | | 0.00 |
| 07/27/2012 | 7001374 | 5010 | ANDREW P. MILLAR | INV# 718 | BC 255-2012 | 55526 | 40.00 | | | 0.00 |
| 07/27/2012 | 7001406 | 5010 | STEPHANIE L WRIGHT | INV# 716-720 | BC 255-2012 | 55558 | 448.00 | | | 0.00 |
| 07/31/2012 | 7001542 | 5010 | RUMPKE WASTE, INCORPORATED | JULY 2012 CHARGES | PO 118-2012 | MEXP 364-2012 | 817.52 | | | 0.00 |
| 08/13/2012 | 8000389 | 5010 | KEITH ANDREWS | INV# 20120727-20120803 | BC 255-2012 | 56048 | 105.00 | | | 0.00 |
| 08/13/2012 | 8000445 | 5010 | ANDREW P. MILLAR | INV# 725 & 81-12 | BC 255-2012 | 56105 | 80.00 | | | 0.00 |
| 08/13/2012 | 8000456 | 5010 | LINDA SCHNEIDER | INV# 731-8212, 87-8912, 717-719, 724-726 | BC 255-2012 | 56116 | 1,101.00 | | | 0.00 |
| 08/13/2012 | 8000478 | 5010 | STEPHANIE L WRIGHT | INV# 723-727, 730-8312 | BC 255-2012 | 56138M | 434.00 | | | 0.00 |
| 08/13/2012 | 8000478 | 5010 | STEPHANIE L WRIGHT | INV# 723-727, 730-8312 | BC 255-2012 | 56138M | 448.00 | | | 0.00 |
| 08/20/2012 | 8000951 | 5010 | STEPHANIE L WRIGHT | INV# 87-810 | BC 255-2012 | 56254 | 357.00 | | | 0.00 |
| 08/27/2012 | 8001233 | 5010 | KEITH ANDREWS | INV# 20120817 | BC 255-2012 | 56281 | 75.00 | | | 0.00 |
| 08/27/2012 | 8001281 | 5010 | STEPHANIE L WRIGHT | INV# 813-817 | BC 255-2012 | 56330 | 420.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/06/2012 | 9000128 | 5010 | ANDREW P. MILLAR | 815-822 | BC 255-2012 | 56369 | 60.00 | | | 0.00 |
| 09/06/2012 | 9000135 | 5010 | LINDA SCHNEIDER | 821-823; 814-816 | BC 255-2012 | 56376 | 538.00 | | | 0.00 |
| 09/06/2012 | 9000150 | 5010 | STEPHANIE L WRIGHT | 820-824 | BC 255-2012 | 56391 | 427.00 | | | 0.00 |
| 09/11/2012 | 9000446 | 5010 | KEITH ANDREWS | 20120831 & 20120905 | BC 255-2012 | 56404M | 30.00 | | | 0.00 |
| 09/11/2012 | 9000446 | 5010 | KEITH ANDREWS | 20120831 & 20120905 | BC 255-2012 | 56404M | 60.00 | | | 0.00 |
| 09/11/2012 | 9000489 | 5010 | ANDREW P. MILLAR | 829 | BC 255-2012 | 56447 | 40.00 | | | 0.00 |
| 09/11/2012 | 9000505 | 5010 | LINDA SCHNEIDER | 94-96, 828830 | BC 255-2012 | 56463M | 274.00 | | | 0.00 |
| 09/11/2012 | 9000505 | 5010 | LINDA SCHNEIDER | 94-96, 828830 | BC 255-2012 | 56463M | 274.00 | | | 0.00 |
| 09/11/2012 | 9000527 | 5010 | STEPHANIE L WRIGHT | INV# 827-831 | BC 255-2012 | 56485 | 441.00 | | | 0.00 |
| 09/13/2012 | 9000759 | 5010 | STEPHANIE L WRIGHT | | BC 255-2012 | 56540 | 357.00 | | | 0.00 |
| 09/17/2012 | 9000927 | 5010 | KEITH ANDREWS | INV# 20120914 | BC 255-2012 | 56565 | 30.00 | | | 0.00 |
| 09/17/2012 | 9000929 | 5010 | LINDA SCHNEIDER | INV# 911-913 | BC 255-2012 | 56567 | 262.00 | | | 0.00 |
| 09/25/2012 | 9001484 | 5010 | KEITH ANDREWS | 20120919 | BC 255-2012 | 56698 | 30.00 | | | 0.00 |
| 09/25/2012 | 9001485 | 5010 | STEPHANIE L WRIGHT | 910-913, 917-921 | BC 255-2012 | 56699M | 469.00 | | | 0.00 |
| 09/25/2012 | 9001485 | 5010 | STEPHANIE L WRIGHT | 910-913, 917-921 | BC 255-2012 | 56699M | 354.00 | | | 0.00 |
| 09/25/2012 | 9001486 | 5010 | LINDA SCHNEIDER | 918-920-12 | BC 255-2012 | 56700 | 263.00 | | | 0.00 |
| 10/05/2012 | 10000442 | 5010 | LINDA SCHNEIDER | | BC 255-2012 | 56837 | 263.00 | | | 0.00 |
| 10/05/2012 | 10000460 | 5010 | STEPHANIE L WRIGHT | INV# 924-926 | BC 255-2012 | 56855 | 266.00 | | | 0.00 |
| 10/05/2012 | 10000461 | 5010 | KEITH ANDREWS | INV# 20120926 | BC 255-2012 | 56856 | 30.00 | | | 0.00 |
| 10/15/2012 | 10000785 | 5010 | LINDA SCHNEIDER | | BC 255-2012 | 56906 | 242.00 | | | 0.00 |
| 10/15/2012 | 10000793 | 5010 | KEITH ANDREWS | INV 20121010 & 20121003 | BC 255-2012 | 56914 | 120.00 | | | 0.00 |
| 10/15/2012 | 10000794 | 5010 | JULIA G. DEWITT | 1010 | BC 255-2012 | 56915 | 30.00 | | | 0.00 |
| 10/15/2012 | 10000796 | 5010 | STEPHANIE L WRIGHT | INV# 108-1012 & 101-105 | BC 255-2012 | 56917M | 210.00 | | | 0.00 |
| 10/15/2012 | 10000796 | 5010 | STEPHANIE L WRIGHT | INV# 108-1012 & 101-105 | BC 255-2012 | 56917M | 385.00 | | | 0.00 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 118-2012 | MEXP 461-2012 | 832.35 | | | 0.00 |
| 10/30/2012 | 10001653 | 5010 | KEITH ANDREWS | | BC 255-2012 | 57062 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001653 | 5010 | KEITH ANDREWS | | BC 255-2012 | 57062 | 75.00 | | | 0.00 |
| 10/30/2012 | 10001654 | 5010 | LINDA SCHNEIDER | | BC 255-2012 | 57063M | 242.00 | | | 0.00 |
| 10/30/2012 | 10001654 | 5010 | LINDA SCHNEIDER | | BC 255-2012 | 57063M | 384.00 | | | 0.00 |
| 10/30/2012 | 10001666 | 5010 | STEPHANIE L WRIGHT | | BC 255-2012 | 57075 | 469.00 | | | 0.00 |
| 10/31/2012 | 10001868 | 5010 | STEPHANIE L WRIGHT | | BC 255-2012 | 57173 | 364.00 | | | 0.00 |
| 11/13/2012 | 11000414 | 5010 | JONILEA MOTTOLA | 1024 112 | BC 255-2012 | 57234 | 567.00 | | | 0.00 |
| 11/13/2012 | 11000429 | 5010 | STEPHANIE L WRIGHT | 1029113, 115116 | BC 255-2012 | 57249M | 168.00 | | | 0.00 |
| 11/13/2012 | 11000429 | 5010 | STEPHANIE L WRIGHT | 1029113, 115116 | BC 255-2012 | 57249M | 469.00 | | | 0.00 |
| 11/19/2012 | 11000698 | 5010 | JONILEA MOTTOLA | 115119 | BC 255-2012 | 57288 | 490.00 | | | 0.00 |
| 11/19/2012 | 11000699 | 5010 | KEITH ANDREWS | 20121116; 20121109 | BC 255-2012 | 57289M | 90.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/2012 | 11000699 | 5010 | KEITH ANDREWS | 20121116; 20121109 | BC 255-2012 | 57289M | 135.00 | | | 0.00 |
| 11/19/2012 | 11000707 | 5010 | LINDA SCHNEIDER | 1030-111, 113-118, 1113-1115 | BC 255-2012 | 57297M | 484.00 | | | 0.00 |
| 11/19/2012 | 11000707 | 5010 | LINDA SCHNEIDER | 1030-111, 113-118, 1113-1115 | BC 255-2012 | 57297M | 242.00 | | | 0.00 |
| 11/26/2012 | 11000913 | 5010 | KEITH ANDREWS | INV# 20121121 | BC 255-2012 | 57346 | 60.00 | | | 0.00 |
| 11/26/2012 | 11000922 | 5010 | JONILEA MOTTOLA | INV# 1113-1116 | BC 255-2012 | 57355 | 392.00 | | | 0.00 |
| 12/04/2012 | 12000200 | 5010 | KEITH ANDREWS | 20121128 | BC 255-2012 | 57455 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000203 | 5010 | LINDA SCHNEIDER | 11201121, 11271129 | BC 255-2012 | 57458 | 384.00 | | | 0.00 |
| 12/10/2012 | 12000757 | 5010 | JONILEA MOTTOLA | 11261130, 11191121, 123127 | BC 255-2012 | 57517M | 497.00 | | | 0.00 |
| 12/10/2012 | 12000757 | 5010 | JONILEA MOTTOLA | 11261130, 11191121, 123127 | BC 255-2012 | 57517M | 798.00 | | | 0.00 |
| 12/10/2012 | 12000800 | 5010 | LINDA SCHNEIDER | 124126 | BC 255-2012 | 57560 | 200.00 | | | 0.00 |
| 12/10/2012 | 12000801 | 5010 | KEITH ANDREWS | 20121207 | BC 255-2012 | 57561 | 60.00 | | | 0.00 |
| 12/17/2012 | 12001410 | 5010 | JONILEA MOTTOLA | 12101214 | BC 255-2012 | 57636M | 253.14 | | | 0.00 |
| 12/17/2012 | 12001414 | 5010 | KEITH ANDREWS | 20121214 | BC 255-2012 | 57640 | 60.00 | | | 0.00 |
| 12/17/2012 | 12001417 | 5010 | LINDA SCHNEIDER | 12111213 | BC 255-2012 | 57643 | 242.00 | | | 0.00 |
| 12/20/2012 | 12001603 | 5010 | LINDA SCHNEIDER | 12181220 | BC 62-2012 | 57707 | 242.00 | | | 0.00 |
| 12/20/2012 | 12001604 | 5010 | JONILEA MOTTOLA | 12171220 | BC 62-2012 | 57708M | 392.21 | | | 0.00 |
| 12/24/2012 | 12001639 | 4110 | | CLOSED Blanket Certificate | BC 62-2012 | | 0.00 | | | 0.00 |
| 12/24/2012 | 12001641 | 4110 | | CLOSED Blanket Certificate | BC 255-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001804 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 118-2012 | | 0.00 | -16.99 | | 16.99 |
| | | | | | | Account Code Total: | 47,599.44 | 47,599.44 | 47,616.43 | |
| | | | | | | YTD: | 47,599.44 | 47,599.44 | 47,616.43 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-360-0206 Contracted Services
Fund: General

| | Balance |
|---|---|
| Carry Over: | $407.06 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 10,885.00 |
| Permanent Appropriation: | 10,885.00 |
| Total Authorization: | $11,292.06 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000085 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 407.06 | 407.06 |
| 01/01/2012 | 1000412 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 179-2011 | | 0.00 | 407.06 | | 0.00 |
| 01/01/2012 | 1000804 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 10,885.00 | 10,885.00 |
| 01/11/2012 | 1001390 | 4010 | | OPEN BC CONTRACTED SOCIAL SERVICES | BC 100-2012 | | 0.00 | 2,000.00 | | 8,885.00 |
| 01/12/2012 | 1001665 | 5010 | DERRINGER COMPANY | SC | BC 179-2011 | 52376M | 407.06 | | | 8,885.00 |
| 01/13/2012 | 1001999 | 4140 | | CLOSED Blanket Certificate | BC 179-2011 | | 0.00 | | | 8,885.00 |
| 03/09/2012 | 3000530 | 5010 | DERRINGER COMPANY | Inv 248111/248837/249488/250087 | BC 100-2012 | 53474 | 688.78 | | | 8,885.00 |
| 03/09/2012 | 3000549 | 5010 | DERRINGER COMPANY | | BC 100-2012 | 53493 | 470.90 | | | 8,885.00 |
| 04/01/2012 | 4000079 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 8,885.00 |
| 04/13/2012 | 4000648 | 4010 | | OPEN BC CC MONTHLY DERRINGER CATERING | BC 196-2012 | | 0.00 | 2,500.00 | | 6,385.00 |
| 04/23/2012 | 4001182 | 5010 | DERRINGER COMPANY | COMM | BC 100-2012 | 54184M | 840.32 | | | 6,385.00 |
| 04/23/2012 | 4001182 | 5010 | DERRINGER COMPANY | COMM | BC 196-2012 | 54184M | 187.31 | | | 6,385.00 |
| 04/26/2012 | 4001319 | 4110 | | CLOSED Blanket Certificate | BC 100-2012 | | 0.00 | | | 6,385.00 |
| 05/15/2012 | 5000725 | 5010 | DERRINGER COMPANY | COMM APRIL CONGREGATE INVOICES | BC 196-2012 | 54544 | 814.46 | | | 6,385.00 |
| 06/08/2012 | 6000736 | 5010 | DERRINGER COMPANY | MAY12 MEALS ON WHEELS | BC 196-2012 | 54893 | 805.91 | | | 6,385.00 |
| 07/17/2012 | 7000699 | 4010 | | OPEN BC Congregate Meal Payments | BC 267-2012 | | 0.00 | 4,000.00 | | 2,385.00 |
| 07/27/2012 | 7001352 | 5010 | DERRINGER COMPANY | | BC 196-2012 | 55504M | 692.32 | | | 2,385.00 |
| 07/27/2012 | 7001352 | 5010 | DERRINGER COMPANY | | BC 267-2012 | 55504M | 158.02 | | | 2,385.00 |
| 07/31/2012 | 7001503 | 4110 | | CLOSED Blanket Certificate | BC 196-2012 | | 0.00 | | | 2,385.00 |
| 08/27/2012 | 8001243 | 5010 | DERRINGER COMPANY | | BC 267-2012 | 56291 | 626.94 | | | 2,385.00 |
| 09/17/2012 | 9000928 | 5010 | DERRINGER COMPANY | | BC 267-2012 | 56566 | 980.03 | | | 2,385.00 |
| 10/15/2012 | 10000795 | 5010 | DERRINGER COMPANY | | BC 267-2012 | 56916 | 622.55 | | | 2,385.00 |
| 11/13/2012 | 11000432 | 5010 | DERRINGER COMPANY | | BC 267-2012 | 57252 | 381.78 | | | 2,385.00 |
| 12/17/2012 | 12001399 | 5010 | DERRINGER COMPANY | | BC 267-2012 | 57625 | 549.72 | | | 2,385.00 |
| 12/17/2012 | 12001410 | 5010 | JONILEA MOTTOLA | 12101214 | BC 267-2012 | 57636M | 243.86 | | | 2,385.00 |
| 12/20/2012 | 12001604 | 5010 | JONILEA MOTTOLA | 12171220 | BC 267-2012 | 57708M | 6.79 | | | 2,385.00 |
| 12/27/2012 | 12001935 | 4110 | | CLOSED Blanket Certificate | BC 267-2012 | | 0.00 | -430.31 | | 2,815.31 |
| | | | | | | Account Code Total: | 8,476.75 | 8,476.75 | 11,292.06 | |
| | | | | | | YTD: | 8,476.75 | 8,476.75 | 11,292.06 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-410-0000 Office Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $236.05 |
| Carry Over Adjustments (-): | 91.56 |
| Temporary Appropriation: | 1,210.00 |
| Permanent Appropriation: | 1,210.00 |
| Total Authorization: | $1,354.49 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000086 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 236.05 | 236.05 |
| 01/01/2012 | 1000314 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 6-2011 | | 0.00 | 236.05 | | 0.00 |
| 01/01/2012 | 1000805 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,210.00 | 1,210.00 |
| 01/11/2012 | 1001393 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 103-2012 | | 0.00 | 400.00 | | 810.00 |
| 01/17/2012 | 1002145 | 5010 | TNT PAPERCRAFT, INC. | FD 2143, PW, PK 3006,AD, ZN, SC | BC 6-2011 | 52525M | 87.00 | | | 810.00 |
| 01/19/2012 | 1002314 | 5010 | FIFTH THIRD BANK | AD, SC, PD 0569, FD 1855, ZN, PK | BC 6-2011 | MEXP 12-2012 | 35.85 | | | 810.00 |
| 01/19/2012 | 1002317 | 5010 | FIFTH THIRD BANK | PK | BC 6-2011 | MEXP 15-2012 | 21.64 | | | 810.00 |
| 01/23/2012 | 1002506 | 5010 | SCHWAAB, INC. | PK | BC 103-2012 | 52587 | 65.99 | | | 810.00 |
| 02/27/2012 | 2001333 | 5010 | PAPERWORKS INC. | PK | BC 103-2012 | 53261 | 9.99 | | | 810.00 |
| 04/01/2012 | 4000023 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 810.00 |
| 04/03/2012 | 4000128 | 4140 | | CLOSED Blanket Certificate | BC 6-2011 | | 0.00 | -91.56 | -91.56 | 810.00 |
| 04/23/2012 | 4001219 | 5010 | PRINT CRAFT | PK 4006 | BC 103-2012 | 54221 | 49.00 | | | 810.00 |
| 04/30/2012 | 4001853 | 3010 | STAPLES | OPEN PO PAST DUE PAYMENT MADE FOR OFFICE | PO 104-2012 | | 0.00 | 123.69 | | 686.31 |
| 04/30/2012 | 4001858 | 5010 | STAPLES | AD$58.77, COMM $7.58 & PKS $361.26 | PO 104-2012 | MEXP 226-2012 | 123.69 | | | 686.31 |
| 04/30/2012 | 4001858 | 5010 | STAPLES | AD$58.77, COMM $7.58 & PKS $361.26 | BC 103-2012 | MEXP 226-2012 | 237.57 | | | 686.31 |
| 05/01/2012 | 5000013 | 3120 | STAPLES | CLOSED Purchase Order | PO 104-2012 | | 0.00 | | | 686.31 |
| 08/16/2012 | 8000518 | 4010 | | OPEN BC Office Supplies | BC 287-2012 | | 0.00 | 600.00 | | 86.31 |
| 08/31/2012 | 8001494 | 5050 | PITNEY BOWES RESERVE ACCOUNT | EXP. ALLOCATION ADJUST FROM 1000-610-410-0000 | BC 287-2012 | 55360 | 69.77 | | | 86.31 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 103-2012 | MEXP 400-2012 | 25.79 | | | 86.31 |
| 09/17/2012 | 9000931 | 5010 | STAPLES | | BC 287-2012 | 56569M | 14.31 | | | 86.31 |
| 09/17/2012 | 9000931 | 5010 | STAPLES | | BC 103-2012 | 56569M | 11.66 | | | 86.31 |
| 09/27/2012 | 9001702 | 4110 | | CLOSED Blanket Certificate | BC 103-2012 | | 0.00 | | | 86.31 |
| 10/19/2012 | 10001145 | 5010 | SCHWAAB, INC. | | BC 287-2012 | 56999 | 30.24 | | | 86.31 |
| 10/19/2012 | 10001181 | 5010 | TNT PAPERCRAFT, INC. | FD-1646; | BC 287-2012 | 57035M | 87.00 | | | 86.31 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 287-2012 | MEXP 469-2012 | 49.99 | | | 86.31 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 287-2012 | MEXP 512-2012 | 151.68 | | | 86.31 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | BC 287-2012 | MEXP 541-2012 | 197.01 | | | 86.31 |
| 12/24/2012 | 12001646 | 4110 | | CLOSED Blanket Certificate | BC 287-2012 | | 0.00 | | | 86.31 |
| | | | | | | Account Code Total: | 1,268.18 | 1,268.18 | 1,354.49 | |
| | | | | | | YTD: | 1,268.18 | 1,268.18 | 1,354.49 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-410-0207 Office Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $881.79 |
| Carry Over Adjustments (-): | 523.72 |
| Temporary Appropriation: | 2,200.00 |
| Permanent Appropriation: | 2,200.00 |
| Total Authorization: | $2,558.07 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000087 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 881.79 | 881.79 |
| 01/01/2012 | 1000447 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 231-2011 | | 0.00 | 881.79 | | 0.00 |
| 01/01/2012 | 1000806 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,200.00 | 2,200.00 |
| 01/11/2012 | 1001385 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 95-2012 | | 0.00 | 1,000.00 | | 1,200.00 |
| 01/12/2012 | 1001660 | 5010 | DONNELLON McCARTHY | SC | BC 231-2011 | 52371 | 85.17 | | | 1,200.00 |
| 01/17/2012 | 1002145 | 5010 | TNT PAPERCRAFT, INC. | FD 2143, PW, PK 3006,AD, ZN, SC | BC 231-2011 | 52525M | 174.00 | | | 1,200.00 |
| 01/25/2012 | 1002914 | 5010 | STAPLES | SC | BC 95-2012 | 52695 | 102.50 | | | 1,200.00 |
| 02/22/2012 | 2001026 | 5010 | DONNELLON McCARTHY | SC | BC 95-2012 | 53138 | 106.61 | | | 1,200.00 |
| 02/27/2012 | 2001344 | 5010 | STAPLES | SC | BC 95-2012 | 53272 | 85.12 | | | 1,200.00 |
| 03/09/2012 | 3000550 | 5010 | DONNELLON McCARTHY | | BC 95-2012 | 53494 | 59.14 | | | 1,200.00 |
| 03/12/2012 | 3000752 | 5010 | FIFTH THIRD BANK | SC | BC 231-2011 | MEXP 107-2012 | 98.90 | | | 1,200.00 |
| 03/30/2012 | 3002524 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 231-2011 | MEXP 107-2012 | -98.90 | | | 1,200.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 231-2011 | MEXP 198-2012 | 98.90 | | | 1,200.00 |
| 04/01/2012 | 4000080 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,200.00 |
| 04/03/2012 | 4000185 | 4140 | | CLOSED Blanket Certificate | BC 231-2011 | | 0.00 | -523.72 | -523.72 | 1,200.00 |
| 04/23/2012 | 4001108 | 5010 | DONNELLON McCARTHY | COMM 3/1-4/1/12 | BC 95-2012 | 54110 | 173.07 | | | 1,200.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/30/2012 | 4001826 | 5010 | STAPLES | ADMIN, COMM - DATE DUE 5/6/2012 | BC 95-2012 | 54360 | 126.19 | | | 1,200.00 |
| 04/30/2012 | 4001858 | 5010 | STAPLES | AD$58.77, COMM $7.58 & PKS $361.26 | BC 95-2012 | MEXP 226-2012 | 7.58 | | | 1,200.00 |
| 05/08/2012 | 5000237 | 5010 | DONNELLON McCARTHY | CC 69.69/FD 120860/FD 70.95/AD 70.96/ZO 70.95 | BC 95-2012 | 54434M | 69.69 | | | 1,200.00 |
| 06/06/2012 | 6000449 | 5010 | PRINT CRAFT | 86209 | BC 95-2012 | 54806 | 93.50 | | | 1,200.00 |
| 06/07/2012 | 6000560 | 4010 | | OPEN BC DONNELLON CHARGES & OTHER OFFICE | BC 236-2012 | | 0.00 | 1,200.00 | | 0.00 |
| 06/18/2012 | 6001175 | 5010 | DONNELLON McCARTHY | INVDATE 5/31/12-CC 131.06/FD 110.67/AD 40.48/ZO 40.48 | BC 95-2012 | 54998M | 50.59 | | | 0.00 |
| 06/18/2012 | 6001175 | 5010 | DONNELLON McCARTHY | INVDATE 5/31/12-CC 131.06/FD 110.67/AD 40.48/ZO 40.48 | BC 95-2012 | 54998M | 80.47 | | | 0.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 95-2012 | MEXP 333-2012 | 29.55 | | | 0.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 236-2012 | MEXP 333-2012 | 63.44 | | | 0.00 |
| 07/12/2012 | 7000501 | 5010 | DONNELLON McCARTHY | 121208 | BC 236-2012 | 55239M | 125.92 | | | 0.00 |
| 08/13/2012 | 8000413 | 5010 | DONNELLON McCARTHY | 1448-1449 | BC 95-2012 | 56072M | 15.71 | | | 0.00 |
| 08/13/2012 | 8000413 | 5010 | DONNELLON McCARTHY | 1448-1449 | BC 95-2012 | 56072M | 0.28 | | | 0.00 |
| 08/13/2012 | 8000413 | 5010 | DONNELLON McCARTHY | 1448-1449 | BC 236-2012 | 56072M | 64.57 | | | 0.00 |
| 08/21/2012 | 8000970 | 4110 | | CLOSED Blanket Certificate | BC 95-2012 | | 0.00 | | | 0.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 236-2012 | MEXP 400-2012 | 112.61 | | | 0.00 |
| 09/25/2012 | 9001503 | 5010 | DONNELLON McCARTHY | | BC 236-2012 | 56717 | 10.73 | | | 0.00 |
| 10/05/2012 | 10000458 | 5010 | DONNELLON McCARTHY | 1718 | BC 236-2012 | 56853M | 7.25 | | | 0.00 |
| 10/19/2012 | 10001181 | 5010 | TNT PAPERCRAFT, INC. | FD-1646; | BC 236-2012 | 57035M | 203.00 | | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 236-2012 | MEXP 467-2012 | 91.54 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 236-2012 | MEXP 469-2012 | 133.17 | | | 0.00 |
| 11/13/2012 | 11000425 | 5010 | DONNELLON McCARTHY | FD 2011 | BC 236-2012 | 57245M | 91.80 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 236-2012 | MEXP 512-2012 | 86.88 | | | 0.00 |
| 12/17/2012 | 12001470 | 5010 | PNC BANK | | BC 236-2012 | MEXP 539-2012 | 190.21 | | | 0.00 |
| 12/27/2012 | 12001916 | 4110 | | CLOSED Blanket Certificate | BC 236-2012 | | 0.00 | -18.88 | | 18.88 |
| | | | | | | Account Code Total: | 2,539.19 | 2,539.19 | 2,558.07 | |
| | | | | | | YTD: | 2,539.19 | 2,539.19 | 2,558.07 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-420-0000 Operating Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $9,798.70 |
| Carry Over Adjustments (-): | 8,831.19 |
| Temporary Appropriation: | 51,138.00 |
| Permanent Appropriation: | 40,000.00 |
| Total Authorization: | $40,967.51 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000088 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 9,798.70 | 9,798.70 |
| 01/01/2012 | 1000315 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 7-2011 | | 0.00 | 7,470.57 | | 2,328.13 |
| 01/01/2012 | 1000475 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 255-2011 | | 0.00 | 2,328.13 | | 0.00 |
| 01/01/2012 | 1000807 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 51,138.00 | 51,138.00 |
| 01/11/2012 | 1001403 | 4010 | | OPEN BC OPERATING SUPPLIES | BC 113-2012 | | 0.00 | 17,000.00 | | 34,138.00 |
| 01/13/2012 | 1001890 | 5010 | DAVID ARTHUR | PK | BC 7-2011 | 52392 | 316.00 | | | 34,138.00 |
| 01/13/2012 | 1001939 | 5010 | RUMPKE WASTE, INCORPORATED | PK | BC 7-2011 | 52441 | 221.48 | | | 34,138.00 |
| 01/19/2012 | 1002315 | 5010 | FIFTH THIRD BANK | PK 3007-02 | BC 7-2011 | MEXP 13-2012 | 175.85 | | | 34,138.00 |
| 01/20/2012 | 1002372 | 4140 | | CLOSED Blanket Certificate | BC 7-2011 | | 0.00 | -6,757.24 | -6,757.24 | 34,138.00 |
| 01/23/2012 | 1002519 | 5010 | SUNBELT RENTALS INC. | PK | BC 113-2012 | 52600 | 207.87 | | | 34,138.00 |
| 01/23/2012 | 1002520 | 5010 | HOME DEPOT COMMERCIAL CREDIT | PK | BC 113-2012 | 52601 | 96.86 | | | 34,138.00 |
| 01/23/2012 | 1002521 | 5010 | A & A SAFETY | PW | BC 113-2012 | 52602 | 39.00 | | | 34,138.00 |
| 01/23/2012 | 1002522 | 5010 | LOWES COMPANIES | PK | BC 113-2012 | 52603 | 9.36 | | | 34,138.00 |
| 01/30/2012 | 1003274 | 5010 | RUMPKE WASTE, INCORPORATED | PK - Nov svc @ Heritage | BC 255-2011 | MEXP 43-2012 | 221.48 | | | 34,138.00 |
| 01/30/2012 | 1003275 | 5010 | CINCINNATI BELL ANY DISTANCE | PK - Fax LD, Fax LD thru 12/19 | BC 255-2011 | MEXP 44-2012 | 16.35 | | | 34,138.00 |
| 01/30/2012 | 1003275 | 5010 | CINCINNATI BELL ANY DISTANCE | PK - Fax LD, Fax LD thru 12/19 | BC 255-2011 | MEXP 44-2012 | 16.35 | | | 34,138.00 |
| 02/03/2012 | 2000293 | 5010 | FORREST LYTLE & SONS, INC. | PK | BC 113-2012 | 52913 | 11.25 | | | 34,138.00 |
| 02/03/2012 | 2000294 | 5010 | LOWES COMPANIES | PK | BC 113-2012 | 52914 | 79.62 | | | 34,138.00 |
| 02/15/2012 | 2000668 | 5010 | STIGLER SUPPLY | PK | BC 113-2012 | 53057 | 321.50 | | | 34,138.00 |
| 02/15/2012 | 2000669 | 5010 | LOWES COMPANIES | PK | BC 113-2012 | 53058 | 76.54 | | | 34,138.00 |
| 02/15/2012 | 2000670 | 5010 | HOME DEPOT COMMERCIAL CREDIT | PK | BC 113-2012 | 53059 | 149.19 | | | 34,138.00 |
| 02/15/2012 | 2000671 | 5010 | HEWLETT-PACKARD | PK | BC 113-2012 | 53060 | 598.00 | | | 34,138.00 |
| 02/15/2012 | 2000672 | 5010 | NATIONAL FLAG COMPANY | PK | BC 113-2012 | 53061 | 35.00 | | | 34,138.00 |
| 02/22/2012 | 2001119 | 5010 | BSN SPORTS | PK | BC 113-2012 | 53231 | 258.00 | | | 34,138.00 |
| 02/27/2012 | 2001331 | 5010 | LOWES COMPANIES | PK | BC 113-2012 | 53259 | 317.51 | | | 34,138.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/27/2012 | 2001332 | 5010 | BUD HERBERT MOTORS | PK | BC 113-2012 | 53260 | 1,536.40 | | | 34,138.00 |
| 03/02/2012 | 3000150 | 5010 | LOWES COMPANIES | PK | BC 113-2012 | 53360 | 82.99 | | | 34,138.00 |
| 03/02/2012 | 3000151 | 5010 | HOME DEPOT COMMERCIAL CREDIT | PK | BC 113-2012 | 53361 | 5.58 | | | 34,138.00 |
| 03/12/2012 | 3000746 | 5010 | FIFTH THIRD BANK | PARKS | BC 113-2012 | MEXP 101-2012 | 94.80 | | | 34,138.00 |
| 03/13/2012 | 3000894 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -11,138.00 | 23,000.00 |
| 03/22/2012 | 3001496 | 5010 | FORREST LYTLE & SONS, INC. | PK | BC 113-2012 | 53699 | 693.80 | | | 23,000.00 |
| 03/22/2012 | 3001497 | 5010 | DAVID ARTHUR | pk | BC 113-2012 | 53700 | 30.00 | | | 23,000.00 |
| 03/22/2012 | 3001500 | 5010 | BSN SPORTS | PK | BC 113-2012 | 53703 | 784.40 | | | 23,000.00 |
| 03/27/2012 | 3002074 | 5010 | FORREST LYTLE & SONS, INC. | PARKS 4007 | BC 113-2012 | 53744 | 370.60 | | | 23,000.00 |
| 03/30/2012 | 3002518 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 113-2012 | MEXP 101-2012 | -94.80 | | | 23,000.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 113-2012 | MEXP 198-2012 | 94.80 | | | 23,000.00 |
| 04/03/2012 | 4000194 | 4140 | | CLOSED Blanket Certificate | BC 255-2011 | | 0.00 | -2,073.95 | -2,073.95 | 23,000.00 |
| 04/09/2012 | 4000560 | 5010 | STIGLER SUPPLY | PKS 4007 | BC 113-2012 | 53990 | 160.42 | | | 23,000.00 |
| 04/09/2012 | 4000561 | 5010 | NATIONAL FLAG COMPANY | PKS 4007 | BC 113-2012 | 53991 | 124.20 | | | 23,000.00 |
| 04/09/2012 | 4000562 | 5010 | FORREST LYTLE & SONS, INC. | PKS 4007 | BC 113-2012 | 53992 | 191.95 | | | 23,000.00 |
| 04/09/2012 | 4000566 | 5010 | BAKER VEHICLE SYSTEMS | PK 4007 | BC 113-2012 | 53996 | 336.73 | | | 23,000.00 |
| 04/09/2012 | 4000622 | 5010 | BOB MEYER LANDSCAPE | PK 4007 | BC 113-2012 | 54052 | 600.00 | | | 23,000.00 |
| 04/19/2012 | 4000700 | 4210 | NATIONAL FLAG COMPANY | VOID OUTSTANDING WARRANT | BC 113-2012 | 53991 | -124.20 | | | 23,000.00 |
| 04/23/2012 | 4001217 | 5010 | STIGLER SUPPLY | PK 4007 | BC 113-2012 | 54219 | 357.93 | | | 23,000.00 |
| 04/23/2012 | 4001242 | 5010 | LOWES COMPANIES | PK & PW | BC 113-2012 | 54244M | 132.87 | | | 23,000.00 |
| 04/30/2012 | 4001742 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | PKS | BC 113-2012 | 54276 | 171.00 | | | 23,000.00 |
| 04/30/2012 | 4001771 | 5010 | J & S SOAP AND SUPPLY COMPANY | COMM 65.67 & PK 169.51 | BC 113-2012 | 54305M | 169.51 | | | 23,000.00 |
| 04/30/2012 | 4001807 | 5010 | ROSS HARDWARE | PK | BC 113-2012 | 54341 | 76.79 | | | 23,000.00 |
| 04/30/2012 | 4001816 | 5010 | STIGLER SUPPLY | PK | BC 113-2012 | 54350 | 113.84 | | | 23,000.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 113-2012 | MEXP 238-2012 | 576.00 | | | 23,000.00 |
| 05/08/2012 | 5000277 | 5010 | STIGLER SUPPLY | PK | BC 113-2012 | 54474 | 386.90 | | | 23,000.00 |
| 05/15/2012 | 5000739 | 5010 | LESLIE'S POOL SUPPLIES | PK | BC 113-2012 | 54558 | 142.32 | | | 23,000.00 |
| 05/15/2012 | 5000780 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 113-2012 | 54599M | 1,369.77 | | | 23,000.00 |
| 05/21/2012 | 5001017 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | | BC 113-2012 | 54625M | 60.00 | | | 23,000.00 |
| 05/21/2012 | 5001034 | 5010 | LESLIE'S POOL SUPPLIES | | BC 113-2012 | 54642 | 18.77 | | | 23,000.00 |
| 05/21/2012 | 5001053 | 5010 | WHITE OAK GARDEN CENTER | | BC 113-2012 | 54661 | 31.98 | | | 23,000.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 113-2012 | 54679M | 30.72 | | | 23,000.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 113-2012 | 54679M | 134.90 | | | 23,000.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 113-2012 | 54679M | 30.35 | | | 23,000.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 113-2012 | 54679M | 156.66 | | | 23,000.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 113-2012 | 54679M | 178.07 | | | 23,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 113-2012 | 54679M | 68.16 | | | 23,000.00 |
| 06/06/2012 | 6000408 | 5010 | GRAINGER | FD0938 | BC 113-2012 | 54765 | 16.66 | | | 23,000.00 |
| 06/06/2012 | 6000457 | 5010 | WALTER SCHUNK EXCAVATING | | BC 113-2012 | 54814 | 30.00 | | | 23,000.00 |
| 06/06/2012 | 6000468 | 5010 | STIGLER SUPPLY | | BC 113-2012 | 54825 | 414.38 | | | 23,000.00 |
| 06/06/2012 | 6000487 | 5010 | WESTERN HILLS BUILDERS SUPPLY | | BC 113-2012 | 54844 | 11.04 | | | 23,000.00 |
| 06/08/2012 | 6000745 | 5010 | FORREST LYTLE & SONS, INC. | | BC 113-2012 | 54902 | 151.80 | | | 23,000.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 113-2012 | 54972M | 138.83 | | | 23,000.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 113-2012 | 54972M | 47.42 | | | 23,000.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 113-2012 | 54972M | 18.61 | | | 23,000.00 |
| 06/14/2012 | 6000917 | 5010 | HOME DEPOT COMMERCIAL CREDIT | DUE 6/18-SC 832.17/PK 457.82 | BC 113-2012 | 54972M | 252.96 | | | 23,000.00 |
| 06/18/2012 | 6001157 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | | BC 113-2012 | 54980 | 45.00 | | | 23,000.00 |
| 06/18/2012 | 6001199 | 5010 | EMSCO KY DBA OP AQUATICS | | BC 113-2012 | 55022 | 551.50 | | | 23,000.00 |
| 06/18/2012 | 6001214 | 5010 | STIGLER SUPPLY | FD 121043 | BC 113-2012 | 55037M | 732.06 | | | 23,000.00 |
| 06/18/2012 | 6001214 | 5010 | STIGLER SUPPLY | FD 121043 | BC 113-2012 | 55037M | 299.67 | | | 23,000.00 |
| 06/22/2012 | 6001485 | 5010 | LESLIE'S POOL SUPPLIES | | BC 113-2012 | 55078 | 59.81 | | | 23,000.00 |
| 06/22/2012 | 6001489 | 5010 | FORREST LYTLE & SONS, INC. | | BC 113-2012 | 55082 | 85.95 | | | 23,000.00 |
| 06/22/2012 | 6001501 | 5010 | STIGLER SUPPLY | | BC 113-2012 | 55094 | 343.44 | | | 23,000.00 |
| 06/28/2012 | 6001636 | 5010 | LOWES COMPANIES | MAY 25 STATEMENT DUE JUNE | BC 113-2012 | MEXP 324-2012 | 17.53 | | | 23,000.00 |
| 07/06/2012 | 7000081 | 5010 | LOWES COMPANIES | JULY STATEMENT PD ONLINE REF# 397878915 | BC 113-2012 | MEXP 340-2012 | 483.62 | | | 23,000.00 |
| 07/12/2012 | 7000508 | 5010 | ENGELS HARDWARE | | BC 113-2012 | 55246 | 118.13 | | | 23,000.00 |
| 07/12/2012 | 7000617 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 113-2012 | 55355M | 118.11 | | | 23,000.00 |
| 07/12/2012 | 7000617 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 113-2012 | 55355M | 48.75 | | | 23,000.00 |
| 07/12/2012 | 7000617 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 113-2012 | 55355M | 26.96 | | | 23,000.00 |
| 07/12/2012 | 7000617 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 113-2012 | 55355M | 72.99 | | | 23,000.00 |
| 07/12/2012 | 7000617 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 113-2012 | 55355M | 89.98 | | | 23,000.00 |
| 07/20/2012 | 7001012 | 5010 | STIGLER SUPPLY | | BC 113-2012 | 55436M | 378.20 | | | 23,000.00 |
| 07/20/2012 | 7001012 | 5010 | STIGLER SUPPLY | | BC 113-2012 | 55436M | 351.80 | | | 23,000.00 |
| 08/13/2012 | 8000440 | 5010 | FORREST LYTLE & SONS, INC. | | BC 113-2012 | 56100 | 280.75 | | | 23,000.00 |
| 08/15/2012 | 8000503 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 113-2012 | 56142M | 414.27 | | | 23,000.00 |
| 08/16/2012 | 8000519 | 4010 | | OPEN BC Operating Supplies | BC 288-2012 | | 0.00 | 18,000.00 | | 5,000.00 |
| 08/20/2012 | 8000923 | 5010 | ROSS HARDWARE | | BC 113-2012 | 56226 | 63.30 | | | 5,000.00 |
| 08/20/2012 | 8000952 | 5010 | FORREST LYTLE & SONS, INC. | | BC 113-2012 | 56255M | 42.57 | | | 5,000.00 |
| 08/21/2012 | 8000971 | 4110 | | CLOSED Blanket Certificate | BC 113-2012 | | 0.00 | | | 5,000.00 |
| 09/13/2012 | 9000730 | 5010 | FORREST LYTLE & SONS, INC. | | BC 288-2012 | 56511 | 43.90 | | | 5,000.00 |
| 09/25/2012 | 9001455 | 5010 | JOHN DEERE LANDSCAPES/LESCO | | BC 288-2012 | 56669 | 3,590.80 | | | 5,000.00 |
| 09/25/2012 | 9001470 | 5010 | TRU GREEN | | BC 288-2012 | 56684 | 3,617.50 | | | 5,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2012 | 9001645 | 3010 | LOWES COMPANIES | OPEN PO lowes operating supplies | PO 249-2012 | | 0.00 | 80.45 | | 4,919.55 |
| 09/27/2012 | 9001716 | 5010 | LOWES COMPANIES | | PO 249-2012 | MEXP 441-2012 | 80.45 | | | 4,919.55 |
| 09/28/2012 | 9001767 | 3120 | LOWES COMPANIES | CLOSED Purchase Order | PO 249-2012 | | 0.00 | | | 4,919.55 |
| 10/10/2012 | 10000578 | 3010 | HOME DEPOT COMMERCIAL CREDIT | OPEN PO OPERATING SUPPLIES - HOME DEPOT | PO 263-2012 | | 0.00 | 549.71 | | 4,369.84 |
| 10/10/2012 | 10000588 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | PO 263-2012 | 56881M | 134.43 | | | 4,369.84 |
| 10/10/2012 | 10000588 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 288-2012 | 56881M | 61.70 | | | 4,369.84 |
| 10/10/2012 | 10000588 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | PO 263-2012 | 56881M | 415.28 | | | 4,369.84 |
| 10/10/2012 | 10000588 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 288-2012 | 56881M | 27.96 | | | 4,369.84 |
| 10/11/2012 | 10000606 | 3120 | HOME DEPOT COMMERCIAL CREDIT | CLOSED Purchase Order | PO 263-2012 | | 0.00 | | | 4,369.84 |
| 10/19/2012 | 10001129 | 5010 | JOHN DEERE LANDSCAPES/LESCO | | BC 288-2012 | 56983 | 3,590.80 | | | 4,369.84 |
| 10/19/2012 | 10001150 | 5010 | STIGLER SUPPLY | FD 1839 | BC 288-2012 | 57004M | 193.30 | | | 4,369.84 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 288-2012 | MEXP 469-2012 | 322.56 | | | 4,369.84 |
| 11/05/2012 | 11000116 | 5010 | CINCINNATI TREE SERVICE | | BC 288-2012 | 57196M | 1,800.00 | | | 4,369.84 |
| 11/08/2012 | 11000233 | 5010 | LOWES COMPANIES | | BC 288-2012 | MEXP 490-2012 | 9.91 | | | 4,369.84 |
| 11/13/2012 | 11000420 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 288-2012 | 57240 | 30.85 | | | 4,369.84 |
| 11/13/2012 | 11000447 | 5010 | ROSS HARDWARE | | BC 288-2012 | 57267 | 13.18 | | | 4,369.84 |
| 11/26/2012 | 11000919 | 5010 | FORREST LYTLE & SONS, INC. | | BC 288-2012 | 57352 | 65.85 | | | 4,369.84 |
| 11/26/2012 | 11000942 | 5010 | PNC BANK | PNC MERCHANT FEE | BC 288-2012 | MEXP 504-2012 | 378.30 | | | 4,369.84 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 288-2012 | MEXP 512-2012 | 456.86 | | | 4,369.84 |
| 12/10/2012 | 12000809 | 5010 | STIGLER SUPPLY | FD 2134 | BC 288-2012 | 57569M | 342.28 | | | 4,369.84 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | BC 288-2012 | MEXP 525-2012 | 75.98 | | | 4,369.84 |
| 12/17/2012 | 12001391 | 5010 | BROTHER'S LOCK & KEY COMPANY | | BC 288-2012 | 57617 | 137.70 | | | 4,369.84 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | BC 288-2012 | MEXP 541-2012 | 67.45 | | | 4,369.84 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | BC 288-2012 | MEXP 541-2012 | 102.15 | | | 4,369.84 |
| 12/27/2012 | 12001945 | 4110 | | CLOSED Blanket Certificate | BC 288-2012 | | 0.00 | -3,070.97 | | 7,440.81 |
| | | | | | | Account Code Total: | 33,526.70 | 33,526.70 | 40,967.51 | |
| | | | | | | YTD: | 33,526.70 | 33,526.70 | 40,967.51 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-420-0208 Operating Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $430.34 |
| Carry Over Adjustments (-): | 430.34 |
| Temporary Appropriation: | 4,250.00 |
| Permanent Appropriation: | 4,250.00 |
| Total Authorization: | $4,250.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000089 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 430.34 | 430.34 |
| 01/01/2012 | 1000415 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 183-2011 | | 0.00 | 430.34 | | 0.00 |
| 01/01/2012 | 1000808 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 4,250.00 | 4,250.00 |
| 01/11/2012 | 1001386 | 4010 | | OPEN BC OPERATING SUPPLY | BC 96-2012 | | 0.00 | 2,000.00 | | 2,250.00 |
| 01/31/2012 | 1003478 | 5010 | HAMILTON COUNTY PUBLIC HEALTH | SC | BC 96-2012 | 52847 | 187.60 | | | 2,250.00 |
| 02/15/2012 | 2000609 | 5010 | HP PRODUCTS | SC | BC 96-2012 | 52998 | 104.92 | | | 2,250.00 |
| 02/15/2012 | 2000611 | 5010 | STIGLER SUPPLY | SC | BC 96-2012 | 53000 | 88.88 | | | 2,250.00 |
| 02/23/2012 | 2001245 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 96-2012 | 53248 | 37.80 | | | 2,250.00 |
| 03/09/2012 | 3000552 | 5010 | J & S SOAP AND SUPPLY COMPANY | | BC 96-2012 | 53496 | 146.60 | | | 2,250.00 |
| 03/12/2012 | 3000778 | 4140 | | CLOSED Blanket Certificate | BC 183-2011 | | 0.00 | -430.34 | -430.34 | 2,250.00 |
| 03/22/2012 | 3001516 | 5010 | PRO-ALERT SECURITY | SC | BC 96-2012 | 53719 | 282.00 | | | 2,250.00 |
| 03/27/2012 | 3002092 | 5010 | UNBEATABLE SALE INC | sc | BC 96-2012 | 53762 | 168.25 | | | 2,250.00 |
| 03/29/2012 | 3002477 | 5010 | M & N INTERNATIONAL | SC | BC 96-2012 | 53881 | 276.95 | | | 2,250.00 |
| 03/29/2012 | 3002479 | 5010 | PRO-ALERT SECURITY | SC | BC 96-2012 | 53883 | 250.00 | | | 2,250.00 |
| 04/01/2012 | 4000081 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 2,250.00 |
| 04/13/2012 | 4000647 | 4010 | | OPEN BC CC PAPER PRODUCTS, RESTROOM ITEMS, | BC 195-2012 | | 0.00 | 1,500.00 | | 750.00 |
| 04/23/2012 | 4001141 | 5010 | STIGLER SUPPLY | COMM | BC 96-2012 | 54143 | 90.42 | | | 750.00 |
| 04/23/2012 | 4001181 | 5010 | HP PRODUCTS | COMM | BC 96-2012 | 54183 | 104.92 | | | 750.00 |
| 04/30/2012 | 4001771 | 5010 | J & S SOAP AND SUPPLY COMPANY | COMM 65.67 & PK 169.51 | BC 96-2012 | 54305M | 65.67 | | | 750.00 |
| 06/18/2012 | 6001214 | 5010 | STIGLER SUPPLY | FD 121043 | BC 96-2012 | 55037M | 112.54 | | | 750.00 |
| 06/22/2012 | 6001490 | 5010 | M & N INTERNATIONAL | | BC 96-2012 | 55083M | 83.45 | | | 750.00 |
| 06/22/2012 | 6001490 | 5010 | M & N INTERNATIONAL | | BC 195-2012 | 55083M | 153.77 | | | 750.00 |
| 06/27/2012 | 6001571 | 4110 | | CLOSED Blanket Certificate | BC 96-2012 | | 0.00 | | | 750.00 |
| 07/12/2012 | 7000526 | 5010 | HEWLETT PACKARD (HP Products) | | BC 195-2012 | 55264 | 148.40 | | | 750.00 |
| 07/20/2012 | 7001012 | 5010 | STIGLER SUPPLY | | BC 195-2012 | 55436M | 127.67 | | | 750.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/25/2012 | 7001087 | 4010 | | OPEN BC OPERATING ITEMS | BC 276-2012 | | 0.00 | 750.00 | | 0.00 |
| 07/27/2012 | 7001382 | 5010 | RACK DRAFT SERVICES | | BC 195-2012 | 55534 | 141.29 | | | 0.00 |
| 09/11/2012 | 9000476 | 5010 | HP PRODUCTS | | BC 195-2012 | 56434 | 115.53 | | | 0.00 |
| 09/11/2012 | 9000508 | 5010 | STIGLER SUPPLY | | BC 195-2012 | 56466 | 111.24 | | | 0.00 |
| 10/11/2012 | 10000605 | 5050 | LOWES COMPANIES | EXP. ALLOCATION ADJUST FROM 1000-610-420-0208 | BC 195-2012 | MEXP 441-2012 | 117.48 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 195-2012 | MEXP 469-2012 | 144.38 | | | 0.00 |
| 10/30/2012 | 10001667 | 5010 | STIGLER SUPPLY | 1907 | BC 195-2012 | 57076M | 125.78 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 195-2012 | MEXP 512-2012 | 65.25 | | | 0.00 |
| 12/04/2012 | 12000202 | 5010 | HP PRODUCTS | | BC 276-2012 | 57457M | 178.12 | | | 0.00 |
| 12/04/2012 | 12000202 | 5010 | HP PRODUCTS | | BC 195-2012 | 57457M | 23.09 | | | 0.00 |
| 12/10/2012 | 12000809 | 5010 | STIGLER SUPPLY | FD 2134 | BC 276-2012 | 57569M | 93.00 | | | 0.00 |
| 12/13/2012 | 12000965 | 5010 | PNC BANK | | BC 195-2012 | MEXP 526-2012 | 226.12 | | | 0.00 |
| 12/13/2012 | 12000983 | 4110 | | CLOSED Blanket Certificate | BC 195-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001940 | 4110 | | CLOSED Blanket Certificate | BC 276-2012 | | 0.00 | -478.88 | | 478.88 |
| | | | | | | Account Code Total: | 3,771.12 | 3,771.12 | 4,250.00 | |
| | | | | | | YTD: | 3,771.12 | 3,771.12 | 4,250.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-420-0209 Operating Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,415.05 |
| Carry Over Adjustments (-): | 1,880.64 |
| Temporary Appropriation: | 5,669.00 |
| Permanent Appropriation: | 5,669.00 |
| Total Authorization: | $6,203.41 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000090 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,415.05 | 2,415.05 |
| 01/01/2012 | 1000422 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 193-2011 | | 0.00 | 2,415.05 | | 0.00 |
| 01/01/2012 | 1000810 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,669.00 | 5,669.00 |
| 01/11/2012 | 1001387 | 4010 | | OPEN BC GAS/OIL | BC 97-2012 | | 0.00 | 1,500.00 | | 4,169.00 |
| 01/18/2012 | 1002164 | 5050 | LYKINS OIL COMPANY | EXP. ALLOCATION ADJUST FROM 1000-610-420-0209 | BC 193-2011 | 52405 | 534.41 | | | 4,169.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/27/2012 | 2001345 | 5010 | LYKINS OIL COMPANY | SC | BC 97-2012 | 53273 | 768.34 | | | 4,169.00 |
| 03/22/2012 | 3001495 | 5010 | LYKINS OIL COMPANY | SC | BC 97-2012 | 53698 | 304.90 | | | 4,169.00 |
| 04/01/2012 | 4000082 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,169.00 |
| 04/03/2012 | 4000173 | 4140 | | CLOSED Blanket Certificate | BC 193-2011 | | 0.00 | -1,880.64 | -1,880.64 | 4,169.00 |
| 04/13/2012 | 4000646 | 4010 | | OPEN BC CC GAS/OIL MONTHLY CHARGES | BC 194-2012 | | 0.00 | 2,000.00 | | 2,169.00 |
| 04/23/2012 | 4001199 | 5010 | LYKINS OIL COMPANY | COMM | BC 194-2012 | 54201M | 102.47 | | | 2,169.00 |
| 04/23/2012 | 4001199 | 5010 | LYKINS OIL COMPANY | COMM | BC 97-2012 | 54201M | 426.76 | | | 2,169.00 |
| 04/26/2012 | 4001318 | 4110 | | CLOSED Blanket Certificate | BC 97-2012 | | 0.00 | | | 2,169.00 |
| 04/30/2012 | 4001794 | 5010 | MARIE SPRENGER | COMM | BC 194-2012 | 54328 | 249.75 | | | 2,169.00 |
| 06/08/2012 | 6000744 | 5010 | LYKINS OIL COMPANY | 0937-0156-0983 | BC 194-2012 | 54901M | 412.84 | | | 2,169.00 |
| 06/22/2012 | 6001486 | 5010 | LYKINS OIL COMPANY | 121117-121116 | BC 194-2012 | 55079M | 380.52 | | | 2,169.00 |
| 07/11/2012 | 7000292 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 194-2012 | MEXP 343-2012 | 138.32 | | | 2,169.00 |
| 07/17/2012 | 7000696 | 4010 | | OPEN BC Gasoline Charges | BC 266-2012 | | 0.00 | 2,169.00 | | 0.00 |
| 07/27/2012 | 7001372 | 5010 | LYKINS OIL COMPANY | FD-121318-121325 | BC 194-2012 | 55524M | 595.07 | | | 0.00 |
| 08/27/2012 | 8001258 | 5010 | LYKINS OIL COMPANY | 1517 | BC 194-2012 | 56307M | 121.03 | | | 0.00 |
| 08/27/2012 | 8001258 | 5010 | LYKINS OIL COMPANY | 1517 | BC 266-2012 | 56307M | 365.17 | | | 0.00 |
| 08/29/2012 | 8001312 | 4110 | | CLOSED Blanket Certificate | BC 194-2012 | | 0.00 | | | 0.00 |
| 10/31/2012 | 10001867 | 5010 | LYKINS OIL COMPANY | | BC 266-2012 | 57172M | 384.72 | | | 0.00 |
| 11/19/2012 | 11000700 | 5010 | LYKINS OIL COMPANY | FD 12-2050 | BC 266-2012 | 57290M | 499.89 | | | 0.00 |
| 12/14/2012 | 12001000 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD-120561; FD122057 | BC 266-2012 | MEXP 534-2012 | 127.05 | | | 0.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 266-2012 | 57646M | 401.00 | | | 0.00 |
| 12/27/2012 | 12001934 | 4110 | | CLOSED Blanket Certificate | BC 266-2012 | | 0.00 | -391.17 | | 391.17 |
| | | | | | | Account Code Total: | 5,812.24 | 5,812.24 | 6,203.41 | |
| | | | | | | YTD: | 5,812.24 | 5,812.24 | 6,203.41 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-420-0301 Operating Supplies
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,144.10 |
| Carry Over Adjustments (-): | 1,915.92 |
| Temporary Appropriation: | 28,206.00 |
| Permanent Appropriation: | 24,500.00 |
| Total Authorization: | $24,728.18 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000091 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,144.10 | 2,144.10 |
| 01/01/2012 | 1000316 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 8-2011 | | 0.00 | 2,144.10 | | 0.00 |
| 01/01/2012 | 1000809 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 28,206.00 | 28,206.00 |
| 01/11/2012 | 1001404 | 4010 | | OPEN BC GASOLINE | BC 114-2012 | | 0.00 | 15,000.00 | | 13,206.00 |
| 01/23/2012 | 1002523 | 5010 | LYKINS OIL COMPANY | PK | BC 114-2012 | 52604 | 537.77 | | | 13,206.00 |
| 01/24/2012 | 1002750 | 5010 | SPEEDWAY SUPERAMERICA LLC | PK - DEC 11 REPORT | BC 8-2011 | MEXP 30-2012 | 228.18 | | | 13,206.00 |
| 02/22/2012 | 2001204 | 5010 | SPEEDWAY SUPERAMERICA LLC | 02/04 INV 391.62 - 27.84 DISC = 363.78 | BC 114-2012 | MEXP 74-2012 | 363.78 | | | 13,206.00 |
| 03/09/2012 | 3000533 | 5010 | LYKINS OIL COMPANY | | BC 114-2012 | 53477 | 1,302.57 | | | 13,206.00 |
| 03/12/2012 | 3000734 | 5010 | SPEEDWAY SUPERAMERICA LLC | PARKS | BC 114-2012 | MEXP 89-2012 | 479.94 | | | 13,206.00 |
| 03/13/2012 | 3000895 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -5,206.00 | 8,000.00 |
| 03/27/2012 | 3001824 | 5010 | SPEEDWAY SUPERAMERICA LLC | PARKS & PW | BC 114-2012 | MEXP 161-2012 | 452.19 | | | 8,000.00 |
| 03/27/2012 | 3002055 | 5010 | LYKINS OIL COMPANY | PARKS | BC 114-2012 | 53725 | 1,180.85 | | | 8,000.00 |
| 03/27/2012 | 3002056 | 5010 | LYKINS OIL COMPANY | PARKS & PUBLIC WORKS | BC 114-2012 | 53726M | 728.52 | | | 8,000.00 |
| 04/03/2012 | 4000129 | 4140 | | CLOSED Blanket Certificate | BC 8-2011 | | 0.00 | -1,915.92 | -1,915.92 | 8,000.00 |
| 04/24/2012 | 4001290 | 5010 | LYKINS OIL COMPANY | PKS, PW | BC 114-2012 | 54259M | 730.94 | | | 8,000.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 114-2012 | MEXP 238-2012 | 20.00 | | | 8,000.00 |
| 05/10/2012 | 5000373 | 5010 | FLEET ONE | PK & PW ONLINE DUE 5/5/12 | BC 114-2012 | MEXP 250-2012 | 1,898.28 | | | 8,000.00 |
| 05/18/2012 | 5000876 | 4210 | FLEET ONE | VOID OUTSTANDING MEMO | BC 114-2012 | MEXP 250-2012 | -1,898.28 | | | 8,000.00 |
| 05/18/2012 | 5000952 | 5010 | SPEEDWAY SUPERAMERICA LLC | PK & PW FUEL | BC 114-2012 | MEXP 288-2012 | 1,898.28 | | | 8,000.00 |
| 06/08/2012 | 6000744 | 5010 | LYKINS OIL COMPANY | 0937-0156-0983 | BC 114-2012 | 54901M | 783.79 | | | 8,000.00 |
| 06/28/2012 | 6001627 | 5010 | SPEEDWAY SUPERAMERICA LLC | JUNE SUPERFLEET | BC 114-2012 | MEXP 320-2012 | 2,141.82 | | | 8,000.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 114-2012 | 55277M | 1,078.10 | | | 8,000.00 |
| 07/27/2012 | 7001372 | 5010 | LYKINS OIL COMPANY | FD-121318-121325 | BC 114-2012 | 55524M | 933.84 | | | 8,000.00 |
| 08/16/2012 | 8000520 | 4010 | | OPEN BC Gasoline | BC 289-2012 | | 0.00 | 8,000.00 | | 0.00 |
| 08/20/2012 | 8000867 | 5010 | CUSTOM DESIGN BENEFITS INC. | | BC 114-2012 | 56169 | 50.00 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/29/2012 | 8001343 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:REDUCTION | BC 289-2012 | | 0.00 | -616.49 | | 616.49 |
| 08/29/2012 | 8001345 | 3010 | SPEEDWAY SUPERAMERICA LLC | OPEN PO FUEL AUG 2012 CHARGES | PO 218-2012 | | 0.00 | 616.49 | | 0.00 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | BC 114-2012 | MEXP 391-2012 | 898.17 | | | 0.00 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | PO 218-2012 | MEXP 391-2012 | 616.49 | | | 0.00 |
| 08/30/2012 | 8001398 | 3120 | SPEEDWAY SUPERAMERICA LLC | CLOSED Purchase Order | PO 218-2012 | | 0.00 | | | 0.00 |
| 09/13/2012 | 9000739 | 5010 | LYKINS OIL COMPANY | 121637 - 884.09 | BC 114-2012 | 56520M | 954.29 | | | 0.00 |
| 09/14/2012 | 9000809 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 114-2012 | MEXP 408-2012 | 465.15 | | | 0.00 |
| 09/14/2012 | 9000809 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 289-2012 | MEXP 408-2012 | 1,191.89 | | | 0.00 |
| 09/27/2012 | 9001703 | 4110 | | CLOSED Blanket Certificate | BC 114-2012 | | 0.00 | | | 0.00 |
| 10/22/2012 | 10001232 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD 1753, PD 120474 | BC 289-2012 | MEXP 460-2012 | 2,018.99 | | | 0.00 |
| 10/31/2012 | 10001867 | 5010 | LYKINS OIL COMPANY | | BC 289-2012 | 57172M | 1,119.68 | | | 0.00 |
| 11/07/2012 | 11000191 | 5010 | SPEEDWAY SUPERAMERICA LLC | 12-0489, FD 121859 | BC 289-2012 | MEXP 489-2012 | 1,515.56 | | | 0.00 |
| 11/14/2012 | 11000569 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/14/2012 | | | 0.00 | | 1,500.00 | 1,500.00 |
| 11/14/2012 | 11000571 | 4010 | | OPEN BC OPERATING SUPPLIES | BC 355-2012 | | 0.00 | 1,500.00 | | 0.00 |
| 11/19/2012 | 11000700 | 5010 | LYKINS OIL COMPANY | FD 12-2050 | BC 289-2012 | 57290M | 351.72 | | | 0.00 |
| 11/19/2012 | 11000700 | 5010 | LYKINS OIL COMPANY | FD 12-2050 | BC 289-2012 | 57290M | 806.64 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 289-2012 | MEXP 512-2012 | 10.00 | | | 0.00 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | BC 355-2012 | MEXP 525-2012 | 20.00 | | | 0.00 |
| 12/14/2012 | 12001000 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD-120561; FD122057 | BC 289-2012 | MEXP 534-2012 | 229.96 | | | 0.00 |
| 12/14/2012 | 12001000 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD-120561; FD122057 | BC 355-2012 | MEXP 534-2012 | 887.37 | | | 0.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 355-2012 | 57646M | 592.63 | | | 0.00 |
| 12/24/2012 | 12001648 | 4110 | | CLOSED Blanket Certificate | BC 355-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001946 | 4110 | | CLOSED Blanket Certificate | BC 289-2012 | | 0.00 | -139.07 | | 139.07 |
| | | | | | | Account Code Total: | 24,589.11 | 24,589.11 | 24,728.18 | |
| | | | | | | YTD: | 24,589.11 | 24,589.11 | 24,728.18 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-430-0000 Small Tools and Minor Equipment
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,385.81 |
| Carry Over Adjustments (-): | 2,385.81 |
| Temporary Appropriation: | 526.00 |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000092 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,385.81 | 2,385.81 |
| 01/01/2012 | 1000317 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 9-2011 | | 0.00 | 2,385.81 | | 0.00 |
| 01/01/2012 | 1000811 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 526.00 | 526.00 |
| 04/01/2012 | 4000024 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 526.00 |
| 04/03/2012 | 4000130 | 4140 | | CLOSED Blanket Certificate | BC 9-2011 | | 0.00 | -2,385.81 | -2,385.81 | 526.00 |
| 10/23/2012 | 10001314 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/23/2012 | | | 0.00 | | -526.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-430-0210 Small Tools and Minor Equipment
Fund: General

| | Balance |
|---|---|
| Carry Over: | $790.04 |
| Carry Over Adjustments (-): | 754.19 |
| Temporary Appropriation: | 250.00 |
| Permanent Appropriation: | 250.00 |
| Total Authorization: | $285.85 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000093 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 790.04 | 790.04 |
| 01/01/2012 | 1000424 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 195-2011 | | 0.00 | 790.04 | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000812 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 250.00 | 250.00 |
| 01/19/2012 | 1002314 | 5010 | FIFTH THIRD BANK | AD, SC, PD 0569, FD 1855, ZN, PK | BC 195-2011 | MEXP 12-2012 | 35.85 | | | 250.00 |
| 03/12/2012 | 3000780 | 4140 | | CLOSED Blanket Certificate | BC 195-2011 | | 0.00 | -754.19 | -754.19 | 250.00 |
| 04/01/2012 | 4000083 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 250.00 |
| | | | | | | Account Code Total: | 35.85 | 35.85 | 285.85 | |
| | | | | | | YTD: | 35.85 | 35.85 | 285.85 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-490-0000 Other - Supplies and Materials
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,008.98 |
| Carry Over Adjustments (-): | 1,008.98 |
| Temporary Appropriation: | 69,000.00 |
| Permanent Appropriation: | 33,692.25 |
| Total Authorization: | $33,692.25 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000094 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,008.98 | 1,008.98 |
| 01/01/2012 | 1000250 | 1020 | CDW GOVERNMENT INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 967-2009 | | 0.00 | 869.78 | | 139.20 |
| 01/01/2012 | 1000275 | 1020 | EARTH DAY SHIRTS - WORK PLACE PRO | UNPAID - 2011 POSTED: 01/01/2012 | PO 128-2010 | | 0.00 | 139.20 | | 0.00 |
| 01/01/2012 | 1000813 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 69,000.00 | 69,000.00 |
| 01/11/2012 | 1001405 | 4010 | | OPEN BC PROGRAM SUPPLIES | BC 115-2012 | | 0.00 | 23,000.00 | | 46,000.00 |
| 01/23/2012 | 1002524 | 5010 | SIGN EFFECTS | PK | BC 115-2012 | 52605 | 200.00 | | | 46,000.00 |
| 01/23/2012 | 1002525 | 5010 | MEIERJOHAN-WENGLER | PK | BC 115-2012 | 52606 | 118.48 | | | 46,000.00 |
| 01/23/2012 | 1002526 | 5010 | NATIONAL FLAG COMPANY | PK | BC 115-2012 | 52607 | 22.00 | | | 46,000.00 |
| 01/23/2012 | 1002527 | 5010 | NIKI DAY | PK | BC 115-2012 | 52608 | 75.00 | | | 46,000.00 |
| 02/22/2012 | 2001007 | 5010 | BSN SPORTS | PK | BC 115-2012 | 53119 | 90.00 | | | 46,000.00 |
| 02/22/2012 | 2001008 | 5010 | PRINT CRAFT | PK | BC 115-2012 | 53120 | 89.00 | | | 46,000.00 |
| 02/27/2012 | 2001329 | 5010 | BSN SPORTS | PK | BC 115-2012 | 53257 | 140.00 | | | 46,000.00 |
| 03/07/2012 | 3000279 | 3130 | CDW GOVERNMENT INC. | CLOSED Purchase Order | PO 967-2009 | | 0.00 | -869.78 | -869.78 | 46,000.00 |
| 03/07/2012 | 3000293 | 3130 | EARTH DAY SHIRTS - WORK PLACE PRO | CLOSED Purchase Order | PO 128-2010 | | 0.00 | -139.20 | -139.20 | 46,000.00 |
| 03/12/2012 | 3000753 | 5010 | FIFTH THIRD BANK | PARKS | BC 115-2012 | MEXP 108-2012 | 6.50 | | | 46,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/12/2012 | 3000813 | 5010 | FIFTH THIRD BANK | | BC 115-2012 | MEXP 119-2012 | 25.00 | | | 46,000.00 |
| 03/13/2012 | 3000896 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -22,000.00 | 24,000.00 |
| 03/27/2012 | 3002063 | 5010 | NATIONAL FLAG COMPANY | PARKS | BC 115-2012 | 53733 | 97.20 | | | 24,000.00 |
| 03/27/2012 | 3002064 | 5010 | HAMILTON COUNTY GENERAL HEALTH DISTRICT | PARKS | BC 115-2012 | 53734 | 370.00 | | | 24,000.00 |
| 03/27/2012 | 3002073 | 5010 | PIP PRINTING | PARKS 4010 | BC 115-2012 | 53743 | 126.42 | | | 24,000.00 |
| 03/30/2012 | 3002525 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 115-2012 | MEXP 108-2012 | -6.50 | | | 24,000.00 |
| 03/30/2012 | 3002530 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 115-2012 | MEXP 119-2012 | -25.00 | | | 24,000.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 115-2012 | MEXP 198-2012 | 6.50 | | | 24,000.00 |
| 04/23/2012 | 4001218 | 5010 | S & S WORLDWIDE | PK 4010 | BC 115-2012 | 54220 | 1,078.28 | | | 24,000.00 |
| 04/24/2012 | 4001302 | 5010 | SCREEN PRINTS | PK 4011 | BC 115-2012 | 54271M | 108.18 | | | 24,000.00 |
| 04/30/2012 | 4001743 | 5010 | ARAMARK UNIFORM SERVICES | PKS-96.57 & ZO-6.23 | BC 115-2012 | 54277M | 67.07 | | | 24,000.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 115-2012 | MEXP 238-2012 | 20.00 | | | 24,000.00 |
| 05/08/2012 | 5000275 | 5010 | SIGN EFFECTS | PK | BC 115-2012 | 54472 | 440.00 | | | 24,000.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 115-2012 | MEXP 244-2012 | 242.24 | | | 24,000.00 |
| 05/15/2012 | 5000744 | 5010 | MEIERJOHAN-WENGLER | PK | BC 115-2012 | 54563 | 118.67 | | | 24,000.00 |
| 05/25/2012 | 5001126 | 5010 | OHIO MILITARY BAND | JUNE 1 CONCERT | BC 115-2012 | 54680 | 300.00 | | | 24,000.00 |
| 06/06/2012 | 6000444 | 5010 | PIP PRINTING | | BC 115-2012 | 54801 | 405.55 | | | 24,000.00 |
| 06/08/2012 | 6000722 | 5010 | OOH LA LA & THE GREASERS | JUNE 15 CONCERT | BC 115-2012 | 54879 | 875.00 | | | 24,000.00 |
| 06/18/2012 | 6001172 | 5010 | MACHAEL CURTIS | MILEAGE REIMB | BC 115-2012 | 54995 | 34.97 | | | 24,000.00 |
| 06/18/2012 | 6001215 | 5010 | SWANK MOTION PICTURES, INC. | | BC 115-2012 | 55038 | 321.00 | | | 24,000.00 |
| 06/22/2012 | 6001502 | 5010 | SWANK MOTION PICTURES, INC. | | BC 115-2012 | 55095 | 321.00 | | | 24,000.00 |
| 06/22/2012 | 6001507 | 5010 | THE MISTICS | JUNE 29 CONCERT | BC 115-2012 | 55100 | 700.00 | | | 24,000.00 |
| 06/22/2012 | 6001508 | 5010 | CINCINNATI SHAKESPEARE COMPANY | AUG 24 CONCERT | BC 115-2012 | 55101 | 750.00 | | | 24,000.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 115-2012 | MEXP 333-2012 | 302.21 | | | 24,000.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 115-2012 | MEXP 333-2012 | 1.69 | | | 24,000.00 |
| 07/02/2012 | 7000047 | 5010 | CINCINNATI MUSIC FOUNDATION | 7/6/12 CONCERT IN THE PARK (JUMP n JIVE SHOWBAND) | BC 115-2012 | 55147 | 300.00 | | | 24,000.00 |
| 07/11/2012 | 7000292 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 115-2012 | MEXP 343-2012 | 2,507.01 | | | 24,000.00 |
| 07/12/2012 | 7000571 | 5010 | SIGN EFFECTS | 120329 | BC 115-2012 | 55309M | 128.00 | | | 24,000.00 |
| 07/20/2012 | 7000951 | 5010 | CINCINNATI CIVIC ORCHESTRA INC. | CONCERT 07/20/12 | BC 115-2012 | 55361 | 550.00 | | | 24,000.00 |
| 07/20/2012 | 7000986 | 5010 | MOELLER GREENHOUSE & FLORIST | | BC 115-2012 | 55410 | 210.01 | | | 24,000.00 |
| 07/20/2012 | 7001010 | 5010 | SIGN EFFECTS | | BC 115-2012 | 55434 | 125.00 | | | 24,000.00 |
| 07/20/2012 | 7001011 | 5010 | S & S WORLDWIDE | | BC 115-2012 | 55435 | 235.40 | | | 24,000.00 |
| 07/27/2012 | 7001370 | 5010 | LESLIE'S POOL SUPPLIES | | BC 115-2012 | 55522 | 50.32 | | | 24,000.00 |
| 07/27/2012 | 7001394 | 5010 | STIGLER SUPPLY | FD-121293-121292 | BC 115-2012 | 55546M | 220.50 | | | 24,000.00 |
| 07/27/2012 | 7001398 | 5010 | SWANK MOTION PICTURES, INC. | | BC 115-2012 | 55550 | 626.00 | | | 24,000.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 115-2012 | MEXP 365-2012 | 167.69 | | | 24,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/2012 | 8000024 | 5010 | BACCHANAL STEEL BAND | CONCERT IN THE PARK 08/03/2012 | BC 115-2012 | 56001 | 650.00 | | | 24,000.00 |
| 08/08/2012 | 8000122 | 5010 | SAM'S CLUB DIRECT | | BC 115-2012 | MEXP 371-2012 | 54.90 | | | 24,000.00 |
| 08/13/2012 | 8000477 | 5010 | BERNARD WELLS | | BC 115-2012 | 56137 | 200.00 | | | 24,000.00 |
| 08/15/2012 | 8000503 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 115-2012 | 56142M | 12.31 | | | 24,000.00 |
| 08/16/2012 | 8000510 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/16/2012 | | | 0.00 | | -3,500.00 | 20,500.00 |
| 08/20/2012 | 8000887 | 5010 | GREG INSCO | REIMB BEST BUY SUPPLIES | BC 115-2012 | 56189 | 21.29 | | | 20,500.00 |
| 08/20/2012 | 8000896 | 5010 | LESLIE'S POOL SUPPLIES | | BC 115-2012 | 56198 | 47.35 | | | 20,500.00 |
| 08/20/2012 | 8000939 | 5010 | SWANK MOTION PICTURES, INC. | | BC 115-2012 | 56242 | 626.00 | | | 20,500.00 |
| 08/20/2012 | 8000952 | 5010 | FORREST LYTLE & SONS, INC. | | BC 115-2012 | 56255M | 659.78 | | | 20,500.00 |
| 08/27/2012 | 8001246 | 5010 | EMSCO KY DBA OP AQUATICS | LP-5; DUE 8/13/12 | BC 115-2012 | 56294 | 551.50 | | | 20,500.00 |
| 08/27/2012 | 8001254 | 5010 | J & S SOAP AND SUPPLY COMPANY | | BC 115-2012 | 56303 | 162.23 | | | 20,500.00 |
| 08/27/2012 | 8001274 | 5010 | SCREEN PRINTS | | BC 115-2012 | 56323 | 75.00 | | | 20,500.00 |
| 08/27/2012 | 8001275 | 5010 | STIGLER SUPPLY | 121525 | BC 115-2012 | 56324M | 13.82 | | | 20,500.00 |
| 08/27/2012 | 8001275 | 5010 | STIGLER SUPPLY | 121525 | BC 115-2012 | 56324M | 529.04 | | | 20,500.00 |
| 08/29/2012 | 8001349 | 5010 | LOWES COMPANIES | | BC 115-2012 | MEXP 389-2012 | 73.13 | | | 20,500.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 115-2012 | MEXP 400-2012 | 52.41 | | | 20,500.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 115-2012 | MEXP 400-2012 | 310.04 | | | 20,500.00 |
| 09/11/2012 | 9000444 | 5010 | LESLIE'S POOL SUPPLIES | | BC 115-2012 | 56402 | 7.76 | | | 20,500.00 |
| 09/13/2012 | 9000715 | 5010 | ALPINE VALLEY WATER | | BC 115-2012 | 56496 | 30.60 | | | 20,500.00 |
| 09/13/2012 | 9000720 | 5010 | BSN SPORTS | | BC 115-2012 | 56501 | 102.00 | | | 20,500.00 |
| 09/13/2012 | 9000728 | 5010 | DON WEGMAN SYSTEMS | | BC 115-2012 | 56509 | 500.00 | | | 20,500.00 |
| 09/13/2012 | 9000754 | 5010 | U-HAUL | | BC 115-2012 | 56535 | 38.85 | | | 20,500.00 |
| 09/20/2012 | 9001041 | 5010 | SAM'S CLUB DIRECT | | BC 115-2012 | MEXP 415-2012 | 225.04 | | | 20,500.00 |
| 09/25/2012 | 9001458 | 5010 | MARIAN COATS | | BC 115-2012 | 56672 | 86.96 | | | 20,500.00 |
| 09/25/2012 | 9001504 | 5010 | NORTHWEST LOCAL SCHOOL DISTRICT | PALM PARK SHUTTLE 9/15/12 | BC 115-2012 | 56718 | 140.00 | | | 20,500.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 115-2012 | MEXP 446-2012 | 157.60 | | | 20,500.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 115-2012 | MEXP 446-2012 | 113.78 | | | 20,500.00 |
| 10/12/2012 | 10000621 | 3010 | BOB MEYER LANDSCAPE | OPEN PO LANDSCAPING | PO 264-2012 | | 0.00 | 4,500.00 | | 16,000.00 |
| 10/12/2012 | 10000622 | 3010 | FORREST LYTLE & SONS, INC. | OPEN PO LANDSCAPING & TURF MATERIALS | PO 265-2012 | | 0.00 | 1,500.00 | | 14,500.00 |
| 10/19/2012 | 10001002 | 3010 | INTELLIGENT PRODUCTS INC. | OPEN PO MUTT MITTS | PO 268-2012 | | 0.00 | 3,345.00 | | 11,155.00 |
| 10/19/2012 | 10001137 | 5010 | NATORP LANDSCAPE SUPPLY | | BC 115-2012 | 56991 | 225.00 | | | 11,155.00 |
| 10/19/2012 | 10001147 | 5010 | SIGN EFFECTS | | BC 115-2012 | 57001 | 138.00 | | | 11,155.00 |
| 10/19/2012 | 10001148 | 5010 | JOHN STEHLIN SONS CO. | | BC 115-2012 | 57002 | 80.00 | | | 11,155.00 |
| 10/19/2012 | 10001151 | 5010 | SUNBELT RENTALS INC. | | BC 115-2012 | 57005 | 278.03 | | | 11,155.00 |
| 10/19/2012 | 10001155 | 5010 | WALTER SCHUNK EXCAVATING | | BC 115-2012 | 57009M | 136.74 | | | 11,155.00 |
| 10/19/2012 | 10001155 | 5010 | WALTER SCHUNK EXCAVATING | | BC 115-2012 | 57009M | 3,880.00 | | | 11,155.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/22/2012 | 10001221 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/22/2012 | | | 0.00 | | -8,307.75 | 2,847.25 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 115-2012 | MEXP 467-2012 | 59.95 | | | 2,847.25 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 115-2012 | MEXP 467-2012 | 45.50 | | | 2,847.25 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 115-2012 | MEXP 467-2012 | 175.00 | | | 2,847.25 |
| 10/23/2012 | 10001305 | 4110 | | CLOSED Blanket Certificate | BC 115-2012 | | 0.00 | | | 2,847.25 |
| 10/26/2012 | 10001506 | 4010 | | OPEN BC | BC 344-2012 | | 0.00 | 2,847.25 | | 0.00 |
| 10/30/2012 | 10001640 | 5010 | BOB MEYER LANDSCAPE | | PO 264-2012 | 57049 | 2,800.00 | | | 0.00 |
| 11/05/2012 | 11000120 | 5010 | INTELLIGENT PRODUCTS INC. | | PO 268-2012 | 57200 | 3,345.00 | | | 0.00 |
| 11/09/2012 | 11000286 | 3120 | INTELLIGENT PRODUCTS INC. | CLOSED Purchase Order | PO 268-2012 | | 0.00 | | | 0.00 |
| 11/14/2012 | 11000568 | 3120 | FORREST LYTLE & SONS, INC. | CLOSED Purchase Order | PO 265-2012 | | 0.00 | -1,500.00 | | 1,500.00 |
| 11/14/2012 | 11000569 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/14/2012 | | | 0.00 | | -1,500.00 | 0.00 |
| 11/26/2012 | 11000916 | 5010 | BOB MEYER LANDSCAPE | LP INV REC'D > DUE DATE | PO 264-2012 | 57349 | 600.00 | | | 0.00 |
| 11/26/2012 | 11000916 | 5010 | BOB MEYER LANDSCAPE | LP INV REC'D > DUE DATE | PO 264-2012 | 57349 | 1,100.00 | | | 0.00 |
| 11/28/2012 | 11000962 | 3120 | BOB MEYER LANDSCAPE | CLOSED Purchase Order | PO 264-2012 | | 0.00 | | | 0.00 |
| 11/28/2012 | 11000968 | 1230 | U-HAUL | VOID OUTSTANDING WARRANT | BC 115-2012 | 56535 | -38.85 | -38.85 | | 38.85 |
| 12/10/2012 | 12000814 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 344-2012 | 57574M | 1,225.00 | | | 38.85 |
| 12/10/2012 | 12000823 | 5010 | BOB MEYER LANDSCAPE | | BC 344-2012 | 57583 | 1,062.00 | | | 38.85 |
| 12/27/2012 | 12001987 | 4110 | | CLOSED Blanket Certificate | BC 344-2012 | | 0.00 | -560.25 | | 599.10 |
| | | | | | | Account Code Total: | 33,093.15 | 33,093.15 | 33,692.25 | |
| | | | | | | YTD: | 33,093.15 | 33,093.15 | 33,692.25 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-490-0211 Other - Supplies and Materials
Fund: General

| | Balance |
|---|---|
| Carry Over: | $9,236.20 |
| Carry Over Adjustments (-): | 8,325.94 |
| Temporary Appropriation: | 23,100.00 |
| Permanent Appropriation: | 18,244.96 |
| Total Authorization: | $19,155.22 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000095 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 9,236.20 | 9,236.20 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000416 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 186-2011 | | 0.00 | 165.43 | | 9,070.77 |
| 01/01/2012 | 1000489 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 271-2011 | | 0.00 | 9,070.77 | | 0.00 |
| 01/01/2012 | 1000814 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 23,100.00 | 23,100.00 |
| 01/10/2012 | 1001241 | 4010 | | OPEN BC PROGRAM SUPPLIES | BC 63-2012 | | 0.00 | 10,000.00 | | 13,100.00 |
| 01/12/2012 | 1001661 | 5010 | CROSSROADS TALENT AGENCY | SC | BC 63-2012 | 52372 | 165.00 | | | 13,100.00 |
| 01/12/2012 | 1001664 | 5010 | DON WEGMAN SYSTEMS | SC | BC 63-2012 | 52375 | 300.00 | | | 13,100.00 |
| 01/13/2012 | 1001902 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 271-2011 | 52404 | 305.24 | | | 13,100.00 |
| 01/13/2012 | 1001903 | 5010 | LYKINS OIL COMPANY | SC | BC 271-2011 | 52405 | 534.41 | | | 13,100.00 |
| 01/18/2012 | 1002164 | 5040 | LYKINS OIL COMPANY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 271-2011 | 52405 | -534.41 | | | 13,100.00 |
| 01/19/2012 | 1002365 | 5010 | FUNKE FIRED ARTS | SC | BC 271-2011 | 52557 | 201.65 | | | 13,100.00 |
| 01/25/2012 | 1002907 | 5010 | M & N INTERNATIONAL | SC | BC 63-2012 | 52688 | 474.85 | | | 13,100.00 |
| 01/25/2012 | 1002908 | 5010 | ANDERSON'S PROM & PARTY | SC | BC 63-2012 | 52689 | 374.88 | | | 13,100.00 |
| 01/25/2012 | 1002916 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 63-2012 | 52697 | 15.64 | | | 13,100.00 |
| 01/31/2012 | 1003432 | 5010 | DON WEGMAN SYSTEMS | SC | BC 63-2012 | 52801 | 300.00 | | | 13,100.00 |
| 01/31/2012 | 1003479 | 5010 | HOBBY LOBBY | SC | BC 63-2012 | 52848 | 123.09 | | | 13,100.00 |
| 02/22/2012 | 2001027 | 5010 | HOBBY LOBBY | SC | BC 63-2012 | 53139 | 128.61 | | | 13,100.00 |
| 02/22/2012 | 2001029 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 63-2012 | 53141 | 128.76 | | | 13,100.00 |
| 02/22/2012 | 2001030 | 5010 | LOWES COMPANIES | SC | BC 271-2011 | 53142 | 295.64 | | | 13,100.00 |
| 02/27/2012 | 2001341 | 5010 | APEX AWARDS | SC | BC 63-2012 | 53269 | 62.55 | | | 13,100.00 |
| 02/27/2012 | 2001342 | 5010 | ALL AMERICAN RENTAL CENTER | SC | BC 63-2012 | 53270 | 50.00 | | | 13,100.00 |
| 02/27/2012 | 2001343 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 63-2012 | 53271 | 75.87 | | | 13,100.00 |
| 03/09/2012 | 3000529 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | | BC 271-2011 | 53473 | 107.73 | | | 13,100.00 |
| 03/09/2012 | 3000545 | 5010 | ACCUTECH SIGN SHOP | | BC 63-2012 | 53489 | 357.45 | | | 13,100.00 |
| 03/09/2012 | 3000546 | 5010 | APEX AWARDS | | BC 63-2012 | 53490 | 62.55 | | | 13,100.00 |
| 03/09/2012 | 3000553 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | | BC 63-2012 | 53497 | 96.07 | | | 13,100.00 |
| 03/09/2012 | 3000557 | 5010 | MATTFELD GREENHOUSE | | BC 63-2012 | 53501 | 120.00 | | | 13,100.00 |
| 03/12/2012 | 3000745 | 5010 | FIFTH THIRD BANK | SC | BC 63-2012 | MEXP 100-2012 | 401.64 | | | 13,100.00 |
| 03/12/2012 | 3000779 | 4140 | | CLOSED Blanket Certificate | BC 186-2011 | | 0.00 | -165.43 | -165.43 | 13,100.00 |
| 03/12/2012 | 3000808 | 4140 | | CLOSED Blanket Certificate | BC 271-2011 | | 0.00 | -8,160.51 | -8,160.51 | 13,100.00 |
| 03/22/2012 | 3001465 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 63-2012 | 53668 | 305.65 | | | 13,100.00 |
| 03/22/2012 | 3001465 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 63-2012 | 53668 | 71.88 | | | 13,100.00 |
| 03/22/2012 | 3001519 | 5010 | CROSSROADS TALENT AGENCY | SC | BC 63-2012 | 53722 | 165.00 | | | 13,100.00 |
| 03/27/2012 | 3002093 | 5010 | MATT SNOW | SC | BC 63-2012 | 53763 | 150.00 | | | 13,100.00 |
| 03/27/2012 | 3002094 | 5010 | VIOLET KELLUM | SC | BC 63-2012 | 53764 | 20.00 | | | 13,100.00 |
| 03/30/2012 | 3002517 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 63-2012 | MEXP 100-2012 | -401.64 | | | 13,100.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 63-2012 | MEXP 198-2012 | 401.64 | | | 13,100.00 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/01/2012 | 4000084 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 13,100.00 |
| 04/09/2012 | 4000510 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | #25, 3/23/12 EVENT & BUILDING ACTIVITY | BC 63-2012 | 53940 | 71.24 | | | 13,100.00 |
| 04/09/2012 | 4000517 | 5010 | CINCY PIZZA | MAY 12 EVENT 25 PIZZAS | BC 63-2012 | 53947 | 145.00 | | | 13,100.00 |
| 04/09/2012 | 4000595 | 5010 | MATTFELD GREENHOUSE | | BC 63-2012 | 54025 | 105.00 | | | 13,100.00 |
| 04/09/2012 | 4000598 | 5010 | HOBBY LOBBY | | BC 63-2012 | 54028 | 284.73 | | | 13,100.00 |
| 04/23/2012 | 4001198 | 5010 | CINCINNATI CATERING | COMM | BC 63-2012 | 54200 | 713.50 | | | 13,100.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 63-2012 | MEXP 238-2012 | 71.64 | | | 13,100.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 63-2012 | MEXP 238-2012 | 332.46 | | | 13,100.00 |
| 05/08/2012 | 5000260 | 5010 | MATTFELD GREENHOUSE | CC | BC 63-2012 | 54457 | 75.00 | | | 13,100.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 63-2012 | MEXP 244-2012 | 79.79 | | | 13,100.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 63-2012 | MEXP 244-2012 | 63.91 | | | 13,100.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 63-2012 | MEXP 244-2012 | 404.52 | | | 13,100.00 |
| 05/15/2012 | 5000736 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 120891-120878, COMM 3609118 | BC 63-2012 | 54555 | 52.32 | | | 13,100.00 |
| 05/30/2012 | 5001162 | 4210 | DON WEGMAN SYSTEMS | VOID OUTSTANDING WARRANT | BC 63-2012 | 52801 | -300.00 | | | 13,100.00 |
| 06/06/2012 | 6000486 | 5010 | DON WEGMAN SYSTEMS | CANCELLATION FEE EVENT 5/12/12 | BC 63-2012 | 54843 | 100.00 | | | 13,100.00 |
| 06/18/2012 | 6001179 | 5010 | FASTSIGNS COLERAIN | | BC 63-2012 | 55002 | 300.00 | | | 13,100.00 |
| 06/29/2012 | 6001651 | 5010 | SAM'S CLUB DIRECT | SAMS JUNE 2012 STATEMENT | BC 63-2012 | MEXP 326-2012 | 383.36 | | | 13,100.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 63-2012 | MEXP 333-2012 | 518.14 | | | 13,100.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 63-2012 | MEXP 333-2012 | 0.82 | | | 13,100.00 |
| 07/25/2012 | 7001089 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/25/2012 | | | 0.00 | | -2,000.00 | 11,100.00 |
| 07/25/2012 | 7001093 | 4010 | | OPEN BC EVENT & CLASS ITEMS | BC 279-2012 | | 0.00 | 7,000.00 | | 4,100.00 |
| 07/27/2012 | 7001338 | 5010 | APEX AWARDS | | BC 63-2012 | 55490 | 65.70 | | | 4,100.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 63-2012 | MEXP 365-2012 | 296.30 | | | 4,100.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 63-2012 | MEXP 365-2012 | 404.30 | | | 4,100.00 |
| 08/27/2012 | 8001263 | 5010 | M & N INTERNATIONAL | | BC 279-2012 | 56312 | 183.26 | | | 4,100.00 |
| 08/27/2012 | 8001271 | 5010 | MARK BRUEGGEMAN | CONCERT 092012 | BC 63-2012 | 56320 | 200.00 | | | 4,100.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 63-2012 | MEXP 400-2012 | 83.74 | | | 4,100.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 63-2012 | MEXP 400-2012 | 431.09 | | | 4,100.00 |
| 09/11/2012 | 9000525 | 5010 | WHITE OAK GARDEN CENTER | | BC 279-2012 | 56483 | 80.00 | | | 4,100.00 |
| 09/11/2012 | 9000530 | 5010 | VINYL ATTRACTION | | BC 279-2012 | 56488 | 89.00 | | | 4,100.00 |
| 09/25/2012 | 9001415 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/25/2012 | | | 0.00 | | -1,000.00 | 3,100.00 |
| 09/25/2012 | 9001416 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/25/2012 | | | 0.00 | | -1,000.00 | 2,100.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 279-2012 | MEXP 446-2012 | 224.95 | | | 2,100.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 279-2012 | MEXP 446-2012 | 164.81 | | | 2,100.00 |
| 10/01/2012 | 10000128 | 5010 | APEX AWARDS | | BC 63-2012 | 56763 | 70.70 | | | 2,100.00 |
| 10/01/2012 | 10000149 | 5010 | CINCINNATI ENQUIRER | | BC 63-2012 | 56784 | 17.67 | | | 2,100.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000451 | 5010 | XAVUS SOLUTIONS LLC | | BC 279-2012 | 56846 | 990.00 | | | 2,100.00 |
| 10/05/2012 | 10000476 | 5010 | WENDY'S BRIDAL SHOW | | BC 279-2012 | 56871 | 1,215.00 | | | 2,100.00 |
| 10/19/2012 | 10001182 | 5010 | GOLD MEDAL PRODUCTS | | BC 63-2012 | 57036 | 41.00 | | | 2,100.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 63-2012 | MEXP 467-2012 | 109.23 | | | 2,100.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 63-2012 | MEXP 467-2012 | 20.93 | | | 2,100.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 63-2012 | MEXP 467-2012 | 88.72 | | | 2,100.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 279-2012 | MEXP 469-2012 | 225.52 | | | 2,100.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 63-2012 | MEXP 469-2012 | 137.44 | | | 2,100.00 |
| 10/31/2012 | 10001827 | 5010 | JIM FOLZENLOGEN | | BC 279-2012 | 57164 | 165.00 | | | 2,100.00 |
| 11/13/2012 | 11000431 | 5010 | CROSSROADS TALENT AGENCY | | BC 279-2012 | 57251 | 125.00 | | | 2,100.00 |
| 11/13/2012 | 11000434 | 5010 | TONY BAILEY | | BC 279-2012 | 57254 | 200.00 | | | 2,100.00 |
| 11/26/2012 | 11000918 | 5010 | CONNIE DUGLIN | | BC 279-2012 | 57351 | 112.10 | | | 2,100.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 279-2012 | MEXP 512-2012 | 436.38 | | | 2,100.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 63-2012 | MEXP 512-2012 | 562.78 | | | 2,100.00 |
| 12/10/2012 | 12000731 | 5010 | CONNIE DUGLIN | | BC 279-2012 | 57491 | 233.99 | | | 2,100.00 |
| 12/10/2012 | 12000742 | 5010 | DONNELLON McCARTHY | FD 2186 | BC 279-2012 | 57502M | 13.78 | | | 2,100.00 |
| 12/10/2012 | 12000742 | 5010 | DONNELLON McCARTHY | FD 2186 | BC 279-2012 | 57502M | 118.73 | | | 2,100.00 |
| 12/13/2012 | 12000965 | 5010 | PNC BANK | | BC 279-2012 | MEXP 526-2012 | 467.62 | | | 2,100.00 |
| 12/13/2012 | 12000965 | 5010 | PNC BANK | | BC 63-2012 | MEXP 526-2012 | 56.04 | | | 2,100.00 |
| 12/13/2012 | 12000980 | 5010 | PNC BANK | | BC 279-2012 | MEXP 529-2012 | 25.12 | | | 2,100.00 |
| 12/14/2012 | 12001001 | 5010 | SAM'S CLUB DIRECT | | BC 279-2012 | MEXP 535-2012 | 318.72 | | | 2,100.00 |
| 12/17/2012 | 12001408 | 5010 | HEWLETT-PACKARD COMPANY | PD 12-0618 | BC 279-2012 | 57634M | 764.00 | | | 2,100.00 |
| 12/17/2012 | 12001470 | 5010 | PNC BANK | | BC 279-2012 | MEXP 539-2012 | 762.00 | | | 2,100.00 |
| 12/19/2012 | 12001488 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -855.04 | 1,244.96 |
| 12/27/2012 | 12001941 | 4110 | | CLOSED Blanket Certificate | BC 279-2012 | | 0.00 | -85.02 | | 1,329.98 |
| 12/27/2012 | 12001997 | 5010 | PNC BANK | MERCHANT FEES DEC 03, 2012 | BC 63-2012 | MEXP 550-2012 | 1.29 | | | 1,329.98 |
| 12/28/2012 | 12002016 | 4110 | | CLOSED Blanket Certificate | BC 63-2012 | | 0.00 | -62.15 | | 1,392.13 |
| | | | | | | Account Code Total: | 17,763.09 | 17,763.09 | 19,155.22 | |
| | | | | | | YTD: | 17,763.09 | 17,763.09 | 19,155.22 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-490-0212 Other - Supplies and Materials
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,207.07 |
| Carry Over Adjustments (-): | 903.56 |
| Temporary Appropriation: | 5,150.00 |
| Permanent Appropriation: | 5,150.00 |
| Total Authorization: | $5,453.51 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000096 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,207.07 | 1,207.07 |
| 01/01/2012 | 1000478 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 258-2011 | | 0.00 | 1,207.07 | | 0.00 |
| 01/01/2012 | 1000815 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,150.00 | 5,150.00 |
| 01/11/2012 | 1001388 | 4010 | | OPEN BC UNIFORMS/MATS | BC 98-2012 | | 0.00 | 2,000.00 | | 3,150.00 |
| 01/13/2012 | 1001894 | 5010 | ARAMARK UNIFORM SERVICES | SC | BC 258-2011 | 52396 | 303.51 | | | 3,150.00 |
| 01/17/2012 | 1002107 | 5010 | ARAMARK UNIFORM SERVICES | SC | BC 98-2012 | 52487 | 1,280.95 | | | 3,150.00 |
| 01/23/2012 | 1002533 | 5010 | ARAMARK UNIFORM SERVICES | SC | BC 98-2012 | 52614 | 36.28 | | | 3,150.00 |
| 01/25/2012 | 1002905 | 5010 | ARAMARK UNIFORM SERVICES | SC | BC 98-2012 | 52686 | 32.80 | | | 3,150.00 |
| 01/31/2012 | 1003425 | 5010 | ARAMARK UNIFORM SERVICES | SC, AD | BC 98-2012 | 52794M | 110.50 | | | 3,150.00 |
| 02/22/2012 | 2001068 | 5010 | ARAMARK UNIFORM SERVICES | SC | BC 98-2012 | 53180 | 32.80 | | | 3,150.00 |
| 02/22/2012 | 2001112 | 5010 | ARAMARK UNIFORM SERVICES | SC | BC 98-2012 | 53224 | 25.00 | | | 3,150.00 |
| 02/27/2012 | 2001338 | 5010 | ARAMARK UNIFORM SERVICES | ZN, SC | BC 98-2012 | 53266M | 25.00 | | | 3,150.00 |
| 03/09/2012 | 3000548 | 5010 | ARAMARK UNIFORM SERVICES | | BC 98-2012 | 53492 | 25.00 | | | 3,150.00 |
| 03/12/2012 | 3000785 | 4140 | | CLOSED Blanket Certificate | BC 258-2011 | | 0.00 | -903.56 | -903.56 | 3,150.00 |
| 03/13/2012 | 3000897 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,000.00 | 2,150.00 |
| 04/09/2012 | 4000599 | 5010 | ARAMARK UNIFORM SERVICES | | BC 98-2012 | 54029 | 183.80 | | | 2,150.00 |
| 04/13/2012 | 4000649 | 4010 | | OPEN BC CC MONTHLY MAT CLEANING CHARGES | BC 197-2012 | | 0.00 | 2,150.00 | | 0.00 |
| 05/08/2012 | 5000220 | 5010 | ARAMARK UNIFORM SERVICES | CC-183.80/AD64.65/PW 65.60 | BC 98-2012 | 54417M | 183.80 | | | 0.00 |
| 05/08/2012 | 5000221 | 5010 | ARAMARK | CC | BC 197-2012 | 54418 | 783.82 | | | 0.00 |
| 06/06/2012 | 6000377 | 5010 | ARAMARK UNIFORM SERVICES | | BC 98-2012 | 54734M | 64.07 | | | 0.00 |
| 06/06/2012 | 6000377 | 5010 | ARAMARK UNIFORM SERVICES | | BC 197-2012 | 54734M | 119.73 | | | 0.00 |
| 06/06/2012 | 6000538 | 4110 | | CLOSED Blanket Certificate | BC 98-2012 | | 0.00 | | | 0.00 |
| 06/22/2012 | 6001462 | 5010 | ARAMARK UNIFORM SERVICES | LP DUE 5/30/12 | BC 197-2012 | 55055M | 49.58 | | | 0.00 |
| 07/12/2012 | 7000479 | 5010 | ARAMARK UNIFORM SERVICES | | BC 197-2012 | 55217M | 183.80 | | | 0.00 |
| 08/13/2012 | 8000395 | 5010 | ARAMARK UNIFORM SERVICES | | BC 197-2012 | 56054M | 183.80 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/27/2012 | 8001234 | 5010 | ARAMARK UNIFORM SERVICES | | BC 197-2012 | 56282M | 183.80 | | | 0.00 |
| 09/25/2012 | 9001415 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/25/2012 | | | 0.00 | | 1,000.00 | 1,000.00 |
| 09/25/2012 | 9001435 | 5010 | ARAMARK UNIFORM SERVICES | | BC 197-2012 | 56649M | 183.80 | | | 1,000.00 |
| 10/23/2012 | 10001318 | 4010 | | OPEN BC UNIFORM/MAT CHARGES THRU DEC 31, 2012 | BC 340-2012 | | 0.00 | 1,000.00 | | 0.00 |
| 10/30/2012 | 10001637 | 5010 | ARAMARK | | BC 197-2012 | 57046M | 183.80 | | | 0.00 |
| 11/19/2012 | 11000691 | 5010 | ARAMARK | | BC 340-2012 | 57281M | 128.92 | | | 0.00 |
| 11/19/2012 | 11000691 | 5010 | ARAMARK | | BC 197-2012 | 57281M | 222.99 | | | 0.00 |
| 11/19/2012 | 11000691 | 5010 | ARAMARK | | BC 197-2012 | 57281M | 54.88 | | | 0.00 |
| 11/19/2012 | 11000797 | 4110 | | CLOSED Blanket Certificate | BC 197-2012 | | 0.00 | | | 0.00 |
| 12/17/2012 | 12001386 | 5010 | ARAMARK UNIFORM SERVICES | | BC 340-2012 | 57612M | 183.80 | | | 0.00 |
| 12/27/2012 | 12001983 | 4110 | | CLOSED Blanket Certificate | BC 340-2012 | | 0.00 | -687.28 | | 687.28 |
| | | | | | | Account Code Total: | 4,766.23 | 4,766.23 | 5,453.51 | |
| | | | | | | YTD: | 4,766.23 | 4,766.23 | 5,453.51 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-490-0302 Other - Supplies and Materials
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,032.63 |
| Carry Over Adjustments (-): | 1,998.47 |
| Temporary Appropriation: | 5,425.00 |
| Permanent Appropriation: | 7,500.00 |
| Total Authorization: | $7,534.16 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000097 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,032.63 | 2,032.63 |
| 01/01/2012 | 1000318 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 11-2011 | | 0.00 | 2,032.63 | | 0.00 |
| 01/01/2012 | 1000816 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,425.00 | 5,425.00 |
| 01/11/2012 | 1001394 | 4010 | | OPEN BC UNIFORMS | BC 104-2012 | | 0.00 | 1,800.00 | | 3,625.00 |
| 01/23/2012 | 1002528 | 5010 | PIECZONKA UNLIMITED | PK | BC 104-2012 | 52609 | 100.00 | | | 3,625.00 |
| 01/23/2012 | 1002529 | 5010 | ARAMARK UNIFORM SERVICES | PK | BC 104-2012 | 52610 | 122.53 | | | 3,625.00 |
| 02/03/2012 | 2000299 | 5010 | ARAMARK UNIFORM SERVICES | PK | BC 11-2011 | 52919 | 34.16 | | | 3,625.00 |
| 02/22/2012 | 2001009 | 5010 | ARAMARK UNIFORM SERVICES | PK | BC 104-2012 | 53121 | 38.71 | | | 3,625.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/22/2012 | 2001011 | 5010 | TOM BOSARGE | PK | BC 104-2012 | 53123 | 70.00 | | | 3,625.00 |
| 02/22/2012 | 2001012 | 5010 | MONTY REID | PK | BC 104-2012 | 53124 | 70.00 | | | 3,625.00 |
| 02/22/2012 | 2001013 | 5010 | FRED GAVIGLIA | PK | BC 104-2012 | 53125 | 70.00 | | | 3,625.00 |
| 02/22/2012 | 2001014 | 5010 | ROGER KREBS | PK | BC 104-2012 | 53126 | 70.00 | | | 3,625.00 |
| 02/22/2012 | 2001015 | 5010 | JOE MOLTER | PK | BC 104-2012 | 53127 | 70.00 | | | 3,625.00 |
| 03/02/2012 | 3000153 | 5010 | ARAMARK UNIFORM SERVICES | PK | BC 104-2012 | 53363 | 132.53 | | | 3,625.00 |
| 03/13/2012 | 3000898 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,425.00 | 2,200.00 |
| 03/22/2012 | 3001473 | 5010 | ARAMARK UNIFORM SERVICES | PK | BC 104-2012 | 53676 | 106.33 | | | 2,200.00 |
| 03/27/2012 | 3002067 | 5010 | TOM BOSARGE | PARKS 4011 | BC 104-2012 | 53737 | 35.00 | | | 2,200.00 |
| 03/27/2012 | 3002068 | 5010 | MONTY REID | PARKS 4011 | BC 104-2012 | 53738 | 35.00 | | | 2,200.00 |
| 03/27/2012 | 3002069 | 5010 | JOE MOLTER | PARKS 4011 | BC 104-2012 | 53739 | 35.00 | | | 2,200.00 |
| 03/27/2012 | 3002070 | 5010 | ROGER KREBS | PARKS 4011 | BC 104-2012 | 53740 | 35.00 | | | 2,200.00 |
| 03/27/2012 | 3002071 | 5010 | FRED GAVIGLIA | PARKS 4011 | BC 104-2012 | 53741 | 35.00 | | | 2,200.00 |
| 03/27/2012 | 3002077 | 5010 | ARAMARK UNIFORM SERVICES | PARKS 4011 | BC 104-2012 | 53747 | 34.36 | | | 2,200.00 |
| 04/03/2012 | 4000131 | 4140 | | CLOSED Blanket Certificate | BC 11-2011 | | 0.00 | -1,998.47 | -1,998.47 | 2,200.00 |
| 04/09/2012 | 4000557 | 5010 | ARAMARK UNIFORM SERVICES | PK 4011 | BC 104-2012 | 53987 | 34.16 | | | 2,200.00 |
| 04/09/2012 | 4000621 | 5010 | ARAMARK UNIFORM SERVICES | PK 4011 | BC 104-2012 | 54051 | 48.16 | | | 2,200.00 |
| 04/24/2012 | 4001302 | 5010 | SCREEN PRINTS | PK 4011 | BC 104-2012 | 54271M | 658.22 | | | 2,200.00 |
| 04/25/2012 | 4001304 | 4010 | | OPEN BC Uniforms | BC 211-2012 | | 0.00 | 2,200.00 | | 0.00 |
| 04/26/2012 | 4001320 | 4110 | | CLOSED Blanket Certificate | BC 104-2012 | | 0.00 | | | 0.00 |
| 04/30/2012 | 4001743 | 5010 | ARAMARK UNIFORM SERVICES | PKS-96.57 & ZO-6.23 | BC 211-2012 | 54277M | 29.50 | | | 0.00 |
| 04/30/2012 | 4001764 | 5010 | FRED GAVIGLIA | PK | BC 211-2012 | 54298 | 35.00 | | | 0.00 |
| 04/30/2012 | 4001773 | 5010 | JOE MOLTER | PK | BC 211-2012 | 54307 | 35.00 | | | 0.00 |
| 04/30/2012 | 4001782 | 5010 | KEVIN SCHWARTZHOFF | PK | BC 211-2012 | 54316 | 60.00 | | | 0.00 |
| 04/30/2012 | 4001795 | 5010 | MONTY REID | PK | BC 211-2012 | 54329 | 35.00 | | | 0.00 |
| 04/30/2012 | 4001806 | 5010 | ROGER KREBS | PK | BC 211-2012 | 54340 | 35.00 | | | 0.00 |
| 04/30/2012 | 4001819 | 5010 | TOM BOSARGE | PK | BC 211-2012 | 54353 | 35.00 | | | 0.00 |
| 05/15/2012 | 5000712 | 5010 | ARAMARK UNIFORM SERVICES | ZO/PK | BC 211-2012 | 54531M | 40.60 | | | 0.00 |
| 05/21/2012 | 5001018 | 5010 | ARAMARK UNIFORM SERVICES | AD, PW & PK | BC 211-2012 | 54626M | 26.60 | | | 0.00 |
| 05/21/2012 | 5001047 | 5010 | SCREEN PRINTS | | BC 211-2012 | 54655 | 324.70 | | | 0.00 |
| 06/06/2012 | 6000377 | 5010 | ARAMARK UNIFORM SERVICES | | BC 211-2012 | 54734M | 138.62 | | | 0.00 |
| 06/06/2012 | 6000382 | 5010 | TOM BOSARGE | REIMB SUPPLIES | BC 211-2012 | 54739M | 35.00 | | | 0.00 |
| 06/06/2012 | 6000492 | 5010 | FRED GAVIGLIA | JUNE 2012 CELL STIPEND | BC 211-2012 | 54849 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000493 | 5010 | ROGER KREBS | JUNE 2012 CELL STIPEND | BC 211-2012 | 54850 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000494 | 5010 | GARY LAUER | JUNE 2012 CELL STIPEND | BC 211-2012 | 54851 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000495 | 5010 | JOE MOLTER | JUNE 2012 CELL STIPEND | BC 211-2012 | 54852 | 35.00 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000496 | 5010 | TAWANNA MOLTER | JUNE 2012 CELL STIPEND | BC 211-2012 | 54853 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000497 | 5010 | MONTY REID | JUNE 2012 CELL STIPEND | BC 211-2012 | 54854 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000498 | 5010 | KEVIN SCHWARTZHOFF | JUNE 2012 CELL STIPEND | BC 211-2012 | 54855 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000499 | 5010 | ROBERT SUTTHOFF | JUNE 2012 CELL STIPEND | BC 211-2012 | 54856 | 35.00 | | | 0.00 |
| 06/18/2012 | 6001158 | 5010 | ARAMARK UNIFORM SERVICES | | BC 211-2012 | 54981M | 59.20 | | | 0.00 |
| 06/18/2012 | 6001171 | 5010 | WILLIAM CORCORAN | CELL STIPEND JUNE 12 | BC 211-2012 | 54994 | 35.00 | | | 0.00 |
| 06/18/2012 | 6001212 | 5010 | SCREEN PRINTS | | BC 211-2012 | 55035 | 475.50 | | | 0.00 |
| 06/22/2012 | 6001462 | 5010 | ARAMARK UNIFORM SERVICES | LP DUE 5/30/12 | BC 211-2012 | 55055M | 26.60 | | | 0.00 |
| 07/12/2012 | 7000479 | 5010 | ARAMARK UNIFORM SERVICES | | BC 211-2012 | 55217M | 40.60 | | | 0.00 |
| 07/20/2012 | 7000948 | 5010 | TOM BOSARGE | CELL STIPEND JULY 2012 | BC 211-2012 | 55373 | 35.00 | | | 0.00 |
| 07/20/2012 | 7000952 | 5010 | WILLIAM CORCORAN | CELL STIPEND JULY 2012 | BC 211-2012 | 55376 | 35.00 | | | 0.00 |
| 07/20/2012 | 7000960 | 5010 | FRED GAVIGLIA | CELL STIPEND JULY 2012 | BC 211-2012 | 55384 | 35.00 | | | 0.00 |
| 07/20/2012 | 7000971 | 5010 | ROGER KREBS | CELL STIPEND JULY 2012 | BC 211-2012 | 55395 | 35.00 | | | 0.00 |
| 07/20/2012 | 7000974 | 5010 | GARY LAUER | CELL STIPEND JULY 2012 | BC 211-2012 | 55398 | 35.00 | | | 0.00 |
| 07/20/2012 | 7000987 | 5010 | JOE MOLTER | CELL STIPEND JULY 2012 | BC 211-2012 | 55411 | 35.00 | | | 0.00 |
| 07/20/2012 | 7000988 | 5010 | TAWANNA MOLTER | CELL STIPEND JULY 2012 | BC 211-2012 | 55412 | 60.00 | | | 0.00 |
| 07/20/2012 | 7001003 | 5010 | MONTY REID | CELL STIPEND JULY 2012 | BC 211-2012 | 55427 | 35.00 | | | 0.00 |
| 07/20/2012 | 7001008 | 5010 | KEVIN SCHWARTZHOFF | CELL STIPEND JULY 2012 | BC 211-2012 | 55432 | 60.00 | | | 0.00 |
| 07/20/2012 | 7001013 | 5010 | ROBERT SUTTHOFF | CELL STIPEND JULY 2012 | BC 211-2012 | 55437 | 35.00 | | | 0.00 |
| 08/16/2012 | 8000510 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/16/2012 | | | 0.00 | | 3,500.00 | 3,500.00 |
| 08/16/2012 | 8000516 | 4010 | | OPEN BC Uniforms | BC 285-2012 | | 0.00 | 3,500.00 | | 0.00 |
| 09/06/2012 | 9000107 | 5010 | ARAMARK UNIFORM SERVICES | | BC 285-2012 | 56348M | 40.60 | | | 0.00 |
| 09/06/2012 | 9000138 | 5010 | TOM BOSARGE | | BC 285-2012 | 56379 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000139 | 5010 | FRED GAVIGLIA | | BC 285-2012 | 56380 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000140 | 5010 | ROGER KREBS | | BC 285-2012 | 56381 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000141 | 5010 | DAVE LAUER | | BC 285-2012 | 56382 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000142 | 5010 | GARY LAUER | | BC 285-2012 | 56383 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000143 | 5010 | JOE MOLTER | | BC 285-2012 | 56384 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000144 | 5010 | TAWANNA MOLTER | | BC 285-2012 | 56385 | 120.00 | | | 0.00 |
| 09/06/2012 | 9000145 | 5010 | MONTY REID | | BC 285-2012 | 56386 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000146 | 5010 | KEVIN SCHWARTZHOFF | | BC 285-2012 | 56387 | 120.00 | | | 0.00 |
| 09/06/2012 | 9000147 | 5010 | ROBERT SUTTHOFF | | BC 285-2012 | 56388 | 70.00 | | | 0.00 |
| 09/06/2012 | 9000148 | 5010 | WILLIAM CORCORAN | | BC 285-2012 | 56389 | 70.00 | | | 0.00 |
| 09/13/2012 | 9000717 | 5010 | ARAMARK | | BC 285-2012 | 56498M | 59.20 | | | 0.00 |
| 09/25/2012 | 9001435 | 5010 | ARAMARK UNIFORM SERVICES | | BC 285-2012 | 56649M | 67.20 | | | 0.00 |
| 10/03/2012 | 10000177 | 5130 | FRED GAVIGLIA | REISSUE WARRANT 56380 | BC 285-2012 | 56795 | 0.00 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/2012 | 10000802 | 5010 | PIECZONKA UNLIMITED | | BC 285-2012 | 56923M | 300.00 | | | 0.00 |
| 10/19/2012 | 10001116 | 5010 | ARAMARK UNIFORM SERVICES | | BC 285-2012 | 56970M | 32.60 | | | 0.00 |
| 10/30/2012 | 10001637 | 5010 | ARAMARK | | BC 285-2012 | 57046M | 67.20 | | | 0.00 |
| 10/30/2012 | 10001720 | 5010 | TOM BOSARGE | | BC 285-2012 | 57129 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001721 | 5010 | ROGER KREBS | | BC 285-2012 | 57130 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001722 | 5010 | DAVE LAUER | | BC 285-2012 | 57131 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001723 | 5010 | GARY LAUER | | BC 285-2012 | 57132 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001724 | 5010 | JOE MOLTER | | BC 285-2012 | 57133 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001725 | 5010 | TAWANNA MOLTER | | BC 285-2012 | 57134 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001726 | 5010 | MONTY REID | | BC 285-2012 | 57135 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001727 | 5010 | KEVIN SCHWARTZHOFF | | BC 285-2012 | 57136 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001728 | 5010 | ROBERT SUTTHOFF | | BC 285-2012 | 57137 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001729 | 5010 | WILLIAM CORCORAN | | BC 285-2012 | 57138 | 35.00 | | | 0.00 |
| 11/05/2012 | 11000129 | 5010 | PIECZONKA UNLIMITED | | BC 285-2012 | 57209 | 100.00 | | | 0.00 |
| 11/05/2012 | 11000129 | 5010 | PIECZONKA UNLIMITED | | BC 285-2012 | 57209 | 109.99 | | | 0.00 |
| 11/13/2012 | 11000410 | 5010 | PIECZONKA UNLIMITED | PER CONTRACT EE SHOE ALLOWANCE LANG, RAIDER, | BC 285-2012 | 57230M | 200.00 | | | 0.00 |
| 11/13/2012 | 11000416 | 5010 | ARAMARK | | BC 285-2012 | 57236M | 68.45 | | | 0.00 |
| 11/26/2012 | 11000915 | 5010 | ARAMARK UNIFORM SERVICES | | BC 285-2012 | 57348M | 44.35 | | | 0.00 |
| 11/28/2012 | 11000978 | 4110 | | CLOSED Blanket Certificate | BC 211-2012 | | 0.00 | -3.08 | | 3.08 |
| 12/04/2012 | 12000134 | 5010 | SCREEN PRINTS | | BC 285-2012 | 57389 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000190 | 5010 | TOM BOSARGE | | BC 285-2012 | 57445 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000191 | 5010 | ROGER KREBS | | BC 285-2012 | 57446 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000192 | 5010 | DAVE LAUER | | BC 285-2012 | 57447 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000193 | 5010 | GARY LAUER | | BC 285-2012 | 57448 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000194 | 5010 | JOE MOLTER | | BC 285-2012 | 57449 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000195 | 5010 | TAWANNA MOLTER | | BC 285-2012 | 57450 | 120.00 | | | 3.08 |
| 12/04/2012 | 12000196 | 5010 | MONTY REID | | BC 285-2012 | 57451 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000197 | 5010 | KEVIN SCHWARTZHOFF | | BC 285-2012 | 57452 | 120.00 | | | 3.08 |
| 12/04/2012 | 12000198 | 5010 | ROBERT SUTTHOFF | | BC 285-2012 | 57453 | 70.00 | | | 3.08 |
| 12/04/2012 | 12000199 | 5010 | WILLIAM CORCORAN | | BC 285-2012 | 57454 | 70.00 | | | 3.08 |
| 12/10/2012 | 12000719 | 5010 | ARAMARK | | BC 285-2012 | 57479M | 123.65 | | | 3.08 |
| 12/17/2012 | 12001386 | 5010 | ARAMARK UNIFORM SERVICES | | BC 285-2012 | 57612M | 102.41 | | | 3.08 |
| 12/17/2012 | 12001386 | 5010 | ARAMARK UNIFORM SERVICES | | BC 285-2012 | 57612M | 44.35 | | | 3.08 |
| 12/24/2012 | 12001645 | 4110 | | CLOSED Blanket Certificate | BC 285-2012 | | 0.00 | | | 3.08 |

| | | | |
|---|---|---|---|
| Account Code Total: | 7,531.08 | 7,531.08 | 7,534.16 |
| YTD: | 7,531.08 | 7,531.08 | 7,534.16 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-610-519-0000 Other - Dues and Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,081.89 |
| Carry Over Adjustments (-): | 1,081.89 |
| Temporary Appropriation: | 720.00 |
| Permanent Appropriation: | 720.00 |
| Total Authorization: | $720.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000098 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,081.89 | 1,081.89 |
| 01/01/2012 | 1000320 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 12-2011 | | 0.00 | 1,081.89 | | 0.00 |
| 01/01/2012 | 1000817 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 720.00 | 720.00 |
| 01/11/2012 | 1001395 | 4010 | | OPEN BC DUES & TRAINING | BC 105-2012 | | 0.00 | 720.00 | | 0.00 |
| 03/02/2012 | 3000149 | 5010 | T & M REGISTRATION SERVICES | PK | BC 105-2012 | 53359 | 95.00 | | | 0.00 |
| 04/01/2012 | 4000025 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 04/03/2012 | 4000132 | 4140 | | CLOSED Blanket Certificate | BC 12-2011 | | 0.00 | -1,081.89 | -1,081.89 | 0.00 |
| 06/22/2012 | 6001487 | 5010 | TOM BOSARGE | ARBORIST RECERTIFICATION | BC 105-2012 | 55080 | 100.00 | | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 105-2012 | MEXP 467-2012 | 35.00 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 105-2012 | MEXP 469-2012 | 230.00 | | | 0.00 |
| 10/30/2012 | 10001658 | 5010 | NATIONAL RECREATION & PARK ASSOCIATION | | BC 105-2012 | 57067 | 150.00 | | | 0.00 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | BC 105-2012 | MEXP 541-2012 | 110.00 | | | 0.00 |
| 12/24/2012 | 12001640 | 4110 | | CLOSED Blanket Certificate | BC 105-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 720.00 | 720.00 | 720.00 |
| YTD: | 720.00 | 720.00 | 720.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-610-519-0213 Other - Dues and Fees
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 554.00 |
| Permanent Appropriation: | 554.00 |
| Total Authorization: | $554.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000818 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 554.00 | 554.00 |
| 01/11/2012 | 1001391 | 4010 | | OPEN BC DUES/TRAINING | BC 101-2012 | | 0.00 | 200.00 | | 354.00 |
| 03/30/2012 | 3002481 | 4010 | | OPEN BC | BC 193-2012 | | 0.00 | 354.00 | | 0.00 |
| 04/01/2012 | 4000085 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 101-2012 | MEXP 244-2012 | 200.00 | | | 0.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 193-2012 | MEXP 244-2012 | 179.00 | | | 0.00 |
| 05/09/2012 | 5000318 | 4110 | | CLOSED Blanket Certificate | BC 101-2012 | | 0.00 | | | 0.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 193-2012 | MEXP 333-2012 | 175.00 | | | 0.00 |
| 07/05/2012 | 7000057 | 4110 | | CLOSED Blanket Certificate | BC 193-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 554.00 | 554.00 | 554.00 | |
| | | | | | | YTD: | 554.00 | 554.00 | 554.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-599-0000 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $915.44 |
| Carry Over Adjustments (-): | 915.44 |
| Temporary Appropriation: | 3,900.00 |
| Permanent Appropriation: | 3,900.00 |
| Total Authorization: | $3,900.00 |
| Report Beginning Balance: | 0.00 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000099 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 915.44 | 915.44 |
| 01/01/2012 | 1000493 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 275-2011 | | 0.00 | 915.44 | | 0.00 |
| 01/01/2012 | 1000819 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,900.00 | 3,900.00 |
| 01/11/2012 | 1001389 | 4010 | | OPEN BC REFRESHMENTS | BC 99-2012 | | 0.00 | 1,000.00 | | 2,900.00 |
| 01/23/2012 | 1002532 | 5010 | WALLINGFORD COFFEE | SC | BC 99-2012 | 52613 | 202.96 | | | 2,900.00 |
| 02/22/2012 | 2001076 | 5010 | WALLINGFORD COFFEE | SC | BC 99-2012 | 53188 | 172.08 | | | 2,900.00 |
| 02/22/2012 | 2001117 | 5010 | WALLINGFORD COFFEE | SC | BC 99-2012 | 53229 | 166.67 | | | 2,900.00 |
| 03/12/2012 | 3000789 | 4140 | | CLOSED Blanket Certificate | BC 275-2011 | | 0.00 | -915.44 | -915.44 | 2,900.00 |
| 03/22/2012 | 3001466 | 5010 | WALLINGFORD COFFEE | SC | BC 99-2012 | 53669 | 172.08 | | | 2,900.00 |
| 04/01/2012 | 4000026 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 2,900.00 |
| 04/18/2012 | 4000688 | 4010 | | OPEN BC COFFEE, CO2 TANK REFILLS | BC 205-2012 | | 0.00 | 1,500.00 | | 1,400.00 |
| 06/06/2012 | 6000483 | 5010 | WALLINGFORD COFFEE | 2233194-50234 & 2233713 | BC 99-2012 | 54840 | 218.99 | | | 1,400.00 |
| 07/12/2012 | 7000592 | 5010 | WALLINGFORD COFFEE | | BC 205-2012 | 55330M | 10.58 | | | 1,400.00 |
| 07/12/2012 | 7000592 | 5010 | WALLINGFORD COFFEE | | BC 99-2012 | 55330M | 67.22 | | | 1,400.00 |
| 07/17/2012 | 7000683 | 4110 | | CLOSED Blanket Certificate | BC 99-2012 | | 0.00 | | | 1,400.00 |
| 08/13/2012 | 8000472 | 5010 | WALLINGFORD COFFEE | | BC 205-2012 | 56132 | 112.10 | | | 1,400.00 |
| 09/11/2012 | 9000521 | 5010 | WALLINGFORD COFFEE | | BC 205-2012 | 56479 | 180.69 | | | 1,400.00 |
| 10/01/2012 | 10000143 | 5010 | WALLINGFORD COFFEE | | BC 205-2012 | 56778 | 107.40 | | | 1,400.00 |
| 10/26/2012 | 10001505 | 4010 | | OPEN BC | BC 343-2012 | | 0.00 | 1,400.00 | | 0.00 |
| 11/05/2012 | 11000134 | 5010 | WALLINGFORD COFFEE | | BC 205-2012 | 57214 | 287.08 | | | 0.00 |
| 12/10/2012 | 12000736 | 5010 | COCA COLA ENTERPRISES | | BC 205-2012 | 57496 | 98.00 | | | 0.00 |
| 12/17/2012 | 12001393 | 5010 | BUSHELMAN SUPPLY COMPANY | | BC 343-2012 | 57619 | 475.00 | | | 0.00 |
| 12/27/2012 | 12001901 | 4110 | | CLOSED Blanket Certificate | BC 205-2012 | | 0.00 | -704.15 | | 704.15 |
| 12/27/2012 | 12001986 | 4110 | | CLOSED Blanket Certificate | BC 343-2012 | | 0.00 | -925.00 | | 1,629.15 |
| | | | | | | Account Code Total: | 2,270.85 | 2,270.85 | 3,900.00 | |
| | | | | | | YTD: | 2,270.85 | 2,270.85 | 3,900.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-599-0006 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,101.00 |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000820 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,101.00 | 1,101.00 |
| 03/13/2012 | 3000899 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,101.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-599-0214 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,068.38 |
| Carry Over Adjustments (-): | 1,009.76 |
| Temporary Appropriation: | 600.00 |
| Permanent Appropriation: | 4,316.00 |
| Total Authorization: | $4,374.62 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000100 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,068.38 | 1,068.38 |
| 01/01/2012 | 1000446 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 230-2011 | | 0.00 | 1,068.38 | | 0.00 |
| 01/01/2012 | 1000821 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 600.00 | 600.00 |
| 01/12/2012 | 1001666 | 5010 | OCCUPATIONAL HEALTH CENTERS OF OHIO | SC | BC 230-2011 | 52377 | 33.50 | | | 600.00 |
| 01/31/2012 | 1003428 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | SC | BC 230-2011 | 52797 | 25.12 | | | 600.00 |
| 03/12/2012 | 3000782 | 4140 | | CLOSED Blanket Certificate | BC 230-2011 | | 0.00 | -1,009.76 | -1,009.76 | 600.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/01/2012 | 4000086 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 600.00 |
| 05/29/2012 | 5001134 | 4010 | | OPEN BC CELL REIMBURSEMENT, MISC CHARGES | BC 226-2012 | | 0.00 | 600.00 | | 0.00 |
| 06/06/2012 | 6000467 | 5010 | MARIE SPRENGER | JUNE 12 CELL STIPEND-SPRENGER | BC 226-2012 | 54824 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000577 | 5010 | MARIE SPRENGER | CELL STIPEND JULY 2012 | BC 226-2012 | 55315 | 60.00 | | | 0.00 |
| 07/31/2012 | 7001540 | 5010 | VERIZON WIRELESS-GREAT LAKES | JULY 2012 PAYMENT | BC 226-2012 | MEXP 362-2012 | 4.39 | | | 0.00 |
| 08/20/2012 | 8000934 | 5010 | MARIE SPRENGER | CELL STIPEND AUGUST 2012 & EXP RPT | BC 226-2012 | 56237 | 101.07 | | | 0.00 |
| 09/11/2012 | 9000513 | 5010 | MARIE SPRENGER | CELL STIPEND SEPTEMBER 2012 | BC 226-2012 | 56471 | 60.00 | | | 0.00 |
| 10/03/2012 | 10000201 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/03/2012 | | | 0.00 | | 3,716.00 | 3,716.00 |
| 10/05/2012 | 10000462 | 5010 | MARIE SPRENGER | | BC 226-2012 | 56857 | 60.00 | | | 3,716.00 |
| 10/05/2012 | 10000494 | 3010 | OHIO DEPARTMENT OF COMMERCE | OPEN PO LIQUOR PERMIT JAN-MAY 2013 / JUNE | PO 259-2012 | | 0.00 | 3,716.00 | | 0.00 |
| 10/17/2012 | 10000841 | 5010 | OHIO DEPARTMENT OF COMMERCE | PROCESSING FEE FOR APPLICATION | PO 259-2012 | 56946 | 100.00 | | | 0.00 |
| 11/02/2012 | 11000036 | 5010 | OHIO DEPARTMENT OF COMMERCE | | PO 259-2012 | 57185 | 2,344.00 | | | 0.00 |
| 11/05/2012 | 11000125 | 5010 | MARIE SPRENGER | CELL STIPEND NOVEMBER 2012 | BC 226-2012 | 57205 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000201 | 5010 | COLERAIN TOWNSHIP FIRE DEPARTMENT | | BC 226-2012 | 57456 | 46.00 | | | 0.00 |
| 12/10/2012 | 12000761 | 5010 | MARIE SPRENGER | | BC 226-2012 | 57521 | 60.00 | | | 0.00 |
| 12/27/2012 | 12001910 | 4110 | | CLOSED Blanket Certificate | BC 226-2012 | | 0.00 | -88.54 | | 88.54 |
| | | | | | | Account Code Total: | 3,014.08 | 4,286.08 | 4,374.62 | |
| | | | | | | YTD: | 3,014.08 | 4,286.08 | 4,374.62 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-599-0215 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $1,921.00 |
| Carry Over Adjustments (-): | 1,286.50 |
| Temporary Appropriation: | 8,650.00 |
| Permanent Appropriation: | 9,650.00 |
| Total Authorization: | $10,284.50 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000101 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,921.00 | 1,921.00 |
| 01/01/2012 | 1000490 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 272-2011 | | 0.00 | 1,921.00 | | 0.00 |
| 01/01/2012 | 1000824 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 8,650.00 | 8,650.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/10/2012 | 1001242 | 4010 | | OPEN BC RENTAL REFUNDS | BC 64-2012 | | 0.00 | 4,000.00 | | 4,650.00 |
| 01/13/2012 | 1001904 | 5010 | GREG OWENS | SC | BC 272-2011 | 52406 | 350.00 | | | 4,650.00 |
| 01/13/2012 | 1001905 | 5010 | VONDA MANDICH | SC | BC 272-2011 | 52407 | 284.50 | | | 4,650.00 |
| 01/25/2012 | 1002911 | 5010 | STEPHANIE HUNTER | SC | BC 64-2012 | 52692 | 350.00 | | | 4,650.00 |
| 01/25/2012 | 1002913 | 5010 | ANDREW SCHEIDT | SC | BC 64-2012 | 52694 | 350.00 | | | 4,650.00 |
| 02/22/2012 | 2001070 | 5010 | KAREN HUNTER | SC | BC 64-2012 | 53182 | 250.00 | | | 4,650.00 |
| 02/23/2012 | 2001246 | 5010 | COLERAIN TOWNSHIP CITIZEN'S POLICE | SC | BC 64-2012 | 53249 | 100.00 | | | 4,650.00 |
| 03/09/2012 | 3000527 | 5010 | STEVE RADER | | BC 64-2012 | 53471 | 100.00 | | | 4,650.00 |
| 03/09/2012 | 3000555 | 5010 | KEYONIA LUMPKINS | | BC 64-2012 | 53499 | 100.00 | | | 4,650.00 |
| 03/12/2012 | 3000788 | 4140 | | CLOSED Blanket Certificate | BC 272-2011 | | 0.00 | -1,286.50 | -1,286.50 | 4,650.00 |
| 03/22/2012 | 3001517 | 5010 | MONTY REID | SC | BC 64-2012 | 53720 | 100.00 | | | 4,650.00 |
| 04/01/2012 | 4000087 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,650.00 |
| 04/09/2012 | 4000515 | 5010 | PAUL RIEDEL | $100.00 DEPOSIT PD 10/5/11, LESS $50.00 SUPPLIES | BC 64-2012 | 53945 | 50.00 | | | 4,650.00 |
| 04/23/2012 | 4001109 | 5010 | RICHARD ARN | COMM RENTAL REFUNDS | BC 64-2012 | 54111 | 309.00 | | | 4,650.00 |
| 04/23/2012 | 4001183 | 5010 | JUDY DAVIS | COMM | BC 64-2012 | 54185 | 313.50 | | | 4,650.00 |
| 04/30/2012 | 4001793 | 5010 | MARVIN SHEETS | COMM | BC 64-2012 | 54327 | 60.00 | | | 4,650.00 |
| 05/08/2012 | 5000283 | 5010 | TERESA JOHNSON | CC RENTAL REFUND 4/28/12 | BC 64-2012 | 54480 | 325.00 | | | 4,650.00 |
| 05/15/2012 | 5000727 | 5010 | ERIN BRENDA | COMM | BC 64-2012 | 54546 | 310.00 | | | 4,650.00 |
| 06/06/2012 | 6000400 | 5010 | RYAN DAVIS | REFUND 6/2/12 EVENT | BC 64-2012 | 54757 | 323.50 | | | 4,650.00 |
| 06/06/2012 | 6000452 | 5010 | SANDRA ROACH | HALL RENTAL 2/1/12 LESS SUPPLIES USED 5/ | BC 64-2012 | 54809 | 306.00 | | | 4,650.00 |
| 06/12/2012 | 6000810 | 4010 | | OPEN BC JUN-DEC RENTAL REFUNDS | BC 240-2012 | | 0.00 | 4,650.00 | | 0.00 |
| 06/18/2012 | 6001219 | 5010 | CHRISTOPHER WALKER | REFUND DUE 6/9/12-DATE OF FUNCTION | BC 240-2012 | 55042 | 1,300.00 | | | 0.00 |
| 06/22/2012 | 6001476 | 5010 | MARY HEINRICH | REFUND DUE HALL RENTAL 6/16/12 LESS SUPPLIES | BC 64-2012 | 55069 | 291.00 | | | 0.00 |
| 07/12/2012 | 7000491 | 5010 | CLARISSA BOYD | REFUND RENTAL 6/25/2012 | BC 64-2012 | 55229 | 228.00 | | | 0.00 |
| 07/20/2012 | 7000978 | 5010 | TERESE MCKEON | RENTAL SUPPLY REFUND 06/30/12 | BC 240-2012 | 55402M | 176.00 | | | 0.00 |
| 07/20/2012 | 7000978 | 5010 | TERESE MCKEON | RENTAL SUPPLY REFUND 06/30/12 | BC 64-2012 | 55402M | 134.00 | | | 0.00 |
| 07/20/2012 | 7000979 | 5010 | ANGELA MEYER | REFUND DUE TO CANCELLATION CC & PARK SHELTER | BC 240-2012 | 55403 | 100.00 | | | 0.00 |
| 07/27/2012 | 7001368 | 5010 | LINDA LAUER | RENTAL SUPPLY REFUND 07/21/12 | BC 240-2012 | 55520 | 342.50 | | | 0.00 |
| 07/31/2012 | 7001498 | 4110 | | CLOSED Blanket Certificate | BC 64-2012 | | 0.00 | | | 0.00 |
| 08/27/2012 | 8001276 | 5010 | ANTOINETTE THOMAS | RENTAL SUPPLY REFUND 08/18/12 | BC 240-2012 | 56325 | 325.00 | | | 0.00 |
| 09/06/2012 | 9000152 | 5010 | AMY AGINI | | BC 240-2012 | 56393 | 325.00 | | | 0.00 |
| 09/11/2012 | 9000453 | 5010 | GREG BROWN | RENTAL SUPPLY REFUND 09/01/12; 1606-CELL STIPEND | BC 240-2012 | 56411M | 75.00 | | | 0.00 |
| 09/17/2012 | 9000917 | 5010 | GINA TENHUNDFELD | RENTAL SUPPLY REFUND 09/08/12 | BC 240-2012 | 56555 | 311.00 | | | 0.00 |
| 09/25/2012 | 9001416 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/25/2012 | | | 0.00 | | 1,000.00 | 1,000.00 |
| 09/25/2012 | 9001477 | 5010 | ANGELA SMITH | | BC 240-2012 | 56691 | 325.00 | | | 1,000.00 |
| 09/25/2012 | 9001505 | 5010 | ROME BLASSINGAME | RENTAL SUPPLY REFUND 09/22/12 | BC 240-2012 | 56719 | 319.00 | | | 1,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/25/2012 | 9001506 | 5010 | RONALD WIRMEL | RENTAL SUPPLY REFUND 09/14/12 | BC 240-2012 | 56720 | 325.00 | | | 1,000.00 |
| 10/05/2012 | 10000477 | 5010 | DAVID MALONE | RENTAL SUPPLY REFUND 9/29/12 | BC 240-2012 | 56872 | 317.50 | | | 1,000.00 |
| 10/31/2012 | 10001875 | 4010 | | OPEN BC RENTAL REFUNDS NOV-DEC 2012 | BC 350-2012 | | 0.00 | 1,000.00 | | 0.00 |
| 11/19/2012 | 11000721 | 5010 | JOHN WADE | RENTAL RETURN 11/11/12 | BC 240-2012 | 57311 | 272.00 | | | 0.00 |
| 12/17/2012 | 12001394 | 5010 | BRIAN MARSHALL | | BC 350-2012 | 57620 | 316.00 | | | 0.00 |
| 12/17/2012 | 12001416 | 5010 | LAURA NEEB | | BC 350-2012 | 57642 | 350.00 | | | 0.00 |
| 12/27/2012 | 12001919 | 4110 | | CLOSED Blanket Certificate | BC 240-2012 | | 0.00 | -137.00 | | 137.00 |
| 12/27/2012 | 12001992 | 4110 | | CLOSED Blanket Certificate | BC 350-2012 | | 0.00 | -334.00 | | 471.00 |
| | | | | | | Account Code Total: | 9,813.50 | 9,813.50 | 10,284.50 | |
| | | | | | | YTD: | 9,813.50 | 9,813.50 | 10,284.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-599-0222 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 730.00 |
| Total Authorization: | $730.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/2012 | 8001485 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 08/31/2012 | | | 0.00 | | 730.00 | 730.00 |
| 09/11/2012 | 9000326 | 4010 | | OPEN BC Items used in Art Room | BC 301-2012 | | 0.00 | 730.00 | | 0.00 |
| 10/05/2012 | 10000459 | 5010 | DELPHI CREATIVITY GROUP | | BC 301-2012 | 56854 | 730.00 | | | 0.00 |
| 10/05/2012 | 10000488 | 4110 | | CLOSED Blanket Certificate | BC 301-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 730.00 | 730.00 | 730.00 | |
| | | | | | | YTD: | 730.00 | 730.00 | 730.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-599-0303 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $403.41 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,500.00 |
| Permanent Appropriation: | 5,000.00 |
| Total Authorization: | $5,403.41 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000102 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 403.41 | 403.41 |
| 01/01/2012 | 1000322 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 13-2011 | | 0.00 | 403.41 | | 0.00 |
| 01/01/2012 | 1000822 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,500.00 | 6,500.00 |
| 01/11/2012 | 1001396 | 4010 | | OPEN BC MISCELLANEOUS | BC 106-2012 | | 0.00 | 2,100.00 | | 4,400.00 |
| 01/12/2012 | 1001600 | 5010 | THOMAS LOUKES CONSTRUCTION | PK 3013 | BC 13-2011 | 52311 | 403.41 | | | 4,400.00 |
| 01/13/2012 | 1001998 | 4140 | | CLOSED Blanket Certificate | BC 13-2011 | | 0.00 | | | 4,400.00 |
| 01/23/2012 | 1002530 | 5010 | FEDERAL EXPRESS CORPORATION | PK | BC 106-2012 | 52611 | 40.96 | | | 4,400.00 |
| 01/23/2012 | 1002531 | 5010 | CRAIG SULKEN | PK | BC 106-2012 | 52612 | 300.00 | | | 4,400.00 |
| 03/13/2012 | 3000900 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,500.00 | 2,900.00 |
| 04/09/2012 | 4000623 | 5010 | ALVIS LANDSCAPE & GOLF COURSE MATERIALS | PK 4007 | BC 106-2012 | 54053 | 81.90 | | | 2,900.00 |
| 05/21/2012 | 5001038 | 5010 | MARVIN ADAMS | | BC 106-2012 | 54646 | 97.90 | | | 2,900.00 |
| 06/06/2012 | 6000376 | 5010 | ALPINE VALLEY WATER | | BC 106-2012 | 54733 | 9.75 | | | 2,900.00 |
| 06/06/2012 | 6000382 | 5010 | TOM BOSARGE | REIMB SUPPLIES | BC 106-2012 | 54739M | 17.03 | | | 2,900.00 |
| 06/18/2012 | 6001153 | 5010 | ALTERNATIVE SAFETY & TESTING SOLUTIONS | RANDOM DRUG TESTING-MAR12/PK&PW; & 2ND FOR PW | BC 106-2012 | 54976M | 55.00 | | | 2,900.00 |
| 06/18/2012 | 6001159 | 5010 | A & R TRAILERS | | BC 106-2012 | 54982 | 166.83 | | | 2,900.00 |
| 07/12/2012 | 7000478 | 5010 | ALPINE VALLEY WATER | | BC 106-2012 | 55216M | 124.35 | | | 2,900.00 |
| 07/20/2012 | 7000941 | 5010 | ALPINE VALLEY WATER | | BC 106-2012 | 55366 | 30.60 | | | 2,900.00 |
| 08/13/2012 | 8000388 | 5010 | ALPINE VALLEY WATER | | BC 106-2012 | 56047M | 62.40 | | | 2,900.00 |
| 08/27/2012 | 8001234 | 5010 | ARAMARK UNIFORM SERVICES | | BC 106-2012 | 56282M | 26.60 | | | 2,900.00 |
| 10/05/2012 | 10000494 | 3010 | OHIO DEPARTMENT OF COMMERCE | OPEN PO LIQUOR PERMIT JAN-MAY 2013 / JUNE | PO 259-2012 | | 0.00 | 1,172.00 | | 1,728.00 |
| 10/19/2012 | 10001115 | 5010 | ALPINE VALLEY WATER | | BC 106-2012 | 56969 | 16.60 | | | 1,728.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 106-2012 | MEXP 469-2012 | 132.16 | | | 1,728.00 |
| 12/17/2012 | 12001386 | 5010 | ARAMARK UNIFORM SERVICES | | BC 106-2012 | 57612M | 113.00 | | | 1,728.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 106-2012 | 57646M | 81.02 | | | 1,728.00 |
| 12/17/2012 | 12001457 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | BC 106-2012 | 57683M | 323.00 | | | 1,728.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/2012 | 12001486 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -1,728.00 | 0.00 |
| 12/19/2012 | 12001487 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/19/2012 | | | 0.00 | | 1,728.00 | 1,728.00 |
| 12/27/2012 | 12001866 | 4110 | | CLOSED Blanket Certificate | BC 106-2012 | | 0.00 | -420.90 | | 2,148.90 |
| | | | | | | Account Code Total: | 2,082.51 | 3,254.51 | 5,403.41 | |
| | | | | | | YTD: | 2,082.51 | 3,254.51 | 5,403.41 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-610-599-0304 Other - Other Expenses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $371.32 |
| Carry Over Adjustments (-): | 371.32 |
| Temporary Appropriation: | 1,629.00 |
| Permanent Appropriation: | 1,629.00 |
| Total Authorization: | $1,629.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000103 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 371.32 | 371.32 |
| 01/01/2012 | 1000323 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 14-2011 | | 0.00 | 371.32 | | 0.00 |
| 01/01/2012 | 1000823 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,629.00 | 1,629.00 |
| 01/11/2012 | 1001397 | 4010 | | OPEN BC RENTAL REFUNDS | BC 107-2012 | | 0.00 | 1,629.00 | | 0.00 |
| 03/13/2012 | 3000901 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 371.00 | 371.00 |
| 04/03/2012 | 4000133 | 4140 | | CLOSED Blanket Certificate | BC 14-2011 | | 0.00 | -371.32 | -371.32 | 371.00 |
| 06/08/2012 | 6000715 | 5010 | KEITHEN JONES | REFUND JUL21 CANCELLATION SHELTER 1&2 | BC 107-2012 | 54872 | 160.00 | | | 371.00 |
| 06/18/2012 | 6001193 | 5010 | ANTHONY MASTIN | REFUND CANCELLED-6/24/12 PK RESERVATION | BC 107-2012 | 55016 | 80.00 | | | 371.00 |
| 07/12/2012 | 7000486 | 5010 | BARBARA BLUST | REFUND PARK SHELTER 07/01/2012 | BC 107-2012 | 55224 | 80.00 | | | 371.00 |
| 07/20/2012 | 7000950 | 5010 | JACQUIN BRITTON | REFUND PARK SHELTER RENTAL 07/07/12 | BC 107-2012 | 55375 | 80.00 | | | 371.00 |
| 07/20/2012 | 7000954 | 5010 | KEVIN DAVIS | REFUND PARK SHELTER 08/26/2012 | BC 107-2012 | 55378 | 160.00 | | | 371.00 |
| 07/20/2012 | 7000979 | 5010 | ANGELA MEYER | REFUND DUE TO CANCELLATION CC & PARK SHELTER | BC 107-2012 | 55403 | 50.00 | | | 371.00 |
| 07/27/2012 | 7001350 | 5010 | SHIRDA MASON | REFUND PARK SHELTER 07/29/2012 | BC 107-2012 | 55502 | 80.00 | | | 371.00 |
| 07/27/2012 | 7001356 | 5010 | BETEWELIGIN EDEA | REFUND PARK SHELTER 08/05/2012 | BC 107-2012 | 55508 | 80.00 | | | 371.00 |
| 07/27/2012 | 7001393 | 5010 | LA-TASHA STEVENS | REFUND PK SHELTER RENTAL CANCEL 08/18/12 | BC 107-2012 | 55545 | 80.00 | | | 371.00 |
| 08/07/2012 | 8000046 | 4210 | KEVIN DAVIS | VOID OUTSTANDING WARRANT | BC 107-2012 | 55378 | -160.00 | | | 371.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/2012 | 8000362 | 4210 | DANIEL JESTER | VOID OUTSTANDING WARRANT | BC 107-2012 | 56093 | 0.00 | | | 371.00 |
| 08/13/2012 | 8000383 | 5010 | KINGDOM LIVING MINISTRIES | PK SHELTER CANCELLATION - REFUND 8/26/12 | BC 107-2012 | 56042 | 160.00 | | | 371.00 |
| 08/20/2012 | 8000844 | 5010 | DANIELLE JESTER | REFUND PK SHELTER RENTAL CANCEL 08/4/12 | BC 107-2012 | 56146 | 80.00 | | | 371.00 |
| 08/20/2012 | 8000911 | 5010 | PATRICIA MILLER | REFUND PK SHELTER RENTAL ELECTRICAL OUTAGE | BC 107-2012 | 56213 | 100.00 | | | 371.00 |
| 08/20/2012 | 8000941 | 5010 | MARK THOMASON | REFUND PK SHELTER RENTAL CANCEL 08/26/12 | BC 107-2012 | 56244 | 80.00 | | | 371.00 |
| 08/20/2012 | 8000950 | 5010 | DIANA WOODRUFF | REFUND PK SHELTER RENTAL CANCEL 08/25/12 | BC 107-2012 | 56253 | 80.00 | | | 371.00 |
| 09/25/2012 | 9001478 | 5010 | NIKI MATTAN | | BC 107-2012 | 56692 | 80.00 | | | 371.00 |
| 09/25/2012 | 9001479 | 5010 | JERRYLENA WILLIAMS | | BC 107-2012 | 56693 | 80.00 | | | 371.00 |
| 10/23/2012 | 10001313 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/23/2012 | | | 0.00 | | -371.00 | 0.00 |
| 12/27/2012 | 12001867 | 4110 | | CLOSED Blanket Certificate | BC 107-2012 | | 0.00 | -279.00 | | 279.00 |
| | | | | | | Account Code Total: | 1,350.00 | 1,350.00 | 1,629.00 | |
| | | | | | | YTD: | 1,350.00 | 1,350.00 | 1,629.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-710-0000 Land
Fund: General

| | Balance |
|---|---|
| Carry Over: | $9,102.72 |
| Carry Over Adjustments (-): | 9,102.72 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000104 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 9,102.72 | 9,102.72 |
| 01/01/2012 | 1000296 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 279-2010 | | 0.00 | 3,194.14 | | 5,908.58 |
| 01/01/2012 | 1000299 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 302-2010 | | 0.00 | 5,908.58 | | 0.00 |
| 03/07/2012 | 3000357 | 4140 | | CLOSED Blanket Certificate | BC 279-2010 | | 0.00 | -3,194.14 | -3,194.14 | 0.00 |
| 03/07/2012 | 3000358 | 4140 | | CLOSED Blanket Certificate | BC 302-2010 | | 0.00 | -5,908.58 | -5,908.58 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-720-0000 Buildings
Fund: General

| | Balance |
|---|---|
| Carry Over: | $8,930.79 |
| Carry Over Adjustments (-): | 6,384.20 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 159,122.00 |
| Total Authorization: | $161,668.59 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000105 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 8,930.79 | 8,930.79 |
| 01/01/2012 | 1000269 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 111-2010 | | 0.00 | 8,930.79 | | 0.00 |
| 01/12/2012 | 1001600 | 5010 | THOMAS LOUKES CONSTRUCTION | PK 3013 | BC 111-2010 | 52311 | 2,546.59 | | | 0.00 |
| 03/07/2012 | 3000350 | 4140 | | CLOSED Blanket Certificate | BC 111-2010 | | 0.00 | -6,384.20 | -6,384.20 | 0.00 |
| 10/31/2012 | 10001750 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/31/2012 | | | 0.00 | | 150,000.00 | 150,000.00 |
| 10/31/2012 | 10001837 | 3010 | SCOTT WEBB, ARCHITECT | OPEN PO ARCHITECT SERVICES | PO 289-2012 | | 0.00 | 8,000.00 | | 142,000.00 |
| 10/31/2012 | 10001838 | 4010 | | OPEN BC BUILDING EXPENSES | BC 348-2012 | | 0.00 | 2,000.00 | | 140,000.00 |
| 10/31/2012 | 10001865 | 5010 | SCOTT WEBB, ARCHITECT | | PO 289-2012 | 57170 | 1,200.00 | | | 140,000.00 |
| 11/08/2012 | 11000261 | 4010 | | OPEN BC Improvement to Sites | BC 352-2012 | | 0.00 | 5,000.00 | | 135,000.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 352-2012 | MEXP 512-2012 | 937.49 | | | 135,000.00 |
| 12/06/2012 | 12000426 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/06/2012 | | | 0.00 | | 144,122.00 | 279,122.00 |
| 12/06/2012 | 12000429 | 3010 | HUNT BUILDERS | OPEN PO BASEMENT PROJ | PO 376-2012 | | 0.00 | 144,122.00 | | 135,000.00 |
| 12/06/2012 | 12000433 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/06/2012 | | | 0.00 | | -135,000.00 | 0.00 |
| 12/10/2012 | 12000814 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 352-2012 | 57574M | 75.00 | | | 0.00 |
| 12/10/2012 | 12000834 | 5010 | SCOTT WEBB, ARCHITECT | | PO 289-2012 | 57594 | 4,889.41 | | | 0.00 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | BC 352-2012 | MEXP 525-2012 | 2,077.44 | | | 0.00 |
| 12/13/2012 | 12000980 | 5010 | PNC BANK | | BC 352-2012 | MEXP 529-2012 | 242.29 | | | 0.00 |
| 12/17/2012 | 12001473 | 5010 | PNC BANK | | BC 352-2012 | MEXP 541-2012 | 1,339.43 | | | 0.00 |
| 12/27/2012 | 12001991 | 4110 | | CLOSED Blanket Certificate | BC 348-2012 | | 0.00 | -2,000.00 | | 2,000.00 |
| 12/27/2012 | 12001994 | 4110 | | CLOSED Blanket Certificate | BC 352-2012 | | 0.00 | -328.35 | | 2,328.35 |
| | | | | | | Account Code Total: | 13,307.65 | 159,340.24 | 161,668.59 | |
| | | | | | | YTD: | 13,307.65 | 159,340.24 | 161,668.59 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-720-0216 Buildings
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/2012 | 6000842 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 25,000.00 | 25,000.00 |
| 06/13/2012 | 6000892 | 4010 | | OPEN BC IMPROVEMENT OF SITES | BC 248-2012 | | 0.00 | 25,000.00 | | 0.00 |
| 06/20/2012 | 6001260 | 4110 | | CLOSED Blanket Certificate | BC 248-2012 | | 0.00 | -25,000.00 | | 25,000.00 |
| 06/20/2012 | 6001274 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 06/20/2012 | | | 0.00 | | -25,000.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-730-0000 Improvement of Sites
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,975.00 |
| Permanent Appropriation: | 1,929.76 |
| Total Authorization: | $1,929.76 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000825 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,975.00 | 1,975.00 |
| 03/13/2012 | 3001024 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -42.50 | 1,932.50 |
| 08/22/2012 | 8001017 | 3010 | ENRICHING SPACES | OPEN PO CONFERENCE ROOM PROPOSAL #1731 | PO 212-2012 | | 0.00 | 1,663.00 | | 269.50 |
| 10/05/2012 | 10000422 | 5010 | ENRICHING SPACES | | PO 212-2012 | 56817 | 1,663.00 | | | 269.50 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000482 | 3120 | ENRICHING SPACES | CLOSED Purchase Order | PO 212-2012 | | 0.00 | | | 269.50 |
| 11/08/2012 | 11000264 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/08/2012 | | | 0.00 | | -2.74 | 266.76 |
| | | | | | | Account Code Total: | 1,663.00 | 1,663.00 | 1,929.76 | |
| | | | | | | YTD: | 1,663.00 | 1,663.00 | 1,929.76 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-730-0217 Improvement of Sites
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 64,975.00 |
| Permanent Appropriation: | 24,317.37 |
| Total Authorization: | $24,317.37 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000826 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 64,975.00 | 64,975.00 |
| 01/10/2012 | 1001244 | 4010 | | OPEN BC IMPROVEMENTS TO SITE | BC 66-2012 | | 0.00 | 5,000.00 | | 59,975.00 |
| 02/22/2012 | 2001033 | 5010 | SIGNERY2 | SC | BC 66-2012 | 53145 | 310.00 | | | 59,975.00 |
| 03/13/2012 | 3000902 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -53,180.00 | 6,795.00 |
| 05/10/2012 | 5000333 | 5050 | FIFTH THIRD BANK | EXP. ALLOCATION ADJUST FROM 1000-760-730-0217 | BC 66-2012 | MEXP 238-2012 | 79.80 | | | 6,795.00 |
| 06/06/2012 | 6000411 | 5010 | GREENSPAN SOD | CC | BC 66-2012 | 54768 | 227.50 | | | 6,795.00 |
| 06/06/2012 | 6000458 | 5010 | SIGNERY2 | 212179 | BC 66-2012 | 54815 | 75.00 | | | 6,795.00 |
| 06/08/2012 | 6000738 | 5010 | FASTSIGNS COLERAIN | CUSTOM WHITE LETTERS | BC 66-2012 | 54895 | 1,483.00 | | | 6,795.00 |
| 08/03/2012 | 8000021 | 3010 | HAMILTON COUNTY BUILDING DEPT. | OPEN PO Permit Fee / Basement of Community Center | PO 197-2012 | | 0.00 | 493.37 | | 6,301.63 |
| 08/03/2012 | 8000025 | 5010 | HAMILTON COUNTY BUILDING DEPT. | PERMIT FEE BASEMENT OF CC | PO 197-2012 | 56002 | 493.37 | | | 6,301.63 |
| 08/08/2012 | 8000083 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/08/2012 | | | 0.00 | | 4,860.37 | 11,162.00 |
| 08/08/2012 | 8000085 | 3010 | ATKINS & STANG INC. | OPEN PO Installation of Lighting in area of lower level of C | PO 198-2012 | | 0.00 | 3,500.00 | | 7,662.00 |
| 08/08/2012 | 8000088 | 3010 | CONCORD FIRE PROTECTION | OPEN PO Installation of Automatic Fire Sprinkler System in l | PO 199-2012 | | 0.00 | 7,662.00 | | 0.00 |
| 08/13/2012 | 8000390 | 5010 | ATKINS & STANG INC. | LIGHTING OF CC STORAGE AREA | PO 198-2012 | 56049 | 3,500.00 | | | 0.00 |
| 08/15/2012 | 8000503 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 66-2012 | 56142M | 119.76 | | | 0.00 |
| 08/21/2012 | 8000959 | 3120 | HAMILTON COUNTY BUILDING DEPT. | CLOSED Purchase Order | PO 197-2012 | | 0.00 | | | 0.00 |
| 08/21/2012 | 8000961 | 3120 | ATKINS & STANG INC. | CLOSED Purchase Order | PO 198-2012 | | 0.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/27/2012 | 8001272 | 5010 | REAL PAINTERS INC. | | BC 66-2012 | 56321 | 1,100.00 | | | 0.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 66-2012 | MEXP 400-2012 | 374.60 | | | 0.00 |
| 09/11/2012 | 9000534 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/11/2012 | | | 0.00 | | 7,662.00 | 7,662.00 |
| 09/13/2012 | 9000633 | 3010 | HAMILTON COUNTY BOARD OF COMMISSIONERS | OPEN PO APPEAL FEE FOR COMMUNITY CENTER | PO 227-2012 | | 0.00 | 322.00 | | 7,340.00 |
| 09/13/2012 | 9000760 | 5010 | HAMILTON COUNTY BOARD OF COMMISSIONERS | APPEAL FEE - CC BASEMENT | PO 227-2012 | 56491 | 322.00 | | | 7,340.00 |
| 09/27/2012 | 9001687 | 3120 | HAMILTON COUNTY BOARD OF COMMISSIONERS | CLOSED Purchase Order | PO 227-2012 | | 0.00 | | | 7,340.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 66-2012 | MEXP 446-2012 | 142.72 | | | 7,340.00 |
| 10/12/2012 | 10000690 | 5010 | HAMILTON COUNTY BUILDING DEPT. | PERMIT FEE BASEMENT OF CC OCT | BC 66-2012 | 56885 | 141.11 | | | 7,340.00 |
| 11/06/2012 | 11000146 | 3010 | WALFRED A. MATTSON, ARCHITECT | OPEN PO ARCHITECT IMPROVEMENT OF SITES | PO 301-2012 | | 0.00 | 2,427.47 | | 4,912.53 |
| 11/13/2012 | 11000399 | 5010 | WALFRED A. MATTSON, ARCHITECT | | PO 301-2012 | 57219 | 2,427.47 | | | 4,912.53 |
| 11/14/2012 | 11000559 | 3120 | WALFRED A. MATTSON, ARCHITECT | CLOSED Purchase Order | PO 301-2012 | | 0.00 | | | 4,912.53 |
| 11/19/2012 | 11000810 | 5010 | PNC BANK | | BC 66-2012 | MEXP 500-2012 | 378.30 | | | 4,912.53 |
| 12/12/2012 | 12000931 | 3010 | CONCORD FIRE PROTECTION | OPEN PO Sprinkler System for Community Center Basement | PO 389-2012 | | 0.00 | 3,950.00 | | 962.53 |
| 12/13/2012 | 12000965 | 5010 | PNC BANK | | BC 66-2012 | MEXP 526-2012 | 513.25 | | | 962.53 |
| 12/17/2012 | 12001397 | 5010 | CONCORD FIRE PROTECTION | | PO 199-2012 | 57623M | 7,662.00 | | | 962.53 |
| 12/17/2012 | 12001397 | 5010 | CONCORD FIRE PROTECTION | | PO 389-2012 | 57623M | 3,950.00 | | | 962.53 |
| 12/24/2012 | 12001612 | 3120 | CONCORD FIRE PROTECTION | CLOSED Purchase Order | PO 199-2012 | | 0.00 | | | 962.53 |
| 12/24/2012 | 12001616 | 3120 | CONCORD FIRE PROTECTION | CLOSED Purchase Order | PO 389-2012 | | 0.00 | | | 962.53 |
| 12/28/2012 | 12002017 | 4110 | | CLOSED Blanket Certificate | BC 66-2012 | | 0.00 | -54.96 | | 1,017.49 |
| | | | | | | Account Code Total: | 23,299.88 | 23,299.88 | 24,317.37 | |
| | | | | | | YTD: | 23,299.88 | 23,299.88 | 24,317.37 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-730-0305 Improvement of Sites
Fund: General

| | Balance |
|---|---|
| Carry Over: | $46,566.34 |
| Carry Over Adjustments (-): | 44,166.34 |
| Temporary Appropriation: | 1,425,000.00 |
| Permanent Appropriation: | 1,433,000.00 |
| Total Authorization: | $1,435,400.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000106 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 46,566.34 | 46,566.34 |
| 01/01/2012 | 1000241 | 1020 | GAME TIME | UNPAID - 2011 POSTED: 01/01/2012 | PO 558-2009 | | 0.00 | 4.46 | | 46,561.88 |
| 01/01/2012 | 1000253 | 1020 | THELEN ASSOCIATES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 1029-2009 | | 0.00 | 7,285.96 | | 39,275.92 |
| 01/01/2012 | 1000254 | 1020 | PERFORMANCE SIGNAGE | UNPAID - 2011 POSTED: 01/01/2012 | PO 1036-2009 | | 0.00 | 2,195.00 | | 37,080.92 |
| 01/01/2012 | 1000264 | 1020 | BRANDSTETTER CARROLL, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 68-2010 | | 0.00 | 487.34 | | 36,593.58 |
| 01/01/2012 | 1000265 | 1020 | ARC | UNPAID - 2011 POSTED: 01/01/2012 | PO 69-2010 | | 0.00 | 92.02 | | 36,501.56 |
| 01/01/2012 | 1000266 | 1020 | CINCINNATI ENQUIRER | UNPAID - 2011 POSTED: 01/01/2012 | PO 70-2010 | | 0.00 | 363.00 | | 36,138.56 |
| 01/01/2012 | 1000272 | 1020 | THOMAS LOUKES CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 124-2010 | | 0.00 | 700.00 | | 35,438.56 |
| 01/01/2012 | 1000274 | 1020 | TENNI-TRAC | UNPAID - 2011 POSTED: 01/01/2012 | PO 125-2010 | | 0.00 | 5,700.00 | | 29,738.56 |
| 01/01/2012 | 1000278 | 1020 | THELEN ASSOCIATES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 149-2010 | | 0.00 | 2,500.00 | | 27,238.56 |
| 01/01/2012 | 1000282 | 1020 | HATTERSLEY PLUMBING | UNPAID - 2011 POSTED: 01/01/2012 | PO 175-2010 | | 0.00 | 3,830.00 | | 23,408.56 |
| 01/01/2012 | 1000292 | 1020 | WHALEN ELECTRIC | UNPAID - 2011 POSTED: 01/01/2012 | PO 228-2010 | | 0.00 | 0.56 | | 23,408.00 |
| 01/01/2012 | 1000301 | 1020 | BOB MEYER LANDSCAPE | UNPAID - 2011 POSTED: 01/01/2012 | PO 315-2010 | | 0.00 | 156.00 | | 23,252.00 |
| 01/01/2012 | 1000303 | 1020 | ABERCROMBIE & ASSOCIATES | UNPAID - 2011 POSTED: 01/01/2012 | PO 348-2010 | | 0.00 | 3,500.00 | | 19,752.00 |
| 01/01/2012 | 1000362 | 1020 | SIGNAGE INLAND GRAPHICS | UNPAID - 2011 POSTED: 01/01/2012 | PO 72-2011 | | 0.00 | 3,000.00 | | 16,752.00 |
| 01/01/2012 | 1000371 | 1020 | BOB MEYER LANDSCAPE | UNPAID - 2011 POSTED: 01/01/2012 | PO 102-2011 | | 0.00 | 4,450.00 | | 12,302.00 |
| 01/01/2012 | 1000469 | 1020 | PERFECTION GROUP INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 251-2011 | | 0.00 | 5,902.00 | | 6,400.00 |
| 01/01/2012 | 1000492 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 274-2011 | | 0.00 | 1,500.00 | | 4,900.00 |
| 01/01/2012 | 1000502 | 1020 | DAVID WILLIAMS & ASSOCIATES | UNPAID - 2011 POSTED: 01/01/2012 | PO 281-2011 | | 0.00 | 2,500.00 | | 2,400.00 |
| 01/01/2012 | 1000518 | 1020 | CINCINNATI DOOR | UNPAID - 2011 POSTED: 01/01/2012 | PO 319-2011 | | 0.00 | 2,400.00 | | 0.00 |
| 01/01/2012 | 1000827 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,425,000.00 | 1,425,000.00 |
| 01/26/2012 | 1002981 | 5010 | CINCINNATI DOOR | PK | PO 319-2011 | 52739 | 2,400.00 | | | 1,425,000.00 |
| 01/26/2012 | 1002982 | 3130 | CINCINNATI DOOR | CLOSED Purchase Order | PO 319-2011 | | 0.00 | | | 1,425,000.00 |
| 02/02/2012 | 2000047 | 4010 | | OPEN BC STREET SCAPE | BC 161-2012 | | 0.00 | 74,000.00 | | 1,351,000.00 |
| 02/13/2012 | 2000442 | 3010 | JULIUS C. HOWE ASPHALT SEALING | OPEN PO ESTIMATE | PO 49-2012 | | 0.00 | 5,460.00 | | 1,345,540.00 |
| 02/15/2012 | 2000603 | 5010 | KINZELMAN, KLINE, GROSSMAN | AD | BC 161-2012 | 52992 | 74,000.00 | | | 1,345,540.00 |
| 02/22/2012 | 2001010 | 5010 | JULIUS C. HOWE ASPHALT SEALING | PK | PO 49-2012 | 53122 | 5,460.00 | | | 1,345,540.00 |
| 02/23/2012 | 2001217 | 3120 | JULIUS C. HOWE ASPHALT SEALING | CLOSED Purchase Order | PO 49-2012 | | 0.00 | | | 1,345,540.00 |
| 02/23/2012 | 2001220 | 4110 | | CLOSED Blanket Certificate | BC 161-2012 | | 0.00 | | | 1,345,540.00 |
| 03/07/2012 | 3000272 | 3130 | GAME TIME | CLOSED Purchase Order | PO 558-2009 | | 0.00 | -4.46 | -4.46 | 1,345,540.00 |
| 03/07/2012 | 3000281 | 3130 | THELEN ASSOCIATES INC. | CLOSED Purchase Order | PO 1029-2009 | | 0.00 | -7,285.96 | -7,285.96 | 1,345,540.00 |
| 03/07/2012 | 3000282 | 3130 | PERFORMANCE SIGNAGE | CLOSED Purchase Order | PO 1036-2009 | | 0.00 | -2,195.00 | -2,195.00 | 1,345,540.00 |
| 03/07/2012 | 3000287 | 3130 | BRANDSTETTER CARROLL, INC. | CLOSED Purchase Order | PO 68-2010 | | 0.00 | -487.34 | -487.34 | 1,345,540.00 |
| 03/07/2012 | 3000288 | 3130 | ARC | CLOSED Purchase Order | PO 69-2010 | | 0.00 | -92.02 | -92.02 | 1,345,540.00 |
| 03/07/2012 | 3000289 | 3130 | CINCINNATI ENQUIRER | CLOSED Purchase Order | PO 70-2010 | | 0.00 | -363.00 | -363.00 | 1,345,540.00 |
| 03/07/2012 | 3000291 | 3130 | THOMAS LOUKES CONSTRUCTION | CLOSED Purchase Order | PO 124-2010 | | 0.00 | -700.00 | -700.00 | 1,345,540.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/07/2012 | 3000292 | 3130 | TENNI-TRAC | CLOSED Purchase Order | PO 125-2010 | | 0.00 | -5,700.00 | -5,700.00 | 1,345,540.00 |
| 03/07/2012 | 3000295 | 3130 | THELEN ASSOCIATES INC. | CLOSED Purchase Order | PO 149-2010 | | 0.00 | -2,500.00 | -2,500.00 | 1,345,540.00 |
| 03/07/2012 | 3000298 | 3130 | HATTERSLEY PLUMBING | CLOSED Purchase Order | PO 175-2010 | | 0.00 | -3,830.00 | -3,830.00 | 1,345,540.00 |
| 03/07/2012 | 3000303 | 3130 | WHALEN ELECTRIC | CLOSED Purchase Order | PO 228-2010 | | 0.00 | -0.56 | -0.56 | 1,345,540.00 |
| 03/07/2012 | 3000308 | 3130 | BOB MEYER LANDSCAPE | CLOSED Purchase Order | PO 315-2010 | | 0.00 | -156.00 | -156.00 | 1,345,540.00 |
| 03/07/2012 | 3000310 | 3130 | ABERCROMBIE & ASSOCIATES | CLOSED Purchase Order | PO 348-2010 | | 0.00 | -3,500.00 | -3,500.00 | 1,345,540.00 |
| 03/07/2012 | 3000326 | 3130 | SIGNAGE INLAND GRAPHICS | CLOSED Purchase Order | PO 72-2011 | | 0.00 | -3,000.00 | -3,000.00 | 1,345,540.00 |
| 03/07/2012 | 3000327 | 3130 | BOB MEYER LANDSCAPE | CLOSED Purchase Order | PO 102-2011 | | 0.00 | -4,450.00 | -4,450.00 | 1,345,540.00 |
| 03/07/2012 | 3000336 | 3130 | PERFECTION GROUP INC. | CLOSED Purchase Order | PO 251-2011 | | 0.00 | -5,902.00 | -5,902.00 | 1,345,540.00 |
| 03/07/2012 | 3000340 | 3130 | DAVID WILLIAMS & ASSOCIATES | CLOSED Purchase Order | PO 281-2011 | | 0.00 | -2,500.00 | -2,500.00 | 1,345,540.00 |
| 03/13/2012 | 3000903 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 8,000.00 | 1,353,540.00 |
| 03/23/2012 | 3001689 | 4010 | | OPEN BC | BC 192-2012 | | 0.00 | 1,353,540.00 | | 0.00 |
| 04/03/2012 | 4000202 | 4140 | | CLOSED Blanket Certificate | BC 274-2011 | | 0.00 | -1,500.00 | -1,500.00 | 0.00 |
| 04/23/2012 | 4001188 | 5010 | CDS ASSOCIATES INC. | ADMIN | BC 192-2012 | 54190 | 1,000.00 | | | 0.00 |
| 04/23/2012 | 4001210 | 5010 | KABOOM | PK 2099 | BC 192-2012 | 54212 | 8,500.00 | | | 0.00 |
| 04/23/2012 | 4001240 | 5010 | FASTSIGNS COLERAIN | ADMIN | BC 192-2012 | 54242 | 80.22 | | | 0.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 192-2012 | MEXP 247-2012 | 54.16 | | | 0.00 |
| 06/08/2012 | 6000729 | 5010 | FRANK BIRKENHAUER | EXPENSE REPORT, QTR2 CELL REIMB | BC 192-2012 | 54886M | 25.56 | | | 0.00 |
| 06/12/2012 | 6000802 | 4210 | FRANK BIRKENHAUER | VOID OUTSTANDING WARRANT | BC 192-2012 | 54886 | -25.56 | | | 0.00 |
| 06/12/2012 | 6000805 | 5010 | FRANK BIRKENHAUER | EXP RPT MAR-MAY12; QTR2 CELL STIPEND | BC 192-2012 | 54965M | 25.56 | | | 0.00 |
| 06/18/2012 | 6001160 | 5010 | FRANK BIRKENHAUER | EXP RPT REIMB ENGRAVING, AMERICAN FRAME & JUMP | BC 192-2012 | 54983M | 25.56 | | | 0.00 |
| 06/18/2012 | 6001210 | 5010 | SIGN EFFECTS | | BC 192-2012 | 55033 | 791.00 | | | 0.00 |
| 06/22/2012 | 6001483 | 5010 | KINZELMAN, KLINE, GROSSMAN | PROJ 10.214 & 10-214.2 COLERAIN & SPRINGDALE RD | BC 192-2012 | 55076 | 12,038.90 | | | 0.00 |
| 07/16/2012 | 7000631 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:ADJUST TO PAY | BC 192-2012 | | 0.00 | -5,902.00 | | 5,902.00 |
| 07/16/2012 | 7000634 | 3010 | PERFECTION GROUP INC. | OPEN PO RELIGHT OF PARK BUILDING; ORIGINAL PO | PO 179-2012 | | 0.00 | 5,902.00 | | 0.00 |
| 07/20/2012 | 7000956 | 5010 | CINCINNATI ENQUIRER | | BC 192-2012 | 55380M | 390.40 | | | 0.00 |
| 07/20/2012 | 7000998 | 5010 | PERFECTION GROUP INC. | LP INVDATE 12/22/11 | PO 179-2012 | 55422 | 5,902.00 | | | 0.00 |
| 07/31/2012 | 7001505 | 3120 | PERFECTION GROUP INC. | CLOSED Purchase Order | PO 179-2012 | | 0.00 | | | 0.00 |
| 08/13/2012 | 8000404 | 5010 | CDS ASSOCIATES INC. | LP DUE 6/30, PROF SERVICES THRU 5.31.12 | BC 192-2012 | 56063 | 885.00 | | | 0.00 |
| 09/25/2012 | 9001443 | 5010 | CDS ASSOCIATES INC. | | BC 192-2012 | 56657 | 2,817.00 | | | 0.00 |
| 09/25/2012 | 9001456 | 5010 | KINZELMAN, KLINE, GOSSMAN | | BC 192-2012 | 56670 | 3,869.07 | | | 0.00 |
| 10/05/2012 | 10000480 | 5010 | PANGEAN-CMD ASSOCIATES | | BC 192-2012 | 56875 | 12,012.00 | | | 0.00 |
| 10/22/2012 | 10001193 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:TO OPEN | BC 192-2012 | | 0.00 | -538,940.00 | | 538,940.00 |
| 10/22/2012 | 10001198 | 3010 | LANGENHEIM & THOMSON | OPEN PO IMPROVEMENT OF SITES | PO 270-2012 | | 0.00 | 460,935.00 | | 78,005.00 |
| 10/22/2012 | 10001199 | 3010 | GEOGRAPH INDUSTRIES | OPEN PO IMPROVEMENT OF SITES | PO 271-2012 | | 0.00 | 78,005.00 | | 0.00 |
| 10/30/2012 | 10001730 | 5010 | PANGEAN-CMD ASSOCIATES | | BC 192-2012 | 57139M | 794.43 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/2012 | 11000443 | 5010 | KINZELMAN, KLINE, GOSSMAN | | BC 192-2012 | 57263 | 4,375.00 | | | 0.00 |
| 11/20/2012 | 11000815 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Reduced BC to | BC 192-2012 | | 0.00 | -10,040.00 | | 10,040.00 |
| 11/20/2012 | 11000818 | 3010 | KIRKER KUBALA, INC | OPEN PO Colerain Gateway Project | PO 326-2012 | | 0.00 | 10,040.00 | | 0.00 |
| 11/26/2012 | 11000924 | 5010 | KINZELMAN, KLINE, GOSSMAN | | BC 192-2012 | 57357 | 3,912.50 | | | 0.00 |
| 12/14/2012 | 12001082 | 5010 | LANGENHEIM & THOMSON | GATEWAY | PO 270-2012 | 57601 | 34,384.21 | | | 0.00 |
| 12/17/2012 | 12001446 | 5010 | KINZELMAN, KLINE, GOSSMAN | | BC 192-2012 | 57672 | 1,062.50 | | | 0.00 |
| 12/27/2012 | 12002008 | 5010 | KINZELMAN, KLINE, GOSSMAN | | BC 192-2012 | 57722 | 824.79 | | | 0.00 |
| 12/28/2012 | 12002019 | 4110 | | CLOSED Blanket Certificate | BC 192-2012 | | 0.00 | -745,199.91 | | 745,199.91 |
| | | | | | | Account Code Total: | 175,604.30 | 690,200.09 | 1,435,400.00 | |
| | | | | | | YTD: | 175,604.30 | 690,200.09 | 1,435,400.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-740-0000 Machinery, Equipment and Furniture
Fund: General

| | Balance |
|---|---|
| Carry Over: | $2,632.96 |
| Carry Over Adjustments (-): | 2,582.77 |
| Temporary Appropriation: | 11,271.00 |
| Permanent Appropriation: | 18,050.71 |
| Total Authorization: | $18,100.90 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000107 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,632.96 | 2,632.96 |
| 01/01/2012 | 1000374 | 1020 | CDW GOVERNMENT INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 118-2011 | | 0.00 | 852.73 | | 1,780.23 |
| 01/01/2012 | 1000376 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 121-2011 | | 0.00 | 1,780.23 | | 0.00 |
| 01/01/2012 | 1000828 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 11,271.00 | 11,271.00 |
| 01/19/2012 | 1002314 | 5010 | FIFTH THIRD BANK | AD, SC, PD 0569, FD 1855, ZN, PK | BC 121-2011 | MEXP 12-2012 | 50.19 | | | 11,271.00 |
| 01/26/2012 | 1003052 | 4010 | | OPEN BC OFFICE EQUIP | BC 141-2012 | | 0.00 | 10,000.00 | | 1,271.00 |
| 02/22/2012 | 2001101 | 5010 | HEWLETT-PACKARD | AD | BC 141-2012 | 53213 | 598.00 | | | 1,271.00 |
| 02/28/2012 | 2001499 | 5010 | FRONTIER MEDIA SOLUTIONS INC. | AD | BC 141-2012 | 53283 | 715.50 | | | 1,271.00 |
| 03/07/2012 | 3000329 | 3130 | CDW GOVERNMENT INC. | CLOSED Purchase Order | PO 118-2011 | | 0.00 | -852.73 | -852.73 | 1,271.00 |
| 03/13/2012 | 3001003 | 4110 | | CLOSED Blanket Certificate | BC 141-2012 | | 0.00 | -8,686.50 | | 9,957.50 |
| 03/13/2012 | 3001025 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -9,957.50 | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/03/2012 | 4000147 | 4140 | | CLOSED Blanket Certificate | BC 121-2011 | | 0.00 | -1,730.04 | -1,730.04 | 0.00 |
| 06/07/2012 | 6000568 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 06/07/2012 | | | 0.00 | | 1,000.00 | 1,000.00 |
| 06/15/2012 | 6001022 | 3010 | MICRO CENTER A/R | OPEN PO MICROCENTER COMPUTER SUPPLIES | PO 163-2012 | | 0.00 | 454.97 | | 545.03 |
| 06/15/2012 | 6001023 | 3010 | OFFICEMAX INCORPORATED | OPEN PO OFFICEMAX SUPPLIES/BATTERIES | PO 164-2012 | | 0.00 | 64.95 | | 480.08 |
| 06/18/2012 | 6001190 | 5010 | MICRO CENTER A/R | LP DUE 5/2/12; WIRELESS SUPPLIES/IPAD | PO 163-2012 | 55013 | 454.97 | | | 480.08 |
| 06/18/2012 | 6001191 | 5010 | OFFICEMAX INCORPORATED | BATTERIES | PO 164-2012 | 55014 | 64.95 | | | 480.08 |
| 06/20/2012 | 6001269 | 3120 | MICRO CENTER A/R | CLOSED Purchase Order | PO 163-2012 | | 0.00 | | | 480.08 |
| 06/20/2012 | 6001270 | 3120 | OFFICEMAX INCORPORATED | CLOSED Purchase Order | PO 164-2012 | | 0.00 | | | 480.08 |
| 08/08/2012 | 8000094 | 3010 | FIFTH THIRD BANK | OPEN PO OFFICE EQUIPMENT | PO 201-2012 | | 0.00 | 30.12 | | 449.96 |
| 08/08/2012 | 8000096 | 4010 | | OPEN BC OFFICE EQUIPMENT | BC 280-2012 | | 0.00 | 449.88 | | 0.08 |
| 08/08/2012 | 8000097 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/08/2012 | | | 0.00 | | 1,628.21 | 1,628.29 |
| 08/08/2012 | 8000099 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/08/2012 | | | 0.00 | | 30.00 | 1,658.29 |
| 08/08/2012 | 8000103 | 4010 | | OPEN BC Machinery, Equipment and Furniture | BC 281-2012 | | 0.00 | 1,658.29 | | 0.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | PO 201-2012 | MEXP 400-2012 | 30.12 | | | 0.00 |
| 09/06/2012 | 9000098 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 201-2012 | | 0.00 | | | 0.00 |
| 09/11/2012 | 9000538 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/11/2012 | | | 0.00 | | 1,700.00 | 1,700.00 |
| 09/12/2012 | 9000548 | 4010 | | OPEN BC OFFICE EQUIPMENT - COMPUTER & | BC 306-2012 | | 0.00 | 1,700.00 | | 0.00 |
| 09/13/2012 | 9000733 | 5010 | H. H. GREGG SUPER STORES | | BC 281-2012 | 56514M | 300.00 | | | 0.00 |
| 09/13/2012 | 9000733 | 5010 | H. H. GREGG SUPER STORES | | BC 280-2012 | 56514M | 85.04 | | | 0.00 |
| 09/14/2012 | 9000784 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/14/2012 | | | 0.00 | | 11,000.00 | 11,000.00 |
| 09/14/2012 | 9000788 | 3010 | OFFICE FURNITURE SOURCE | OPEN PO Office Equipment and Furniture | PO 228-2012 | | 0.00 | 10,584.38 | | 415.62 |
| 09/17/2012 | 9000925 | 5010 | HEWLETT PACKARD (HP Products) | | BC 306-2012 | 56563 | 1,379.00 | | | 415.62 |
| 09/25/2012 | 9001463 | 5010 | OFFICE FURNITURE SOURCE | | PO 228-2012 | 56677 | 5,292.19 | | | 415.62 |
| 10/23/2012 | 10001282 | 3010 | PNC BANK | OPEN PO MAINTENANCE, FURNITURE & EQUIPMENT | PO 280-2012 | | 0.00 | 330.76 | | 84.86 |
| 10/23/2012 | 10001284 | 4010 | | OPEN BC MAINTENANCE, FURNITURE & EQUIPMENT | BC 338-2012 | | 0.00 | 84.86 | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 281-2012 | MEXP 469-2012 | 158.39 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 280-2012 | MEXP 469-2012 | 364.84 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 306-2012 | MEXP 469-2012 | 292.13 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | PO 280-2012 | MEXP 469-2012 | 330.76 | | | 0.00 |
| 10/24/2012 | 10001373 | 5010 | OFFICE FURNITURE SOURCE | | BC 281-2012 | 57040 | 1,199.90 | | | 0.00 |
| 10/26/2012 | 10001390 | 3120 | PNC BANK | CLOSED Purchase Order | PO 280-2012 | | 0.00 | | | 0.00 |
| 10/26/2012 | 10001397 | 4110 | | CLOSED Blanket Certificate | BC 280-2012 | | 0.00 | | | 0.00 |
| 10/26/2012 | 10001398 | 4110 | | CLOSED Blanket Certificate | BC 281-2012 | | 0.00 | | | 0.00 |
| 11/13/2012 | 11000417 | 5010 | OFFICE FURNITURE SOURCE | FD 1672 | PO 228-2012 | 57237M | 5,292.19 | | | 0.00 |
| 11/14/2012 | 11000556 | 3120 | OFFICE FURNITURE SOURCE | CLOSED Purchase Order | PO 228-2012 | | 0.00 | | | 0.00 |
| 12/04/2012 | 12000250 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 1,379.00 | 1,379.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/04/2012 | 12000252 | 3010 | HEWLETT-PACKARD COMPANY | OPEN PO REISSUE OF PAYMENT TO HEWLETT | PO 343-2012 | | 0.00 | 1,379.00 | | 0.00 |
| 12/04/2012 | 12000262 | 5010 | HEWLETT-PACKARD COMPANY | REISSUE OF PAYMENT; SEE RECEIPT 676-2012 FOR | PO 343-2012 | 57466M | 1,379.00 | | | 0.00 |
| 12/05/2012 | 12000276 | 3120 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 343-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001958 | 4110 | | CLOSED Blanket Certificate | BC 306-2012 | | 0.00 | -28.87 | | 28.87 |
| 12/27/2012 | 12001981 | 4110 | | CLOSED Blanket Certificate | BC 338-2012 | | 0.00 | -84.86 | | 113.73 |
| | | | | | | Account Code Total: | 17,987.17 | 17,987.17 | 18,100.90 | |
| | | | | | | YTD: | 17,987.17 | 17,987.17 | 18,100.90 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-740-0014 Machinery, Equipment and Furniture
Fund: General

| | Balance |
|---|---|
| Carry Over: | $764.58 |
| Carry Over Adjustments (-): | 764.58 |
| Temporary Appropriation: | 1,735.00 |
| Permanent Appropriation: | 1,735.00 |
| Total Authorization: | $1,735.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000108 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 764.58 | 764.58 |
| 01/01/2012 | 1000375 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 120-2011 | | 0.00 | 764.58 | | 0.00 |
| 01/01/2012 | 1000829 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,735.00 | 1,735.00 |
| 01/26/2012 | 1003070 | 4010 | | OPEN BC FURNITURE | BC 159-2012 | | 0.00 | 1,500.00 | | 235.00 |
| 04/01/2012 | 4000088 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 235.00 |
| 04/03/2012 | 4000146 | 4140 | | CLOSED Blanket Certificate | BC 120-2011 | | 0.00 | -764.58 | -764.58 | 235.00 |
| 05/08/2012 | 5000247 | 5010 | HEWLETT-PACKARD | AD | BC 159-2012 | 54444 | 195.00 | | | 235.00 |
| 09/13/2012 | 9000733 | 5010 | H. H. GREGG SUPER STORES | | BC 159-2012 | 56514M | 405.01 | | | 235.00 |
| 09/13/2012 | 9000733 | 5010 | H. H. GREGG SUPER STORES | | BC 159-2012 | 56514M | 899.99 | | | 235.00 |
| 09/27/2012 | 9001705 | 4110 | | CLOSED Blanket Certificate | BC 159-2012 | | 0.00 | | | 235.00 |
| | | | | | | Account Code Total: | 1,500.00 | 1,500.00 | 1,735.00 | |
| | | | | | | YTD: | 1,500.00 | 1,500.00 | 1,735.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-760-740-0218 Machinery, Equipment and Furniture
Fund: General

| | Balance |
|---|---|
| Carry Over: | $5,990.45 |
| Carry Over Adjustments (-): | 5,990.45 |
| Temporary Appropriation: | 30,650.00 |
| Permanent Appropriation: | 11,004.00 |
| Total Authorization: | $11,004.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000109 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 5,990.45 | 5,990.45 |
| 01/01/2012 | 1000443 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 226-2011 | | 0.00 | 4,001.25 | | 1,989.20 |
| 01/01/2012 | 1000482 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 262-2011 | | 0.00 | 1,989.20 | | 0.00 |
| 01/01/2012 | 1000830 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 30,650.00 | 30,650.00 |
| 01/10/2012 | 1001245 | 4010 | | OPEN BC EQUIPMENT REPLACEMENT | BC 67-2012 | | 0.00 | 5,000.00 | | 25,650.00 |
| 03/09/2012 | 3000554 | 5010 | THOMAS LOUKES CONSTRUCTION | | BC 67-2012 | 53498 | 480.00 | | | 25,650.00 |
| 03/12/2012 | 3000781 | 4140 | | CLOSED Blanket Certificate | BC 226-2011 | | 0.00 | -4,001.25 | -4,001.25 | 25,650.00 |
| 03/12/2012 | 3000786 | 4140 | | CLOSED Blanket Certificate | BC 262-2011 | | 0.00 | -1,989.20 | -1,989.20 | 25,650.00 |
| 03/13/2012 | 3000904 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -19,646.00 | 6,004.00 |
| 07/20/2012 | 7000938 | 5010 | CALEB MURRAY | | BC 67-2012 | 55363 | 421.00 | | | 6,004.00 |
| 08/15/2012 | 8000503 | 5010 | HOME DEPOT COMMERCIAL CREDIT | | BC 67-2012 | 56142M | 199.00 | | | 6,004.00 |
| 08/27/2012 | 8001245 | 5010 | ECKERT FIRE PROTECTION | | BC 67-2012 | 56293M | 643.00 | | | 6,004.00 |
| 08/29/2012 | 8001307 | 4010 | | OPEN BC EQUIPMENT REPLACEMENT | BC 298-2012 | | 0.00 | 6,004.00 | | 0.00 |
| 10/05/2012 | 10000459 | 5010 | DELPHI CREATIVITY GROUP | | BC 298-2012 | 56854 | 135.20 | | | 0.00 |
| 10/15/2012 | 10000780 | 5010 | MITY-LITE INC. | | BC 67-2012 | 56901M | 3,257.00 | | | 0.00 |
| 10/15/2012 | 10000780 | 5010 | MITY-LITE INC. | | BC 298-2012 | 56901M | 9.00 | | | 0.00 |
| 10/17/2012 | 10000867 | 4110 | | CLOSED Blanket Certificate | BC 67-2012 | | 0.00 | | | 0.00 |
| 10/19/2012 | 10001173 | 5010 | MITY-LITE INC. | | BC 298-2012 | 57027 | 81.00 | | | 0.00 |
| 11/19/2012 | 11000694 | 5010 | DEBRA-KUEMPEL | | BC 298-2012 | 57284 | 555.20 | | | 0.00 |
| 11/19/2012 | 11000714 | 5010 | WESTERN PLUMBING INCORPORATED | | BC 298-2012 | 57304 | 454.57 | | | 0.00 |
| 12/13/2012 | 12000965 | 5010 | PNC BANK | | BC 298-2012 | MEXP 526-2012 | 1,377.01 | | | 0.00 |
| 12/27/2012 | 12001954 | 4110 | | CLOSED Blanket Certificate | BC 298-2012 | | 0.00 | -3,392.02 | | 3,392.02 |

| | | | |
|---|---|---|---|
| Account Code Total: | 7,611.98 | 7,611.98 | 11,004.00 |
| YTD: | 7,611.98 | 7,611.98 | 11,004.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-760-740-0306 Machinery, Equipment and Furniture
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 22,000.00 |
| Permanent Appropriation: | 15,082.30 |
| Total Authorization: | $15,082.30 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000831 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 22,000.00 | 22,000.00 |
| 03/13/2012 | 3000905 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -10,000.00 | 12,000.00 |
| 04/09/2012 | 4000258 | 3010 | A & R TRAILERS | OPEN PO REQ#-2097, 2012 6X10 UTILITY TRAILER WITH | PO 84-2012 | | 0.00 | 1,195.00 | | 10,805.00 |
| 04/18/2012 | 4000684 | 3010 | BUD HERBERT MOTORS | OPEN PO BILLYGOAT BRUSHCUTTER, EQ# BC2600HH + | PO 90-2012 | | 0.00 | 3,114.00 | | 7,691.00 |
| 04/30/2012 | 4001748 | 5010 | BUD HERBERT MOTORS | PK | PO 90-2012 | 54282M | 3,099.00 | | | 7,691.00 |
| 05/08/2012 | 5000212 | 5010 | A & R TRAILERS | PW | PO 84-2012 | 54409M | 1,095.00 | | | 7,691.00 |
| 05/14/2012 | 5000503 | 3120 | A & R TRAILERS | CLOSED Purchase Order | PO 84-2012 | | 0.00 | -100.00 | | 7,791.00 |
| 05/14/2012 | 5000504 | 3120 | BUD HERBERT MOTORS | CLOSED Purchase Order | PO 90-2012 | | 0.00 | -15.00 | | 7,806.00 |
| 05/17/2012 | 5000816 | 3010 | BUD HERBERT MOTORS | OPEN PO Honda gas powered tiller, 2 weed eaters, 1 blower. | PO 123-2012 | | 0.00 | 2,226.80 | | 5,579.20 |
| 06/22/2012 | 6001488 | 5010 | BUD HERBERT MOTORS | | PO 123-2012 | 55081M | 2,226.80 | | | 5,579.20 |
| 06/27/2012 | 6001567 | 3120 | BUD HERBERT MOTORS | CLOSED Purchase Order | PO 123-2012 | | 0.00 | | | 5,579.20 |
| 08/16/2012 | 8000522 | 3010 | BUD HERBERT MOTORS | OPEN PO Rahn Groomer for Gator | PO 209-2012 | | 0.00 | 3,599.00 | | 1,980.20 |
| 10/26/2012 | 10001501 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/26/2012 | | | 0.00 | | 600.00 | 2,580.20 |
| 10/26/2012 | 10001504 | 3010 | PERFORMANCE SIGNAGE | OPEN PO | PO 285-2012 | | 0.00 | 2,475.00 | | 105.20 |
| 10/31/2012 | 10001870 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/31/2012 | | | 0.00 | | 2,482.30 | 2,587.50 |
| 11/01/2012 | 11000012 | 3010 | JOHN DEERE LANDSCAPES/LESCO | OPEN PO REAR BUSH HOG, QUOTE ID 7323421 | PO 296-2012 | | 0.00 | 2,278.53 | | 308.97 |
| 11/05/2012 | 11000113 | 5010 | BUD HERBERT MOTORS | | PO 209-2012 | 57193 | 3,599.00 | | | 308.97 |
| 11/09/2012 | 11000285 | 3120 | BUD HERBERT MOTORS | CLOSED Purchase Order | PO 209-2012 | | 0.00 | | | 308.97 |

| | | | |
|---|---|---|---|
| Account Code Total: | 10,019.80 | 14,773.33 | 15,082.30 |
| YTD: | 10,019.80 | 14,773.33 | 15,082.30 |
| Earmarked Amount: | 0.00 | | |

Account Code: 1000-910-910-0000 Transfers - Out
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,032,041.00 |
| Permanent Appropriation: | 1,085,032.57 |
| Total Authorization: | $1,085,032.57 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000832 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,032,041.00 | 1,032,041.00 |
| 04/01/2012 | 4000027 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,032,041.00 |
| 05/17/2012 | 5000849 | 1330 | | FUND TRANSFER Transfer | | | 106,834.32 | 106,834.32 | | 925,206.68 |
| 05/17/2012 | 5000850 | 1330 | | FUND TRANSFER Transfer | | | 260,270.87 | 260,270.87 | | 664,935.81 |
| 05/17/2012 | 5000851 | 1330 | | FUND TRANSFER Transfer | | | 50,630.63 | 50,630.63 | | 614,305.18 |
| 05/17/2012 | 5000852 | 1330 | | FUND TRANSFER Transfer | | | 215,311.40 | 215,311.40 | | 398,993.78 |
| 05/17/2012 | 5000853 | 1330 | | FUND TRANSFER Transfer | | | 217,835.56 | 217,835.56 | | 181,158.22 |
| 05/17/2012 | 5000854 | 1330 | | FUND TRANSFER Transfer | | | 179,949.90 | 179,949.90 | | 1,208.32 |
| 06/13/2012 | 6000843 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 200,000.00 | 201,208.32 |
| 07/24/2012 | 7001029 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/24/2012 | | | 0.00 | | -14,000.00 | 187,208.32 |
| 08/08/2012 | 8000097 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/08/2012 | | | 0.00 | | -1,628.21 | 185,580.11 |
| 08/08/2012 | 8000098 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/08/2012 | | | 0.00 | | -2,403.31 | 183,176.80 |
| 08/08/2012 | 8000099 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/08/2012 | | | 0.00 | | -30.00 | 183,146.80 |
| 08/08/2012 | 8000100 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/08/2012 | | | 0.00 | | -1,149.76 | 181,997.04 |
| 08/08/2012 | 8000101 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/08/2012 | | | 0.00 | | -1,382.33 | 180,614.71 |
| 10/31/2012 | 10001750 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/31/2012 | | | 0.00 | | -150,000.00 | 30,614.71 |
| 10/31/2012 | 10001753 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/31/2012 | | | 0.00 | | -200.00 | 30,414.71 |
| 10/31/2012 | 10001756 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/31/2012 | | | 0.00 | | -2,000.00 | 28,414.71 |
| 10/31/2012 | 10001841 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/31/2012 | | | 0.00 | | -2,000.00 | 26,414.71 |
| 10/31/2012 | 10001870 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/31/2012 | | | 0.00 | | -2,482.30 | 23,932.41 |
| 11/09/2012 | 11000279 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/09/2012 | | | 0.00 | | -2,439.41 | 21,493.00 |
| 11/09/2012 | 11000299 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/09/2012 | | | 0.00 | | -6,320.00 | 15,173.00 |
| 11/09/2012 | 11000308 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/09/2012 | | | 0.00 | | -500.00 | 14,673.00 |
| 11/29/2012 | 11001137 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/29/2012 | | | 0.00 | | -1.26 | 14,671.74 |
| 11/30/2012 | 11001254 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/30/2012 | | | 0.00 | | -400.00 | 14,271.74 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/2012 | 11001287 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 11/30/2012 | | | 0.00 | | -2,200.00 | 12,071.74 |
| 12/04/2012 | 12000244 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -413.50 | 11,658.24 |
| 12/04/2012 | 12000249 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -3,038.46 | 8,619.78 |
| 12/04/2012 | 12000250 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -1,379.00 | 7,240.78 |
| 12/04/2012 | 12000257 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -221.00 | 7,019.78 |
| 12/06/2012 | 12000288 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/06/2012 | | | 0.00 | | -1,989.89 | 5,029.89 |
| 12/19/2012 | 12001485 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -100.00 | 4,929.89 |
| 12/19/2012 | 12001489 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -100.00 | 4,829.89 |
| 12/19/2012 | 12001490 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -500.00 | 4,329.89 |
| 12/19/2012 | 12001529 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -125.00 | 4,204.89 |
| 12/19/2012 | 12001532 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/19/2012 | | | 0.00 | | -5.00 | 4,199.89 |
| 12/28/2012 | 12002101 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/28/2012 | | | 0.00 | | 37,198.78 | 41,398.67 |
| 12/28/2012 | 12002102 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/28/2012 | | | 0.00 | | 12,801.22 | 54,199.89 |
| 12/28/2012 | 12002103 | 1330 | | FUND TRANSFER Transfer | | | 50,000.00 | 50,000.00 | | 4,199.89 |
| | | | | | | Account Code Total: | 1,080,832.68 | 1,080,832.68 | 1,085,032.57 | |
| | | | | | | YTD: | 1,080,832.68 | 1,080,832.68 | 1,085,032.57 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-910-910-0400 Transfers - Out
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 300,000.00 |
| Permanent Appropriation: | 250,000.00 |
| Total Authorization: | $250,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000833 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 300,000.00 | 300,000.00 |
| 03/08/2012 | 3000365 | 1330 | | FUND TRANSFER Transfer | | | 150,000.00 | 150,000.00 | | 150,000.00 |
| 03/13/2012 | 3000906 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 20,000.00 | 170,000.00 |
| 06/07/2012 | 6000568 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 06/07/2012 | | | 0.00 | | -1,000.00 | 169,000.00 |
| 06/07/2012 | 6000569 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 06/07/2012 | | | 0.00 | | -2,000.00 | 167,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/07/2012 | 6000570 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 06/07/2012 | | | 0.00 | | -2,500.00 | 164,500.00 |
| 06/08/2012 | 6000608 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 06/08/2012 | | | 0.00 | | -1,620.00 | 162,880.00 |
| 06/13/2012 | 6000844 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | -62,880.00 | 100,000.00 |
| 10/19/2012 | 10000999 | 1330 | | FUND TRANSFER Transfer | | | 100,000.00 | 100,000.00 | | 0.00 |
| | | | | | | Account Code Total: | 250,000.00 | 250,000.00 | 250,000.00 | |
| | | | | | | YTD: | 250,000.00 | 250,000.00 | 250,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 1000-990-990-0000 Other - Other Financing Uses
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 200.00 |
| Permanent Appropriation: | 25,200.00 |
| Total Authorization: | $25,200.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000834 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 200.00 | 200.00 |
| 04/01/2012 | 4000104 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 200.00 |
| 05/29/2012 | 5001138 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 05/29/2012 | | | 0.00 | | 300.00 | 500.00 |
| 05/29/2012 | 5001139 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 300.00 | | 200.00 |
| 05/29/2012 | 5001152 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 291-2012 | 300.00 | | | 200.00 |
| 05/30/2012 | 5001164 | 8831 PAYROLL | | Overpayment Encumbrances | DIRECT | | 0.00 | -300.00 | | 500.00 |
| 05/30/2012 | 5001176 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 77.98 | | 422.02 |
| 05/30/2012 | 5001177 | 8831 PAYROLL | | Overpayment Encumbrances | DIRECT | | 0.00 | -77.98 | | 500.00 |
| 05/30/2012 | 5001178 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | -77.98 | | | 500.00 |
| 05/31/2012 | 5001182 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 77.98 | | | 500.00 |
| 05/31/2012 | 5001463 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 05/31/2012 | | | 0.00 | | 24,434.01 | 24,934.01 |
| 05/31/2012 | 5001465 | 5010 COLERAIN TOWNSHIP ADMINISTRATION | | | DIRECT | MEXP 306-2012 | 0.00 | 24,934.01 | | 0.00 |
| 05/31/2012 | 5001466 | 5010 COLERAIN TOWNSHIP ADMINISTRATION | | | DIRECT | MEXP 306-2012 | 24,934.01 | | | 0.00 |
| 06/01/2012 | 6000008 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 307-2012 | -300.00 | | | 0.00 |
| 06/13/2012 | 6000845 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 265.99 | 265.99 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/18/2012 | 9000956 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 20.95 | | 245.04 |
| 09/19/2012 | 9000957 | 8831 | PAYROLL | Overpayment Encumbrances | DIRECT | | 0.00 | -20.95 | | 265.99 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 20.95 | | | 265.99 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | -20.95 | | | 265.99 |
| 10/18/2012 | 10000987 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 26.71 | | 239.28 |
| 10/18/2012 | 10000987 | 8890 | PAYROLL | EMPLOYER SHARE REIMBURSEMENT | DIRECT | 56960 | 15.58 | | | 239.28 |
| 10/18/2012 | 10000988 | 8831 | PAYROLL | Overpayment Encumbrances | DIRECT | | 0.00 | -26.71 | | 265.99 |
| 10/18/2012 | 10000992 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 455-2012 | 11.13 | | | 265.99 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | -26.71 | | | 265.99 |
| 10/19/2012 | 10001108 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 120.00 | | 145.99 |
| 10/22/2012 | 10001187 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 459-2012 | 120.00 | | | 145.99 |
| 11/14/2012 | 11000475 | 8831 | PAYROLL | Overpayment Encumbrances | DIRECT | | 0.00 | -120.00 | | 265.99 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | -120.00 | | | 265.99 |
| 11/16/2012 | 11000577 | 8831 | PAYROLL | Overpayment Encumbrances | DIRECT | | 0.00 | 2.00 | | 263.99 |
| 11/16/2012 | 11000577 | 8890 | PAYROLL | Overpayment Encumbrances - Payroll Warrant/Voucher | DIRECT | EFT55666-201 | 2.00 | | | 263.99 |
| 11/28/2012 | 11000980 | 8831 | PAYROLL | Overpayment Encumbrances | DIRECT | | 0.00 | -2.00 | | 265.99 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | -2.00 | | | 265.99 |
| | | | | | | Account Code Total: | 24,934.01 | 24,934.01 | 25,200.00 | |
| | | | | | | YTD: | 24,934.01 | 24,934.01 | 25,200.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 1000 Sub-Total: | 5,134,289.25 | 5,823,400.73 | 6,724,609.54 | |
| | | | | | | YTD: | 5,134,289.25 | 5,823,400.73 | 6,724,609.54 | |

Account Code: 1000-920-920-0000 Advances - Out
Fund: General

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 102,110.24 |
| Total Authorization: | $102,110.24 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/2012 | 3001299 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/22/2012 | | | 0.00 | | 100,000.00 | 100,000.00 |
| 03/22/2012 | 3001305 | 1410 | | FUND ADVANCE INITIAL | | | 100,000.00 | 100,000.00 | | 0.00 |
| 08/13/2012 | 8000382 | 1410 | | FUND ADVANCE INITIAL | | | 2,110.24 | 2,110.24 | | -2,110.24 |
| 12/07/2012 | 12000469 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 2,110.24 | 0.00 |
| | | | | | | Account Code Total: | 102,110.24 | 102,110.24 | 102,110.24 | |
| | | | | | | YTD: | 102,110.24 | 102,110.24 | 102,110.24 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | Memorandum Fund 1000 | Total For Selected Accounts: | 5,236,399.49 | 5,925,510.97 | 6,826,719.78 | |
| | | | | | | YTD For Selected Accounts: | 5,236,399.49 | 5,925,510.97 | 6,826,719.78 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2011-330-323-0000 Repairs and Maintenance
Fund: Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $23,253.15 |
| Carry Over Adjustments (-): | 3,122.54 |
| Temporary Appropriation: | 19,548.00 |
| Permanent Appropriation: | 2,746.00 |
| Total Authorization: | $22,876.61 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000110 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 23,253.15 | 23,253.15 |
| 01/01/2012 | 1000221 | 1020 | GOOD ROADS INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 347-2008 | | 0.00 | 488.00 | | 22,765.15 |
| 01/01/2012 | 1000307 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 408-2010 | | 0.00 | 165.31 | | 22,599.84 |
| 01/01/2012 | 1000437 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 215-2011 | | 0.00 | 818.61 | | 21,781.23 |
| 01/01/2012 | 1000450 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 234-2011 | | 0.00 | 2,924.23 | | 18,857.00 |
| 01/01/2012 | 1000513 | 1020 | CTW ELECTRICAL COMPANY INCORPORATED | UNPAID - 2011 POSTED: 01/01/2012 | PO 314-2011 | | 0.00 | 2,000.00 | | 16,857.00 |
| 01/01/2012 | 1000514 | 1020 | BILL'S BATTERY COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 315-2011 | | 0.00 | 2,000.00 | | 14,857.00 |
| 01/01/2012 | 1000515 | 1020 | KLEI LAWN MOWER & TRACTOR SALES, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 316-2011 | | 0.00 | 352.00 | | 14,505.00 |
| 01/01/2012 | 1000516 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 317-2011 | | 0.00 | 2,405.00 | | 12,100.00 |
| 01/01/2012 | 1000517 | 1020 | BARNES DISTRIBUTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 318-2011 | | 0.00 | 1,882.00 | | 10,218.00 |
| 01/01/2012 | 1000519 | 1020 | GODWIN MANUFACTURING | UNPAID - 2011 POSTED: 01/01/2012 | PO 320-2011 | | 0.00 | 650.00 | | 9,568.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000520 | 1020 | TERMINAL SUPPLY CO | UNPAID - 2011 POSTED: 01/01/2012 | PO 336-2011 | | 0.00 | 450.00 | | 9,118.00 |
| 01/01/2012 | 1000528 | 1020 | SOUTHEASTERN EQUIPMENT | UNPAID - 2011 POSTED: 01/01/2012 | PO 344-2011 | | 0.00 | 600.00 | | 8,518.00 |
| 01/01/2012 | 1000529 | 1020 | VETERAN ENTERPRISES | UNPAID - 2011 POSTED: 01/01/2012 | PO 345-2011 | | 0.00 | 303.00 | | 8,215.00 |
| 01/01/2012 | 1000530 | 1020 | SAVAGE AUTO SUPPLY | UNPAID - 2011 POSTED: 01/01/2012 | PO 346-2011 | | 0.00 | 1,000.00 | | 7,215.00 |
| 01/01/2012 | 1000533 | 1020 | BARNES DISTRIBUTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 349-2011 | | 0.00 | 1,882.00 | | 5,333.00 |
| 01/01/2012 | 1000543 | 1020 | BARNES DISTRIBUTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 373-2011 | | 0.00 | 683.00 | | 4,650.00 |
| 01/01/2012 | 1000548 | 1020 | CTW ELECTRICAL COMPANY INCORPORATED | UNPAID - 2011 POSTED: 01/01/2012 | PO 378-2011 | | 0.00 | 1,150.00 | | 3,500.00 |
| 01/01/2012 | 1000561 | 1020 | LYKINS OIL COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 391-2011 | | 0.00 | 2,000.00 | | 1,500.00 |
| 01/01/2012 | 1000562 | 1020 | SUNSET SUPPLY | UNPAID - 2011 POSTED: 01/01/2012 | PO 392-2011 | | 0.00 | 500.00 | | 1,000.00 |
| 01/01/2012 | 1000566 | 1020 | HARBOR FREIGHT TOOLS USA, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 396-2011 | | 0.00 | 1,000.00 | | 0.00 |
| 01/01/2012 | 1000835 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 19,548.00 | 19,548.00 |
| 01/12/2012 | 1001610 | 5010 | KAFFENBARGER | PW 1119 | PO 317-2011 | 52321 | 2,404.22 | | | 19,548.00 |
| 01/12/2012 | 1001613 | 5010 | BARNES DISTRIBUTION | PW 1123 | PO 349-2011 | 52324 | 1,831.38 | | | 19,548.00 |
| 01/12/2012 | 1001614 | 5010 | TERMINAL SUPPLY CO | PW 1125 | PO 336-2011 | 52325 | 387.59 | | | 19,548.00 |
| 01/12/2012 | 1001615 | 5010 | VETERAN ENTERPRISES | PW 1133 | PO 345-2011 | 52326 | 302.50 | | | 19,548.00 |
| 01/12/2012 | 1001622 | 5010 | LYKINS OIL COMPANY | PW 1166 | PO 391-2011 | 52333 | 1,394.65 | | | 19,548.00 |
| 01/12/2012 | 1001668 | 5010 | SAVAGE AUTO SUPPLY | PW 1059 | BC 215-2011 | 52379 | 95.34 | | | 19,548.00 |
| 01/12/2012 | 1001669 | 5010 | D.J.L. MATERIAL & SUPPLY, INC. | PW 1059 | BC 215-2011 | 52380 | 291.88 | | | 19,548.00 |
| 01/12/2012 | 1001670 | 5010 | HARBOR FREIGHT TOOLS USA, INC. | PW 1072 | BC 234-2011 | 52381 | 103.93 | | | 19,548.00 |
| 01/12/2012 | 1001671 | 5010 | RAMSAY-COHRAN MECHANICAL EQUIPTMENT INC. | PW 1072 | BC 234-2011 | 52382 | 624.44 | | | 19,548.00 |
| 01/12/2012 | 1001672 | 5010 | TRACTOR SUPPLY COMPANY | PW 1072 | BC 234-2011 | 52383 | 374.49 | | | 19,548.00 |
| 01/12/2012 | 1001673 | 5010 | BUSHELMAN SUPPLY COMPANY | PW 1072 | BC 234-2011 | 52384 | 761.95 | | | 19,548.00 |
| 01/12/2012 | 1001674 | 5010 | J & M WELDING & DESIGN | PW 1072 | BC 234-2011 | 52385 | 760.00 | | | 19,548.00 |
| 01/12/2012 | 1001675 | 5010 | OLD DOMINION BRUSH | PW | BC 234-2011 | 52386M | 299.42 | | | 19,548.00 |
| 01/12/2012 | 1001675 | 5010 | OLD DOMINION BRUSH | PW | BC 215-2011 | 52386M | 431.39 | | | 19,548.00 |
| 01/13/2012 | 1001992 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 317-2011 | | 0.00 | -0.78 | -0.78 | 19,548.00 |
| 01/13/2012 | 1001994 | 3130 | VETERAN ENTERPRISES | CLOSED Purchase Order | PO 345-2011 | | 0.00 | -0.50 | -0.50 | 19,548.00 |
| 01/13/2012 | 1002001 | 4140 | | CLOSED Blanket Certificate | BC 215-2011 | | 0.00 | | | 19,548.00 |
| 01/13/2012 | 1002003 | 4140 | | CLOSED Blanket Certificate | BC 234-2011 | | 0.00 | | | 19,548.00 |
| 01/23/2012 | 1002515 | 5010 | HARBOR FREIGHT TOOLS USA, INC. | PW | PO 396-2011 | 52596 | 95.45 | | | 19,548.00 |
| 01/23/2012 | 1002518 | 5010 | BARNES DISTRIBUTION | PW | PO 373-2011 | 52599 | 371.33 | | | 19,548.00 |
| 01/25/2012 | 1002895 | 5010 | SAVAGE AUTO SUPPLY | PW | PO 346-2011 | 52676 | 249.61 | | | 19,548.00 |
| 02/13/2012 | 2000434 | 4010 | | OPEN BC VEHICLE EQUIP | BC 165-2012 | | 0.00 | 5,000.00 | | 14,548.00 |
| 03/07/2012 | 3000257 | 3130 | GOOD ROADS INC. | CLOSED Purchase Order | PO 347-2008 | | 0.00 | -488.00 | -488.00 | 14,548.00 |
| 03/07/2012 | 3000314 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 408-2010 | | 0.00 | -165.31 | -165.31 | 14,548.00 |
| 03/09/2012 | 3000520 | 5010 | SOUTHEASTERN EQUIPMENT | | PO 344-2011 | 53464 | 410.48 | | | 14,548.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/09/2012 | 3000523 | 5010 | GODWIN MANUFACTURING | | BC 165-2012 | 53467M | 2.41 | | | 14,548.00 |
| 03/09/2012 | 3000523 | 5010 | GODWIN MANUFACTURING | | PO 320-2011 | 53467M | 650.00 | | | 14,548.00 |
| 03/09/2012 | 3000525 | 5010 | SUNSET SUPPLY | | PO 392-2011 | 53469 | 293.45 | | | 14,548.00 |
| 03/13/2012 | 3001004 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 165-2012 | | 0.00 | -2,254.00 | | 16,802.00 |
| 03/13/2012 | 3001026 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -16,802.00 | 0.00 |
| 03/19/2012 | 3001253 | 5010 | SAVAGE AUTO SUPPLY | PW | PO 346-2011 | 53616 | 117.58 | | | 0.00 |
| 03/19/2012 | 3001254 | 5010 | SAVAGE AUTO SUPPLY | PW | PO 346-2011 | 53617 | 33.79 | | | 0.00 |
| 03/27/2012 | 3002090 | 5010 | SNAP-ON TOOLS David Michael | PW | BC 165-2012 | 53760 | 597.50 | | | 0.00 |
| 03/27/2012 | 3002091 | 5010 | MATHESON TRI-GAS INC | pw | BC 165-2012 | 53761 | 60.83 | | | 0.00 |
| 03/27/2012 | 3002100 | 5010 | SAVAGE AUTO SUPPLY | PW | PO 346-2011 | 53770 | 146.75 | | | 0.00 |
| 03/27/2012 | 3002103 | 5010 | CONTRACT SWEEPERS | PW | BC 165-2012 | 53773 | 382.00 | | | 0.00 |
| 03/27/2012 | 3002104 | 5010 | NAPA | PW | BC 165-2012 | 53774 | 57.25 | | | 0.00 |
| 03/27/2012 | 3002156 | 5010 | CTW ELECTRICAL COMPANY INCORPORATED | PW | PO 378-2011 | 53826 | 27.76 | | | 0.00 |
| 03/27/2012 | 3002156 | 5010 | CTW ELECTRICAL COMPANY INCORPORATED | PW | PO 314-2011 | 53826 | 40.00 | | | 0.00 |
| 03/27/2012 | 3002157 | 5010 | CTW ELECTRICAL COMPANY INCORPORATED | PW | PO 378-2011 | 53827 | 619.58 | | | 0.00 |
| 03/27/2012 | 3002158 | 5010 | CTW ELECTRICAL COMPANY INCORPORATED | PW | PO 378-2011 | 53828 | 489.17 | | | 0.00 |
| 03/27/2012 | 3002159 | 5010 | CTW ELECTRICAL COMPANY INCORPORATED | PW | PO 314-2011 | 53829 | 1,955.81 | | | 0.00 |
| 03/28/2012 | 3002251 | 5010 | SAVAGE AUTO SUPPLY | PW | PO 346-2011 | 53852 | 23.96 | | | 0.00 |
| 04/03/2012 | 4000224 | 3130 | GODWIN MANUFACTURING | CLOSED Purchase Order | PO 320-2011 | | 0.00 | | | 0.00 |
| 04/09/2012 | 4000553 | 5010 | DSUBAN SPRING SERVICE INC. | | BC 165-2012 | 53983 | 12.33 | | | 0.00 |
| 04/09/2012 | 4000591 | 5010 | BILL'S BATTERY COMPANY | PW 111-113 | PO 315-2011 | 54021 | 1,204.71 | | | 0.00 |
| 04/09/2012 | 4000616 | 5010 | BUD HERBERT MOTORS | | BC 165-2012 | 54046 | 64.38 | | | 0.00 |
| 04/24/2012 | 4001295 | 5010 | BILL'S BATTERY COMPANY | PW | PO 315-2011 | 54264 | 321.12 | | | 0.00 |
| 05/15/2012 | 5000737 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | FD 120888 | PO 316-2011 | 54556M | 351.84 | | | 0.00 |
| 05/21/2012 | 5001033 | 5010 | LYKINS OIL COMPANY | | PO 391-2011 | 54641M | 513.45 | | | 0.00 |
| 06/06/2012 | 6000387 | 5010 | BUD HERBERT MOTORS | | BC 165-2012 | 54744M | 144.53 | | | 0.00 |
| 06/15/2012 | 6000990 | 3130 | KLEI LAWN MOWER & TRACTOR SALES, INC. | CLOSED Purchase Order | PO 316-2011 | | 0.00 | -0.16 | -0.16 | 0.00 |
| 06/15/2012 | 6000993 | 3130 | CTW ELECTRICAL COMPANY INCORPORATED | CLOSED Purchase Order | PO 314-2011 | | 0.00 | -4.19 | -4.19 | 0.00 |
| 06/18/2012 | 6001226 | 5010 | ARTS RENTAL & SUPPLY | | BC 165-2012 | 55049 | 46.11 | | | 0.00 |
| 07/12/2012 | 7000531 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 121143; 121184 | BC 165-2012 | 55269M | 23.09 | | | 0.00 |
| 07/12/2012 | 7000531 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 121143; 121184 | BC 165-2012 | 55269M | 28.49 | | | 0.00 |
| 07/12/2012 | 7000532 | 5010 | SAVAGE AUTO SUPPLY | 121106; 121185 | PO 346-2011 | 55270M | 39.87 | | | 0.00 |
| 07/20/2012 | 7000970 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 165-2012 | 55394 | 8.94 | | | 0.00 |
| 08/13/2012 | 8000426 | 5010 | HARBOR FREIGHT TOOLS USA, INC. | 111-173 | PO 396-2011 | 56085 | 245.62 | | | 0.00 |
| 08/13/2012 | 8000463 | 5010 | SOUTHEASTERN EQUIPMENT | | PO 344-2011 | 56123M | 102.56 | | | 0.00 |
| 08/13/2012 | 8000464 | 5010 | TERMINAL SUPPLY CO | | BC 165-2012 | 56124 | 75.95 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/2012 | 8000476 | 5010 | WERNER PUMP CO. | | BC 165-2012 | 56136 | 1,065.00 | | | 0.00 |
| 08/20/2012 | 8000856 | 5010 | BILL'S BATTERY COMPANY | | PO 315-2011 | 56158 | 104.95 | | | 0.00 |
| 08/20/2012 | 8000938 | 5010 | SOUTHEASTERN EQUIPMENT | | PO 344-2011 | 56241M | 86.96 | | | 0.00 |
| 08/21/2012 | 8000958 | 3130 | SOUTHEASTERN EQUIPMENT | CLOSED Purchase Order | PO 344-2011 | | 0.00 | | | 0.00 |
| 08/21/2012 | 8000992 | 3130 | CTW ELECTRICAL COMPANY INCORPORATED | CLOSED Purchase Order | PO 378-2011 | | 0.00 | -13.49 | -13.49 | 0.00 |
| 09/11/2012 | 9000480 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 165-2012 | 56438 | 29.95 | | | 0.00 |
| 09/11/2012 | 9000482 | 5010 | SAVAGE AUTO SUPPLY | | PO 346-2011 | 56440 | 64.95 | | | 0.00 |
| 09/25/2012 | 9001448 | 5010 | BILL'S BATTERY COMPANY | | PO 315-2011 | 56662 | 182.88 | | | 0.00 |
| 09/25/2012 | 9001457 | 5010 | SAVAGE AUTO SUPPLY | | PO 346-2011 | 56671 | 291.66 | | | 0.00 |
| 09/25/2012 | 9001460 | 5010 | NAPA | | BC 165-2012 | 56674 | 146.72 | | | 0.00 |
| 09/28/2012 | 9001769 | 4110 | | CLOSED Blanket Certificate | BC 165-2012 | | 0.00 | -0.52 | | 0.52 |
| 10/15/2012 | 10000803 | 5010 | SUNSET SUPPLY | | PO 392-2011 | 56924 | 204.93 | | | 0.52 |
| 10/19/2012 | 10001146 | 5010 | SAVAGE AUTO SUPPLY | FD 1865 | PO 346-2011 | 57000M | 28.85 | | | 0.52 |
| 10/19/2012 | 10001172 | 5010 | BILL'S BATTERY COMPANY | fd 1849,1776 | PO 315-2011 | 57026M | 153.68 | | | 0.52 |
| 11/13/2012 | 11000446 | 5010 | HARBOR FREIGHT TOOLS USA, INC. | | PO 396-2011 | 57266 | 398.72 | | | 0.52 |
| 11/28/2012 | 11000969 | 3130 | SAVAGE AUTO SUPPLY | CLOSED Purchase Order | PO 346-2011 | | 0.00 | -2.98 | -2.98 | 0.52 |
| 11/28/2012 | 11000972 | 3130 | SUNSET SUPPLY | CLOSED Purchase Order | PO 392-2011 | | 0.00 | -1.62 | -1.62 | 0.52 |
| 12/10/2012 | 12000754 | 5010 | HARBOR FREIGHT TOOLS USA, INC. | | PO 396-2011 | 57514M | 245.96 | | | 0.52 |
| 12/27/2012 | 12001776 | 3130 | BILL'S BATTERY COMPANY | CLOSED Purchase Order | PO 315-2011 | | 0.00 | -32.66 | -32.66 | 0.52 |
| 12/27/2012 | 12001777 | 3130 | BARNES DISTRIBUTION | CLOSED Purchase Order | PO 318-2011 | | 0.00 | -1,882.00 | -1,882.00 | 0.52 |
| 12/27/2012 | 12001778 | 3130 | TERMINAL SUPPLY CO | CLOSED Purchase Order | PO 336-2011 | | 0.00 | -62.41 | -62.41 | 0.52 |
| 12/27/2012 | 12001781 | 3130 | BARNES DISTRIBUTION | CLOSED Purchase Order | PO 349-2011 | | 0.00 | -50.62 | -50.62 | 0.52 |
| 12/27/2012 | 12001784 | 3130 | BARNES DISTRIBUTION | CLOSED Purchase Order | PO 373-2011 | | 0.00 | -311.67 | -311.67 | 0.52 |
| 12/27/2012 | 12001795 | 3130 | LYKINS OIL COMPANY | CLOSED Purchase Order | PO 391-2011 | | 0.00 | -91.90 | -91.90 | 0.52 |
| 12/27/2012 | 12001797 | 3130 | HARBOR FREIGHT TOOLS USA, INC. | CLOSED Purchase Order | PO 396-2011 | | 0.00 | -14.25 | -14.25 | 0.52 |
| | | | | | | Account Code Total: | 22,876.09 | 22,876.09 | 22,876.61 | |
| | | | | | | YTD: | 22,876.09 | 22,876.09 | 22,876.61 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2011-330-360-0000 Contracted Services
Fund: Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $19,860.14 |
| Carry Over Adjustments (-): | 1,119.14 |
| Temporary Appropriation: | 47,087.00 |
| Permanent Appropriation: | 39,292.00 |
| Total Authorization: | $58,033.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000111 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 19,860.14 | 19,860.14 |
| 01/01/2012 | 1000396 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 152-2011 | | 0.00 | 8,400.00 | | 11,460.14 |
| 01/01/2012 | 1000453 | 1020 | HEWLETT-PACKARD | UNPAID - 2011 POSTED: 01/01/2012 | PO 237-2011 | | 0.00 | 2,615.14 | | 8,845.00 |
| 01/01/2012 | 1000464 | 1020 | CARTEGRAPH SYSTEMS INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 246-2011 | | 0.00 | 1,050.00 | | 7,795.00 |
| 01/01/2012 | 1000538 | 1020 | JR'S TREES, LLC | UNPAID - 2011 POSTED: 01/01/2012 | PO 368-2011 | | 0.00 | 7,795.00 | | 0.00 |
| 01/01/2012 | 1000836 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 47,087.00 | 47,087.00 |
| 01/12/2012 | 1001618 | 5010 | CARTEGRAPH SYSTEMS INC. | PW 1082 | PO 246-2011 | 52329 | 1,050.00 | | | 47,087.00 |
| 01/12/2012 | 1001620 | 5010 | KAFFENBARGER | PW 0182, 1087, 1048 | PO 152-2011 | 52331M | 8,400.00 | | | 47,087.00 |
| 01/13/2012 | 1001985 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 152-2011 | | 0.00 | | | 47,087.00 |
| 01/13/2012 | 1001987 | 3130 | CARTEGRAPH SYSTEMS INC. | CLOSED Purchase Order | PO 246-2011 | | 0.00 | | | 47,087.00 |
| 02/06/2012 | 2000330 | 5010 | HEWLETT-PACKARD | PW | PO 237-2011 | 52934 | 2,546.00 | | | 47,087.00 |
| 02/21/2012 | 2000738 | 1350 | CARTEGRAPH SYSTEMS INC. | VOID OUTSTANDING WARRANT | PO 246-2011 | 52329 | -1,050.00 | -1,050.00 | -1,050.00 | 47,087.00 |
| 03/07/2012 | 3000334 | 3130 | HEWLETT-PACKARD | CLOSED Purchase Order | PO 237-2011 | | 0.00 | -69.14 | -69.14 | 47,087.00 |
| 03/12/2012 | 3000767 | 3010 | FIFTH THIRD BANK | OPEN PO CARTRGRAPH CHARGE ON PCARD | PO 61-2012 | | 0.00 | 1,050.00 | | 46,037.00 |
| 03/12/2012 | 3000814 | 5010 | FIFTH THIRD BANK | | PO 61-2012 | MEXP 120-2012 | 1,050.00 | | | 46,037.00 |
| 03/13/2012 | 3000907 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -7,795.00 | 38,242.00 |
| 03/30/2012 | 3002531 | 3210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | PO 61-2012 | MEXP 120-2012 | -1,050.00 | | | 38,242.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | PO 61-2012 | MEXP 198-2012 | 1,050.00 | | | 38,242.00 |
| 04/03/2012 | 4000215 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 61-2012 | | 0.00 | | | 38,242.00 |
| 04/23/2012 | 4000945 | 4010 | | OPEN BC STREET SWEEP US-27 | BC 210-2012 | | 0.00 | 5,600.00 | | 32,642.00 |
| 05/21/2012 | 5001021 | 5010 | BEST GENERAL CONTRACTING | | BC 210-2012 | 54629 | 1,400.00 | | | 32,642.00 |
| 06/20/2012 | 6001291 | 3010 | ENTERPRISE TECHNOLOGY SOLUTIONS | OPEN PO CAGIS ANNUAL RENEWAL & YEARLY | PO 169-2012 | | 0.00 | 1,231.89 | | 31,410.11 |
| 06/22/2012 | 6001458 | 5010 | ENTERPRISE TECHNOLOGY SOLUTIONS | CAGIS ANNUAL RENEWAL & LICENSE FEE | PO 169-2012 | 55051M | 1,231.89 | | | 31,410.11 |
| 06/27/2012 | 6001568 | 3120 | ENTERPRISE TECHNOLOGY SOLUTIONS | CLOSED Purchase Order | PO 169-2012 | | 0.00 | | | 31,410.11 |
| 07/12/2012 | 7000487 | 5010 | BEST GENERAL CONTRACTING | | BC 210-2012 | 55225 | 700.00 | | | 31,410.11 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/17/2012 | 7000666 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT 12-1 | PO 185-2012 | | 0.00 | 31,000.00 | | 410.11 |
| 07/17/2012 | 7000675 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 185-2012 | | 0.00 | -31,000.00 | | 31,410.11 |
| 07/18/2012 | 7000710 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT #12-1; CONTRACTED | PO 187-2012 | | 0.00 | 31,000.00 | | 410.11 |
| 08/20/2012 | 8000854 | 5010 | BEST GENERAL CONTRACTING | | BC 210-2012 | 56156 | 700.00 | | | 410.11 |
| 09/06/2012 | 9000123 | 5010 | JR'S TREES, LLC | | PO 368-2011 | 56364 | 7,795.00 | | | 410.11 |
| 09/07/2012 | 9000318 | 3130 | JR'S TREES, LLC | CLOSED Purchase Order | PO 368-2011 | | 0.00 | | | 410.11 |
| 09/25/2012 | 9001439 | 5010 | BEST GENERAL CONTRACTING | | BC 210-2012 | 56653 | 700.00 | | | 410.11 |
| 09/25/2012 | 9001474 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 56688M | 31,000.00 | | | 410.11 |
| 10/05/2012 | 10000418 | 5010 | BEST GENERAL CONTRACTING | | BC 210-2012 | 56813 | 700.00 | | | 410.11 |
| 12/10/2012 | 12000724 | 5010 | BEST GENERAL CONTRACTING | | BC 210-2012 | 57484 | 700.00 | | | 410.11 |
| 12/27/2012 | 12001810 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 187-2012 | | 0.00 | | | 410.11 |
| 12/27/2012 | 12001905 | 4110 | | CLOSED Blanket Certificate | BC 210-2012 | | 0.00 | -700.00 | | 1,110.11 |
| | | | | | | Account Code Total: | 56,922.89 | 56,922.89 | 58,033.00 | |
| | | | | | | YTD: | 56,922.89 | 56,922.89 | 58,033.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2011 Sub-Total: | 79,798.98 | 79,798.98 | 80,909.61 | |
| | | | | | | YTD: | 79,798.98 | 79,798.98 | 80,909.61 | |
| | | | | | | Memorandum Fund 2011 Total For Selected Accounts: | 79,798.98 | 79,798.98 | 80,909.61 | |
| | | | | | | YTD For Selected Accounts: | 79,798.98 | 79,798.98 | 80,909.61 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2021-330-360-0000 Contracted Services
Fund: Gasoline Tax

| | Balance |
|---|---|
| Carry Over: | $239,081.20 |
| Carry Over Adjustments (-): | 9,802.40 |
| Temporary Appropriation: | 247,258.00 |
| Permanent Appropriation: | 120,195.10 |
| Total Authorization: | $349,473.90 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000112 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 239,081.20 | 239,081.20 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000289 | 1020 | ADLETA CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 220-2010 | | 0.00 | | | 239,081.20 |
| 01/01/2012 | 1000308 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 422-2010 | | 0.00 | 6,988.00 | | 232,093.20 |
| 01/01/2012 | 1000421 | 1020 | JOHN R. JURGENSEN | UNPAID - 2011 POSTED: 01/01/2012 | PO 190-2011 | | 0.00 | 24,664.20 | | 207,429.00 |
| 01/01/2012 | 1000427 | 1020 | ATC ENGINEERING | UNPAID - 2011 POSTED: 01/01/2012 | PO 198-2011 | | 0.00 | 3,619.00 | | 203,810.00 |
| 01/01/2012 | 1000441 | 1020 | MORTON SALT | UNPAID - 2011 POSTED: 01/01/2012 | PO 221-2011 | | 0.00 | 161,325.00 | | 42,485.00 |
| 01/01/2012 | 1000456 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 240-2011 | | 0.00 | 3,875.00 | | 38,610.00 |
| 01/01/2012 | 1000497 | 1020 | MOBILCOMM | UNPAID - 2011 POSTED: 01/01/2012 | PO 278-2011 | | 0.00 | 4,086.00 | | 34,524.00 |
| 01/01/2012 | 1000499 | 1020 | SOUTHEASTERN EQUIPMENT | UNPAID - 2011 POSTED: 01/01/2012 | PO 279-2011 | | 0.00 | 6,600.00 | | 27,924.00 |
| 01/01/2012 | 1000501 | 1020 | STRAWER CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 280-2011 | | 0.00 | 18,914.00 | | 9,010.00 |
| 01/01/2012 | 1000506 | 1020 | SAAR EXCAVATING LLC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 284-2011 | | 0.00 | 610.00 | | 8,400.00 |
| 01/01/2012 | 1000534 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 364-2011 | | 0.00 | 8,400.00 | | 0.00 |
| 01/01/2012 | 1000837 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 247,258.00 | 247,258.00 |
| 01/12/2012 | 1001611 | 5010 | SAAR EXCAVATING LLC. | PW | PO 284-2011 | 52322M | 610.00 | | | 247,258.00 |
| 01/12/2012 | 1001620 | 5010 | KAFFENBARGER | PW 0182, 1087, 1048 | PO 422-2010 | 52331M | 6,988.00 | | | 247,258.00 |
| 01/12/2012 | 1001620 | 5010 | KAFFENBARGER | PW 0182, 1087, 1048 | PO 240-2011 | 52331M | 3,875.00 | | | 247,258.00 |
| 01/12/2012 | 1001626 | 5010 | SOUTHEASTERN EQUIPMENT | PW 1108 | PO 279-2011 | 52337 | 2,250.00 | | | 247,258.00 |
| 01/13/2012 | 1001984 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 422-2010 | | 0.00 | | | 247,258.00 |
| 01/13/2012 | 1001986 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 240-2011 | | 0.00 | | | 247,258.00 |
| 01/13/2012 | 1001991 | 3130 | SAAR EXCAVATING LLC. | CLOSED Purchase Order | PO 284-2011 | | 0.00 | | | 247,258.00 |
| 02/28/2012 | 2001493 | 5010 | JOHN R. JURGENSEN | PW | PO 190-2011 | 53277 | 20,611.00 | | | 247,258.00 |
| 03/07/2012 | 3000302 | 3130 | ADLETA CONSTRUCTION | CLOSED Purchase Order | PO 220-2010 | | 0.00 | | | 247,258.00 |
| 03/07/2012 | 3000332 | 3130 | JOHN R. JURGENSEN | CLOSED Purchase Order | PO 190-2011 | | 0.00 | -4,053.20 | -4,053.20 | 247,258.00 |
| 03/13/2012 | 3000908 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -188,675.00 | 58,583.00 |
| 05/21/2012 | 5001035 | 5010 | MORTON SALT | | PO 221-2011 | 54643 | 17,508.31 | | | 58,583.00 |
| 06/06/2012 | 6000434 | 5010 | MORTON SALT | | PO 221-2011 | 54791 | 7,463.73 | | | 58,583.00 |
| 06/06/2012 | 6000463 | 5010 | SOUTHEASTERN EQUIPMENT | | PO 279-2011 | 54820 | 46.33 | | | 58,583.00 |
| 06/08/2012 | 6000748 | 5010 | MORTON SALT | | PO 221-2011 | 54905 | 10,579.09 | | | 58,583.00 |
| 07/12/2012 | 7000529 | 5010 | KAFFENBARGER | | PO 364-2011 | 55267M | 8,400.00 | | | 58,583.00 |
| 07/17/2012 | 7000666 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT 12-1 | PO 185-2012 | | 0.00 | 58,500.00 | | 83.00 |
| 07/17/2012 | 7000675 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 185-2012 | | 0.00 | -58,500.00 | | 58,583.00 |
| 07/17/2012 | 7000677 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 364-2011 | | 0.00 | | | 58,583.00 |
| 07/17/2012 | 7000687 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/17/2012 | | | 0.00 | | 3,112.10 | 61,695.10 |
| 07/18/2012 | 7000708 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/18/2012 | | | 0.00 | | 58,500.00 | 120,195.10 |
| 07/18/2012 | 7000710 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT #12-1; CONTRACTED | PO 187-2012 | | 0.00 | 120,195.10 | | 0.00 |
| 07/20/2012 | 7000989 | 5010 | MORTON SALT | 111-079 | PO 221-2011 | 55413 | 13,339.53 | | | 0.00 |
| 07/27/2012 | 7001392 | 5010 | STRAWSER CONSTRUCTION, INC. | | PO 280-2011 | 55544 | 17,250.80 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/2012 | 8000463 | 5010 | SOUTHEASTERN EQUIPMENT | | PO 279-2011 | 56123M | 2,000.00 | | | 0.00 |
| 08/13/2012 | 8000463 | 5010 | SOUTHEASTERN EQUIPMENT | | PO 279-2011 | 56123M | 650.00 | | | 0.00 |
| 08/13/2012 | 8000463 | 5010 | SOUTHEASTERN EQUIPMENT | | PO 279-2011 | 56123M | 1,653.67 | | | 0.00 |
| 08/20/2012 | 8000851 | 5010 | ATC ENGINEERING | Breezyway/Byrneside Proj# 072.29352.0006 | PO 198-2011 | 56153 | 3,619.00 | | | 0.00 |
| 08/21/2012 | 8000956 | 3130 | ATC ENGINEERING | CLOSED Purchase Order | PO 198-2011 | | 0.00 | | | 0.00 |
| 08/21/2012 | 8000957 | 3130 | SOUTHEASTERN EQUIPMENT | CLOSED Purchase Order | PO 279-2011 | | 0.00 | | | 0.00 |
| 09/25/2012 | 9001474 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 56688M | 4,108.11 | | | 0.00 |
| 09/25/2012 | 9001474 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 56688M | 58,500.00 | | | 0.00 |
| 10/19/2012 | 10001134 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 56988 | 37,140.30 | | | 0.00 |
| 12/10/2012 | 12000767 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 57527 | 19,008.00 | | | 0.00 |
| 12/17/2012 | 12001447 | 5010 | MORTON SALT | | PO 221-2011 | 57673 | 67,436.67 | | | 0.00 |
| 12/27/2012 | 12001774 | 3130 | MOBILCOMM | CLOSED Purchase Order | PO 278-2011 | | 0.00 | -4,086.00 | -4,086.00 | 0.00 |
| 12/27/2012 | 12001775 | 3130 | STRAWSER CONSTRUCTION, INC. | CLOSED Purchase Order | PO 280-2011 | | 0.00 | -1,663.20 | -1,663.20 | 0.00 |
| 12/27/2012 | 12001810 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 187-2012 | | 0.00 | -1,438.69 | | 1,438.69 |
| | | | | | | Account Code Total: | 303,037.54 | 348,035.21 | 349,473.90 | |
| | | | | | | YTD: | 303,037.54 | 348,035.21 | 349,473.90 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2021-330-420-0000 Operating Supplies
Fund: Gasoline Tax

| | Balance |
|---|---|
| Carry Over: | $11,471.23 |
| Carry Over Adjustments (-): | 716.69 |
| Temporary Appropriation: | 36,019.00 |
| Permanent Appropriation: | 82,546.90 |
| Total Authorization: | $93,301.44 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000113 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 11,471.23 | 11,471.23 |
| 01/01/2012 | 1000300 | 1020 | CINCINNATI CONTAINER | UNPAID - 2011 POSTED: 01/01/2012 | PO 309-2010 | | 0.00 | 349.92 | | 11,121.31 |
| 01/01/2012 | 1000410 | 1020 | RUMPKE WASTE, INCORPORATED | UNPAID - 2011 POSTED: 01/01/2012 | PO 176-2011 | | 0.00 | 110.31 | | 11,011.00 |
| 01/01/2012 | 1000438 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 216-2011 | | 0.00 | 3.97 | | 11,007.03 |
| 01/01/2012 | 1000459 | 1020 | LOWES COMPANIES | UNPAID - 2011 POSTED: 01/01/2012 | PO 242-2011 | | 0.00 | 471.62 | | 10,535.41 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000486 | 1020 | GALETON | UNPAID - 2011 POSTED: 01/01/2012 | PO 268-2011 | | 0.00 | 560.00 | | 9,975.41 |
| 01/01/2012 | 1000498 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 279-2011 | | 0.00 | 5,557.16 | | 4,418.25 |
| 01/01/2012 | 1000503 | 1020 | A & A SAFETY | UNPAID - 2011 POSTED: 01/01/2012 | PO 282-2011 | | 0.00 | 627.00 | | 3,791.25 |
| 01/01/2012 | 1000504 | 1020 | A & A SAFETY | UNPAID - 2011 POSTED: 01/01/2012 | PO 283-2011 | | 0.00 | 1,931.25 | | 1,860.00 |
| 01/01/2012 | 1000544 | 1020 | MURPHY SUPPLY COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 374-2011 | | 0.00 | 1,400.00 | | 460.00 |
| 01/01/2012 | 1000545 | 1020 | STIGLER SUPPLY | UNPAID - 2011 POSTED: 01/01/2012 | PO 375-2011 | | 0.00 | 460.00 | | 0.00 |
| 01/01/2012 | 1000838 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 36,019.00 | 36,019.00 |
| 01/12/2012 | 1001607 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 1104 | BC 279-2011 | 52318 | 2,191.64 | | | 36,019.00 |
| 01/12/2012 | 1001608 | 5010 | WELCH SAND & GRAVEL | PW 1104 | BC 216-2011 | 52319M | 3.97 | | | 36,019.00 |
| 01/12/2012 | 1001608 | 5010 | WELCH SAND & GRAVEL | PW 1104 | BC 279-2011 | 52319M | 175.03 | | | 36,019.00 |
| 01/12/2012 | 1001611 | 5010 | SAAR EXCAVATING LLC. | PW | BC 279-2011 | 52322M | 1,890.00 | | | 36,019.00 |
| 01/12/2012 | 1001612 | 5010 | A & A SAFETY | PW 1107 | PO 282-2011 | 52323 | 627.00 | | | 36,019.00 |
| 01/12/2012 | 1001617 | 5010 | A & A SAFETY | PW 1105 | PO 283-2011 | 52328 | 1,931.25 | | | 36,019.00 |
| 01/12/2012 | 1001621 | 5010 | LOWES COMPANIES | PW 1083 | PO 242-2011 | 52332 | 35.18 | | | 36,019.00 |
| 01/13/2012 | 1001885 | 5010 | BLUST MOTOR SERVICE, INC. | PW | BC 279-2011 | 52387 | 299.14 | | | 36,019.00 |
| 01/13/2012 | 1001886 | 5010 | D.J.L. MATERIAL & SUPPLY, INC. | PW | BC 279-2011 | 52388 | 703.10 | | | 36,019.00 |
| 01/13/2012 | 1001887 | 5010 | PIRTEK READING ROAD | PW | BC 279-2011 | 52389 | 119.55 | | | 36,019.00 |
| 01/13/2012 | 1001888 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | PW | BC 279-2011 | 52390M | 178.70 | | | 36,019.00 |
| 01/13/2012 | 1001943 | 5010 | RUMPKE WASTE, INCORPORATED | PW | PO 176-2011 | 52445 | 53.01 | | | 36,019.00 |
| 01/13/2012 | 1001989 | 3130 | A & A SAFETY | CLOSED Purchase Order | PO 282-2011 | | 0.00 | | | 36,019.00 |
| 01/13/2012 | 1001990 | 3130 | A & A SAFETY | CLOSED Purchase Order | PO 283-2011 | | 0.00 | | | 36,019.00 |
| 01/13/2012 | 1002002 | 4140 | | CLOSED Blanket Certificate | BC 216-2011 | | 0.00 | | | 36,019.00 |
| 01/13/2012 | 1002004 | 4140 | | CLOSED Blanket Certificate | BC 279-2011 | | 0.00 | | | 36,019.00 |
| 01/19/2012 | 1002283 | 3010 | FIFTH THIRD BANK | OPEN PO PAYMENT | PO 27-2012 | | 0.00 | 368.00 | | 35,651.00 |
| 01/19/2012 | 1002316 | 5010 | FIFTH THIRD BANK | PW | PO 27-2012 | MEXP 14-2012 | 368.00 | | | 35,651.00 |
| 01/19/2012 | 1002321 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 27-2012 | | 0.00 | | | 35,651.00 |
| 01/25/2012 | 1002894 | 5010 | LOWES COMPANIES | PW | PO 242-2011 | 52675 | 65.25 | | | 35,651.00 |
| 01/25/2012 | 1002904 | 5010 | RUMPKE WASTE, INCORPORATED | PW | PO 176-2011 | 52685 | 57.30 | | | 35,651.00 |
| 01/26/2012 | 1002953 | 3130 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 176-2011 | | 0.00 | | | 35,651.00 |
| 02/06/2012 | 2000328 | 5010 | GALETON | PW | PO 268-2011 | 52932 | 545.85 | | | 35,651.00 |
| 03/07/2012 | 3000307 | 3130 | CINCINNATI CONTAINER | CLOSED Purchase Order | PO 309-2010 | | 0.00 | -349.92 | -349.92 | 35,651.00 |
| 03/07/2012 | 3000338 | 3130 | GALETON | CLOSED Purchase Order | PO 268-2011 | | 0.00 | -14.15 | -14.15 | 35,651.00 |
| 03/13/2012 | 3000909 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 108,140.00 | 143,791.00 |
| 03/23/2012 | 3001680 | 4010 | | OPEN BC | BC 183-2012 | | 0.00 | 5,000.00 | | 138,791.00 |
| 04/09/2012 | 4000385 | 5050 | MURPHY SUPPLY COMPANY | EXP. ALLOCATION ADJUST FROM 2021-330-420-0000 | PO 374-2011 | 53152 | 1,346.81 | | | 138,791.00 |
| 04/13/2012 | 4000652 | 4010 | | OPEN BC PW OPERATIONS/SUPPLIES/ROAD MATERIALS | BC 199-2012 | | 0.00 | 10,000.00 | | 128,791.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/30/2012 | 4001923 | 5010 | CINCINNATI BELL TELEPHONE | DUE 04252012 | BC 183-2012 | MEXP 231-2012 | 96.21 | | | 128,791.00 |
| 04/30/2012 | 4001925 | 5010 | CINCINNATI BELL TELEPHONE | PW | BC 183-2012 | MEXP 233-2012 | 43.68 | | | 128,791.00 |
| 04/30/2012 | 4001926 | 5010 | CINCINNATI BELL WIRELESS | PW | BC 183-2012 | MEXP 234-2012 | 207.93 | | | 128,791.00 |
| 05/15/2012 | 5000711 | 5010 | ARTS RENTAL & SUPPLY | | BC 183-2012 | 54530 | 418.90 | | | 128,791.00 |
| 05/15/2012 | 5000719 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | BC 199-2012 | 54538M | 347.28 | | | 128,791.00 |
| 05/15/2012 | 5000751 | 5010 | PRO-ALERT SECURITY | | BC 199-2012 | 54570 | 306.12 | | | 128,791.00 |
| 05/15/2012 | 5000758 | 5010 | STAPLES ADVANTAGE | PW | BC 183-2012 | 54577 | 819.20 | | | 128,791.00 |
| 05/17/2012 | 5000848 | 4010 | | OPEN BC OPERATION, SUPPLIES & MATERIALS | BC 223-2012 | | 0.00 | 10,000.00 | | 118,791.00 |
| 05/21/2012 | 5001020 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 199-2012 | 54628 | 1,213.80 | | | 118,791.00 |
| 05/21/2012 | 5001044 | 5010 | RUMPKE WASTE, INCORPORATED | PD 120251 | BC 199-2012 | 54652M | 44.33 | | | 118,791.00 |
| 05/31/2012 | 5001410 | 5010 | CINCINNATI BELL TELEPHONE | PW | BC 183-2012 | MEXP 296-2012 | 7.10 | | | 118,791.00 |
| 06/06/2012 | 6000379 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 199-2012 | 54736 | 1,894.90 | | | 118,791.00 |
| 06/06/2012 | 6000435 | 5010 | MT. PLEASANT BLACKTOPPING | | BC 183-2012 | 54792 | 63.50 | | | 118,791.00 |
| 06/08/2012 | 6000721 | 5010 | RUMPKE WASTE, INCORPORATED | PK-28 & PW 56.82; SANITARY LANDFILL | BC 199-2012 | 54878M | 56.82 | | | 118,791.00 |
| 06/08/2012 | 6000731 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 199-2012 | 54888 | 3,420.20 | | | 118,791.00 |
| 06/08/2012 | 6000754 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 199-2012 | 54911 | 11.52 | | | 118,791.00 |
| 06/18/2012 | 6001162 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 199-2012 | 54985 | 1,130.50 | | | 118,791.00 |
| 06/18/2012 | 6001225 | 5010 | TERRY ASPHALT MATERIALS INC. | | BC 199-2012 | 55048 | 519.25 | | | 118,791.00 |
| 06/21/2012 | 6001307 | 4010 | | OPEN BC OPERATIONS/SUPPLIES/MATERIALS | BC 252-2012 | | 0.00 | 10,000.00 | | 108,791.00 |
| 06/22/2012 | 6001463 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 223-2012 | 55056 | 933.80 | | | 108,791.00 |
| 06/22/2012 | 6001463 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 199-2012 | 55056 | 987.00 | | | 108,791.00 |
| 06/22/2012 | 6001472 | 5010 | GRAINGER | 112-035 | BC 199-2012 | 55065 | 35.40 | | | 108,791.00 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | BC 223-2012 | 55148M | 2,159.89 | | | 108,791.00 |
| 07/06/2012 | 7000080 | 5010 | LOWES COMPANIES | JULY STATEMENT PD ONLINE REF# 3977878915 | PO 242-2011 | MEXP 339-2012 | 152.60 | | | 108,791.00 |
| 07/06/2012 | 7000082 | 3130 | LOWES COMPANIES | CLOSED Purchase Order | PO 242-2011 | | 0.00 | -218.59 | -218.59 | 108,791.00 |
| 07/12/2012 | 7000481 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 223-2012 | 55219 | 3,579.80 | | | 108,791.00 |
| 07/12/2012 | 7000513 | 5010 | GRAINGER | | BC 183-2012 | 55251 | 93.41 | | | 108,791.00 |
| 07/12/2012 | 7000527 | 5010 | INDUSTRIAL PAINT & SUPPLY | | BC 183-2012 | 55265 | 244.39 | | | 108,791.00 |
| 07/12/2012 | 7000536 | 5010 | TERRI LAWSON | | BC 183-2012 | 55274M | 43.20 | | | 108,791.00 |
| 07/12/2012 | 7000552 | 5010 | MURPHY SUPPLY COMPANY | | BC 183-2012 | 55290 | 349.00 | | | 108,791.00 |
| 07/12/2012 | 7000566 | 5010 | RUMPKE WASTE, INCORPORATED | 121163 | BC 223-2012 | 55304M | 24.86 | | | 108,791.00 |
| 07/17/2012 | 7000666 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT 12-1 | PO 185-2012 | | 0.00 | 61,695.10 | | 47,095.90 |
| 07/17/2012 | 7000675 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 185-2012 | | 0.00 | -61,695.10 | | 108,791.00 |
| 07/17/2012 | 7000687 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/17/2012 | | | 0.00 | | -3,112.10 | 105,678.90 |
| 07/18/2012 | 7000708 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/18/2012 | | | 0.00 | | -58,500.00 | 47,178.90 |
| 07/20/2012 | 7000945 | 5010 | BARRETT PAVING MATERIALS, INC. | 112-042 | BC 223-2012 | 55370M | 1,568.70 | | | 47,178.90 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/2012 | 7000945 | 5010 | BARRETT PAVING MATERIALS, INC. | 112-042 | BC 223-2012 | 55370M | 286.30 | | | 47,178.90 |
| 07/20/2012 | 7000945 | 5010 | BARRETT PAVING MATERIALS, INC. | 112-042 | BC 223-2012 | 55370M | 268.10 | | | 47,178.90 |
| 07/20/2012 | 7000958 | 5010 | FASTENAL COMPANY | 112-016 | BC 183-2012 | 55382 | 94.17 | | | 47,178.90 |
| 07/25/2012 | 7001081 | 4010 | | OPEN BC OPERATIONS/SUPPLIES/MATERIALS | BC 273-2012 | | 0.00 | 10,000.00 | | 37,178.90 |
| 07/27/2012 | 7001340 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 112-048; FD 121250 | BC 252-2012 | 55492M | 137.20 | | | 37,178.90 |
| 07/27/2012 | 7001340 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 112-048; FD 121250 | BC 223-2012 | 55492M | 812.00 | | | 37,178.90 |
| 07/27/2012 | 7001340 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 112-048; FD 121250 | BC 252-2012 | 55492M | 410.20 | | | 37,178.90 |
| 07/27/2012 | 7001364 | 5010 | JANELL INC. (CONCRETE & MASONRY EQUIP) | 112-016 | BC 183-2012 | 55516 | 216.37 | | | 37,178.90 |
| 08/13/2012 | 8000396 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 252-2012 | 56055 | 1,440.60 | | | 37,178.90 |
| 08/13/2012 | 8000396 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 252-2012 | 56055 | 340.20 | | | 37,178.90 |
| 08/13/2012 | 8000448 | 5010 | Z.P. ENTERPRISES dba OFFICE GRAPHICS | | BC 183-2012 | 56108 | 1,000.00 | | | 37,178.90 |
| 08/13/2012 | 8000455 | 5010 | RUMPKE WASTE, INCORPORATED | 1406 | BC 252-2012 | 56115M | 44.95 | | | 37,178.90 |
| 08/13/2012 | 8000455 | 5010 | RUMPKE WASTE, INCORPORATED | 1406 | BC 183-2012 | 56115M | 25.36 | | | 37,178.90 |
| 08/13/2012 | 8000455 | 5010 | RUMPKE WASTE, INCORPORATED | 1406 | BC 223-2012 | 56115M | 37.08 | | | 37,178.90 |
| 08/20/2012 | 8000852 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 252-2012 | 56154 | 1,139.60 | | | 37,178.90 |
| 08/20/2012 | 8000926 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 183-2012 | 56229M | 273.50 | | | 37,178.90 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 223-2012 | MEXP 400-2012 | 305.26 | | | 37,178.90 |
| 09/06/2012 | 9000108 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 252-2012 | 56349 | 1,166.20 | | | 37,178.90 |
| 09/06/2012 | 9000108 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 252-2012 | 56349 | 1,526.00 | | | 37,178.90 |
| 09/11/2012 | 9000448 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 252-2012 | 56406 | 1,491.00 | | | 37,178.90 |
| 09/20/2012 | 9001038 | 4210 | RUMPKE WASTE, INCORPORATED | VOID OUTSTANDING MEMO | BC 183-2012 | MEXP 420-2012 | 0.00 | | | 37,178.90 |
| 09/20/2012 | 9001048 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 183-2012 | MEXP 423-2012 | 80.29 | | | 37,178.90 |
| 09/25/2012 | 9001438 | 5010 | BARNES DISTRIBUTION | | BC 183-2012 | 56652 | 210.35 | | | 37,178.90 |
| 09/25/2012 | 9001444 | 5010 | CINCINNATI READY MIX CONCRETE | | BC 252-2012 | 56658 | 374.00 | | | 37,178.90 |
| 09/25/2012 | 9001452 | 5010 | H.C. LOBALZO & SONS INC. | | BC 183-2012 | 56666 | 198.74 | | | 37,178.90 |
| 09/25/2012 | 9001466 | 5010 | SHERWIN-WILLIAMS | | BC 252-2012 | 56680 | 44.54 | | | 37,178.90 |
| 10/01/2012 | 10000086 | 4010 | | OPEN BC OPERATIONS/SUPPLIES/MATERIALS | BC 318-2012 | | 0.00 | 10,000.00 | | 27,178.90 |
| 10/01/2012 | 10000129 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 252-2012 | 56764 | 842.80 | | | 27,178.90 |
| 10/05/2012 | 10000417 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 273-2012 | 56812 | 301.00 | | | 27,178.90 |
| 10/05/2012 | 10000449 | 5010 | VALLEY ASPHALT | | BC 273-2012 | 56844M | 585.20 | | | 27,178.90 |
| 10/11/2012 | 10000610 | 5010 | LOWES COMPANIES | | BC 252-2012 | MEXP 454-2012 | 22.48 | | | 27,178.90 |
| 10/19/2012 | 10001142 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 183-2012 | 56996 | 146.94 | | | 27,178.90 |
| 10/19/2012 | 10001154 | 5010 | VALLEY ASPHALT | | BC 273-2012 | 57008 | 667.10 | | | 27,178.90 |
| 10/19/2012 | 10001181 | 5010 | TNT PAPERCRAFT, INC. | FD-1646; | BC 318-2012 | 57035M | 87.00 | | | 27,178.90 |
| 10/30/2012 | 10001715 | 5010 | VALLEY ASPHALT | | BC 273-2012 | 57124M | 970.20 | | | 27,178.90 |
| 10/30/2012 | 10001715 | 5010 | VALLEY ASPHALT | | BC 273-2012 | 57124M | 1,988.70 | | | 27,178.90 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/08/2012 | 11000233 | 5010 | LOWES COMPANIES | | BC 273-2012 | MEXP 490-2012 | 277.70 | | | 27,178.90 |
| 11/08/2012 | 11000233 | 5010 | LOWES COMPANIES | | BC 252-2012 | MEXP 490-2012 | 80.89 | | | 27,178.90 |
| 11/08/2012 | 11000233 | 5010 | LOWES COMPANIES | | BC 273-2012 | MEXP 490-2012 | 612.93 | | | 27,178.90 |
| 11/13/2012 | 11000403 | 5010 | ARTS RENTAL & SUPPLY | | BC 273-2012 | 57223 | 482.11 | | | 27,178.90 |
| 11/13/2012 | 11000407 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 273-2012 | 57227M | 75.48 | | | 27,178.90 |
| 11/13/2012 | 11000411 | 5010 | SHERWIN-WILLIAMS | | BC 273-2012 | 57231 | 57.95 | | | 27,178.90 |
| 11/13/2012 | 11000413 | 5010 | STIGLER SUPPLY | | PO 375-2011 | 57233 | 379.16 | | | 27,178.90 |
| 11/13/2012 | 11000416 | 5010 | ARAMARK | | BC 273-2012 | 57236M | 62.06 | | | 27,178.90 |
| 11/19/2012 | 11000706 | 5010 | SCHWAAB, INC. | | BC 318-2012 | 57296 | 65.99 | | | 27,178.90 |
| 11/19/2012 | 11000711 | 5010 | TRACTOR SUPPLY COMPANY | | BC 273-2012 | 57301M | 53.48 | | | 27,178.90 |
| 11/19/2012 | 11000713 | 5010 | VALLEY ASPHALT | | BC 273-2012 | 57303 | 1,958.60 | | | 27,178.90 |
| 12/04/2012 | 12000220 | 3010 | VALLEY ASPHALT | OPEN PO Cold Asphalt Use through December 2012 | PO 341-2012 | | 0.00 | 3,000.00 | | 24,178.90 |
| 12/10/2012 | 12000720 | 5010 | ARC | | BC 318-2012 | 57480 | 256.81 | | | 24,178.90 |
| 12/10/2012 | 12000721 | 5010 | ARTS RENTAL & SUPPLY | | BC 318-2012 | 57481 | 186.96 | | | 24,178.90 |
| 12/10/2012 | 12000722 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 318-2012 | 57482 | 79.10 | | | 24,178.90 |
| 12/10/2012 | 12000728 | 5010 | BRUCE MC CLAIN | | BC 252-2012 | 57488 | 360.00 | | | 24,178.90 |
| 12/10/2012 | 12000754 | 5010 | HARBOR FREIGHT TOOLS USA, INC. | | BC 318-2012 | 57514M | 509.97 | | | 24,178.90 |
| 12/10/2012 | 12000802 | 5010 | ENQUIRER MEDIA | | BC 273-2012 | 57562 | 432.94 | | | 24,178.90 |
| 12/10/2012 | 12000808 | 5010 | BONGARDE | | BC 318-2012 | 57568 | 484.00 | | | 24,178.90 |
| 12/10/2012 | 12000818 | 5010 | VALLEY ASPHALT | | BC 318-2012 | 57578M | 357.70 | | | 24,178.90 |
| 12/10/2012 | 12000818 | 5010 | VALLEY ASPHALT | | BC 273-2012 | 57578M | 184.10 | | | 24,178.90 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | BC 318-2012 | MEXP 525-2012 | 2,375.00 | | | 24,178.90 |
| 12/14/2012 | 12000998 | 5010 | LOWES COMPANIES | | BC 318-2012 | MEXP 532-2012 | 1,151.28 | | | 24,178.90 |
| 12/17/2012 | 12001387 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 318-2012 | 57613 | 112.70 | | | 24,178.90 |
| 12/17/2012 | 12001405 | 5010 | GRAINGER | FD 12-2036, 2145 | BC 318-2012 | 57631M | 1,077.93 | | | 24,178.90 |
| 12/17/2012 | 12001411 | 5010 | INDUSTRIAL PAINT & SUPPLY | | BC 318-2012 | 57637 | 68.43 | | | 24,178.90 |
| 12/17/2012 | 12001425 | 5010 | NEENAH FOUNDRY COMPANY | | BC 318-2012 | 57651 | 1,818.00 | | | 24,178.90 |
| 12/17/2012 | 12001441 | 5010 | VETERAN ENTERPRISES | | BC 318-2012 | 57667 | 316.25 | | | 24,178.90 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | BC 273-2012 | 57674M | 88.55 | | | 24,178.90 |
| 12/27/2012 | 12001785 | 3130 | MURPHY SUPPLY COMPANY | CLOSED Purchase Order | PO 374-2011 | | 0.00 | -53.19 | -53.19 | 24,178.90 |
| 12/27/2012 | 12001786 | 3130 | STIGLER SUPPLY | CLOSED Purchase Order | PO 375-2011 | | 0.00 | -80.84 | -80.84 | 24,178.90 |
| 12/27/2012 | 12001895 | 4110 | | CLOSED Blanket Certificate | BC 183-2012 | | 0.00 | -367.76 | | 24,546.66 |
| 12/27/2012 | 12001897 | 4110 | | CLOSED Blanket Certificate | BC 199-2012 | | 0.00 | -32.88 | | 24,579.54 |
| 12/27/2012 | 12001909 | 4110 | | CLOSED Blanket Certificate | BC 223-2012 | | 0.00 | -24.21 | | 24,603.75 |
| 12/27/2012 | 12001925 | 4110 | | CLOSED Blanket Certificate | BC 252-2012 | | 0.00 | -579.34 | | 25,183.09 |
| 12/27/2012 | 12001938 | 4110 | | CLOSED Blanket Certificate | BC 273-2012 | | 0.00 | -1,201.90 | | 26,384.99 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/27/2012 | 12001966 | 4110 | | CLOSED Blanket Certificate | BC 318-2012 | | 0.00 | -1,052.88 | | 27,437.87 |
| | | | | | | Account Code Total: | 62,863.57 | 65,863.57 | 93,301.44 | |
| | | | | | | YTD: | 62,863.57 | 65,863.57 | 93,301.44 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2021-330-599-0000 Other - Other Expenses
Fund: Gasoline Tax

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 4,254.00 |
| Permanent Appropriation: | 4,254.00 |
| Total Authorization: | $4,254.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000839 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 4,254.00 | 4,254.00 |
| 02/13/2012 | 2000438 | 4010 | | OPEN BC SAFETY WEAR ITEMS & TRAINING | BC 169-2012 | | 0.00 | 2,000.00 | | 2,254.00 |
| 02/22/2012 | 2001098 | 5010 | KRAIG RIEMAN | PW | BC 169-2012 | 53210 | 42.00 | | | 2,254.00 |
| 03/02/2012 | 3000135 | 5010 | LTAP | PW | BC 169-2012 | 53345 | 90.00 | | | 2,254.00 |
| 03/19/2012 | 3001240 | 5010 | JOSEPH CHEVROLET | PD 12-0144 | BC 169-2012 | 53603 | 21.22 | | | 2,254.00 |
| 03/22/2012 | 3001469 | 5010 | GALETON | PW | BC 169-2012 | 53672 | 124.15 | | | 2,254.00 |
| 03/27/2012 | 3002105 | 5010 | AMERICAN PUBLIC WORKS ASSOCIATION | PW | BC 169-2012 | 53775 | 164.00 | | | 2,254.00 |
| 03/27/2012 | 3002106 | 5010 | PUBLIC WORKS OFFICIALS OF SW OHIO | PW | BC 169-2012 | 53776 | 100.00 | | | 2,254.00 |
| 04/01/2012 | 4000028 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 2,254.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 169-2012 | MEXP 238-2012 | 795.41 | | | 2,254.00 |
| 05/15/2012 | 5000720 | 5010 | BRUCE MC CLAIN | PW | BC 169-2012 | 54539 | 114.00 | | | 2,254.00 |
| 05/15/2012 | 5000752 | 5010 | STEVE RADER | | BC 169-2012 | 54571 | 100.00 | | | 2,254.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 169-2012 | MEXP 333-2012 | 60.00 | | | 2,254.00 |
| 07/12/2012 | 7000485 | 5010 | ANDY BITTNER | REIMB STEEL TOE WORK BOOTS | BC 169-2012 | 55223 | 94.79 | | | 2,254.00 |
| 07/12/2012 | 7000535 | 5010 | TIM LANGE | 112-001 | BC 169-2012 | 55273 | 160.00 | | | 2,254.00 |
| 07/12/2012 | 7000536 | 5010 | TERRI LAWSON | | BC 169-2012 | 55274M | 90.00 | | | 2,254.00 |
| 07/31/2012 | 7001562 | 3010 | FIFTH THIRD BANK | OPEN PO JULY PCARD | PO 196-2012 | | 0.00 | 15.57 | | 2,238.43 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | PO 196-2012 | MEXP 365-2012 | 15.57 | | | 2,238.43 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 169-2012 | MEXP 365-2012 | 44.43 | | | 2,238.43 |
| 08/02/2012 | 8000010 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 196-2012 | | 0.00 | | | 2,238.43 |
| 08/02/2012 | 8000011 | 4110 | | CLOSED Blanket Certificate | BC 169-2012 | | 0.00 | | | 2,238.43 |
| 08/16/2012 | 8000509 | 5040 | JOSEPH CHEVROLET | EXPENDITURE ALLOCATION ADJUSTMENT | BC 169-2012 | 53603 | -21.22 | -21.22 | | 2,259.65 |
| 08/29/2012 | 8001306 | 4010 | | OPEN BC SAFETY WEAR ITEMS & TRAINING (bonds) | BC 297-2012 | | 0.00 | 1,500.00 | | 759.65 |
| 10/15/2012 | 10000802 | 5010 | PIECZONKA UNLIMITED | | BC 297-2012 | 56923M | 600.00 | | | 759.65 |
| 10/30/2012 | 10001648 | 5010 | FRANK SHORT | | BC 297-2012 | 57057 | 100.00 | | | 759.65 |
| 11/13/2012 | 11000404 | 5010 | TODD BANDY | | BC 297-2012 | 57224 | 100.00 | | | 759.65 |
| 11/13/2012 | 11000410 | 5010 | PIECZONKA UNLIMITED | PER CONTRACT EE SHOE ALLOWANCE LANG, RAIDER, | BC 297-2012 | 57230M | 100.00 | | | 759.65 |
| 11/13/2012 | 11000416 | 5010 | ARAMARK | | BC 297-2012 | 57236M | 71.71 | | | 759.65 |
| 11/19/2012 | 11000691 | 5010 | ARAMARK | | BC 297-2012 | 57281M | 71.71 | | | 759.65 |
| 12/10/2012 | 12000719 | 5010 | ARAMARK | | BC 297-2012 | 57479M | 179.37 | | | 759.65 |
| 12/10/2012 | 12000723 | 5010 | MIKE BAUMER | | BC 297-2012 | 57483 | 44.75 | | | 759.65 |
| 12/10/2012 | 12000758 | 5010 | KRAIG RIEMAN | | BC 297-2012 | 57518 | 55.00 | | | 759.65 |
| 12/17/2012 | 12001386 | 5010 | ARAMARK UNIFORM SERVICES | | BC 297-2012 | 57612M | 60.32 | | | 759.65 |
| 12/27/2012 | 12001953 | 4110 | | CLOSED Blanket Certificate | BC 297-2012 | | 0.00 | -117.14 | | 876.79 |
| | | | | | | Account Code Total: | 3,377.21 | 3,377.21 | 4,254.00 | |
| | | | | | | YTD: | 3,377.21 | 3,377.21 | 4,254.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2021 Sub-Total: | 369,278.32 | 417,275.99 | 447,029.34 | |
| | | | | | | YTD: | 369,278.32 | 417,275.99 | 447,029.34 | |
| | | | | | | Memorandum Fund 2021 Total For Selected Accounts: | 369,278.32 | 417,275.99 | 447,029.34 | |
| | | | | | | YTD For Selected Accounts: | 369,278.32 | 417,275.99 | 447,029.34 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-190-0000 Other - Salaries
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 848,203.00 |
| Permanent Appropriation: | 841,738.00 |
| Total Authorization: | $841,738.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000840 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 848,203.00 | 848,203.00 |
| 01/10/2012 | 1001251 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,930.12 | | 831,272.88 |
| 01/10/2012 | 1001257 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 15,241.03 | | 816,031.85 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 21,440.19 | | | 816,031.85 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 8,642.34 | | | 816,031.85 |
| 01/24/2012 | 1002635 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,658.57 | | 799,373.28 |
| 01/24/2012 | 1002641 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,325.48 | | 782,047.80 |
| 01/24/2012 | 1002643 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 146.95 | | 781,900.85 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 23,057.43 | | | 781,900.85 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 10,568.26 | | | 781,900.85 |
| 02/07/2012 | 2000339 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,180.01 | | 765,720.84 |
| 02/07/2012 | 2000347 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,712.43 | | 752,008.41 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 19,704.15 | | | 752,008.41 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 8,178.75 | | | 752,008.41 |
| 02/21/2012 | 2000681 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,180.00 | | 735,828.41 |
| 02/21/2012 | 2000688 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 14,204.70 | | 721,623.71 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 20,253.52 | | | 721,623.71 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 9,546.30 | | | 721,623.71 |
| 03/02/2012 | 3000019 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT | PO 58-2012 | | 0.00 | 8,900.00 | | 712,723.71 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 15,986.76 | | 696,736.95 |
| 03/06/2012 | 3000219 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,992.00 | | 694,744.95 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,829.20 | | 682,915.75 |
| 03/06/2012 | 3000244 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 86-2012 | 1,403.11 | | | 682,915.75 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 18,192.60 | | | 682,915.75 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 8,221.41 | | | 682,915.75 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/19/2012 | 3001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,507.20 | | 669,408.55 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,193.38 | | 653,215.17 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 19,716.47 | | | 653,215.17 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 17,163.30 | | | 653,215.17 |
| 03/30/2012 | 3002551 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT | PO 80-2012 | | 0.00 | 524.20 | | 652,690.97 |
| 03/30/2012 | 3002553 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT | PO 81-2012 | | 0.00 | 3,700.69 | | 648,990.28 |
| 03/30/2012 | 3002557 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | oCT/nOV/dEC uNEMPLOYMENT | PO 81-2012 | MEXP 201-2012 | 3,381.74 | | | 648,990.28 |
| 04/01/2012 | 4000029 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 648,990.28 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,820.20 | | 635,170.08 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 15,808.00 | | 619,362.08 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 20,638.34 | | | 619,362.08 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 7,417.00 | | | 619,362.08 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -1,362.94 | | | 619,362.08 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 2,034.55 | | | 619,362.08 |
| 04/13/2012 | 4000653 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | | PO 81-2012 | MEXP 208-2012 | 318.95 | | | 619,362.08 |
| 04/13/2012 | 4000653 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | | PO 80-2012 | MEXP 208-2012 | 524.20 | | | 619,362.08 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,775.20 | | 605,586.88 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 14,676.01 | | 590,910.87 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 18,650.57 | | | 590,910.87 |
| 04/19/2012 | 4000691 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 210-2012 | 1,730.00 | | | 590,910.87 |
| 04/19/2012 | 4000692 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | EFT51741-201 | -567.81 | -567.81 | | 591,478.68 |
| 04/19/2012 | 4000692 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -200.19 | | 591,678.87 |
| 04/19/2012 | 4000693 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,992.00 | | 589,686.87 |
| 04/19/2012 | 4000694 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 211-2012 | 1,411.95 | | | 589,686.87 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 5,172.66 | | | 589,686.87 |
| 04/23/2012 | 4001263 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 2,085.68 | | | 589,686.87 |
| 04/26/2012 | 4001310 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 80-2012 | | 0.00 | | | 589,686.87 |
| 04/26/2012 | 4001311 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 81-2012 | | 0.00 | | | 589,686.87 |
| 04/30/2012 | 4001859 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,884.33 | | 575,802.54 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 15,691.02 | | 560,111.52 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 19,616.91 | | | 560,111.52 |
| 05/03/2012 | 5000061 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 2,339.08 | | | 560,111.52 |
| 05/04/2012 | 5000062 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 241-2012 | 1,144.35 | | | 560,111.52 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 4,260.44 | | | 560,111.52 |
| 05/14/2012 | 5000500 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -6,465.00 | 553,646.52 |
| 05/14/2012 | 5000502 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 58-2012 | | 0.00 | -8,900.00 | | 562,546.52 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/15/2012 | 5000630 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 11,989.26 | | 550,557.26 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,354.90 | | 534,202.36 |
| 05/16/2012 | 5000784 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 57,755.48 | | 476,446.88 |
| 05/16/2012 | 5000791 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 54603 | 0.00 | -34,819.68 | | 511,266.56 |
| 05/16/2012 | 5000791 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -22,935.80 | | 534,202.36 |
| 05/16/2012 | 5000792 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 57,755.48 | | 476,446.88 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 53,624.17 | | | 476,446.88 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 3,643.43 | | | 476,446.88 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 26,854.35 | | | 476,446.88 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 1,349.92 | | | 476,446.88 |
| 05/29/2012 | 5001143 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 12,246.30 | | 464,200.58 |
| 05/29/2012 | 5001149 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,507.80 | | 447,692.78 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -1,349.92 | | | 447,692.78 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 1,349.92 | | | 447,692.78 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 19,233.32 | | | 447,692.78 |
| 05/31/2012 | 5001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 2,515.69 | | | 447,692.78 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 5,162.66 | | | 447,692.78 |
| 06/12/2012 | 6000779 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 12,268.02 | | 435,424.76 |
| 06/12/2012 | 6000786 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,365.73 | | 418,059.03 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 19,714.61 | | | 418,059.03 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 3,504.18 | | | 418,059.03 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 4,062.72 | | | 418,059.03 |
| 06/26/2012 | 6001531 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,022.27 | | 405,036.76 |
| 06/26/2012 | 6001537 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,628.31 | | 387,408.45 |
| 06/27/2012 | 6001600 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 316-2012 | 21.82 | | | 387,408.45 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 20,757.69 | | | 387,408.45 |
| 06/28/2012 | 6001605 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 2,339.08 | | | 387,408.45 |
| 06/28/2012 | 6001630 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 1,124.40 | | | 387,408.45 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 1,531.44 | | | 387,408.45 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 4,383.53 | | | 387,408.45 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 7,775.30 | | | 387,408.45 |
| 07/10/2012 | 7000129 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 12,180.25 | | 375,228.20 |
| 07/10/2012 | 7000135 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,943.27 | | 357,284.93 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 20,106.52 | | | 357,284.93 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 2,339.08 | | | 357,284.93 |
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 1,124.40 | | | 357,284.93 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 4,143.57 | | | 357,284.93 |
| 07/24/2012 | 7001034 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 21,964.41 | | 335,320.52 |
| 07/24/2012 | 7001040 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,968.08 | | 328,352.44 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 20,703.91 | | | 328,352.44 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 6,287.02 | | | 328,352.44 |
| 07/30/2012 | 7001417 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 65-2012 | -25.96 | | | 328,352.44 |
| 07/30/2012 | 7001479 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 359-2012 | 25.96 | | | 328,352.44 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 1,847.74 | | | 328,352.44 |
| 08/07/2012 | 8000037 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 23,493.63 | | 304,858.81 |
| 08/07/2012 | 8000044 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,760.55 | | 298,098.26 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 21,589.83 | | | 298,098.26 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 2,241.92 | | | 298,098.26 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 4,109.98 | | | 298,098.26 |
| 08/21/2012 | 8000980 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 29,237.52 | | 268,860.74 |
| 08/21/2012 | 8000985 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 369.20 | | 268,491.54 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 21,239.89 | | | 268,491.54 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 1,055.00 | | | 268,491.54 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 1,124.40 | | | 268,491.54 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 104.49 | | | 268,491.54 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 4,081.48 | | | 268,491.54 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 1,787.01 | | | 268,491.54 |
| 08/31/2012 | 8001509 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 28,663.06 | | 239,828.48 |
| 08/31/2012 | 8001512 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 993.95 | | 238,834.53 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 21,075.50 | | | 238,834.53 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 1,055.00 | | | 238,834.53 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 1,165.10 | | | 238,834.53 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 4,269.76 | | | 238,834.53 |
| 09/18/2012 | 9000941 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 28,313.18 | | 210,521.35 |
| 09/18/2012 | 9000946 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 412-2012 | 21.82 | | | 210,521.35 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 20,201.15 | | | 210,521.35 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 1,055.00 | | | 210,521.35 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 7,858.57 | | | 210,521.35 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 4,976.74 | | | 210,521.35 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 1,803.07 | | | 210,521.35 |
| 10/03/2012 | 10000174 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 27,339.91 | | 183,181.44 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 19,446.58 | | | 183,181.44 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 2,179.40 | | | 183,181.44 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 3,902.48 | | | 183,181.44 |
| 10/17/2012 | 10000837 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 27,046.63 | | 156,134.81 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 19,265.38 | | | 156,134.81 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 3,296.24 | | | 156,134.81 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 4,800.05 | | | 156,134.81 |
| 10/31/2012 | 10001851 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 26,763.48 | | 129,371.33 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 19,100.21 | | | 129,371.33 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 1,379.40 | | | 129,371.33 |
| 11/02/2012 | 11000029 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 121-2012 | -19.37 | | | 129,371.33 |
| 11/02/2012 | 11000035 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 485-2012 | 19.37 | | | 129,371.33 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 4,524.12 | | | 129,371.33 |
| 11/14/2012 | 11000451 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 104.00 | | 129,267.33 |
| 11/14/2012 | 11000455 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 27,091.03 | | 102,176.30 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 19,232.89 | | | 102,176.30 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 2,100.10 | | | 102,176.30 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 3,945.30 | | | 102,176.30 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 1,207.36 | | | 102,176.30 |
| 11/27/2012 | 11000955 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 27,209.88 | | 74,966.42 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 20,613.21 | | | 74,966.42 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | 669.40 | | | 74,966.42 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 5,309.36 | | | 74,966.42 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 1,218.56 | | | 74,966.42 |
| 12/06/2012 | 12000443 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 520-2012 | 21.82 | | | 74,966.42 |
| 12/07/2012 | 12000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 521-2012 | 85.00 | | | 74,966.42 |
| 12/11/2012 | 12000887 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 25,174.42 | | 49,792.00 |
| 12/11/2012 | 12000895 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 24,606.56 | | 25,185.44 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 33,519.78 | | | 25,185.44 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 1,876.82 | | | 25,185.44 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 12,383.37 | | | 25,185.44 |
| 12/14/2012 | 12001157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 537-2012 | 345.15 | | | 25,185.44 |
| 12/26/2012 | 12001662 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 24,406.95 | | 778.49 |
| 12/26/2012 | 12001675 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 625.00 | | | 778.49 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 17,465.67 | | | 778.49 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 11,594.51 | | | 778.49 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 101.45 | | | 778.49 |

| | | | |
|---|---|---|---|
| Account Code Total: | 840,058.37 | 840,959.51 | 841,738.00 |
| YTD: | 840,058.37 | 840,959.51 | 841,738.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2031-330-221-0000 Medical/Hospitalization
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $275.00 |
| Carry Over Adjustments (-): | 105.00 |
| Temporary Appropriation: | 42,763.00 |
| Permanent Appropriation: | 42,763.00 |
| Total Authorization: | $42,933.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000114 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 275.00 | 275.00 |
| 01/01/2012 | 1000276 | 1020 | LIFE MANAGEMENT SYSTEMS | UNPAID - 2011 POSTED: 01/01/2012 | PO 134-2010 | | 0.00 | 275.00 | | 0.00 |
| 01/01/2012 | 1000841 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 42,763.00 | 42,763.00 |
| 02/02/2012 | 2000055 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO PAYMENT | PO 43-2012 | | 0.00 | 2,784.02 | | 39,978.98 |
| 02/02/2012 | 2000056 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO PAYMENT | PO 44-2012 | | 0.00 | 27,874.76 | | 12,104.22 |
| 02/03/2012 | 2000230 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AD, ZN , FD 0093, 0215, PD 0012, 0071, PW | PO 44-2012 | 52850M | 27,874.76 | | | 12,104.22 |
| 02/03/2012 | 2000231 | 5010 | DENTAL CARE PLUS, INC. | AD, FD 2047, 0147, ZN, PW | PO 43-2012 | 52851M | 2,784.02 | | | 12,104.22 |
| 02/03/2012 | 2000314 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 43-2012 | | 0.00 | | | 12,104.22 |
| 02/03/2012 | 2000315 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 44-2012 | | 0.00 | | | 12,104.22 |
| 02/24/2012 | 2001272 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO PAYMENT | PO 55-2012 | | 0.00 | 44.22 | | 12,060.00 |
| 02/24/2012 | 2001284 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0072, ZN, FD 0294, PW 0048 | PO 134-2010 | 53255M | 90.00 | | | 12,060.00 |
| 02/24/2012 | 2001285 | 5010 | RELIANCE STANDARD LIFE INS. | AD, FD 0365, ZN, PD 0094, PW | PO 55-2012 | 53256M | 44.22 | | | 12,060.00 |
| 02/24/2012 | 2001288 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 55-2012 | | 0.00 | | | 12,060.00 |
| 03/02/2012 | 3000133 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0107, ZN, FD 0412, PW | PO 134-2010 | 53343M | 80.00 | | | 12,060.00 |
| 03/07/2012 | 3000294 | 3130 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 134-2010 | | 0.00 | -105.00 | -105.00 | 12,060.00 |
| 03/23/2012 | 3001671 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO | PO 66-2012 | | 0.00 | 132.66 | | 11,927.34 |
| 03/23/2012 | 3001672 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO | PO 67-2012 | | 0.00 | 80.00 | | 11,847.34 |
| 03/29/2012 | 3002303 | 3010 | UNITED HEALTH CARE RECOVERY | OPEN PO MERP REIMBURSEMENT - JANUARY TO JUNE | PO 77-2012 | | 0.00 | 662.52 | | 11,184.82 |
| 04/01/2012 | 4000105 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 11,184.82 |
| 05/11/2012 | 5000454 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 66-2012 | | 0.00 | -132.66 | | 11,317.48 |
| 05/11/2012 | 5000455 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 67-2012 | | 0.00 | -80.00 | | 11,397.48 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/03/2012 | 10000203 | 3120 | UNITED HEALTH CARE RECOVERY | CLOSED Purchase Order | PO 77-2012 | | 0.00 | -662.52 | | 12,060.00 |
| 10/03/2012 | 10000207 | 3010 | DAN SCHULTE | OPEN PO MERP REIMBURSEMENT (JAN-OCT) | PO 253-2012 | | 0.00 | 1,145.60 | | 10,914.40 |
| 10/03/2012 | 10000209 | 4010 | | OPEN BC NOV & DEC 2012 MERP REIMB RATE | BC 324-2012 | | 0.00 | 529.84 | | 10,384.56 |
| 10/03/2012 | 10000211 | 3010 | JASON HAINES | OPEN PO AUG-OCT 2012 MERP REIMB RATE | PO 254-2012 | | 0.00 | 339.30 | | 10,045.26 |
| 10/05/2012 | 10000452 | 5010 | JASON HAINES | | PO 254-2012 | 56847 | 339.30 | | | 10,045.26 |
| 10/05/2012 | 10000453 | 5010 | DAN SCHULTE | | PO 253-2012 | 56848 | 1,145.60 | | | 10,045.26 |
| 10/05/2012 | 10000483 | 3120 | DAN SCHULTE | CLOSED Purchase Order | PO 253-2012 | | 0.00 | | | 10,045.26 |
| 10/05/2012 | 10000484 | 3120 | JASON HAINES | CLOSED Purchase Order | PO 254-2012 | | 0.00 | | | 10,045.26 |
| 10/30/2012 | 10001713 | 5010 | JASON HAINES | | BC 324-2012 | 57122 | 226.20 | | | 10,045.26 |
| 10/30/2012 | 10001714 | 5010 | DAN SCHULTE | | BC 324-2012 | 57123 | 303.64 | | | 10,045.26 |
| 10/31/2012 | 10001749 | 4110 | | CLOSED Blanket Certificate | BC 324-2012 | | 0.00 | | | 10,045.26 |
| 12/13/2012 | 12000960 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO GROUP LIFE INSURANCE DEC 2012 | PO 395-2012 | | 0.00 | 15.84 | | 10,029.42 |
| 12/13/2012 | 12000968 | 5010 | RELIANCE STANDARD LIFE INS. | DECEMBER PREMIUMS | PO 395-2012 | MEXP 528-2012 | 15.84 | | | 10,029.42 |
| 12/13/2012 | 12000974 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 395-2012 | | 0.00 | | | 10,029.42 |
| | | | | | | Account Code Total: | 32,903.58 | 32,903.58 | 42,933.00 | |
| | | | | | | YTD: | 32,903.58 | 32,903.58 | 42,933.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-240-0000 Unemployment Compensation
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 600.00 |
| Permanent Appropriation: | 7,065.00 |
| Total Authorization: | $7,065.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000842 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 600.00 | 600.00 |
| 03/30/2012 | 3002551 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT | PO 80-2012 | | 0.00 | 600.00 | | 0.00 |
| 03/30/2012 | 3002557 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | oCT/nOV/dEC uNEMPLOYMENT | PO 80-2012 | MEXP 201-2012 | 600.00 | | | 0.00 |
| 04/01/2012 | 4000102 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 04/26/2012 | 4001310 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 80-2012 | | 0.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000500 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 6,465.00 | 6,465.00 |
| 05/14/2012 | 5000511 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT JUN-DEC 2012 | PO 117-2012 | | 0.00 | 6,465.00 | | 0.00 |
| 10/03/2012 | 10000202 | 3240 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | ADJUST PURCHASE ORDER:Status of individual has | PO 117-2012 | | 0.00 | -6,465.00 | | 6,465.00 |
| 11/28/2012 | 11000977 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 117-2012 | | 0.00 | | | 6,465.00 |
| | | | | | | Account Code Total: | 600.00 | 600.00 | 7,065.00 | |
| | | | | | | YTD: | 600.00 | 600.00 | 7,065.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-314-0000 Tax Collection Fees
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 15,686.00 |
| Permanent Appropriation: | 15,686.00 |
| Total Authorization: | $15,686.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000843 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 15,686.00 | 15,686.00 |
| 04/01/2012 | 4000067 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 15,686.00 |
| 04/30/2012 | 4001640 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 0.00 | 13.11 | | 15,672.89 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 8,522.03 | | 7,150.86 |
| 04/30/2012 | 4001644 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 13.11 | | | 7,150.86 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 8,522.03 | | | 7,150.86 |
| 06/07/2012 | 6000591 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 0.00 | 345.09 | | 6,805.77 |
| 06/07/2012 | 6000598 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 345.09 | | | 6,805.77 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -8,522.03 | -8,522.03 | | 15,327.80 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 8,522.03 | | 6,805.77 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 8,522.03 | | | 6,805.77 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 5,926.65 | | 879.12 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 5,926.65 | | | 879.12 |
| 09/11/2012 | 9000434 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 0.00 | 24.84 | | 854.28 |
| 09/11/2012 | 9000442 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 24.84 | | | 854.28 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2012 | 9001726 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 0.00 | 18.75 | | 835.53 |
| 09/27/2012 | 9001727 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 18.75 | | | 835.53 |
| 09/28/2012 | 9001746 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 0.00 | 339.01 | | 496.52 |
| 09/28/2012 | 9001773 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 339.01 | | | 496.52 |
| 11/29/2012 | 11001141 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 0.00 | 2.34 | | 494.18 |
| 11/29/2012 | 11001175 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 2.34 | | | 494.18 |
| | | | | | | Account Code Total: | 15,191.82 | 15,191.82 | 15,686.00 | |
| | | | | | | YTD: | 15,191.82 | 15,191.82 | 15,686.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-322-0000 Garbage and Trash Removal
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 1,000.00 |
| Total Authorization: | $1,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000517 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 1,000.00 | 1,000.00 |
| 05/14/2012 | 5000531 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO WASTE MANAGEMENT JUN-DEC 2012 | PO 118-2012 | | 0.00 | 735.00 | | 265.00 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 118-2012 | MEXP 461-2012 | 141.80 | | | 265.00 |
| 12/27/2012 | 12001804 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 118-2012 | | 0.00 | -593.20 | | 858.20 |
| | | | | | | Account Code Total: | 141.80 | 141.80 | 1,000.00 | |
| | | | | | | YTD: | 141.80 | 141.80 | 1,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-323-0000 Repairs and Maintenance
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $19,600.98 |
| Carry Over Adjustments (-): | 1,769.44 |
| Temporary Appropriation: | 40,853.00 |
| Permanent Appropriation: | 24,592.00 |
| Total Authorization: | $42,423.54 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000115 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 19,600.98 | 19,600.98 |
| 01/01/2012 | 1000255 | 1020 | SNOW EQUIPMENT SALES | UNPAID - 2011 POSTED: 01/01/2012 | PO 1089-2009 | | 0.00 | 61.74 | | 19,539.24 |
| 01/01/2012 | 1000372 | 1020 | ECKERT FIRE PROTECTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 104-2011 | | 0.00 | 730.00 | | 18,809.24 |
| 01/01/2012 | 1000476 | 1020 | NORTHGATE TIRE | UNPAID - 2011 POSTED: 01/01/2012 | PO 255-2011 | | 0.00 | 497.00 | | 18,312.24 |
| 01/01/2012 | 1000505 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 284-2011 | | 0.00 | 72.24 | | 18,240.00 |
| 01/01/2012 | 1000521 | 1020 | OTT EQUIPMENT | UNPAID - 2011 POSTED: 01/01/2012 | PO 337-2011 | | 0.00 | 550.00 | | 17,690.00 |
| 01/01/2012 | 1000522 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 338-2011 | | 0.00 | 1,800.00 | | 15,890.00 |
| 01/01/2012 | 1000523 | 1020 | BLUST MOTOR SERVICE, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 339-2011 | | 0.00 | 1,000.00 | | 14,890.00 |
| 01/01/2012 | 1000524 | 1020 | RUMPKE HYDRAULICS, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 340-2011 | | 0.00 | 1,000.00 | | 13,890.00 |
| 01/01/2012 | 1000525 | 1020 | DENT RADIATOR | UNPAID - 2011 POSTED: 01/01/2012 | PO 341-2011 | | 0.00 | 650.00 | | 13,240.00 |
| 01/01/2012 | 1000526 | 1020 | PIRTEK READING ROAD | UNPAID - 2011 POSTED: 01/01/2012 | PO 342-2011 | | 0.00 | 500.00 | | 12,740.00 |
| 01/01/2012 | 1000527 | 1020 | BUSHELMAN SUPPLY COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 343-2011 | | 0.00 | 750.00 | | 11,990.00 |
| 01/01/2012 | 1000531 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 347-2011 | | 0.00 | 700.00 | | 11,290.00 |
| 01/01/2012 | 1000532 | 1020 | J & M WELDING & DESIGN | UNPAID - 2011 POSTED: 01/01/2012 | PO 348-2011 | | 0.00 | 400.00 | | 10,890.00 |
| 01/01/2012 | 1000541 | 1020 | MOBILCOMM | UNPAID - 2011 POSTED: 01/01/2012 | PO 371-2011 | | 0.00 | 4,340.00 | | 6,550.00 |
| 01/01/2012 | 1000551 | 1020 | BOBCAT ENTERPRISES | UNPAID - 2011 POSTED: 01/01/2012 | PO 381-2011 | | 0.00 | 2,725.00 | | 3,825.00 |
| 01/01/2012 | 1000558 | 1020 | GEM CITY TIRES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 388-2011 | | 0.00 | 3,325.00 | | 500.00 |
| 01/01/2012 | 1000567 | 1020 | LOWES COMPANIES | UNPAID - 2011 POSTED: 01/01/2012 | PO 397-2011 | | 0.00 | 500.00 | | 0.00 |
| 01/01/2012 | 1000844 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 40,853.00 | 40,853.00 |
| 01/12/2012 | 1001619 | 5010 | ECKERT FIRE PROTECTION | PW 1131 | PO 104-2011 | 52330 | 150.00 | | | 40,853.00 |
| 01/12/2012 | 1001623 | 5010 | NORTHGATE TIRE | PW 1102 | PO 255-2011 | 52334 | 480.08 | | | 40,853.00 |
| 01/12/2012 | 1001624 | 5010 | OTT EQUIPMENT | PW 1124 | PO 337-2011 | 52335 | 550.00 | | | 40,853.00 |
| 01/12/2012 | 1001675 | 5010 | OLD DOMINION BRUSH | PW | BC 284-2011 | 52386M | 72.24 | | | 40,853.00 |
| 01/13/2012 | 1001988 | 3130 | NORTHGATE TIRE | CLOSED Purchase Order | PO 255-2011 | | 0.00 | -16.92 | -16.92 | 40,853.00 |
| 01/13/2012 | 1001993 | 3130 | OTT EQUIPMENT | CLOSED Purchase Order | PO 337-2011 | | 0.00 | | | 40,853.00 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/13/2012 | 1002005 | 4140 | | CLOSED Blanket Certificate | BC 284-2011 | | 0.00 | | | 40,853.00 |
| 01/25/2012 | 1002890 | 5010 | RUMPKE HYDRAULICS, INC. | PW | PO 340-2011 | 52671 | 488.65 | | | 40,853.00 |
| 02/06/2012 | 2000329 | 5010 | GEM CITY TIRES INC. | PW | PO 388-2011 | 52933 | 940.68 | | | 40,853.00 |
| 02/13/2012 | 2000435 | 4010 | | OPEN BC BUILDING &/OR VEHICLE EQUIP/REPAIR | BC 166-2012 | | 0.00 | 5,000.00 | | 35,853.00 |
| 02/28/2012 | 2001492 | 5010 | GEM CITY TIRES INC. | PW | PO 388-2011 | 53276 | 330.00 | | | 35,853.00 |
| 03/02/2012 | 3000136 | 5010 | BLUST MOTOR SERVICE, INC. | PW 1126 | PO 339-2011 | 53346 | 625.77 | | | 35,853.00 |
| 03/07/2012 | 3000283 | 3130 | SNOW EQUIPMENT SALES | CLOSED Purchase Order | PO 1089-2009 | | 0.00 | -61.74 | -61.74 | 35,853.00 |
| 03/07/2012 | 3000328 | 3130 | ECKERT FIRE PROTECTION | CLOSED Purchase Order | PO 104-2011 | | 0.00 | -580.00 | -580.00 | 35,853.00 |
| 03/09/2012 | 3000522 | 5010 | GEM CITY TIRES INC. | | PO 388-2011 | 53466 | 1,118.94 | | | 35,853.00 |
| 03/09/2012 | 3000542 | 5010 | KAFFENBARGER | | PO 338-2011 | 53486 | 1,790.72 | | | 35,853.00 |
| 03/13/2012 | 3000910 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -16,261.00 | 19,592.00 |
| 03/19/2012 | 3001248 | 5010 | RUMPKE HYDRAULICS, INC. | PW | PO 340-2011 | 53611 | 275.52 | | | 19,592.00 |
| 03/19/2012 | 3001250 | 5010 | KAFFENBARGER | PW | PO 347-2011 | 53613 | 700.00 | | | 19,592.00 |
| 03/22/2012 | 3001467 | 5010 | BUSHELMAN SUPPLY COMPANY | PW | PO 343-2011 | 53670 | 231.76 | | | 19,592.00 |
| 03/22/2012 | 3001471 | 5010 | PIRTEK READING ROAD | PW | PO 342-2011 | 53674M | 106.12 | | | 19,592.00 |
| 03/22/2012 | 3001471 | 5010 | PIRTEK READING ROAD | PW | BC 166-2012 | 53674M | 210.24 | | | 19,592.00 |
| 03/28/2012 | 3002250 | 5010 | DENT RADIATOR | PW | BC 166-2012 | 53851M | 75.00 | | | 19,592.00 |
| 03/28/2012 | 3002250 | 5010 | DENT RADIATOR | PW | PO 341-2011 | 53851M | 650.00 | | | 19,592.00 |
| 03/29/2012 | 3002476 | 5010 | MOBILCOMM | PW | PO 371-2011 | 53880 | 4,303.60 | | | 19,592.00 |
| 04/03/2012 | 4000225 | 3130 | DENT RADIATOR | CLOSED Purchase Order | PO 341-2011 | | 0.00 | | | 19,592.00 |
| 04/03/2012 | 4000226 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 347-2011 | | 0.00 | | | 19,592.00 |
| 04/09/2012 | 4000551 | 5010 | LOWES COMPANIES | | PO 397-2011 | 53981 | 21.27 | | | 19,592.00 |
| 04/09/2012 | 4000592 | 5010 | DENT RADIATOR | PW 112-010 | BC 166-2012 | 54022 | 75.00 | | | 19,592.00 |
| 04/09/2012 | 4000593 | 5010 | RUMPKE HYDRAULICS, INC. | PW 112-010 | BC 166-2012 | 54023 | 1,136.00 | | | 19,592.00 |
| 04/09/2012 | 4000612 | 5010 | LOWES COMPANIES | PW | PO 397-2011 | 54042 | 6.78 | | | 19,592.00 |
| 04/09/2012 | 4000626 | 5010 | HATTERSLEY PLUMBING | | BC 166-2012 | 54056 | 125.00 | | | 19,592.00 |
| 04/09/2012 | 4000627 | 5010 | BLUST MOTOR SERVICE, INC. | | PO 339-2011 | 54057 | 232.42 | | | 19,592.00 |
| 04/23/2012 | 4001242 | 5010 | LOWES COMPANIES | PK & PW | PO 397-2011 | 54244M | 460.24 | | | 19,592.00 |
| 04/24/2012 | 4001293 | 5010 | BLUST MOTOR SERVICE, INC. | PW | PO 339-2011 | 54262 | 141.73 | | | 19,592.00 |
| 05/15/2012 | 5000747 | 5010 | PIRTEK READING ROAD | LP 2/16/12 | PO 342-2011 | 54566 | 218.38 | | | 19,592.00 |
| 05/15/2012 | 5000760 | 5010 | CINCINNATI ICE MACHINE | | BC 166-2012 | 54579 | 198.40 | | | 19,592.00 |
| 05/21/2012 | 5001016 | 5010 | ARRONCO | | BC 166-2012 | 54624 | 201.50 | | | 19,592.00 |
| 05/21/2012 | 5001023 | 5010 | BLUST MOTOR SERVICE, INC. | | BC 166-2012 | 54631 | 284.62 | | | 19,592.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | PO 397-2011 | 54679M | 11.71 | | | 19,592.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 166-2012 | 54679M | 110.07 | | | 19,592.00 |
| 05/31/2012 | 5001186 | 4010 | | OPEN BC VEHICLE MAINTENANCE | BC 230-2012 | | 0.00 | 8,000.00 | | 11,592.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000520 | 3130 | LOWES COMPANIES | CLOSED Purchase Order | PO 397-2011 | | 0.00 | | | 11,592.00 |
| 06/15/2012 | 6000991 | 3130 | BLUST MOTOR SERVICE, INC. | CLOSED Purchase Order | PO 339-2011 | | 0.00 | -0.08 | -0.08 | 11,592.00 |
| 06/18/2012 | 6001183 | 5010 | J & M WELDING & DESIGN | | PO 348-2011 | 55006 | 330.00 | | | 11,592.00 |
| 06/18/2012 | 6001224 | 5010 | BLUST MOTOR SERVICE, INC. | | BC 166-2012 | 55047 | 403.26 | | | 11,592.00 |
| 07/06/2012 | 7000071 | 5040 | LOWES COMPANIES | EXPENDITURE ALLOCATION ADJUSTMENT | PO 397-2011 | 54244 | -451.91 | -451.91 | -451.91 | 11,592.00 |
| 07/06/2012 | 7000073 | 3010 | LOWES COMPANIES | OPEN PO LOWES EXPENDITURES, PO 397-2011 | PO 177-2012 | | 0.00 | 209.34 | | 11,382.66 |
| 07/06/2012 | 7000080 | 5010 | LOWES COMPANIES | JULY STATEMENT PD ONLINE REF# 3977878915 | PO 177-2012 | MEXP 339-2012 | 209.34 | | | 11,382.66 |
| 07/12/2012 | 7000568 | 5010 | RUMPKE HYDRAULICS, INC. | | BC 166-2012 | 55306M | 57.60 | | | 11,382.66 |
| 07/12/2012 | 7000568 | 5010 | RUMPKE HYDRAULICS, INC. | | PO 340-2011 | 55306M | 235.83 | | | 11,382.66 |
| 07/17/2012 | 7000676 | 3130 | RUMPKE HYDRAULICS, INC. | CLOSED Purchase Order | PO 340-2011 | | 0.00 | | | 11,382.66 |
| 07/17/2012 | 7000678 | 3120 | LOWES COMPANIES | CLOSED Purchase Order | PO 177-2012 | | 0.00 | | | 11,382.66 |
| 07/20/2012 | 7000944 | 5010 | ARTS RENTAL & SUPPLY | 112-010 | BC 166-2012 | 55369 | 111.23 | | | 11,382.66 |
| 07/20/2012 | 7000999 | 5010 | PIRTEK READING ROAD | 112-010 | BC 166-2012 | 55423 | 431.92 | | | 11,382.66 |
| 08/13/2012 | 8000407 | 5010 | CENTRAL BUSINESS PRODUCTS | 112-015, 112-044 | BC 230-2012 | 56066M | 300.00 | | | 11,382.66 |
| 08/13/2012 | 8000435 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 166-2012 | 56095 | 29.95 | | | 11,382.66 |
| 08/20/2012 | 8000938 | 5010 | SOUTHEASTERN EQUIPMENT | | BC 166-2012 | 56241M | 158.58 | | | 11,382.66 |
| 08/21/2012 | 8000990 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 338-2011 | | 0.00 | -9.28 | -9.28 | 11,382.66 |
| 08/21/2012 | 8000991 | 3130 | MOBILCOMM | CLOSED Purchase Order | PO 371-2011 | | 0.00 | -36.40 | -36.40 | 11,382.66 |
| 08/29/2012 | 8001327 | 3010 | LOWES COMPANIES | OPEN PO INV# 934427 - REPAIRS & MAINTENANCE | PO 216-2012 | | 0.00 | 52.29 | | 11,330.37 |
| 08/29/2012 | 8001349 | 5010 | LOWES COMPANIES | | PO 216-2012 | MEXP 389-2012 | 52.29 | | | 11,330.37 |
| 08/30/2012 | 8001396 | 3120 | LOWES COMPANIES | CLOSED Purchase Order | PO 216-2012 | | 0.00 | | | 11,330.37 |
| 09/25/2012 | 9001437 | 5010 | ARRONCO | | BC 230-2012 | 56651 | 891.50 | | | 11,330.37 |
| 09/25/2012 | 9001459 | 5010 | MOBILCOMM | 1689 | BC 230-2012 | 56673M | 111.00 | | | 11,330.37 |
| 09/25/2012 | 9001460 | 5010 | NAPA | | BC 230-2012 | 56674 | 186.18 | | | 11,330.37 |
| 09/25/2012 | 9001464 | 5010 | PROALERT SECURITY SYSTEMS, INC. | | BC 230-2012 | 56678 | 250.00 | | | 11,330.37 |
| 09/25/2012 | 9001467 | 5010 | STEVE HATTERSLEY PLUMBING | | BC 230-2012 | 56681 | 125.00 | | | 11,330.37 |
| 09/25/2012 | 9001502 | 5010 | dba BOBCAT ENTERPRISES | | PO 381-2011 | 56716 | 2,724.60 | | | 11,330.37 |
| 10/01/2012 | 10000137 | 5010 | PROALERT SECURITY SYSTEMS, INC. | | BC 230-2012 | 56772 | 279.00 | | | 11,330.37 |
| 10/02/2012 | 10000165 | 3130 | dba BOBCAT ENTERPRISES | CLOSED Purchase Order | PO 381-2011 | | 0.00 | -0.40 | -0.40 | 11,330.37 |
| 10/05/2012 | 10000416 | 5010 | ARRONCO | | BC 166-2012 | 56811 | 233.00 | | | 11,330.37 |
| 10/05/2012 | 10000424 | 5010 | FISHER-GRIFFIN CO. | | BC 166-2012 | 56819M | 200.00 | | | 11,330.37 |
| 10/05/2012 | 10000426 | 5010 | GEORGE J. HUST COMPANY | | BC 230-2012 | 56821 | 85.10 | | | 11,330.37 |
| 10/19/2012 | 10001140 | 5010 | PIRTEK READING ROAD | | PO 342-2011 | 56994 | 175.50 | | | 11,330.37 |
| 10/19/2012 | 10001141 | 5010 | POWER TRAIN COMPANIES | | BC 230-2012 | 56995 | 318.76 | | | 11,330.37 |
| 10/19/2012 | 10001149 | 5010 | SOUTHEASTERN EQUIPMENT | | BC 230-2012 | 57003 | 503.43 | | | 11,330.37 |
| 10/22/2012 | 10001201 | 3130 | PIRTEK READING ROAD | CLOSED Purchase Order | PO 342-2011 | | 0.00 | | | 11,330.37 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/2012 | 10001661 | 5010 | PIRTEK READING ROAD | 1900 | BC 230-2012 | 57070M | 218.66 | | | 11,330.37 |
| 10/30/2012 | 10001731 | 5010 | BILL'S BATTERY COMPANY | | BC 230-2012 | 57140 | 429.75 | | | 11,330.37 |
| 10/30/2012 | 10001735 | 5010 | POWER TRAIN COMPANIES | | BC 230-2012 | 57144 | 22.45 | | | 11,330.37 |
| 10/31/2012 | 10001828 | 5010 | O'REILLY AUTO PARTS | | BC 230-2012 | 57165M | 25.00 | | | 11,330.37 |
| 10/31/2012 | 10001828 | 5010 | O'REILLY AUTO PARTS | | BC 166-2012 | 57165M | 25.00 | | | 11,330.37 |
| 11/13/2012 | 11000402 | 5010 | POWER TRAIN COMPANIES | | BC 230-2012 | 57222M | 189.00 | | | 11,330.37 |
| 11/13/2012 | 11000402 | 5010 | POWER TRAIN COMPANIES | | BC 230-2012 | 57222M | 133.11 | | | 11,330.37 |
| 11/13/2012 | 11000406 | 5010 | GEM CITY TIRES INC. | | PO 388-2011 | 57226 | 910.91 | | | 11,330.37 |
| 11/13/2012 | 11000412 | 5010 | SOUTHEASTERN EQUIPMENT | | BC 230-2012 | 57232 | 1,487.14 | | | 11,330.37 |
| 11/19/2012 | 11000705 | 5010 | RUMPKE HYDRAULICS, INC. | 2038, 2045 | BC 230-2012 | 57295M | 1,206.84 | | | 11,330.37 |
| 12/10/2012 | 12000725 | 5010 | BLUST MOTOR SERVICE, INC. | | BC 230-2012 | 57485M | 131.50 | | | 11,330.37 |
| 12/10/2012 | 12000760 | 5010 | M AND E SALES | | BC 230-2012 | 57520 | 75.18 | | | 11,330.37 |
| 12/17/2012 | 12001427 | 5010 | NAPA | | BC 166-2012 | 57653M | 138.76 | | | 11,330.37 |
| 12/17/2012 | 12001433 | 5010 | RUMPKE HYDRAULICS, INC. | | BC 166-2012 | 57659 | 328.49 | | | 11,330.37 |
| 12/17/2012 | 12001435 | 5010 | SAVAGE AUTO SUPPLY | | BC 166-2012 | 57661 | 203.95 | | | 11,330.37 |
| 12/27/2012 | 12001779 | 3130 | BUSHELMAN SUPPLY COMPANY | CLOSED Purchase Order | PO 343-2011 | | 0.00 | -518.24 | -518.24 | 11,330.37 |
| 12/27/2012 | 12001780 | 3130 | J & M WELDING & DESIGN | CLOSED Purchase Order | PO 348-2011 | | 0.00 | -70.00 | -70.00 | 11,330.37 |
| 12/27/2012 | 12001792 | 3130 | GEM CITY TIRES INC. | CLOSED Purchase Order | PO 388-2011 | | 0.00 | -24.47 | -24.47 | 11,330.37 |
| 12/27/2012 | 12001886 | 4110 | | CLOSED Blanket Certificate | BC 166-2012 | | 0.00 | -262.43 | | 11,592.80 |
| 12/27/2012 | 12001912 | 4110 | | CLOSED Blanket Certificate | BC 230-2012 | | 0.00 | -1,031.40 | | 12,624.20 |
| | | | | | | Account Code Total: | 29,799.34 | 29,799.34 | 42,423.54 | |
| | | | | | | YTD: | 29,799.34 | 29,799.34 | 42,423.54 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-341-0000 Telephone
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $18.19 |
| Carry Over Adjustments (-): | 18.19 |
| Temporary Appropriation: | 8,289.00 |
| Permanent Appropriation: | 10,389.00 |
| Total Authorization: | $10,389.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000116 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 18.19 | 18.19 |
| 01/01/2012 | 1000285 | 1020 | CINCINNATI BELL TELEPHONE | UNPAID - 2011 POSTED: 01/01/2012 | PO 194-2010 | | 0.00 | 18.19 | | 0.00 |
| 01/01/2012 | 1000845 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 8,289.00 | 8,289.00 |
| 02/02/2012 | 2000057 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO PAYMENT | PO 45-2012 | | 0.00 | 947.80 | | 7,341.20 |
| 02/03/2012 | 2000232 | 5010 | MITEL TECHNOLOGIES INC. | ZN, PD 0009, PW, FD 0039, SC, PK, AD | PO 45-2012 | 52852M | 947.80 | | | 7,341.20 |
| 02/03/2012 | 2000316 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 45-2012 | | 0.00 | | | 7,341.20 |
| 02/22/2012 | 2000883 | 5130 | MITEL TECHNOLOGIES INC. | REISSUE WARRANT 52852 | PO 45-2012 | 53118 | 0.00 | | | 7,341.20 |
| 02/24/2012 | 2001261 | 4010 | | OPEN BC UTILITIES | BC 174-2012 | | 0.00 | 2,000.00 | | 5,341.20 |
| 03/02/2012 | 3000154 | 5010 | MITEL TECHNOLOGIES INC. | AD, SC, PD 0106, ZN, PK, PW, FD 0437 | BC 174-2012 | 53364M | 473.90 | | | 5,341.20 |
| 03/07/2012 | 3000301 | 3130 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 194-2010 | | 0.00 | -18.19 | -18.19 | 5,341.20 |
| 03/12/2012 | 3000756 | 5010 | CINCINNATI BELL TELEPHONE | PW | BC 174-2012 | MEXP 111-2012 | 485.83 | | | 5,341.20 |
| 03/12/2012 | 3000810 | 5010 | FIFTH THIRD BANK | | BC 174-2012 | MEXP 116-2012 | 421.88 | | | 5,341.20 |
| 03/23/2012 | 3001686 | 4010 | | OPEN BC | BC 189-2012 | | 0.00 | 1,000.00 | | 4,341.20 |
| 03/23/2012 | 3001750 | 5010 | CINCINNATI BELL TELEPHONE | | BC 174-2012 | MEXP 145-2012 | 96.21 | | | 4,341.20 |
| 03/23/2012 | 3001752 | 5010 | CINCINNATI BELL TELEPHONE | PW | BC 189-2012 | MEXP 148-2012 | 240.90 | | | 4,341.20 |
| 03/23/2012 | 3001759 | 5010 | CINCINNATI BELL WIRELESS | PW | BC 174-2012 | MEXP 155-2012 | 284.26 | | | 4,341.20 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 174-2012 | 53838M | 220.00 | | | 4,341.20 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 189-2012 | 53838M | 253.90 | | | 4,341.20 |
| 03/29/2012 | 3002423 | 5010 | CINCINNATI BELL ANY DISTANCE | PW | BC 174-2012 | MEXP 164-2012 | 17.92 | | | 4,341.20 |
| 03/29/2012 | 3002423 | 5010 | CINCINNATI BELL ANY DISTANCE | PW | BC 189-2012 | MEXP 164-2012 | 1.02 | | | 4,341.20 |
| 03/29/2012 | 3002455 | 5010 | CINCINNATI BELL ANY DISTANCE | pw | BC 189-2012 | MEXP 196-2012 | 7.12 | | | 4,341.20 |
| 03/30/2012 | 3002527 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 174-2012 | MEXP 116-2012 | -421.88 | | | 4,341.20 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 174-2012 | MEXP 198-2012 | 421.88 | | | 4,341.20 |
| 04/01/2012 | 4000030 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,341.20 |
| 04/03/2012 | 4000212 | 4110 | | CLOSED Blanket Certificate | BC 174-2012 | | 0.00 | | | 4,341.20 |
| 04/30/2012 | 4001825 | 5010 | MITEL TECHNOLOGIES INC. | All Depts May2012 | BC 189-2012 | 54359M | 473.90 | | | 4,341.20 |
| 04/30/2012 | 4001917 | 3010 | FIFTH THIRD BANK | OPEN PO PAYMENT OF UTILITY FROM MARCH 2012 | PO 105-2012 | | 0.00 | 393.46 | | 3,947.74 |
| 04/30/2012 | 4001918 | 4010 | | OPEN BC UTILITIES COMMUNICATION | BC 217-2012 | | 0.00 | 3,947.74 | | 0.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | PO 105-2012 | MEXP 238-2012 | 393.46 | | | 0.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 189-2012 | MEXP 238-2012 | 23.16 | | | 0.00 |
| 05/01/2012 | 5000014 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 105-2012 | | 0.00 | | | 0.00 |
| 05/01/2012 | 5000016 | 4110 | | CLOSED Blanket Certificate | BC 189-2012 | | 0.00 | | | 0.00 |
| 05/11/2012 | 5000479 | 4110 | | CLOSED Blanket Certificate | BC 217-2012 | | 0.00 | -3,947.74 | | 3,947.74 |
| 05/14/2012 | 5000506 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO LEASE COST OF TELEPHONES | PO 112-2012 | | 0.00 | 3,500.00 | | 447.74 |
| 05/14/2012 | 5000525 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 500.00 | 947.74 |
| 05/14/2012 | 5000529 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 100.00 | 1,047.74 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000534 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO LONG DISTANCE CHARGES JUN-DEC 2012 | PO 121-2012 | | 0.00 | 56.00 | | 991.74 |
| 05/14/2012 | 5000535 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES JUN-DEC 2012 | PO 122-2012 | | 0.00 | 980.00 | | 11.74 |
| 05/31/2012 | 5001419 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -333.90 | | 345.64 |
| 05/31/2012 | 5001422 | 3010 | CINCINNATI BELL WIRELESS | OPEN PO CINCINNATI BELL WIRELESS CHARGES | PO 139-2012 | | 0.00 | 194.01 | | 151.63 |
| 05/31/2012 | 5001423 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES | PO 140-2012 | | 0.00 | 139.89 | | 11.74 |
| 05/31/2012 | 5001436 | 5010 | CINCINNATI BELL WIRELESS | PW & PD120262 | PO 139-2012 | MEXP 302-2012 | 194.01 | | | 11.74 |
| 05/31/2012 | 5001437 | 5010 | CINCINNATI BELL TELEPHONE | CINTI BELL ONLINE PAYMENT | PO 140-2012 | MEXP 303-2012 | 139.89 | | | 11.74 |
| 06/06/2012 | 6000531 | 3120 | CINCINNATI BELL WIRELESS | CLOSED Purchase Order | PO 139-2012 | | 0.00 | | | 11.74 |
| 06/06/2012 | 6000532 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 140-2012 | | 0.00 | | | 11.74 |
| 06/14/2012 | 6000916 | 5010 | MITEL TECHNOLOGIES INC. | MITEL JUNE INVOICE 1004602 | PO 112-2012 | 54971M | 473.90 | | | 11.74 |
| 06/26/2012 | 6001550 | 5010 | MITEL TECHNOLOGIES INC. | JULY 2012 EXPENSE | PO 112-2012 | 55135M | 473.90 | | | 11.74 |
| 06/29/2012 | 6001673 | 3210 | CINCINNATI BELL TELEPHONE | VOID OUTSTANDING MEMO | PO 122-2012 | MEXP 329-2012 | 0.00 | | | 11.74 |
| 06/29/2012 | 6001678 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE FOR VENDOR | PO 122-2012 | | 0.00 | -48.39 | | 60.13 |
| 06/29/2012 | 6001680 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES JUNE 2012 | PO 175-2012 | | 0.00 | 48.39 | | 11.74 |
| 06/29/2012 | 6001688 | 5010 | CINCINNATI BELL ANY DISTANCE | ANY DISTANCE CHGS, PD 120297; 120670 | PO 121-2012 | MEXP 330-2012 | 7.10 | | | 11.74 |
| 06/29/2012 | 6001689 | 5010 | CINCINNATI BELL TELEPHONE | TELEPHONE JUNE PYMTS | PO 122-2012 | MEXP 331-2012 | 346.71 | | | 11.74 |
| 06/29/2012 | 6001690 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES MAY-JUN 2012 | PO 175-2012 | MEXP 332-2012 | 48.39 | | | 11.74 |
| 07/05/2012 | 7000051 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 175-2012 | | 0.00 | | | 11.74 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 96.89 | | | 11.74 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 43.54 | | | 11.74 |
| 07/20/2012 | 7000934 | 5010 | CINCINNATI BELL TELEPHONE | | PO 122-2012 | MEXP 353-2012 | 5.94 | | | 11.74 |
| 07/20/2012 | 7000936 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 121183 | PO 121-2012 | MEXP 355-2012 | 7.10 | | | 11.74 |
| 07/25/2012 | 7001107 | 5010 | MITEL TECHNOLOGIES INC. | FD 121371; LEASE COST OF TELEPHONES AUG-12 | PO 112-2012 | 55484M | 473.90 | | | 11.74 |
| 07/31/2012 | 7001523 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE TO VZW | PO 122-2012 | | 0.00 | -30.37 | | 42.11 |
| 07/31/2012 | 7001525 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES JUNE-JULY | PO 195-2012 | | 0.00 | 30.37 | | 11.74 |
| 07/31/2012 | 7001540 | 5010 | VERIZON WIRELESS-GREAT LAKES | JULY 2012 PAYMENT | PO 195-2012 | MEXP 362-2012 | 30.37 | | | 11.74 |
| 08/02/2012 | 8000009 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 195-2012 | | 0.00 | | | 11.74 |
| 08/27/2012 | 8001262 | 5010 | MITEL TECHNOLOGIES INC. | MITEL AUG; FD1561 | PO 112-2012 | 56311M | 473.90 | | | 11.74 |
| 08/30/2012 | 8001381 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/30/2012 | | | 0.00 | | 1,500.00 | 1,511.74 |
| 08/30/2012 | 8001384 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO TELEPHONE CHARGES | PO 219-2012 | | 0.00 | 67.43 | | 1,444.31 |
| 08/30/2012 | 8001400 | 5010 | CINCINNATI BELL ANY DISTANCE | FD-1383 | PO 121-2012 | MEXP 392-2012 | 7.00 | | | 1,444.31 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 43.56 | | | 1,444.31 |
| 08/30/2012 | 8001403 | 5010 | CINCINNATI BELL TELEPHONE | | PO 122-2012 | MEXP 395-2012 | 30.70 | | | 1,444.31 |
| 08/30/2012 | 8001403 | 5010 | CINCINNATI BELL TELEPHONE | | PO 219-2012 | MEXP 395-2012 | 67.43 | | | 1,444.31 |
| 08/30/2012 | 8001410 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO TELEPHONE CHARGES | PO 220-2012 | | 0.00 | 24.37 | | 1,419.94 |
| 08/30/2012 | 8001416 | 5010 | VERIZON WIRELESS-GREAT LAKES | AUGUST VERIZON CHARGES | PO 220-2012 | MEXP 399-2012 | 24.37 | | | 1,419.94 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/2012 | 8001496 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 219-2012 | | 0.00 | | | 1,419.94 |
| 08/31/2012 | 8001497 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 220-2012 | | 0.00 | | | 1,419.94 |
| 09/25/2012 | 9001471 | 5010 | MITEL TECHNOLOGIES INC. | 1731 | PO 112-2012 | 56685M | 473.90 | | | 1,419.94 |
| 09/26/2012 | 9001565 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES SEPT2012 | PO 247-2012 | | 0.00 | 43.74 | | 1,376.20 |
| 09/26/2012 | 9001568 | 4010 | | OPEN BC PHONE CHARGES | BC 317-2012 | | 0.00 | 210.00 | | 1,166.20 |
| 09/26/2012 | 9001571 | 5010 | CINCINNATI BELL ANY DISTANCE | 1575 | PO 121-2012 | MEXP 439-2012 | 7.00 | | | 1,166.20 |
| 09/27/2012 | 9001642 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO Phone Charge | PO 248-2012 | | 0.00 | 96.21 | | 1,069.99 |
| 09/27/2012 | 9001666 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO CELLULAR PHONE CHARGES AUG & SEPT | PO 251-2012 | | 0.00 | 49.00 | | 1,020.99 |
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 247-2012 | MEXP 442-2012 | 43.74 | | | 1,020.99 |
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 248-2012 | MEXP 442-2012 | 96.21 | | | 1,020.99 |
| 09/27/2012 | 9001720 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES AUG 2012 | PO 251-2012 | MEXP 445-2012 | 24.38 | | | 1,020.99 |
| 09/28/2012 | 9001765 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 247-2012 | | 0.00 | | | 1,020.99 |
| 09/28/2012 | 9001766 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 248-2012 | | 0.00 | | | 1,020.99 |
| 10/22/2012 | 10001235 | 5010 | VERIZON WIRELESS-GREAT LAKES | 1862; VERIZON CHARGES SEPT12 due OCT12 | PO 251-2012 | MEXP 463-2012 | 24.46 | | | 1,020.99 |
| 10/22/2012 | 10001237 | 5010 | CINCINNATI BELL ANY DISTANCE | OCT2012 CHARGES | PO 121-2012 | MEXP 465-2012 | 7.00 | | | 1,020.99 |
| 10/22/2012 | 10001247 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 251-2012 | | 0.00 | -0.16 | | 1,021.15 |
| 10/23/2012 | 10001320 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES | PO 284-2012 | | 0.00 | 141.74 | | 879.41 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 284-2012 | MEXP 470-2012 | 141.74 | | | 879.41 |
| 10/24/2012 | 10001374 | 5010 | MITEL TECHNOLOGIES INC. | 1912; MITEL PHONE NOV 2012 | PO 112-2012 | 57041M | 473.90 | | | 879.41 |
| 10/26/2012 | 10001393 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 284-2012 | | 0.00 | | | 879.41 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 473.90 | | | 879.41 |
| 11/26/2012 | 11000940 | 5010 | VERIZON WIRELESS-GREAT LAKES | 122061 | BC 317-2012 | MEXP 502-2012 | 24.46 | | | 879.41 |
| 11/28/2012 | 11000974 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 112-2012 | | 0.00 | -182.70 | | 1,062.11 |
| 11/29/2012 | 11001177 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 1934 | PO 121-2012 | MEXP 507-2012 | 7.10 | | | 1,062.11 |
| 11/30/2012 | 11001214 | 5010 | CINCINNATI BELL TELEPHONE | 1920,1919,1918,1917,2010,1995,2067,2066,2063,2062,2056 | BC 317-2012 | MEXP 510-2012 | 141.67 | | | 1,062.11 |
| 12/19/2012 | 12001514 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNAT BELL LOCAL PUBLIC WORKS | PO 412-2012 | | 0.00 | 140.58 | | 921.53 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 121-2012 | MEXP 544-2012 | 7.10 | | | 921.53 |
| 12/19/2012 | 12001548 | 5010 | CINCINNATI BELL TELEPHONE | FD 2122, 2123, 2125, 2187, 2192, 2211,2212,2213,2214,2201 | PO 412-2012 | MEXP 545-2012 | 140.58 | | | 921.53 |
| 12/19/2012 | 12001550 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 2210 | BC 317-2012 | MEXP 547-2012 | 24.46 | | | 921.53 |
| 12/24/2012 | 12001633 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 412-2012 | | 0.00 | | | 921.53 |
| 12/27/2012 | 12001806 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 121-2012 | | 0.00 | -6.60 | | 928.13 |
| 12/27/2012 | 12001807 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 122-2012 | | 0.00 | | | 928.13 |
| 12/27/2012 | 12001965 | 4110 | | CLOSED Blanket Certificate | BC 317-2012 | | 0.00 | -19.41 | | 947.54 |

| | | | |
|---|---|---|---|
| Account Code Total: | 9,441.46 | 9,441.46 | 10,389.00 |
| YTD: | 9,441.46 | 9,441.46 | 10,389.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2031-330-351-0000 Electricity
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $17,138.89 |
| Carry Over Adjustments (-): | 17,138.89 |
| Temporary Appropriation: | 31,973.00 |
| Permanent Appropriation: | 28,873.00 |
| Total Authorization: | $28,873.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000117 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 17,138.89 | 17,138.89 |
| 01/01/2012 | 1000495 | 1020 | DUKE ENERGY | UNPAID - 2011 POSTED: 01/01/2012 | PO 277-2011 | | 0.00 | 7,638.89 | | 9,500.00 |
| 01/01/2012 | 1000539 | 1020 | DUKE ENERGY | UNPAID - 2011 POSTED: 01/01/2012 | PO 369-2011 | | 0.00 | 9,500.00 | | 0.00 |
| 01/01/2012 | 1000846 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 31,973.00 | 31,973.00 |
| 03/07/2012 | 3000339 | 3130 | DUKE ENERGY | CLOSED Purchase Order | PO 277-2011 | | 0.00 | -7,638.89 | -7,638.89 | 31,973.00 |
| 03/07/2012 | 3000341 | 3130 | DUKE ENERGY | CLOSED Purchase Order | PO 369-2011 | | 0.00 | -9,500.00 | -9,500.00 | 31,973.00 |
| 03/23/2012 | 3001687 | 4010 | | OPEN BC | BC 190-2012 | | 0.00 | 3,000.00 | | 28,973.00 |
| 03/29/2012 | 3002425 | 5010 | DUKE ENERGY | PW | BC 190-2012 | MEXP 166-2012 | 527.06 | | | 28,973.00 |
| 03/30/2012 | 3002561 | 3010 | DUKE ENERGY | OPEN PO UTILITY | PO 82-2012 | | 0.00 | 7,249.88 | | 21,723.12 |
| 03/30/2012 | 3002566 | 5010 | DUKE ENERGY | UTILITIES FEB2-MARCH 2, 2012 | BC 190-2012 | MEXP 203-2012 | 2,472.94 | | | 21,723.12 |
| 03/30/2012 | 3002566 | 5010 | DUKE ENERGY | UTILITIES FEB2-MARCH 2, 2012 | PO 82-2012 | MEXP 203-2012 | 7,208.07 | | | 21,723.12 |
| 04/01/2012 | 4000031 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 21,723.12 |
| 04/03/2012 | 4000213 | 4110 | | CLOSED Blanket Certificate | BC 190-2012 | | 0.00 | | | 21,723.12 |
| 04/30/2012 | 4001836 | 3010 | DUKE ENERGY | OPEN PO BC PAID AND CLOSED, MAR2-APR2 DUKE | PO 103-2012 | | 0.00 | 1,659.43 | | 20,063.69 |
| 04/30/2012 | 4001849 | 5010 | DUKE ENERGY | PW 9209-7016 | PO 103-2012 | MEXP 225-2012 | 1,659.43 | | | 20,063.69 |
| 04/30/2012 | 4001857 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 103-2012 | | 0.00 | | | 20,063.69 |
| 05/14/2012 | 5000517 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -1,000.00 | 19,063.69 |
| 05/14/2012 | 5000525 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -500.00 | 18,563.69 |
| 05/14/2012 | 5000529 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -100.00 | 18,463.69 |
| 05/14/2012 | 5000532 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC JUN-DEC 2012 | PO 119-2012 | | 0.00 | 11,620.00 | | 6,843.69 |
| 05/31/2012 | 5001432 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES | PO 141-2012 | | 0.00 | 1,356.16 | | 5,487.53 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/31/2012 | 5001438 | 5010 | DUKE ENERGY | MAY 2012 INVOICES | PO 141-2012 | MEXP 304-2012 | 1,356.16 | | | 5,487.53 |
| 06/06/2012 | 6000533 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 141-2012 | | 0.00 | | | 5,487.53 |
| 06/15/2012 | 6000953 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 82-2012 | | 0.00 | -41.81 | | 5,529.34 |
| 06/29/2012 | 6001687 | 5010 | DUKE ENERGY | JUNE ELECTRIC CHARGES | PO 119-2012 | MEXP 328-2012 | 1,222.90 | | | 5,529.34 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 1,299.71 | | | 5,529.34 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 45.51 | | | 5,529.34 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 1,324.53 | | | 5,529.34 |
| 08/30/2012 | 8001381 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/30/2012 | | | 0.00 | | -1,500.00 | 4,029.34 |
| 09/25/2012 | 9001430 | 5010 | DUKE ENERGY | | PO 119-2012 | MEXP 433-2012 | 1,225.64 | | | 4,029.34 |
| 10/22/2012 | 10001234 | 5010 | DUKE ENERGY | 1816,1799,1798,1800,1801,1757,1882,1883 | PO 119-2012 | MEXP 462-2012 | 1,262.19 | | | 4,029.34 |
| 11/26/2012 | 11000939 | 5010 | DUKE ENERGY | RO 2000,1998,2002,2001,1999,2034,2033 | PO 119-2012 | MEXP 501-2012 | 1,276.22 | | | 4,029.34 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | PO 119-2012 | MEXP 546-2012 | 2,104.78 | | | 4,029.34 |
| 12/27/2012 | 12001805 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 119-2012 | | 0.00 | -1,858.52 | | 5,887.86 |
| | | | | | | Account Code Total: | 22,985.14 | 22,985.14 | 28,873.00 | |
| | | | | | | YTD: | 22,985.14 | 22,985.14 | 28,873.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-352-0000 Water and Sewage
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $2,761.79 |
| Carry Over Adjustments (-): | 2,761.79 |
| Temporary Appropriation: | 5,688.00 |
| Permanent Appropriation: | 5,688.00 |
| Total Authorization: | $5,688.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000118 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,761.79 | 2,761.79 |
| 01/01/2012 | 1000378 | 1020 | CINCINNATI WATER WORKS | UNPAID - 2011 POSTED: 01/01/2012 | PO 126-2011 | | 0.00 | 811.79 | | 1,950.00 |
| 01/01/2012 | 1000473 | 1020 | CINCINNATI WATER WORKS | UNPAID - 2011 POSTED: 01/01/2012 | PO 253-2011 | | 0.00 | 1,700.00 | | 250.00 |
| 01/01/2012 | 1000547 | 1020 | CINCINNATI WATER WORKS | UNPAID - 2011 POSTED: 01/01/2012 | PO 377-2011 | | 0.00 | 250.00 | | 0.00 |
| 01/01/2012 | 1000847 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,688.00 | 5,688.00 |
| 03/07/2012 | 3000330 | 3130 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 126-2011 | | 0.00 | -811.79 | -811.79 | 5,688.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/07/2012 | 3000337 | 3130 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 253-2011 | | 0.00 | -1,700.00 | -1,700.00 | 5,688.00 |
| 03/23/2012 | 3001681 | 4010 | | OPEN BC | BC 184-2012 | | 0.00 | 1,500.00 | | 4,188.00 |
| 04/01/2012 | 4000032 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,188.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 184-2012 | MEXP 247-2012 | 996.67 | | | 4,188.00 |
| 05/11/2012 | 5000452 | 3130 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 377-2011 | | 0.00 | -250.00 | -250.00 | 4,188.00 |
| 05/11/2012 | 5000476 | 4110 | | CLOSED Blanket Certificate | BC 184-2012 | | 0.00 | -503.33 | | 4,691.33 |
| 05/14/2012 | 5000533 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES JUN-DEC 2012 | PO 120-2012 | | 0.00 | 2,000.00 | | 2,691.33 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 1,056.92 | | | 2,691.33 |
| 10/31/2012 | 10001946 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES | PO 294-2012 | | 0.00 | 107.13 | | 2,584.20 |
| 10/31/2012 | 10001967 | 5010 | CINCINNATI WATER WORKS | | PO 120-2012 | MEXP 480-2012 | 943.08 | | | 2,584.20 |
| 10/31/2012 | 10001967 | 5010 | CINCINNATI WATER WORKS | | PO 294-2012 | MEXP 480-2012 | 107.13 | | | 2,584.20 |
| 11/09/2012 | 11000284 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 120-2012 | | 0.00 | | | 2,584.20 |
| 11/09/2012 | 11000289 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 294-2012 | | 0.00 | | | 2,584.20 |
| | | | | | | Account Code Total: | 3,103.80 | 3,103.80 | 5,688.00 | |
| | | | | | | YTD: | 3,103.80 | 3,103.80 | 5,688.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-360-0000 Contracted Services
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 31,500.00 |
| Total Authorization: | $31,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/18/2012 | 7000702 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/18/2012 | | | 0.00 | | 31,500.00 | 31,500.00 |
| 07/18/2012 | 7000710 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT #12-1; CONTRACTED | PO 187-2012 | | 0.00 | 31,500.00 | | 0.00 |
| 09/25/2012 | 9001474 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 56688M | 31,500.00 | | | 0.00 |
| 12/27/2012 | 12001810 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 187-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 31,500.00 | 31,500.00 | 31,500.00 |
| YTD: | 31,500.00 | 31,500.00 | 31,500.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2031-330-381-0000 Property Insurance Premiums
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $11,491.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 43,200.00 |
| Permanent Appropriation: | 43,200.00 |
| Total Authorization: | $54,691.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000119 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 11,491.00 | 11,491.00 |
| 01/01/2012 | 1000586 | 1020 | OTARMA | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 11,491.00 | | 0.00 |
| 01/01/2012 | 1000848 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 43,200.00 | 43,200.00 |
| 01/12/2012 | 1001599 | 5010 | OTARMA | ALL DEPTS | PO 424-2011 | 52310M | 11,491.00 | | | 43,200.00 |
| 01/13/2012 | 1001997 | 3130 | OTARMA | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 43,200.00 |
| 04/01/2012 | 4000033 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 43,200.00 |
| 12/06/2012 | 12000432 | 3010 | OTARMA | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 11,726.00 | | 31,474.00 |
| 12/14/2012 | 12001081 | 5010 | OTARMA | | PO 377-2012 | 57600M | 10,166.00 | | | 31,474.00 |
| 12/27/2012 | 12001816 | 3120 | OTARMA | CLOSED Purchase Order | PO 377-2012 | | 0.00 | -1,560.00 | | 33,034.00 |
| | | | | | | Account Code Total: | 21,657.00 | 21,657.00 | 54,691.00 | |
| | | | | | | YTD: | 21,657.00 | 21,657.00 | 54,691.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-382-0000 Liability Insurance Premiums
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $7,620.96 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 24,000.00 |
| Permanent Appropriation: | 24,000.00 |
| Total Authorization: | $31,620.96 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000120 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 7,620.96 | 7,620.96 |
| 01/01/2012 | 1000587 | 1020 | OTARMA | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 7,620.96 | | 0.00 |
| 01/01/2012 | 1000849 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 24,000.00 | 24,000.00 |
| 01/12/2012 | 1001599 | 5010 | OTARMA | ALL DEPTS | PO 424-2011 | 52310M | 7,620.96 | | | 24,000.00 |
| 01/13/2012 | 1001997 | 3130 | OTARMA | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 24,000.00 |
| 04/01/2012 | 4000034 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 24,000.00 |
| 12/06/2012 | 12000432 | 3010 | OTARMA | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 7,950.66 | | 16,049.34 |
| 12/14/2012 | 12001081 | 5010 | OTARMA | | PO 377-2012 | 57600M | 7,950.66 | | | 16,049.34 |
| 12/27/2012 | 12001816 | 3120 | OTARMA | CLOSED Purchase Order | PO 377-2012 | | 0.00 | | | 16,049.34 |
| | | | | | | Account Code Total: | 15,571.62 | 15,571.62 | 31,620.96 | |
| | | | | | | YTD: | 15,571.62 | 15,571.62 | 31,620.96 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-383-0000 Fidelity Bond Premiums
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,000.00 |
| Permanent Appropriation: | 1,000.00 |
| Total Authorization: | $1,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000850 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,000.00 | 1,000.00 |
| 04/01/2012 | 4000035 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,000.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 1,000.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 1,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-389-0000 Other - Insurance and Bonding
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $10,286.83 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 19,000.00 |
| Permanent Appropriation: | 19,000.00 |
| Total Authorization: | $29,286.83 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000121 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 10,286.83 | 10,286.83 |
| 01/01/2012 | 1000588 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 10,286.83 | | 0.00 |
| 01/01/2012 | 1000851 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 19,000.00 | 19,000.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 10,286.83 | | | 19,000.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 19,000.00 |
| 04/01/2012 | 4000036 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 19,000.00 |
| 12/06/2012 | 12000432 | 3010 OTARMA | | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 8,581.00 | | 10,419.00 |
| 12/14/2012 | 12001081 | 5010 OTARMA | | | PO 377-2012 | 57600M | 8,581.00 | | | 10,419.00 |
| 12/27/2012 | 12001816 | 3120 OTARMA | | CLOSED Purchase Order | PO 377-2012 | | 0.00 | | | 10,419.00 |
| | | | | | | Account Code Total: | 18,867.83 | 18,867.83 | 29,286.83 | |
| | | | | | | YTD: | 18,867.83 | 18,867.83 | 29,286.83 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-410-0000 Office Supplies
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $141.27 |
| Carry Over Adjustments (-): | 9.15 |
| Temporary Appropriation: | 2,095.00 |
| Permanent Appropriation: | 2,095.00 |
| Total Authorization: | $2,227.12 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000122 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 141.27 | 141.27 |
| 01/01/2012 | 1000423 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 194-2011 | | 0.00 | 27.16 | | 114.11 |
| 01/01/2012 | 1000439 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 219-2011 | | 0.00 | 114.11 | | 0.00 |
| 01/01/2012 | 1000852 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,095.00 | 2,095.00 |
| 01/12/2012 | 1001675 | 5010 | OLD DOMINION BRUSH | PW | BC 194-2011 | 52386M | 14.95 | | | 2,095.00 |
| 01/17/2012 | 1002145 | 5010 | TNT PAPERCRAFT, INC. | FD 2143, PW, PK 3006,AD, ZN, SC | BC 194-2011 | 52525M | 12.21 | | | 2,095.00 |
| 01/17/2012 | 1002145 | 5010 | TNT PAPERCRAFT, INC. | FD 2143, PW, PK 3006,AD, ZN, SC | BC 219-2011 | 52525M | 74.79 | | | 2,095.00 |
| 01/17/2012 | 1002161 | 4140 | | CLOSED Blanket Certificate | BC 194-2011 | | 0.00 | | | 2,095.00 |
| 01/23/2012 | 1002555 | 3010 | GREENTECH IMAGING | OPEN PO PAYMENT | PO 28-2012 | | 0.00 | 244.11 | | 1,850.89 |
| 01/23/2012 | 1002556 | 3010 | STAPLES | OPEN PO PAYMENT | PO 29-2012 | | 0.00 | 124.22 | | 1,726.67 |
| 01/23/2012 | 1002557 | 3010 | STAPLES ADVANTAGE | OPEN PO PAYMENT | PO 30-2012 | | 0.00 | 875.29 | | 851.38 |
| 01/25/2012 | 1002903 | 5010 | GRAINGER | PW | BC 219-2011 | 52684M | 30.17 | | | 851.38 |
| 01/26/2012 | 1002955 | 4140 | | CLOSED Blanket Certificate | BC 219-2011 | | 0.00 | -9.15 | -9.15 | 851.38 |
| 01/26/2012 | 1002978 | 5010 | STAPLES ADVANTAGE | PW | PO 30-2012 | 52736 | 875.29 | | | 851.38 |
| 01/26/2012 | 1002979 | 5010 | STAPLES | PW | PO 29-2012 | 52737 | 124.22 | | | 851.38 |
| 01/26/2012 | 1002980 | 5010 | GREENTECH IMAGING | PW | PO 28-2012 | 52738 | 244.11 | | | 851.38 |
| 01/26/2012 | 1002983 | 3120 | GREENTECH IMAGING | CLOSED Purchase Order | PO 28-2012 | | 0.00 | | | 851.38 |
| 01/26/2012 | 1002984 | 3120 | STAPLES | CLOSED Purchase Order | PO 29-2012 | | 0.00 | | | 851.38 |
| 01/26/2012 | 1002985 | 3120 | STAPLES ADVANTAGE | CLOSED Purchase Order | PO 30-2012 | | 0.00 | | | 851.38 |
| 03/02/2012 | 3000132 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 176-2012 | | 0.00 | 851.00 | | 0.38 |
| 04/01/2012 | 4000037 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.38 |
| 06/22/2012 | 6001500 | 5010 | STAPLES ADVANTAGE | 112-015 | BC 176-2012 | 55093 | 160.01 | | | 0.38 |
| 07/12/2012 | 7000616 | 5010 | STAPLES | 120315; 112-015 | BC 176-2012 | 55354M | 158.20 | | | 0.38 |
| 07/12/2012 | 7000616 | 5010 | STAPLES | 120315; 112-015 | BC 176-2012 | 55354M | 70.91 | | | 0.38 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 176-2012 | 55360M | 15.00 | | | 0.38 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/2012 | 8000407 | 5010 | CENTRAL BUSINESS PRODUCTS | 112-015, 112-044 | BC 176-2012 | 56066M | 210.00 | | | 0.38 |
| 09/17/2012 | 9000931 | 5010 | STAPLES | | BC 176-2012 | 56569M | 52.96 | | | 0.38 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 176-2012 | MEXP 512-2012 | 50.19 | | | 0.38 |
| 12/27/2012 | 12001892 | 4110 | | CLOSED Blanket Certificate | BC 176-2012 | | 0.00 | -133.73 | | 134.11 |
| | | | | | | Account Code Total: | 2,093.01 | 2,093.01 | 2,227.12 | |
| | | | | | | YTD: | 2,093.01 | 2,093.01 | 2,227.12 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-420-0000 Operating Supplies
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $64,323.87 |
| Carry Over Adjustments (-): | 5,945.28 |
| Temporary Appropriation: | 290,530.00 |
| Permanent Appropriation: | 105,101.00 |
| Total Authorization: | $163,479.59 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000123 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 64,323.87 | 64,323.87 |
| 01/01/2012 | 1000222 | 1020 | LYKINS OIL COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 445-2008 | | 0.00 | 490.26 | | 63,833.61 |
| 01/01/2012 | 1000311 | 1020 | DENT RADIATOR | UNPAID - 2011 POSTED: 01/01/2012 | PO 453-2010 | | 0.00 | 500.00 | | 63,333.61 |
| 01/01/2012 | 1000312 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 455-2010 | | 0.00 | 500.00 | | 62,833.61 |
| 01/01/2012 | 1000313 | 1020 | RUMPKE HYDRAULICS, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 456-2010 | | 0.00 | 287.15 | | 62,546.46 |
| 01/01/2012 | 1000535 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 365-2011 | | 0.00 | 4,750.00 | | 57,796.46 |
| 01/01/2012 | 1000537 | 1020 | LYKINS OIL COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 367-2011 | | 0.00 | 10,000.00 | | 47,796.46 |
| 01/01/2012 | 1000546 | 1020 | LOWES COMPANIES | UNPAID - 2011 POSTED: 01/01/2012 | PO 376-2011 | | 0.00 | 2,000.00 | | 45,796.46 |
| 01/01/2012 | 1000549 | 1020 | READING ROCK | UNPAID - 2011 POSTED: 01/01/2012 | PO 379-2011 | | 0.00 | 1,000.00 | | 44,796.46 |
| 01/01/2012 | 1000552 | 1020 | MARTIN MARIETTA MATERIALS | UNPAID - 2011 POSTED: 01/01/2012 | PO 382-2011 | | 0.00 | 2,000.00 | | 42,796.46 |
| 01/01/2012 | 1000553 | 1020 | WELCH SAND & GRAVEL | UNPAID - 2011 POSTED: 01/01/2012 | PO 383-2011 | | 0.00 | 2,000.00 | | 40,796.46 |
| 01/01/2012 | 1000554 | 1020 | SUBURBAN PROPANE | UNPAID - 2011 POSTED: 01/01/2012 | PO 384-2011 | | 0.00 | 1,721.46 | | 39,075.00 |
| 01/01/2012 | 1000555 | 1020 | SAAR EXCAVATING LLC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 385-2011 | | 0.00 | 2,000.00 | | 37,075.00 |
| 01/01/2012 | 1000556 | 1020 | HD SUPPLY WATERWORKS LTD | UNPAID - 2011 POSTED: 01/01/2012 | PO 386-2011 | | 0.00 | 2,000.00 | | 35,075.00 |
| 01/01/2012 | 1000559 | 1020 | VALLEY ASPHALT | UNPAID - 2011 POSTED: 01/01/2012 | PO 389-2011 | | 0.00 | 5,000.00 | | 30,075.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000560 | 1020 | BARRETT PAVING MATERIALS, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 390-2011 | | 0.00 | 10,000.00 | | 20,075.00 |
| 01/01/2012 | 1000564 | 1020 | SWS ENVIRONMENTAL SERVICE | UNPAID - 2011 POSTED: 01/01/2012 | PO 394-2011 | | 0.00 | 2,500.00 | | 17,575.00 |
| 01/01/2012 | 1000568 | 1020 | DORN FIRE PROTECTION CO. LLC | UNPAID - 2011 POSTED: 01/01/2012 | PO 398-2011 | | 0.00 | 1,000.00 | | 16,575.00 |
| 01/01/2012 | 1000569 | 1020 | BEST ONE TIRE & SERVICE | UNPAID - 2011 POSTED: 01/01/2012 | PO 399-2011 | | 0.00 | 1,625.00 | | 14,950.00 |
| 01/01/2012 | 1000570 | 1020 | MOBILCOMM | UNPAID - 2011 POSTED: 01/01/2012 | PO 400-2011 | | 0.00 | 500.00 | | 14,450.00 |
| 01/01/2012 | 1000571 | 1020 | NORTHGATE TIRE | UNPAID - 2011 POSTED: 01/01/2012 | PO 401-2011 | | 0.00 | 2,500.00 | | 11,950.00 |
| 01/01/2012 | 1000572 | 1020 | BLUST MOTOR SERVICE, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 402-2011 | | 0.00 | 2,500.00 | | 9,450.00 |
| 01/01/2012 | 1000573 | 1020 | BILL'S BATTERY COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 403-2011 | | 0.00 | 700.00 | | 8,750.00 |
| 01/01/2012 | 1000574 | 1020 | KLEI LAWN MOWER & TRACTOR SALES, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 404-2011 | | 0.00 | 500.00 | | 8,250.00 |
| 01/01/2012 | 1000575 | 1020 | SACKET EQUIPMENT | UNPAID - 2011 POSTED: 01/01/2012 | PO 405-2011 | | 0.00 | 500.00 | | 7,750.00 |
| 01/01/2012 | 1000576 | 1020 | FISHER-GRIFFIN CO. | UNPAID - 2011 POSTED: 01/01/2012 | PO 406-2011 | | 0.00 | 500.00 | | 7,250.00 |
| 01/01/2012 | 1000577 | 1020 | TERRY ASPHALT MATERIALS INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 407-2011 | | 0.00 | 2,500.00 | | 4,750.00 |
| 01/01/2012 | 1000595 | 1020 | SHERWIN-WILLIAMS | UNPAID - 2011 POSTED: 01/01/2012 | PO 427-2011 | | 0.00 | 4,750.00 | | 0.00 |
| 01/01/2012 | 1000853 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 290,530.00 | 290,530.00 |
| 01/23/2012 | 1002514 | 5010 | HD SUPPLY WATERWORKS LTD | PW | PO 386-2011 | 52595 | 162.50 | | | 290,530.00 |
| 01/23/2012 | 1002516 | 5010 | BLUST MOTOR SERVICE, INC. | PW | PO 402-2011 | 52597 | 1,675.39 | | | 290,530.00 |
| 01/23/2012 | 1002517 | 5010 | SAAR EXCAVATING LLC. | PW | PO 385-2011 | 52598 | 1,990.00 | | | 290,530.00 |
| 01/25/2012 | 1002889 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | PO 390-2011 | 52670 | 497.76 | | | 290,530.00 |
| 01/25/2012 | 1002891 | 5010 | SUBURBAN PROPANE | PW | PO 384-2011 | 52672 | 379.50 | | | 290,530.00 |
| 01/25/2012 | 1002892 | 5010 | WELCH SAND & GRAVEL | PW | PO 383-2011 | 52673 | 53.68 | | | 290,530.00 |
| 01/25/2012 | 1002893 | 5010 | LYKINS OIL COMPANY | PW | PO 367-2011 | 52674 | 1,041.20 | | | 290,530.00 |
| 01/26/2012 | 1002956 | 3130 | RUMPKE HYDRAULICS, INC. | CLOSED Purchase Order | PO 456-2010 | | 0.00 | -287.15 | -287.15 | 290,530.00 |
| 02/13/2012 | 2000436 | 4010 | | OPEN BC ROAD REPAIRS SUPPLIES/MATERIALS | BC 167-2012 | | 0.00 | 5,000.00 | | 285,530.00 |
| 02/22/2012 | 2001097 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 1169 | PO 390-2011 | 53209 | 3,372.22 | | | 285,530.00 |
| 02/24/2012 | 2001259 | 4010 | | OPEN BC ROAD REPAIRS | BC 172-2012 | | 0.00 | 10,000.00 | | 275,530.00 |
| 02/24/2012 | 2001260 | 4010 | | OPEN BC VEHICLE FLEET & EQUIP SUPPLIES | BC 173-2012 | | 0.00 | 10,000.00 | | 265,530.00 |
| 02/24/2012 | 2001281 | 5010 | LYKINS OIL COMPANY | PW 1142 | PO 367-2011 | 53252 | 6,495.92 | | | 265,530.00 |
| 02/28/2012 | 2001494 | 5010 | LYKINS OIL COMPANY | PW | PO 367-2011 | 53278M | 246.12 | | | 265,530.00 |
| 02/28/2012 | 2001494 | 5010 | LYKINS OIL COMPANY | PW | PO 445-2008 | 53278M | 490.26 | | | 265,530.00 |
| 03/02/2012 | 3000185 | 3130 | LYKINS OIL COMPANY | CLOSED Purchase Order | PO 445-2008 | | 0.00 | | | 265,530.00 |
| 03/07/2012 | 3000317 | 3130 | DENT RADIATOR | CLOSED Purchase Order | PO 453-2010 | | 0.00 | -500.00 | -500.00 | 265,530.00 |
| 03/07/2012 | 3000318 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 455-2010 | | 0.00 | -500.00 | -500.00 | 265,530.00 |
| 03/09/2012 | 3000519 | 5010 | BARRETT PAVING MATERIALS, INC. | Inv 51306/18272/14139 | PO 390-2011 | 53463M | 962.02 | | | 265,530.00 |
| 03/09/2012 | 3000519 | 5010 | BARRETT PAVING MATERIALS, INC. | Inv 51306/18272/14139 | PO 390-2011 | 53463M | 315.52 | | | 265,530.00 |
| 03/09/2012 | 3000521 | 5010 | BILL'S BATTERY COMPANY | | PO 403-2011 | 53465 | 391.80 | | | 265,530.00 |
| 03/09/2012 | 3000524 | 5010 | SWS ENVIRONMENTAL SERVICE | | PO 394-2011 | 53468 | 337.50 | | | 265,530.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/09/2012 | 3000541 | 5010 | BARRETT PAVING MATERIALS, INC. | | PO 390-2011 | 53485 | 2,065.15 | | | 265,530.00 |
| 03/09/2012 | 3000543 | 5010 | NORTHGATE TIRE | | PO 401-2011 | 53487 | 708.72 | | | 265,530.00 |
| 03/13/2012 | 3000911 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -153,929.00 | 111,601.00 |
| 03/19/2012 | 3001251 | 5010 | SHERWIN-WILLIAMS | PW | BC 167-2012 | 53614M | 136.97 | | | 111,601.00 |
| 03/19/2012 | 3001251 | 5010 | SHERWIN-WILLIAMS | PW | PO 427-2011 | 53614M | 4,750.00 | | | 111,601.00 |
| 03/19/2012 | 3001252 | 5010 | SUBURBAN PROPANE | | PO 384-2011 | 53615 | 404.79 | | | 111,601.00 |
| 03/22/2012 | 3001470 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | PW | BC 173-2012 | 53673 | 88.68 | | | 111,601.00 |
| 03/22/2012 | 3001472 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | PO 390-2011 | 53675 | 1,397.71 | | | 111,601.00 |
| 03/27/2012 | 3001824 | 5010 | SPEEDWAY SUPERAMERICA LLC | PARKS & PW | BC 173-2012 | MEXP 161-2012 | 111.98 | | | 111,601.00 |
| 03/27/2012 | 3002056 | 5010 | LYKINS OIL COMPANY | PARKS & PUBLIC WORKS | PO 367-2011 | 53726M | 290.51 | | | 111,601.00 |
| 03/27/2012 | 3002057 | 5010 | LYKINS OIL COMPANY | PUBLIC WORKS | PO 367-2011 | 53727 | 676.92 | | | 111,601.00 |
| 03/27/2012 | 3002099 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | PO 390-2011 | 53769 | 1,240.12 | | | 111,601.00 |
| 03/27/2012 | 3002107 | 5010 | HD SUPPLY WATERWORKS LTD | PW | BC 167-2012 | 53777 | 71.72 | | | 111,601.00 |
| 03/27/2012 | 3002153 | 5010 | PRINT CRAFT | PW | BC 167-2012 | 53823 | 49.00 | | | 111,601.00 |
| 03/27/2012 | 3002154 | 5010 | CINCINNATI WHOLESALE SUPPLY | PW | BC 167-2012 | 53824 | 304.50 | | | 111,601.00 |
| 03/27/2012 | 3002155 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | BC 167-2012 | 53825M | 438.78 | | | 111,601.00 |
| 03/27/2012 | 3002155 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | BC 172-2012 | 53825M | 942.45 | | | 111,601.00 |
| 03/28/2012 | 3002249 | 5010 | SACKET EQUIPMENT | PW | PO 405-2011 | 53850 | 497.96 | | | 111,601.00 |
| 03/28/2012 | 3002252 | 5010 | RUMPKE WASTE, INCORPORATED | PW | BC 167-2012 | 53853 | 51.15 | | | 111,601.00 |
| 03/29/2012 | 3002475 | 5010 | RUMPKE WASTE, INCORPORATED | PW | BC 172-2012 | 53879 | 53.34 | | | 111,601.00 |
| 04/03/2012 | 4000227 | 3130 | SHERWIN-WILLIAMS | CLOSED Purchase Order | PO 427-2011 | | 0.00 | | | 111,601.00 |
| 04/09/2012 | 4000552 | 5010 | LYKINS OIL COMPANY | | BC 173-2012 | 53982M | 58.10 | | | 111,601.00 |
| 04/09/2012 | 4000552 | 5010 | LYKINS OIL COMPANY | | PO 367-2011 | 53982M | 1,249.33 | | | 111,601.00 |
| 04/09/2012 | 4000567 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 112-012 | BC 167-2012 | 53997 | 408.91 | | | 111,601.00 |
| 04/09/2012 | 4000568 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 112-022, 112-012 | BC 167-2012 | 53998M | 900.22 | | | 111,601.00 |
| 04/09/2012 | 4000568 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 112-022, 112-012 | BC 172-2012 | 53998M | 530.45 | | | 111,601.00 |
| 04/09/2012 | 4000569 | 5010 | MARTIN MARIETTA MATERIALS | PW 112-012 | BC 167-2012 | 53999 | 47.80 | | | 111,601.00 |
| 04/09/2012 | 4000594 | 5010 | BARNES DISTRIBUTION | PW 112-012 | BC 167-2012 | 54024 | 259.29 | | | 111,601.00 |
| 04/09/2012 | 4000614 | 5010 | BARRETT PAVING MATERIALS, INC. | | BC 172-2012 | 54044 | 2,082.66 | | | 111,601.00 |
| 04/09/2012 | 4000615 | 5010 | HD SUPPLY WATERWORKS LTD | | BC 167-2012 | 54045 | 248.68 | | | 111,601.00 |
| 04/09/2012 | 4000628 | 5010 | HD SUPPLY WATERWORKS LTD | | BC 167-2012 | 54058 | 65.00 | | | 111,601.00 |
| 04/09/2012 | 4000629 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | PO 404-2011 | 54059 | 9.46 | | | 111,601.00 |
| 04/23/2012 | 4001144 | 5010 | WELCH SAND & GRAVEL | PW | BC 167-2012 | 54146 | 49.82 | | | 111,601.00 |
| 04/23/2012 | 4001145 | 5010 | MARTIN MARIETTA MATERIALS | PW | BC 167-2012 | 54147 | 47.80 | | | 111,601.00 |
| 04/23/2012 | 4001146 | 5010 | HD SUPPLY WATERWORKS LTD | PW | BC 167-2012 | 54148 | 65.00 | | | 111,601.00 |
| 04/23/2012 | 4001147 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | BC 172-2012 | 54149 | 292.60 | | | 111,601.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/23/2012 | 4001213 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | PW | BC 173-2012 | 54215 | 142.51 | | | 111,601.00 |
| 04/23/2012 | 4001214 | 5010 | LYKINS OIL COMPANY | PW | BC 173-2012 | 54216 | 147.45 | | | 111,601.00 |
| 04/24/2012 | 4001290 | 5010 | LYKINS OIL COMPANY | PKS, PW | BC 173-2012 | 54259M | 1,859.46 | | | 111,601.00 |
| 04/24/2012 | 4001292 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | BC 172-2012 | 54261 | 1,047.20 | | | 111,601.00 |
| 04/24/2012 | 4001296 | 5010 | CINCINNATI READY MIX CONCRETE | PW | BC 167-2012 | 54265 | 355.00 | | | 111,601.00 |
| 04/24/2012 | 4001297 | 5010 | MARTIN MARIETTA MATERIALS | PW | BC 167-2012 | 54266 | 47.80 | | | 111,601.00 |
| 04/24/2012 | 4001298 | 5010 | RUMPKE WASTE, INCORPORATED | PW | BC 172-2012 | 54267 | 83.38 | | | 111,601.00 |
| 04/26/2012 | 4001305 | 3130 | LYKINS OIL COMPANY | CLOSED Purchase Order | PO 367-2011 | | 0.00 | | | 111,601.00 |
| 04/26/2012 | 4001339 | 4010 | | OPEN BC VEHICLE FLEET & MISC FUELS | BC 213-2012 | | 0.00 | 10,000.00 | | 101,601.00 |
| 05/08/2012 | 5000222 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | BC 172-2012 | 54419 | 1,397.90 | | | 101,601.00 |
| 05/10/2012 | 5000373 | 5010 | FLEET ONE | PK & PW ONLINE DUE 5/5/12 | BC 173-2012 | MEXP 250-2012 | 106.91 | | | 101,601.00 |
| 05/15/2012 | 5000718 | 5010 | BLUST MOTOR SERVICE, INC. | PW | PO 402-2011 | 54537 | 620.13 | | | 101,601.00 |
| 05/15/2012 | 5000719 | 5010 | BARRETT PAVING MATERIALS, INC. | PW | BC 172-2012 | 54538M | 870.02 | | | 101,601.00 |
| 05/15/2012 | 5000734 | 5010 | INDIANA OXYGEN COMPANY | LP 1/10/12; PW | BC 167-2012 | 54553 | 45.08 | | | 101,601.00 |
| 05/15/2012 | 5000741 | 5010 | LYKINS OIL COMPANY | PW, FD 120872 | BC 173-2012 | 54560M | 1,649.01 | | | 101,601.00 |
| 05/18/2012 | 5000876 | 4210 | FLEET ONE | VOID OUTSTANDING MEMO | BC 173-2012 | MEXP 250-2012 | -106.91 | | | 101,601.00 |
| 05/18/2012 | 5000952 | 5010 | SPEEDWAY SUPERAMERICA LLC | PK & PW FUEL | BC 173-2012 | MEXP 288-2012 | 106.91 | | | 101,601.00 |
| 05/21/2012 | 5001025 | 5010 | BEST ONE TIRE & SERVICE | | PO 399-2011 | 54633 | 1,616.00 | | | 101,601.00 |
| 05/21/2012 | 5001031 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | BC 173-2012 | 54639 | 101.96 | | | 101,601.00 |
| 05/21/2012 | 5001033 | 5010 | LYKINS OIL COMPANY | | BC 173-2012 | 54641M | 1,913.00 | | | 101,601.00 |
| 05/21/2012 | 5001049 | 5010 | SWS ENVIRONMENTAL SERVICE | | PO 394-2011 | 54657M | 2,162.50 | | | 101,601.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | PO 376-2011 | 54679M | 420.00 | | | 101,601.00 |
| 06/06/2012 | 6000403 | 5010 | DORN FIRE PROTECTION CO. LLC | | PO 398-2011 | 54760 | 739.00 | | | 101,601.00 |
| 06/06/2012 | 6000450 | 5010 | READING ROCK | | PO 379-2011 | 54807 | 939.50 | | | 101,601.00 |
| 06/06/2012 | 6000519 | 3130 | SWS ENVIRONMENTAL SERVICE | CLOSED Purchase Order | PO 394-2011 | | 0.00 | | | 101,601.00 |
| 06/08/2012 | 6000718 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | PO 404-2011 | 54875M | 52.79 | | | 101,601.00 |
| 06/08/2012 | 6000718 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | PO 404-2011 | 54875M | 191.06 | | | 101,601.00 |
| 06/08/2012 | 6000718 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | PO 404-2011 | 54875M | 233.84 | | | 101,601.00 |
| 06/08/2012 | 6000720 | 5010 | MICRO CENTER A/R | LP DUE 3/31/12 | BC 167-2012 | 54877 | 199.98 | | | 101,601.00 |
| 06/08/2012 | 6000756 | 5010 | SUBURBAN PROPANE | | PO 384-2011 | 54913 | 350.83 | | | 101,601.00 |
| 06/15/2012 | 6000992 | 3130 | SACKET EQUIPMENT | CLOSED Purchase Order | PO 405-2011 | | 0.00 | -2.04 | -2.04 | 101,601.00 |
| 06/18/2012 | 6001222 | 5010 | PROGRESSIVE PAVING & CONCRETE | | BC 167-2012 | 55045 | 420.00 | | | 101,601.00 |
| 06/22/2012 | 6001480 | 5010 | KAFFENBARGER | 111-139 | PO 365-2011 | 55073 | 761.34 | | | 101,601.00 |
| 06/22/2012 | 6001481 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 112-012 | BC 167-2012 | 55074 | 13.49 | | | 101,601.00 |
| 06/22/2012 | 6001486 | 5010 | LYKINS OIL COMPANY | 121117-121116 | BC 173-2012 | 55079M | 543.39 | | | 101,601.00 |
| 06/28/2012 | 6001627 | 5010 | SPEEDWAY SUPERAMERICA LLC | JUNE SUPERFLEET | BC 173-2012 | MEXP 320-2012 | 109.76 | | | 101,601.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/06/2012 | 7000071 | 5050 | LOWES COMPANIES | EXP. ALLOCATION ADJUST FROM 2031-330-420-0000 | PO 376-2011 | 54244 | 451.91 | | | 101,601.00 |
| 07/06/2012 | 7000080 | 5010 | LOWES COMPANIES | JULY STATEMENT PD ONLINE REF# 3977878915 | PO 376-2011 | MEXP 339-2012 | 315.36 | | | 101,601.00 |
| 07/06/2012 | 7000080 | 5010 | LOWES COMPANIES | JULY STATEMENT PD ONLINE REF# 3977878915 | PO 376-2011 | MEXP 339-2012 | 192.77 | | | 101,601.00 |
| 07/11/2012 | 7000292 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 173-2012 | MEXP 343-2012 | 190.72 | | | 101,601.00 |
| 07/12/2012 | 7000511 | 5010 | FLEET ONE | 120344 | BC 213-2012 | 55249 | 90.85 | | | 101,601.00 |
| 07/12/2012 | 7000516 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD 121133 | BC 213-2012 | 55254M | 97.13 | | | 101,601.00 |
| 07/12/2012 | 7000529 | 5010 | KAFFENBARGER | | PO 365-2011 | 55267M | 2,125.00 | | | 101,601.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 173-2012 | 55277M | 496.00 | | | 101,601.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 213-2012 | 55277M | 562.85 | | | 101,601.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 173-2012 | 55277M | 850.05 | | | 101,601.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 213-2012 | 55277M | 254.10 | | | 101,601.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 173-2012 | 55277M | 1,008.01 | | | 101,601.00 |
| 07/12/2012 | 7000541 | 5010 | MARTIN MARIETTA MATERIALS | | PO 382-2011 | 55279 | 143.40 | | | 101,601.00 |
| 07/12/2012 | 7000585 | 5010 | TERRY ASPHALT MATERIALS INC. | 111-182 | PO 407-2011 | 55323 | 653.25 | | | 101,601.00 |
| 07/17/2012 | 7000666 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT 12-1 | PO 185-2012 | | 0.00 | 31,500.00 | | 70,101.00 |
| 07/17/2012 | 7000675 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 185-2012 | | 0.00 | -31,500.00 | | 101,601.00 |
| 07/18/2012 | 7000702 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/18/2012 | | | 0.00 | | -31,500.00 | 70,101.00 |
| 07/20/2012 | 7000975 | 5010 | LYKINS OIL COMPANY | PW 112-038; FD 121262 | BC 213-2012 | 55399M | 1,380.76 | | | 70,101.00 |
| 07/25/2012 | 7001082 | 4010 | | OPEN BC VEHICLE FLEET & EQUIPMENT | BC 274-2012 | | 0.00 | 10,000.00 | | 60,101.00 |
| 07/27/2012 | 7001361 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD-121377; PW-112-038 | BC 213-2012 | 55513M | 96.33 | | | 60,101.00 |
| 07/27/2012 | 7001372 | 5010 | LYKINS OIL COMPANY | FD-121318-121325 | BC 213-2012 | 55524M | 202.57 | | | 60,101.00 |
| 07/27/2012 | 7001395 | 5010 | SUBURBAN PROPANE | 112-038 | BC 213-2012 | 55547 | 379.50 | | | 60,101.00 |
| 08/13/2012 | 8000384 | 5010 | A & A SAFETY | 112-012 | BC 167-2012 | 56043 | 40.00 | | | 60,101.00 |
| 08/13/2012 | 8000399 | 5010 | BILL'S BATTERY COMPANY | 121352; PW111-178 | PO 403-2011 | 56058M | 306.47 | | | 60,101.00 |
| 08/13/2012 | 8000414 | 5010 | DORN FIRE PROTECTION CO. LLC | 111-167 | PO 398-2011 | 56073 | 246.00 | | | 60,101.00 |
| 08/13/2012 | 8000419 | 5010 | FISHER-GRIFFIN CO. | | PO 406-2011 | 56078 | 375.00 | | | 60,101.00 |
| 08/13/2012 | 8000420 | 5010 | FULLER FORD | 1426-1418-1431-1149-1400-1439 | BC 213-2012 | 56079M | 217.84 | | | 60,101.00 |
| 08/13/2012 | 8000438 | 5010 | LYKINS OIL COMPANY | 1453-1394-1422 | BC 213-2012 | 56098M | 2,005.29 | | | 60,101.00 |
| 08/20/2012 | 8000880 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | BC 213-2012 | 56182 | 96.79 | | | 60,101.00 |
| 08/20/2012 | 8000926 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 167-2012 | 56229M | 18.54 | | | 60,101.00 |
| 08/21/2012 | 8000993 | 3130 | SAAR EXCAVATING LLC. | CLOSED Purchase Order | PO 385-2011 | | 0.00 | -10.00 | -10.00 | 60,101.00 |
| 08/21/2012 | 8000994 | 3130 | DORN FIRE PROTECTION CO. LLC | CLOSED Purchase Order | PO 398-2011 | | 0.00 | -15.00 | -15.00 | 60,101.00 |
| 08/21/2012 | 8000995 | 3130 | BEST ONE TIRE & SERVICE | CLOSED Purchase Order | PO 399-2011 | | 0.00 | -9.00 | -9.00 | 60,101.00 |
| 08/21/2012 | 8000996 | 3130 | BILL'S BATTERY COMPANY | CLOSED Purchase Order | PO 403-2011 | | 0.00 | -1.73 | -1.73 | 60,101.00 |
| 08/21/2012 | 8000997 | 3130 | KLEI LAWN MOWER & TRACTOR SALES, INC. | CLOSED Purchase Order | PO 404-2011 | | 0.00 | -12.85 | -12.85 | 60,101.00 |
| 08/27/2012 | 8001258 | 5010 | LYKINS OIL COMPANY | 1517 | BC 213-2012 | 56307M | 474.05 | | | 60,101.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/29/2012 | 8001349 | 5010 | LOWES COMPANIES | | PO 376-2011 | MEXP 389-2012 | 278.88 | | | 60,101.00 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | BC 213-2012 | MEXP 391-2012 | 58.00 | | | 60,101.00 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | BC 173-2012 | MEXP 391-2012 | 56.80 | | | 60,101.00 |
| 09/06/2012 | 9000127 | 5010 | LYKINS OIL COMPANY | 1573 | BC 213-2012 | 56368M | 1,879.45 | | | 60,101.00 |
| 09/11/2012 | 9000516 | 5010 | TERRY ASPHALT MATERIALS INC. | | PO 407-2011 | 56474 | 636.50 | | | 60,101.00 |
| 09/11/2012 | 9000524 | 5010 | WELCH SAND & GRAVEL | | PO 383-2011 | 56482 | 45.82 | | | 60,101.00 |
| 09/24/2012 | 9001196 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 1673 | BC 213-2012 | 56624M | 149.56 | | | 60,101.00 |
| 09/25/2012 | 9001440 | 5010 | BLUST MOTOR SERVICE, INC. | | PO 402-2011 | 56654M | 198.90 | | | 60,101.00 |
| 09/25/2012 | 9001453 | 5010 | HD SUPPLY WATERWORKS LTD | | PO 386-2011 | 56667 | 1,184.96 | | | 60,101.00 |
| 09/25/2012 | 9001472 | 5010 | VALLEY ASPHALT | | PO 389-2011 | 56686 | 1,537.90 | | | 60,101.00 |
| 09/27/2012 | 9001716 | 5010 | LOWES COMPANIES | | PO 376-2011 | MEXP 441-2012 | 159.91 | | | 60,101.00 |
| 10/01/2012 | 10000134 | 5010 | MARTIN MARIETTA MATERIALS | | PO 382-2011 | 56769 | 334.60 | | | 60,101.00 |
| 10/01/2012 | 10000141 | 5010 | VALLEY ASPHALT | | PO 389-2011 | 56776 | 2,703.07 | | | 60,101.00 |
| 10/05/2012 | 10000424 | 5010 | FISHER-GRIFFIN CO. | | PO 406-2011 | 56819M | 125.00 | | | 60,101.00 |
| 10/05/2012 | 10000447 | 5010 | SUBURBAN PROPANE | | BC 213-2012 | 56842 | 379.90 | | | 60,101.00 |
| 10/05/2012 | 10000449 | 5010 | VALLEY ASPHALT | | PO 389-2011 | 56844M | 721.70 | | | 60,101.00 |
| 10/05/2012 | 10000481 | 3130 | FISHER-GRIFFIN CO. | CLOSED Purchase Order | PO 406-2011 | | 0.00 | | | 60,101.00 |
| 10/09/2012 | 10000530 | 5050 | SPEEDWAY SUPERAMERICA LLC | EXP. ALLOCATION ADJUST FROM 2031-330-420-0000 | BC 213-2012 | MEXP 408-2012 | 210.02 | | | 60,101.00 |
| 10/11/2012 | 10000605 | 5040 | LOWES COMPANIES | EXPENDITURE ALLOCATION ADJUSTMENT | PO 376-2011 | MEXP 441-2012 | -117.48 | | | 60,101.00 |
| 10/11/2012 | 10000610 | 5010 | LOWES COMPANIES | | PO 376-2011 | MEXP 454-2012 | 31.01 | | | 60,101.00 |
| 10/15/2012 | 10000781 | 5010 | NORTHGATE TIRE | | PO 401-2011 | 56902 | 1,483.40 | | | 60,101.00 |
| 10/15/2012 | 10000801 | 5010 | KAFFENBARGER | | PO 365-2011 | 56922 | 1,109.00 | | | 60,101.00 |
| 10/19/2012 | 10001127 | 5010 | HD SUPPLY WATERWORKS LTD | | PO 386-2011 | 56981 | 646.68 | | | 60,101.00 |
| 10/19/2012 | 10001179 | 5010 | WELCH SAND & GRAVEL | | PO 383-2011 | 57033 | 41.87 | | | 60,101.00 |
| 10/22/2012 | 10001232 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD 1753, PD 120474 | BC 213-2012 | MEXP 460-2012 | 125.80 | | | 60,101.00 |
| 10/30/2012 | 10001652 | 5010 | KAFFENBARGER | | PO 365-2011 | 57061M | 311.00 | | | 60,101.00 |
| 10/30/2012 | 10001659 | 5010 | NORTHGATE TIRE | 121867, 121906, 12-1868, 121884 | PO 401-2011 | 57068M | 89.02 | | | 60,101.00 |
| 10/30/2012 | 10001659 | 5010 | NORTHGATE TIRE | 121867, 121906, 12-1868, 121884 | PO 401-2011 | 57068M | 82.93 | | | 60,101.00 |
| 10/30/2012 | 10001671 | 5010 | WELCH SAND & GRAVEL | | PO 383-2011 | 57080 | 35.60 | | | 60,101.00 |
| 10/30/2012 | 10001732 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | BC 213-2012 | 57141 | 98.74 | | | 60,101.00 |
| 10/30/2012 | 10001734 | 5010 | MARTIN MARIETTA MATERIALS | | PO 382-2011 | 57143 | 47.80 | | | 60,101.00 |
| 10/31/2012 | 10001830 | 5010 | LYKINS OIL COMPANY | 1943 | BC 274-2012 | 57167M | 3,728.45 | | | 60,101.00 |
| 10/31/2012 | 10001867 | 5010 | LYKINS OIL COMPANY | | BC 213-2012 | 57172M | 334.91 | | | 60,101.00 |
| 11/07/2012 | 11000191 | 5010 | SPEEDWAY SUPERAMERICA LLC | 12-0489, FD 121859 | BC 213-2012 | MEXP 489-2012 | 100.90 | | | 60,101.00 |
| 11/19/2012 | 11000700 | 5010 | LYKINS OIL COMPANY | FD 12-2050 | BC 274-2012 | 57290M | 2,867.71 | | | 60,101.00 |
| 11/19/2012 | 11000700 | 5010 | LYKINS OIL COMPANY | FD 12-2050 | BC 274-2012 | 57290M | 281.56 | | | 60,101.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/2012 | 11000701 | 5010 | NORTHGATE TIRE | 121989 | PO 401-2011 | 57291 | 82.93 | | | 60,101.00 |
| 11/20/2012 | 11000820 | 4010 | | OPEN BC OPERATING SUPPLIES | BC 356-2012 | | 0.00 | 10,000.00 | | 50,101.00 |
| 11/28/2012 | 11000971 | 3130 | HD SUPPLY WATERWORKS LTD | CLOSED Purchase Order | PO 386-2011 | | 0.00 | -5.86 | -5.86 | 50,101.00 |
| 11/28/2012 | 11000973 | 3130 | BLUST MOTOR SERVICE, INC. | CLOSED Purchase Order | PO 402-2011 | | 0.00 | -5.58 | -5.58 | 50,101.00 |
| 12/10/2012 | 12000752 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | BC 213-2012 | 57512 | 92.61 | | | 50,101.00 |
| 12/10/2012 | 12000813 | 5010 | TERRY ASPHALT MATERIALS INC. | | PO 407-2011 | 57573 | 924.60 | | | 50,101.00 |
| 12/10/2012 | 12000821 | 5010 | WELCH SAND & GRAVEL | | PO 383-2011 | 57581 | 211.64 | | | 50,101.00 |
| 12/10/2012 | 12000827 | 5010 | SUBURBAN PROPANE | | BC 356-2012 | 57587 | 371.04 | | | 50,101.00 |
| 12/10/2012 | 12000827 | 5010 | SUBURBAN PROPANE | | PO 384-2011 | 57587 | 586.34 | | | 50,101.00 |
| 12/10/2012 | 12000836 | 3130 | SUBURBAN PROPANE | CLOSED Purchase Order | PO 384-2011 | | 0.00 | | | 50,101.00 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | BC 356-2012 | MEXP 525-2012 | 1,098.00 | | | 50,101.00 |
| 12/14/2012 | 12001000 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD-120561; FD122057 | BC 274-2012 | MEXP 534-2012 | 114.26 | | | 50,101.00 |
| 12/17/2012 | 12001386 | 5010 | ARAMARK UNIFORM SERVICES | | BC 356-2012 | 57612M | 177.21 | | | 50,101.00 |
| 12/17/2012 | 12001402 | 5010 | A & A SAFETY | | BC 356-2012 | 57628 | 620.00 | | | 50,101.00 |
| 12/17/2012 | 12001406 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD 12-2200 | BC 213-2012 | 57632 | 98.23 | | | 50,101.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 274-2012 | 57646M | 1,474.91 | | | 50,101.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 274-2012 | 57646M | 92.73 | | | 50,101.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 274-2012 | 57646M | 199.37 | | | 50,101.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 274-2012 | 57646M | 1,241.01 | | | 50,101.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 213-2012 | 57646M | 13.62 | | | 50,101.00 |
| 12/17/2012 | 12001422 | 5010 | MARTIN MARIETTA MATERIALS | | PO 382-2011 | 57648 | 286.80 | | | 50,101.00 |
| 12/17/2012 | 12001424 | 5010 | MOBILCOMM | | BC 356-2012 | 57650M | 111.00 | | | 50,101.00 |
| 12/17/2012 | 12001458 | 5010 | BUSHELMAN SUPPLY COMPANY | | BC 356-2012 | 57684 | 500.00 | | | 50,101.00 |
| 12/20/2012 | 12001586 | 5010 | OTT EQUIPMENT | | BC 356-2012 | 57690 | 550.00 | | | 50,101.00 |
| 12/20/2012 | 12001594 | 5010 | ARAMARK UNIFORM SERVICES | | BC 356-2012 | 57698M | 54.68 | | | 50,101.00 |
| 12/24/2012 | 12001643 | 4110 | | CLOSED Blanket Certificate | BC 274-2012 | | 0.00 | | | 50,101.00 |
| 12/27/2012 | 12001782 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 365-2011 | | 0.00 | -443.66 | -443.66 | 50,101.00 |
| 12/27/2012 | 12001787 | 3130 | LOWES COMPANIES | CLOSED Purchase Order | PO 376-2011 | | 0.00 | -267.64 | -267.64 | 50,101.00 |
| 12/27/2012 | 12001788 | 3130 | READING ROCK | CLOSED Purchase Order | PO 379-2011 | | 0.00 | -60.50 | -60.50 | 50,101.00 |
| 12/27/2012 | 12001789 | 3130 | MARTIN MARIETTA MATERIALS | CLOSED Purchase Order | PO 382-2011 | | 0.00 | -1,187.40 | -1,187.40 | 50,101.00 |
| 12/27/2012 | 12001790 | 3130 | WELCH SAND & GRAVEL | CLOSED Purchase Order | PO 383-2011 | | 0.00 | -1,611.39 | -1,611.39 | 50,101.00 |
| 12/27/2012 | 12001793 | 3130 | VALLEY ASPHALT | CLOSED Purchase Order | PO 389-2011 | | 0.00 | -37.33 | -37.33 | 50,101.00 |
| 12/27/2012 | 12001794 | 3130 | BARRETT PAVING MATERIALS, INC. | CLOSED Purchase Order | PO 390-2011 | | 0.00 | -149.50 | -149.50 | 50,101.00 |
| 12/27/2012 | 12001798 | 3130 | MOBILCOMM | CLOSED Purchase Order | PO 400-2011 | | 0.00 | -500.00 | -500.00 | 50,101.00 |
| 12/27/2012 | 12001799 | 3130 | NORTHGATE TIRE | CLOSED Purchase Order | PO 401-2011 | | 0.00 | -53.00 | -53.00 | 50,101.00 |
| 12/27/2012 | 12001800 | 3130 | TERRY ASPHALT MATERIALS INC. | CLOSED Purchase Order | PO 407-2011 | | 0.00 | -285.65 | -285.65 | 50,101.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/27/2012 | 12001887 | 4110 | | CLOSED Blanket Certificate | BC 167-2012 | | 0.00 | -715.47 | | 50,816.47 |
| 12/27/2012 | 12001890 | 4110 | | CLOSED Blanket Certificate | BC 172-2012 | | 0.00 | -2,700.00 | | 53,516.47 |
| 12/27/2012 | 12001891 | 4110 | | CLOSED Blanket Certificate | BC 173-2012 | | 0.00 | -566.21 | | 54,082.68 |
| 12/27/2012 | 12001906 | 4110 | | CLOSED Blanket Certificate | BC 213-2012 | | 0.00 | -600.20 | | 54,682.88 |
| 12/28/2012 | 12002027 | 4110 | | CLOSED Blanket Certificate | BC 356-2012 | | 0.00 | -6,518.07 | | 61,200.95 |
| | | | | | | Account Code Total: | 102,278.64 | 102,278.64 | 163,479.59 | |
| | | | | | | YTD: | 102,278.64 | 102,278.64 | 163,479.59 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-330-599-0000 Other - Other Expenses
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 12,345.00 |
| Permanent Appropriation: | 12,345.00 |
| Total Authorization: | $12,345.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000854 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 12,345.00 | 12,345.00 |
| 03/23/2012 | 3001674 | 3010 | CONCENTRA OCCUPATIONAL HEALTH CENTERS | OPEN PO | PO 69-2012 | | 0.00 | 234.00 | | 12,111.00 |
| 04/01/2012 | 4000038 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 12,111.00 |
| 06/06/2012 | 6000550 | 3120 | CONCENTRA OCCUPATIONAL HEALTH CENTERS | CLOSED Purchase Order | PO 69-2012 | | 0.00 | -234.00 | | 12,345.00 |
| 06/06/2012 | 6000553 | 3010 | 1ST AYD CORPORATION | OPEN PO 2 EMPLOYEES DRUG TESTING | PO 146-2012 | | 0.00 | 110.00 | | 12,235.00 |
| 06/06/2012 | 6000555 | 4010 | | OPEN BC RANDOM EMPLOYEE TESTING | BC 235-2012 | | 0.00 | 110.00 | | 12,125.00 |
| 06/15/2012 | 6000954 | 3120 | 1ST AYD CORPORATION | CLOSED Purchase Order | PO 146-2012 | | 0.00 | -110.00 | | 12,235.00 |
| 06/15/2012 | 6000958 | 3010 | ALTERNATIVE SAFETY & TESTING SOLUTIONS | OPEN PO EMPLOYEE DRUG TESTING RANDOM TESTING | PO 156-2012 | | 0.00 | 110.00 | | 12,125.00 |
| 06/18/2012 | 6001153 | 5010 | ALTERNATIVE SAFETY & TESTING SOLUTIONS | RANDOM DRUG TESTING-MAR12/PK&PW; & 2ND FOR PW | PO 156-2012 | 54976M | 110.00 | | | 12,125.00 |
| 06/20/2012 | 6001264 | 3120 | ALTERNATIVE SAFETY & TESTING SOLUTIONS | CLOSED Purchase Order | PO 156-2012 | | 0.00 | | | 12,125.00 |
| 06/27/2012 | 6001564 | 4010 | | OPEN BC MISC TRAINING SUPPLIES/SAFETY WEAR & | BC 256-2012 | | 0.00 | 1,000.00 | | 11,125.00 |
| 07/12/2012 | 7000540 | 5010 | BRUCE MC CLAIN | | BC 256-2012 | 55278 | 35.00 | | | 11,125.00 |
| 08/13/2012 | 8000425 | 5010 | HAMILTON COUNTY TWP ROAD SUPER. ASSOC. | 112-049 | BC 256-2012 | 56084 | 50.00 | | | 11,125.00 |
| 08/27/2012 | 8001259 | 5010 | TIM LANGE | CELL STIPEND JUNE-AUGUST 2012 | BC 256-2012 | 56308 | 180.00 | | | 11,125.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000446 | 5010 | JOE SIEFERT | | BC 256-2012 | 56841 | 100.00 | | | 11,125.00 |
| 10/05/2012 | 10000448 | 5010 | TIM LANGE | | BC 256-2012 | 56843 | 75.00 | | | 11,125.00 |
| 10/05/2012 | 10000478 | 5010 | HAM. COUNTY ROAD SUPERINTENDENT'S ASSOC. | | BC 256-2012 | 56873 | 100.00 | | | 11,125.00 |
| 12/10/2012 | 12000719 | 5010 | ARAMARK | | BC 256-2012 | 57479M | 10.81 | | | 11,125.00 |
| 12/10/2012 | 12000816 | 5010 | TIM LANGE | | BC 256-2012 | 57576 | 250.00 | | | 11,125.00 |
| 12/27/2012 | 12001915 | 4110 | | CLOSED Blanket Certificate | BC 235-2012 | | 0.00 | -110.00 | | 11,235.00 |
| 12/27/2012 | 12001927 | 4110 | | CLOSED Blanket Certificate | BC 256-2012 | | 0.00 | -199.19 | | 11,434.19 |
| | | | | | | Account Code Total: | 910.81 | 910.81 | 12,345.00 | |
| | | | | | | YTD: | 910.81 | 910.81 | 12,345.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2031-760-740-0000 Machinery, Equipment and Furniture
Fund: Road and Bridge

| | Balance |
|---|---|
| Carry Over: | $11,727.00 |
| Carry Over Adjustments (-): | 1,070.84 |
| Temporary Appropriation: | 63,022.00 |
| Permanent Appropriation: | 63,022.00 |
| Total Authorization: | $73,678.16 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000124 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 11,727.00 | 11,727.00 |
| 01/01/2012 | 1000258 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 16-2010 | | 0.00 | 675.00 | | 11,052.00 |
| 01/01/2012 | 1000358 | 1020 | HEWLETT-PACKARD COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 68-2011 | | 0.00 | 252.00 | | 10,800.00 |
| 01/01/2012 | 1000536 | 1020 | KAFFENBARGER | UNPAID - 2011 POSTED: 01/01/2012 | PO 366-2011 | | 0.00 | 7,750.00 | | 3,050.00 |
| 01/01/2012 | 1000540 | 1020 | HP PRODUCTS | UNPAID - 2011 POSTED: 01/01/2012 | PO 370-2011 | | 0.00 | 3,050.00 | | 0.00 |
| 01/01/2012 | 1000855 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 63,022.00 | 63,022.00 |
| 03/07/2012 | 3000286 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 16-2010 | | 0.00 | -675.00 | -675.00 | 63,022.00 |
| 03/07/2012 | 3000323 | 3130 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 68-2011 | | 0.00 | -252.00 | -252.00 | 63,022.00 |
| 04/01/2012 | 4000039 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 63,022.00 |
| 05/23/2012 | 5001101 | 5010 | HP PRODUCTS | LP DUE 2/11/12; PW Designjet Ink & Printer SER#: | PO 370-2011 | 54676 | 2,906.16 | | | 63,022.00 |
| 08/17/2012 | 8000603 | 4010 | | OPEN BC BOUNDARY FENCE & ELECTRIC GATE | BC 290-2012 | | 0.00 | 19,835.00 | | 43,187.00 |
| 08/17/2012 | 8000604 | 4010 | | OPEN BC MACHINERY & EQUIPMENT | BC 291-2012 | | 0.00 | 5,000.00 | | 38,187.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/06/2012 | 9000125 | 5010 | KAFFENBARGER | | PO 366-2011 | 56366 | 3,875.00 | | | 38,187.00 |
| 09/06/2012 | 9000129 | 5010 | MURPHY SUPPLY COMPANY | | BC 291-2012 | 56370 | 3,200.00 | | | 38,187.00 |
| 09/11/2012 | 9000456 | 5010 | CARTEGRAPH SYSTEMS INC. | | BC 291-2012 | 56414 | 1,080.00 | | | 38,187.00 |
| 09/11/2012 | 9000484 | 5010 | KAFFENBARGER | | PO 366-2011 | 56442 | 3,875.00 | | | 38,187.00 |
| 09/25/2012 | 9001440 | 5010 | BLUST MOTOR SERVICE, INC. | | BC 291-2012 | 56654M | 91.70 | | | 38,187.00 |
| 09/25/2012 | 9001451 | 5010 | GEORGE J. HUST COMPANY | 1653 1691 1669 | BC 291-2012 | 56665M | 164.00 | | | 38,187.00 |
| 09/27/2012 | 9001679 | 3130 | KAFFENBARGER | CLOSED Purchase Order | PO 366-2011 | | 0.00 | | | 38,187.00 |
| 10/03/2012 | 10000199 | 4010 | | OPEN BC EQUIPMENT | BC 322-2012 | | 0.00 | 10,000.00 | | 28,187.00 |
| 10/15/2012 | 10000800 | 5010 | SAVAGE AUTO SUPPLY | | BC 291-2012 | 56921 | 136.85 | | | 28,187.00 |
| 10/19/2012 | 10001003 | 3010 | WOODHULL LLC | OPEN PO COLOR COPIER, STAPLE FINISHER | PO 269-2012 | | 0.00 | 6,863.00 | | 21,324.00 |
| 10/30/2012 | 10001652 | 5010 | KAFFENBARGER | | BC 291-2012 | 57061M | 21.12 | | | 21,324.00 |
| 10/30/2012 | 10001733 | 5010 | GEORGE J. HUST COMPANY | | BC 291-2012 | 57142 | 189.95 | | | 21,324.00 |
| 11/01/2012 | 11000013 | 3010 | HILLYARD | OPEN PO SQUARE SCRUB MACHINE, QUOTE 100215129 | PO 297-2012 | | 0.00 | 2,567.50 | | 18,756.50 |
| 11/06/2012 | 11000181 | 3010 | HEWLETT PACKARD (HP Products) | OPEN PO Laptop with Docking Station | PO 302-2012 | | 0.00 | 1,523.00 | | 17,233.50 |
| 11/06/2012 | 11000182 | 3010 | MOBILCOMM | OPEN PO Motorola Two Way Radios | PO 303-2012 | | 0.00 | 5,154.00 | | 12,079.50 |
| 11/08/2012 | 11000223 | 3010 | WOODHULL LLC | OPEN PO add fax to copier | PO 307-2012 | | 0.00 | 887.00 | | 11,192.50 |
| 11/13/2012 | 11000408 | 5010 | SAVAGE AUTO SUPPLY | | BC 291-2012 | 57228 | 97.34 | | | 11,192.50 |
| 11/19/2012 | 11000705 | 5010 | RUMPKE HYDRAULICS, INC. | 2038, 2045 | BC 322-2012 | 57295M | 2,330.11 | | | 11,192.50 |
| 11/19/2012 | 11000711 | 5010 | TRACTOR SUPPLY COMPANY | | BC 322-2012 | 57301M | 174.99 | | | 11,192.50 |
| 11/19/2012 | 11000715 | 5010 | WOODHULL LLC | LP: VENDOR HAD INCORRECT PRICING | PO 269-2012 | 57305 | 6,863.00 | | | 11,192.50 |
| 11/19/2012 | 11000790 | 3120 | WOODHULL LLC | CLOSED Purchase Order | PO 269-2012 | | 0.00 | | | 11,192.50 |
| 12/10/2012 | 12000725 | 5010 | BLUST MOTOR SERVICE, INC. | | BC 322-2012 | 57485M | 2,154.96 | | | 11,192.50 |
| 12/10/2012 | 12000741 | 5010 | D.J.L. MATERIAL & SUPPLY, INC. | | BC 322-2012 | 57501 | 839.45 | | | 11,192.50 |
| 12/10/2012 | 12000762 | 5010 | MATHESON TRI-GAS INC | | BC 322-2012 | 57522 | 25.34 | | | 11,192.50 |
| 12/10/2012 | 12000766 | 5010 | MOBILCOMM | FD 2146 PD 12-0568 | PO 303-2012 | 57526M | 5,154.00 | | | 11,192.50 |
| 12/10/2012 | 12000797 | 5010 | NAPA | | BC 322-2012 | 57557M | 338.45 | | | 11,192.50 |
| 12/10/2012 | 12000803 | 5010 | POWER TRAIN COMPANIES | | BC 322-2012 | 57563 | 209.45 | | | 11,192.50 |
| 12/10/2012 | 12000805 | 5010 | SAVAGE AUTO SUPPLY | | BC 322-2012 | 57565 | 112.95 | | | 11,192.50 |
| 12/10/2012 | 12000807 | 5010 | SNAP-ON TOOLS David Michael | | BC 322-2012 | 57567 | 259.99 | | | 11,192.50 |
| 12/10/2012 | 12000810 | 5010 | SOUTHEASTERN EQUIPMENT | | BC 322-2012 | 57570 | 645.43 | | | 11,192.50 |
| 12/10/2012 | 12000812 | 5010 | TERMINAL SUPPLY CO | | BC 322-2012 | 57572 | 525.72 | | | 11,192.50 |
| 12/10/2012 | 12000838 | 3120 | MOBILCOMM | CLOSED Purchase Order | PO 303-2012 | | 0.00 | | | 11,192.50 |
| 12/13/2012 | 12000948 | 3010 | PNC BANK | OPEN PO HILLYARD-SQUARE SCRUB MACHINE, QUOTE | PO 394-2012 | | 0.00 | 2,567.50 | | 8,625.00 |
| 12/13/2012 | 12000949 | 3120 | HILLYARD | CLOSED Purchase Order | PO 297-2012 | | 0.00 | -2,567.50 | | 11,192.50 |
| 12/13/2012 | 12000967 | 5010 | PNC BANK | | PO 394-2012 | MEXP 525-2012 | 2,567.50 | | | 11,192.50 |
| 12/13/2012 | 12000973 | 3120 | PNC BANK | CLOSED Purchase Order | PO 394-2012 | | 0.00 | | | 11,192.50 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/17/2012 | 12001388 | 5010 | BILL'S BATTERY COMPANY | | BC 322-2012 | 57614 | 171.90 | | | 11,192.50 |
| 12/17/2012 | 12001408 | 5010 | HEWLETT-PACKARD COMPANY | PD 12-0618 | PO 302-2012 | 57634M | 174.00 | | | 11,192.50 |
| 12/17/2012 | 12001413 | 5010 | J & M WELDING & DESIGN | | BC 322-2012 | 57639 | 264.00 | | | 11,192.50 |
| 12/17/2012 | 12001431 | 5010 | POWER TRAIN COMPANIES | | BC 322-2012 | 57657 | 248.71 | | | 11,192.50 |
| 12/17/2012 | 12001434 | 5010 | R. H. MEYER FENCE CO. | PD 12-0598 | BC 290-2012 | 57660M | 16,980.00 | | | 11,192.50 |
| 12/17/2012 | 12001435 | 5010 | SAVAGE AUTO SUPPLY | | BC 322-2012 | 57661 | 289.89 | | | 11,192.50 |
| 12/17/2012 | 12001437 | 5010 | TERMINAL SUPPLY CO | | BC 322-2012 | 57663 | 22.63 | | | 11,192.50 |
| 12/17/2012 | 12001459 | 5010 | WOODHULL LLC | | PO 307-2012 | 57685 | 887.00 | | | 11,192.50 |
| 12/20/2012 | 12001585 | 5010 | BEST ONE TIRE & SERVICE | | BC 322-2012 | 57689 | 123.50 | | | 11,192.50 |
| 12/20/2012 | 12001596 | 5010 | NAPA | | BC 322-2012 | 57700 | 35.94 | | | 11,192.50 |
| 12/24/2012 | 12001610 | 3120 | WOODHULL LLC | CLOSED Purchase Order | PO 307-2012 | | 0.00 | | | 11,192.50 |
| 12/27/2012 | 12001783 | 3130 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 370-2011 | | 0.00 | -143.84 | -143.84 | 11,192.50 |
| 12/27/2012 | 12001947 | 4110 | | CLOSED Blanket Certificate | BC 290-2012 | | 0.00 | -2,855.00 | | 14,047.50 |
| 12/27/2012 | 12001948 | 4110 | | CLOSED Blanket Certificate | BC 291-2012 | | 0.00 | -19.04 | | 14,066.54 |
| 12/27/2012 | 12001970 | 4110 | | CLOSED Blanket Certificate | BC 322-2012 | | 0.00 | -1,226.59 | | 15,293.13 |
| | | | | | | Account Code Total: | 57,036.03 | 58,385.03 | 73,678.16 | |
| | | | | | | YTD: | 57,036.03 | 58,385.03 | 73,678.16 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2031 Sub-Total: | 1,204,140.25 | 1,206,390.39 | 1,395,624.20 | |
| | | | | | | YTD: | 1,204,140.25 | 1,206,390.39 | 1,395,624.20 | |
| | | | | | | Memorandum Fund 2031 Total For Selected Accounts: | 1,204,140.25 | 1,206,390.39 | 1,395,624.20 | |
| | | | | | | YTD For Selected Accounts: | 1,204,140.25 | 1,206,390.39 | 1,395,624.20 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-190-0000 Other - Salaries
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 2,828,726.00 |
| Permanent Appropriation: | 2,904,289.09 |
| Total Authorization: | $2,904,289.09 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000856 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,828,726.00 | 2,828,726.00 |
| 01/10/2012 | 1001248 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 96,713.11 | | 2,732,012.89 |
| 01/10/2012 | 1001254 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 19,789.59 | | 2,712,223.30 |
| 01/10/2012 | 1001289 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,819.94 | | 2,698,403.36 |
| 01/10/2012 | 1001291 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,074.56 | | 2,697,328.80 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 81,481.82 | | | 2,697,328.80 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 32,833.87 | | | 2,697,328.80 |
| 01/24/2012 | 1002632 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 91,374.64 | | 2,605,954.16 |
| 01/24/2012 | 1002638 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 18,038.92 | | 2,587,915.24 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 67,506.13 | | | 2,587,915.24 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 53,514.34 | | | 2,587,915.24 |
| 02/07/2012 | 2000336 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 85,645.30 | | 2,502,269.94 |
| 02/07/2012 | 2000344 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,974.76 | | 2,485,295.18 |
| 02/07/2012 | 2000371 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 55-2012 | 10,861.62 | | | 2,485,295.18 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 50,464.74 | | | 2,485,295.18 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 26,017.36 | | | 2,485,295.18 |
| 02/21/2012 | 2000678 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 86,998.60 | | 2,398,296.58 |
| 02/21/2012 | 2000685 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 18,280.20 | | 2,380,016.38 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 64,851.23 | | | 2,380,016.38 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 50,226.17 | | | 2,380,016.38 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 91,378.23 | | 2,288,638.15 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,715.26 | | 2,270,922.89 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 65,225.83 | | | 2,270,922.89 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 27,824.62 | | | 2,270,922.89 |
| 03/13/2012 | 3000912 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 44,600.00 | 2,315,522.89 |
| 03/19/2012 | 3001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,690.96 | | 2,298,831.93 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 85,515.10 | | 2,213,316.83 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 62,047.07 | | | 2,213,316.83 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 67,154.37 | | | 2,213,316.83 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 17,050.40 | | 2,196,266.43 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 85,586.90 | | 2,110,679.53 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 64,354.08 | | | 2,110,679.53 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 22,464.20 | | | 2,110,679.53 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -25,316.26 | | | 2,110,679.53 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 37,607.69 | | | 2,110,679.53 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 16,813.90 | | 2,093,865.63 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/17/2012 | 4000655 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 83,809.08 | | 2,010,056.55 |
| 04/19/2012 | 4000690 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 59,563.27 | | | 2,010,056.55 |
| 04/19/2012 | 4000691 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 210-2012 | 5,448.27 | | | 2,010,056.55 |
| 04/23/2012 | 4001252 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 17,137.29 | | | 2,010,056.55 |
| 04/23/2012 | 4001263 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 6,281.08 | | | 2,010,056.55 |
| 04/30/2012 | 4001859 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 16,672.00 | | 1,993,384.55 |
| 04/30/2012 | 4001860 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 85,605.42 | | 1,907,779.13 |
| 05/03/2012 | 5000060 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 62,159.45 | | | 1,907,779.13 |
| 05/03/2012 | 5000061 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 6,304.52 | | | 1,907,779.13 |
| 05/04/2012 | 5000062 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 241-2012 | 970.00 | | | 1,907,779.13 |
| 05/08/2012 | 5000297 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 14,187.48 | | | 1,907,779.13 |
| 05/15/2012 | 5000629 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 17,121.35 | | 1,890,657.78 |
| 05/15/2012 | 5000631 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 88,014.11 | | 1,802,643.67 |
| 05/17/2012 | 5000813 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 62,172.91 | | | 1,802,643.67 |
| 05/17/2012 | 5000814 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 13,546.42 | | | 1,802,643.67 |
| 05/22/2012 | 5001073 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 14,757.51 | | | 1,802,643.67 |
| 05/25/2012 | 5001122 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 24,288.18 | | | 1,802,643.67 |
| 05/29/2012 | 5001140 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 19,467.22 | | 1,783,176.45 |
| 05/29/2012 | 5001146 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 92,670.08 | | 1,690,506.37 |
| 05/30/2012 | 5001175 | 8010 PAYROLL | | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -24,288.18 | | | 1,690,506.37 |
| 05/30/2012 | 5001178 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 24,288.18 | | | 1,690,506.37 |
| 05/31/2012 | 5001182 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 69,217.21 | | | 1,690,506.37 |
| 05/31/2012 | 5001183 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 7,063.82 | | | 1,690,506.37 |
| 06/06/2012 | 6000371 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 20,475.66 | | | 1,690,506.37 |
| 06/12/2012 | 6000776 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 20,432.36 | | 1,670,074.01 |
| 06/12/2012 | 6000783 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 96,301.28 | | 1,573,772.73 |
| 06/13/2012 | 6000846 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 47,474.00 | 1,621,246.73 |
| 06/14/2012 | 6000905 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 69,821.46 | | | 1,621,246.73 |
| 06/14/2012 | 6000906 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 11,135.67 | | | 1,621,246.73 |
| 06/19/2012 | 6001232 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 17,475.33 | | | 1,621,246.73 |
| 06/26/2012 | 6001528 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 18,940.40 | | 1,602,306.33 |
| 06/26/2012 | 6001534 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 87,392.54 | | 1,514,913.79 |
| 06/27/2012 | 6001600 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 316-2012 | 113.19 | | | 1,514,913.79 |
| 06/28/2012 | 6001604 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 65,308.82 | | | 1,514,913.79 |
| 06/28/2012 | 6001605 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 6,253.44 | | | 1,514,913.79 |
| 06/28/2012 | 6001630 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 3,535.84 | | | 1,514,913.79 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 25,846.74 | | | 1,514,913.79 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 16,672.54 | | | 1,514,913.79 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 20,409.43 | | | 1,514,913.79 |
| 07/10/2012 | 7000126 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 20,234.45 | | 1,494,679.34 |
| 07/10/2012 | 7000132 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 92,920.61 | | 1,401,758.73 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 67,505.84 | | | 1,401,758.73 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 6,253.44 | | | 1,401,758.73 |
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 4,760.84 | | | 1,401,758.73 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 16,532.28 | | | 1,401,758.73 |
| 07/24/2012 | 7001031 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 97,347.19 | | 1,304,411.54 |
| 07/24/2012 | 7001037 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,853.34 | | 1,297,558.20 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 63,469.40 | | | 1,297,558.20 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 25,114.88 | | | 1,297,558.20 |
| 07/30/2012 | 7001417 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 65-2012 | -157.59 | | | 1,297,558.20 |
| 07/30/2012 | 7001479 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 359-2012 | 157.59 | | | 1,297,558.20 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 26,621.80 | | | 1,297,558.20 |
| 08/07/2012 | 8000034 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 100,956.89 | | 1,196,601.31 |
| 08/07/2012 | 8000041 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,350.40 | | 1,192,250.91 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 61,603.73 | | | 1,192,250.91 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 12,151.56 | | | 1,192,250.91 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 14,557.37 | | | 1,192,250.91 |
| 08/21/2012 | 8000977 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 107,904.62 | | 1,084,346.29 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 65,438.52 | | | 1,084,346.29 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 7,057.44 | | | 1,084,346.29 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 3,535.84 | | | 1,084,346.29 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 572.49 | | | 1,084,346.29 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 15,139.40 | | | 1,084,346.29 |
| 08/27/2012 | 8001177 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -11,000.00 | 1,073,346.29 |
| 08/27/2012 | 8001178 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -2,000.00 | 1,071,346.29 |
| 08/27/2012 | 8001179 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -1,000.00 | 1,070,346.29 |
| 08/27/2012 | 8001180 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -37,000.00 | 1,033,346.29 |
| 08/27/2012 | 8001184 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -56,633.00 | 976,713.29 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 25,959.65 | | | 976,713.29 |
| 08/31/2012 | 8001493 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/31/2012 | | | 0.00 | | 6,361.00 | 983,074.29 |
| 08/31/2012 | 8001506 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 118,776.66 | | 864,297.63 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 70,238.76 | | | 864,297.63 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 7,057.44 | | | 864,297.63 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 4,955.93 | | | 864,297.63 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 17,845.51 | | | 864,297.63 |
| 09/18/2012 | 9000938 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 118,171.02 | | 746,126.61 |
| 09/18/2012 | 9000946 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 412-2012 | 113.19 | | | 746,126.61 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 72,317.26 | | | 746,126.61 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 7,057.44 | | | 746,126.61 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 24,617.46 | | | 746,126.61 |
| 09/24/2012 | 9001225 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 427-2012 | 158.66 | | | 746,126.61 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 19,792.50 | | | 746,126.61 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 25,457.50 | | | 746,126.61 |
| 10/03/2012 | 10000171 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 112,218.25 | | 633,908.36 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 68,462.83 | | | 633,908.36 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 10,593.28 | | | 633,908.36 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 15,870.06 | | | 633,908.36 |
| 10/17/2012 | 10000835 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 120,657.34 | | 513,251.02 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 71,776.48 | | | 513,251.02 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 52,809.00 | | | 513,251.02 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 19,475.45 | | | 513,251.02 |
| 10/31/2012 | 10001849 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 110,445.86 | | 402,805.16 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 67,393.78 | | | 402,805.16 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 9,638.28 | | | 402,805.16 |
| 11/02/2012 | 11000029 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 121-2012 | -113.19 | | | 402,805.16 |
| 11/02/2012 | 11000035 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 485-2012 | 113.19 | | | 402,805.16 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 16,412.46 | | | 402,805.16 |
| 11/14/2012 | 11000453 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 108,944.12 | | 293,861.04 |
| 11/14/2012 | 11000477 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 29,712.58 | | 264,148.46 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 86,097.29 | | | 264,148.46 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 12,038.37 | | | 264,148.46 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 19,053.87 | | | 264,148.46 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 27,492.79 | | | 264,148.46 |
| 11/27/2012 | 11000953 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 125,271.85 | | 138,876.61 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 80,713.81 | | | 138,876.61 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | 5,200.34 | | | 138,876.61 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 22,233.56 | | | 138,876.61 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 31,468.82 | | | 138,876.61 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/06/2012 | 12000303 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 519-2012 | 163.99 | | | 138,876.61 |
| 12/06/2012 | 12000443 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 520-2012 | 113.19 | | | 138,876.61 |
| 12/07/2012 | 12000486 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 521-2012 | 2,555.84 | | | 138,876.61 |
| 12/11/2012 | 12000885 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 111,214.42 | | 27,662.19 |
| 12/11/2012 | 12000896 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/11/2012 | | | 0.00 | | 13,000.00 | 40,662.19 |
| 12/11/2012 | 12000897 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/11/2012 | | | 0.00 | | 2,100.00 | 42,762.19 |
| 12/12/2012 | 12000898 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/12/2012 | | | 0.00 | | 11,680.00 | 54,442.19 |
| 12/14/2012 | 12000988 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 65,905.57 | | | 54,442.19 |
| 12/14/2012 | 12000989 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 7,980.63 | | | 54,442.19 |
| 12/14/2012 | 12001095 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 15,482.05 | | | 54,442.19 |
| 12/14/2012 | 12001157 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 537-2012 | 4,075.93 | | | 54,442.19 |
| 12/24/2012 | 12001650 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/24/2012 | | | 0.00 | | 33,968.02 | 88,410.21 |
| 12/24/2012 | 12001651 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/24/2012 | | | 0.00 | | 24,013.07 | 112,423.28 |
| 12/26/2012 | 12001660 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 112,423.28 | | 0.00 |
| 12/26/2012 | 12001675 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 1,799.00 | | | 0.00 |
| 12/28/2012 | 12002014 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 68,771.50 | | | 0.00 |
| 12/28/2012 | 12002015 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 47,402.28 | | | 0.00 |
| 12/28/2012 | 12002042 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 1,622.31 | | | 0.00 |
| | | | | | | Account Code Total: | 2,877,753.30 | 2,904,289.09 | 2,904,289.09 | |
| | | | | | | YTD: | 2,877,753.30 | 2,904,289.09 | 2,904,289.09 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-211-0000 Ohio Public Employees Retirement System
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 511,999.00 |
| Permanent Appropriation: | 493,690.54 |
| Total Authorization: | $493,690.54 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000857 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 511,999.00 | 511,999.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 40,432.51 | | 471,566.49 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 40,432.51 | | | 471,566.49 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 37,128.14 | | 434,438.35 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 37,128.14 | | | 434,438.35 |
| 03/13/2012 | 3000913 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 8,073.00 | 442,511.35 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 37,755.12 | | 404,756.23 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 37,755.12 | | | 404,756.23 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -37,755.12 | -37,755.12 | | 442,511.35 |
| 04/12/2012 | 4000633 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 56,083.16 | | 386,428.19 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 56,083.16 | | | 386,428.19 |
| 05/25/2012 | 5001121 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 36,211.89 | | 350,216.30 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 36,211.89 | | | 350,216.30 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -36,211.89 | -36,211.89 | | 386,428.19 |
| 05/30/2012 | 5001177 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 36,211.89 | | 350,216.30 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 36,211.89 | | | 350,216.30 |
| 06/29/2012 | 6001645 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 38,194.74 | | 312,021.56 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 38,194.74 | | | 312,021.56 |
| 07/30/2012 | 7001424 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 39,535.47 | | 272,486.09 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 39,535.47 | | | 272,486.09 |
| 07/31/2012 | 7001595 | 5010 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | DEMEROPOLIS PD AT INCORRECT WH RATE | DIRECT | MEXP 367-2012 | 0.00 | 49.12 | | 272,436.97 |
| 07/31/2012 | 7001596 | 5010 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | DEMEROPOLIS PD AT INCORRECT WH RATE | DIRECT | MEXP 367-2012 | 49.12 | | | 272,436.97 |
| 08/27/2012 | 8001185 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 38,578.11 | | 233,858.86 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 38,578.11 | | | 233,858.86 |
| 09/25/2012 | 9001316 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 37,857.09 | | 196,001.77 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 37,857.09 | | | 196,001.77 |
| 10/18/2012 | 10000988 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 61,875.42 | | 134,126.35 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 61,875.42 | | | 134,126.35 |
| 11/19/2012 | 11000769 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 41,068.68 | | 93,057.67 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 41,068.68 | | | 93,057.67 |
| 11/29/2012 | 11001138 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/29/2012 | | | 0.00 | | -12.21 | 93,045.46 |
| 11/29/2012 | 11001147 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/29/2012 | | | 0.00 | | -13,388.23 | 79,657.23 |
| 12/06/2012 | 12000286 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 46,860.19 | | 32,797.04 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 46,860.19 | | | 32,797.04 |
| 12/06/2012 | 12000300 | 5010 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | | DIRECT | MEXP 518-2012 | 0.00 | 0.01 | | 32,797.03 |
| 12/06/2012 | 12000302 | 5010 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | | DIRECT | MEXP 518-2012 | 0.01 | | | 32,797.03 |
| 12/11/2012 | 12000896 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/11/2012 | | | 0.00 | | -13,000.00 | 19,797.03 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/24/2012 | 12001653 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/24/2012 | | | 0.00 | | 18.98 | 19,816.01 |
| | | | | | | Account Code Total: | 473,874.53 | 473,874.53 | 493,690.54 | |
| | | | | | | YTD: | 473,874.53 | 473,874.53 | 493,690.54 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-213-0000 Medicare
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 41,017.00 |
| Permanent Appropriation: | 40,970.89 |
| Total Authorization: | $40,970.89 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000858 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 41,017.00 | 41,017.00 |
| 01/10/2012 | 1001313 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,856.71 | | 39,160.29 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 1,856.71 | | | 39,160.29 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,537.54 | | 37,622.75 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 1,537.54 | | | 37,622.75 |
| 02/07/2012 | 2000370 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,437.27 | | 36,185.48 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 1,437.27 | | | 36,185.48 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,475.12 | | 34,710.36 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 1,475.12 | | | 34,710.36 |
| 03/06/2012 | 3000243 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,530.41 | | 33,179.95 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 1,530.41 | | | 33,179.95 |
| 03/13/2012 | 3000914 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 646.00 | 33,825.95 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,423.92 | | 32,402.03 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 1,423.92 | | | 32,402.03 |
| 04/03/2012 | 4000230 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,468.98 | | 30,933.05 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 1,468.98 | | | 30,933.05 |
| 04/23/2012 | 4001251 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,403.94 | | 29,529.11 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 1,403.94 | | | 29,529.11 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2012 | 5000295 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,422.58 | | 28,106.53 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 1,422.58 | | | 28,106.53 |
| 05/21/2012 | 5001068 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,463.99 | | 26,642.54 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 1,463.99 | | | 26,642.54 |
| 06/06/2012 | 6000360 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,566.26 | | 25,076.28 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 1,566.26 | | | 25,076.28 |
| 06/18/2012 | 6001227 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,634.14 | | 23,442.14 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 1,634.14 | | | 23,442.14 |
| 06/29/2012 | 6001645 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 64.80 | | 23,377.34 |
| 06/29/2012 | 6001712 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,483.21 | | 21,894.13 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 64.80 | | | 21,894.13 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 1,483.21 | | | 21,894.13 |
| 07/16/2012 | 7000629 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,581.15 | | 20,312.98 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 1,581.15 | | | 20,312.98 |
| 07/24/2012 | 7001062 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,444.39 | | 18,868.59 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 1,444.39 | | | 18,868.59 |
| 07/30/2012 | 7001424 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 118.60 | | 18,749.99 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 118.60 | | | 18,749.99 |
| 08/13/2012 | 8000253 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,451.75 | | 17,298.24 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 1,451.75 | | | 17,298.24 |
| 08/24/2012 | 8001040 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,489.77 | | 15,808.47 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 1,489.77 | | | 15,808.47 |
| 08/27/2012 | 8001185 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 98.65 | | 15,709.82 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 98.65 | | | 15,709.82 |
| 09/07/2012 | 9000298 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,648.55 | | 14,061.27 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 1,648.55 | | | 14,061.27 |
| 09/24/2012 | 9001167 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,638.66 | | 12,422.61 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 1,638.66 | | | 12,422.61 |
| 09/25/2012 | 9001316 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 68.20 | | 12,354.41 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 68.20 | | | 12,354.41 |
| 10/05/2012 | 10000496 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,552.33 | | 10,802.08 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 1,552.33 | | | 10,802.08 |
| 10/18/2012 | 10000988 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 50.90 | | 10,751.18 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 50.90 | | | 10,751.18 |
| 10/19/2012 | 10001020 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,688.53 | | 9,062.65 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 1,688.53 | | | 9,062.65 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/02/2012 | 11000023 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,526.23 | | 7,536.42 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 1,526.23 | | | 7,536.42 |
| 11/16/2012 | 11000618 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,935.33 | | 5,601.09 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 1,935.33 | | | 5,601.09 |
| 11/30/2012 | 11001228 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,816.39 | | 3,784.70 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 1,816.39 | | | 3,784.70 |
| 12/11/2012 | 12000897 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/11/2012 | | | 0.00 | | -2,100.00 | 1,684.70 |
| 12/14/2012 | 12001089 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,538.26 | | 146.44 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 1,538.26 | | | 146.44 |
| 12/24/2012 | 12001652 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/24/2012 | | | 0.00 | | 1,407.89 | 1,554.33 |
| 12/27/2012 | 12001679 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,554.33 | | 0.00 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 1,554.33 | | | 0.00 |
| | | | | | | Account Code Total: | 40,970.89 | 40,970.89 | 40,970.89 | |
| | | | | | | YTD: | 40,970.89 | 40,970.89 | 40,970.89 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-221-0000 Medical/Hospitalization
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $4,260.55 |
| Carry Over Adjustments (-): | 4,260.55 |
| Temporary Appropriation: | 475,000.00 |
| Permanent Appropriation: | 547,959.18 |
| Total Authorization: | $547,959.18 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000125 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 4,260.55 | 4,260.55 |
| 01/01/2012 | 1000235 | 1020 | MERCY OCCUPATIONAL HEALTH & | UNPAID - 2011 POSTED: 01/01/2012 | PO 171-2009 | | 0.00 | 778.00 | | 3,482.55 |
| 01/01/2012 | 1000481 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 261-2011 | | 0.00 | 3,482.55 | | 0.00 |
| 01/01/2012 | 1000859 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 475,000.00 | 475,000.00 |
| 01/10/2012 | 1001215 | 4010 | | OPEN BC MEDICAL/HOSPITAL | BC 37-2012 | | 0.00 | 225,000.00 | | 250,000.00 |
| 01/25/2012 | 1002921 | 5010 | DENNY DEATON | PD 0058 | BC 37-2012 | 52702 | 69.16 | | | 250,000.00 |
| 01/25/2012 | 1002922 | 5010 | JOE HENDRICKS JR. | PD 0058 | BC 37-2012 | 52703 | 192.08 | | | 250,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25/2012 | 1002923 | 5010 | JUSTIN HUSSEL | PD 0058 | BC 37-2012 | 52704 | 194.52 | | | 250,000.00 |
| 01/25/2012 | 1002924 | 5010 | STEVEN KARWISCH | PD 0058 | BC 37-2012 | 52705 | 105.99 | | | 250,000.00 |
| 01/25/2012 | 1002925 | 5010 | SEAN M. MAHER | PD 0058 | BC 37-2012 | 52706 | 200.00 | | | 250,000.00 |
| 01/25/2012 | 1002926 | 5010 | DAN MELOY | PD 0058 | BC 37-2012 | 52707 | 28.24 | | | 250,000.00 |
| 01/25/2012 | 1002927 | 5010 | JENNIFER SHARP | PD 0058 | BC 37-2012 | 52708 | 48.00 | | | 250,000.00 |
| 01/25/2012 | 1002928 | 5010 | NANCY LYNN SPEARS | PD 0058 | BC 37-2012 | 52709 | 156.91 | | | 250,000.00 |
| 02/02/2012 | 2000059 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO PAYMENT | PO 46-2012 | | 0.00 | 30,962.11 | | 219,037.89 |
| 02/03/2012 | 2000230 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AD, ZN , FD 0093, 0215, PD 0012, 0071, PW | BC 37-2012 | 52850M | 32,190.86 | | | 219,037.89 |
| 02/03/2012 | 2000230 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AD, ZN , FD 0093, 0215, PD 0012, 0071, PW | PO 46-2012 | 52850M | 30,962.11 | | | 219,037.89 |
| 02/03/2012 | 2000231 | 5010 | DENTAL CARE PLUS, INC. | AD, FD 2047, 0147, ZN, PW | BC 37-2012 | 52851M | 7,662.98 | | | 219,037.89 |
| 02/03/2012 | 2000317 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 46-2012 | | 0.00 | | | 219,037.89 |
| 02/15/2012 | 2000617 | 5010 | DENNY DEATON | PD 0098 | BC 37-2012 | 53006 | 69.16 | | | 219,037.89 |
| 02/15/2012 | 2000618 | 5010 | JOE HENDRICKS JR. | PD 0098 | BC 37-2012 | 53007 | 192.08 | | | 219,037.89 |
| 02/15/2012 | 2000619 | 5010 | DAVID HUBBARD | PD 0098 | BC 37-2012 | 53008 | 1,144.00 | | | 219,037.89 |
| 02/15/2012 | 2000620 | 5010 | STEVEN KARWISCH | PD 0098 | BC 37-2012 | 53009 | 30.98 | | | 219,037.89 |
| 02/15/2012 | 2000621 | 5010 | SEAN M. MAHER | PD 0098 | BC 37-2012 | 53010 | 200.00 | | | 219,037.89 |
| 02/15/2012 | 2000622 | 5010 | DAN MELOY | PD 0098 | BC 37-2012 | 53011 | 28.24 | | | 219,037.89 |
| 02/15/2012 | 2000623 | 5010 | JENNIFER SHARP | PD 0098 | BC 37-2012 | 53012 | 48.00 | | | 219,037.89 |
| 02/15/2012 | 2000624 | 5010 | NANCY LYNN SPEARS | PD 0098 | BC 37-2012 | 53013 | 156.91 | | | 219,037.89 |
| 02/15/2012 | 2000625 | 5010 | JUSTIN HUSSEL | PD 0098 | BC 37-2012 | 53014 | 194.52 | | | 219,037.89 |
| 02/21/2012 | 2000739 | 4210 | SEAN M. MAHER | VOID OUTSTANDING WARRANT | BC 37-2012 | 53010 | -200.00 | | | 219,037.89 |
| 02/24/2012 | 2001282 | 5010 | NORTHSIDE BANK AND TRUST | PD 0103 | BC 37-2012 | 53253 | 6,000.00 | | | 219,037.89 |
| 02/24/2012 | 2001284 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0072, ZN, FD 0294, PW 0048 | BC 37-2012 | 53255M | 220.00 | | | 219,037.89 |
| 02/24/2012 | 2001285 | 5010 | RELIANCE STANDARD LIFE INS. | AD, FD 0365, ZN, PD 0094, PW | BC 37-2012 | 53256M | 135.30 | | | 219,037.89 |
| 03/02/2012 | 3000133 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0107, ZN, FD 0412, PW | BC 37-2012 | 53343M | 180.00 | | | 219,037.89 |
| 03/07/2012 | 3000267 | 3130 | MERCY OCCUPATIONAL HEALTH & | CLOSED Purchase Order | PO 171-2009 | | 0.00 | -778.00 | -778.00 | 219,037.89 |
| 03/12/2012 | 3000744 | 5010 | FIFTH THIRD BANK | POLICE | BC 37-2012 | MEXP 99-2012 | 117.00 | | | 219,037.89 |
| 03/13/2012 | 3000915 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 48,500.00 | 267,537.89 |
| 03/19/2012 | 3001241 | 5010 | DENNY DEATON | PD 12-0147 | BC 37-2012 | 53604 | 69.16 | | | 267,537.89 |
| 03/19/2012 | 3001242 | 5010 | JUSTIN HUSSEL | PD 12-0147 | BC 37-2012 | 53605 | 194.52 | | | 267,537.89 |
| 03/19/2012 | 3001243 | 5010 | STEVEN KARWISCH | PD 12-0147 | BC 37-2012 | 53606 | 30.98 | | | 267,537.89 |
| 03/19/2012 | 3001244 | 5010 | DAN MELOY | PD 12-0147 | BC 37-2012 | 53607 | 28.24 | | | 267,537.89 |
| 03/19/2012 | 3001245 | 5010 | JENNIFER SHARP | PD 12-0147 | BC 37-2012 | 53608 | 48.00 | | | 267,537.89 |
| 03/19/2012 | 3001246 | 5010 | NANCY LYNN SPEARS | PD 12-0147 | BC 37-2012 | 53609 | 156.91 | | | 267,537.89 |
| 03/23/2012 | 3001763 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | BC 37-2012 | 53724M | 32,435.58 | | | 267,537.89 |
| 03/27/2012 | 3002095 | 5010 | JOSEPH S. HENDRICKS, JR | PD 12-0147 | BC 37-2012 | 53765 | 192.08 | | | 267,537.89 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/2012 | 3002297 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | april health Insurance | BC 37-2012 | 53859M | 34,146.98 | | | 267,537.89 |
| 03/29/2012 | 3002298 | 5010 | DENTAL CARE PLUS, INC. | April Dental Insurance | BC 37-2012 | 53860M | 2,329.81 | | | 267,537.89 |
| 03/30/2012 | 3002516 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 37-2012 | MEXP 99-2012 | -117.00 | | | 267,537.89 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 37-2012 | MEXP 198-2012 | 117.00 | | | 267,537.89 |
| 04/03/2012 | 4000197 | 4140 | | CLOSED Blanket Certificate | BC 261-2011 | | 0.00 | -3,482.55 | -3,482.55 | 267,537.89 |
| 04/30/2012 | 4001786 | 5010 | DENNY DEATON | PD 12-0212 | BC 37-2012 | 54320 | 69.16 | | | 267,537.89 |
| 04/30/2012 | 4001787 | 5010 | JOSEPH S. HENDRICKS, JR | PD 120212 | BC 37-2012 | 54321 | 192.08 | | | 267,537.89 |
| 04/30/2012 | 4001788 | 5010 | JUSTIN HUSSEL | PD 12-0212 | BC 37-2012 | 54322 | 194.52 | | | 267,537.89 |
| 04/30/2012 | 4001789 | 5010 | STEVEN KARWISCH | PD 12-0212 | BC 37-2012 | 54323 | 30.98 | | | 267,537.89 |
| 04/30/2012 | 4001790 | 5010 | DAN MELOY | PS 12-0212 | BC 37-2012 | 54324 | 28.24 | | | 267,537.89 |
| 04/30/2012 | 4001791 | 5010 | JENNIFER SHARP | PD 12-0212 | BC 37-2012 | 54325 | 48.00 | | | 267,537.89 |
| 04/30/2012 | 4001792 | 5010 | NANCY LYNN SPEARS | PD 12-0212 | BC 37-2012 | 54326 | 156.91 | | | 267,537.89 |
| 05/09/2012 | 5000312 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | MAY 2012 HEALTH COVERAGE | BC 37-2012 | 54492M | 26,001.46 | | | 267,537.89 |
| 05/14/2012 | 5000507 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO DENTAL PREMIUMS 2012 | PO 113-2012 | | 0.00 | 16,367.00 | | 251,170.89 |
| 05/14/2012 | 5000508 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS JUN-DEC 2012 | PO 114-2012 | | 0.00 | 239,029.00 | | 12,141.89 |
| 05/14/2012 | 5000509 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO LIFE INSURANCE GROUP & VOLUNTARY | PO 115-2012 | | 0.00 | 438.90 | | 11,702.99 |
| 05/14/2012 | 5000510 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP JUN-DEC 2012 | PO 116-2012 | | 0.00 | 360.00 | | 11,342.99 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 37-2012 | 54529M | 1,903.04 | | | 11,342.99 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 37-2012 | 54529M | 2,338.05 | | | 11,342.99 |
| 05/21/2012 | 5001056 | 5010 | DENNY DEATON | PD 120276 | BC 37-2012 | 54664 | 69.16 | | | 11,342.99 |
| 05/21/2012 | 5001057 | 5010 | JOSEPH S. HENDRICKS, JR | PD 120276 | BC 37-2012 | 54665 | 192.08 | | | 11,342.99 |
| 05/21/2012 | 5001058 | 5010 | JUSTIN HUSSEL | PD 120276 | BC 37-2012 | 54666 | 194.52 | | | 11,342.99 |
| 05/21/2012 | 5001059 | 5010 | STEVEN KARWISCH | PD 120276 | BC 37-2012 | 54667 | 30.98 | | | 11,342.99 |
| 05/21/2012 | 5001060 | 5010 | DAN MELOY | PD 120276 | BC 37-2012 | 54668 | 28.24 | | | 11,342.99 |
| 05/21/2012 | 5001061 | 5010 | NICHOLAS McCARTHY | PD 120276 | BC 37-2012 | 54669 | 200.00 | | | 11,342.99 |
| 05/21/2012 | 5001062 | 5010 | SCOTT OWEN | PD 120276 | BC 37-2012 | 54670 | 24.94 | | | 11,342.99 |
| 05/21/2012 | 5001063 | 5010 | JENNIFER SHARP | PD 120276 | BC 37-2012 | 54671 | 48.00 | | | 11,342.99 |
| 05/21/2012 | 5001064 | 5010 | NANCY LYNN SPEARS | PD 156.91 | BC 37-2012 | 54672 | 156.91 | | | 11,342.99 |
| 05/21/2012 | 5001065 | 5010 | DENTAL CARE PLUS, INC. | JUNE DENTAL PREMIUMS | PO 113-2012 | 54673M | 2,357.24 | | | 11,342.99 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | PO 116-2012 | 54674M | 126.66 | | | 11,342.99 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | BC 37-2012 | 54674M | 63.34 | | | 11,342.99 |
| 05/31/2012 | 5001412 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JUNE 2012 HEALTH INSR | PO 114-2012 | MEXP 298-2012 | 32,265.82 | | | 11,342.99 |
| 06/06/2012 | 6000442 | 5010 | NORTHSIDE BANK AND TRUST | 120289 | BC 37-2012 | 54799 | 1,000.00 | | | 11,342.99 |
| 06/13/2012 | 6000820 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 115-2012 | | 0.00 | -438.90 | | 11,781.89 |
| 06/13/2012 | 6000822 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE APR-MAY 2012 | PO 152-2012 | | 0.00 | 1,728.82 | | 10,053.07 |
| 06/13/2012 | 6000824 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE GROUP & | PO 153-2012 | | 0.00 | 312.60 | | 9,740.47 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/2012 | 6000825 | 3240 | RELIANCE STANDARD LIFE INS. | ADJUST THEN & NOW PURCHASE ORDER:POSTING | PO 152-2012 | | 0.00 | -1,603.42 | | 11,343.89 |
| 06/13/2012 | 6000833 | 5010 | RELIANCE STANDARD LIFE INS. | APR-MAY GROUP LIFE 408.39/VOL LIFE 7367.63 | PO 152-2012 | 54969M | 125.40 | | | 11,343.89 |
| 06/15/2012 | 6000955 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 152-2012 | | 0.00 | | | 11,343.89 |
| 06/18/2012 | 6001223 | 5010 | DENTAL CARE PLUS, INC. | JULY DENTAL BILL | PO 113-2012 | 55046M | 2,427.17 | | | 11,343.89 |
| 06/22/2012 | 6001469 | 5010 | DENNY DEATON | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55062 | 69.16 | | | 11,343.89 |
| 06/22/2012 | 6001477 | 5010 | JOE HENDRICKS JR. | 12-0319; MERP REIMB JUNE 12 | BC 37-2012 | 55070 | 192.08 | | | 11,343.89 |
| 06/22/2012 | 6001478 | 5010 | JUSTIN HUSSEL | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55071 | 194.52 | | | 11,343.89 |
| 06/22/2012 | 6001479 | 5010 | STEVEN KARWISCH | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55072 | 30.98 | | | 11,343.89 |
| 06/22/2012 | 6001491 | 5010 | NICHOLAS McCARTHY | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55084 | 200.00 | | | 11,343.89 |
| 06/22/2012 | 6001492 | 5010 | DAN MELOY | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55085 | 28.24 | | | 11,343.89 |
| 06/22/2012 | 6001493 | 5010 | SCOTT OWEN | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55086 | 24.94 | | | 11,343.89 |
| 06/22/2012 | 6001498 | 5010 | JENNIFER SHARP | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55091 | 48.00 | | | 11,343.89 |
| 06/22/2012 | 6001499 | 5010 | NANCY LYNN SPEARS | 12-0319; MERP REIMB JUNE 2012 | BC 37-2012 | 55092 | 156.91 | | | 11,343.89 |
| 06/25/2012 | 6001520 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JULY 2012 HEALTH INSR | PO 114-2012 | MEXP 315-2012 | 33,569.84 | | | 11,343.89 |
| 07/19/2012 | 7000791 | 3010 | NORTHSIDE BANK AND TRUST | OPEN PO MELISSA COOPER HSA CONTRIBUTION | PO 189-2012 | | 0.00 | 2,000.00 | | 9,343.89 |
| 07/20/2012 | 7000955 | 5010 | DENNY DEATON | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55379 | 69.16 | | | 9,343.89 |
| 07/20/2012 | 7000963 | 5010 | JOSEPH S. HENDRICKS, JR | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55387 | 192.08 | | | 9,343.89 |
| 07/20/2012 | 7000964 | 5010 | JUSTIN HUSSEL | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55388 | 194.52 | | | 9,343.89 |
| 07/20/2012 | 7000969 | 5010 | STEVEN KARWISCH | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55393 | 30.98 | | | 9,343.89 |
| 07/20/2012 | 7000976 | 5010 | NICHOLAS McCARTHY | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55400 | 200.00 | | | 9,343.89 |
| 07/20/2012 | 7000977 | 5010 | DAN MELOY | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55401 | 28.24 | | | 9,343.89 |
| 07/20/2012 | 7000984 | 5010 | DENTAL CARE PLUS, INC. | AUGUST DENTAL INV | PO 113-2012 | 55408M | 2,602.70 | | | 9,343.89 |
| 07/20/2012 | 7000990 | 5010 | SCOTT OWEN | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55414 | 24.94 | | | 9,343.89 |
| 07/20/2012 | 7000993 | 5010 | NORTHSIDE BANK AND TRUST | 120361 | PO 189-2012 | 55417 | 2,000.00 | | | 9,343.89 |
| 07/20/2012 | 7001005 | 5010 | JENNIFER SHARP | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55429 | 48.00 | | | 9,343.89 |
| 07/20/2012 | 7001006 | 5010 | NANCY LYNN SPEARS | 120358; MERP REIMB JULY 2012 | BC 37-2012 | 55430 | 200.00 | | | 9,343.89 |
| 07/30/2012 | 7001478 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AUG 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 358-2012 | 40,196.04 | | | 9,343.89 |
| 07/30/2012 | 7001480 | 5010 | NORTHSIDE BANK AND TRUST | 2012-2013 HSA EMPLOYER CONTRIBUTION | BC 37-2012 | 55562M | 58,280.00 | | | 9,343.89 |
| 07/31/2012 | 7001506 | 3120 | NORTHSIDE BANK AND TRUST | CLOSED Purchase Order | PO 189-2012 | | 0.00 | | | 9,343.89 |
| 08/15/2012 | 8000504 | 5010 | RELIANCE STANDARD LIFE INS. | FD 121451 | PO 153-2012 | 56143M | 132.00 | | | 9,343.89 |
| 08/20/2012 | 8000868 | 5010 | DENTAL CARE PLUS, INC. | FD-1508 | PO 113-2012 | 56170M | 2,528.65 | | | 9,343.89 |
| 08/20/2012 | 8000899 | 5010 | DAN MELOY | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56201M | 28.24 | | | 9,343.89 |
| 08/20/2012 | 8000900 | 5010 | DENNY DEATON | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56202 | 69.16 | | | 9,343.89 |
| 08/20/2012 | 8000901 | 5010 | JOE HENDRICKS JR. | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56203 | 192.08 | | | 9,343.89 |
| 08/20/2012 | 8000902 | 5010 | JUSTIN HUSSEL | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56204 | 194.52 | | | 9,343.89 |
| 08/20/2012 | 8000903 | 5010 | STEVEN KARWISCH | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56205 | 30.98 | | | 9,343.89 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/20/2012 | 8000904 | 5010 | NICHOLAS McCARTHY | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56206 | 200.00 | | | 9,343.89 |
| 08/20/2012 | 8000905 | 5010 | SCOTT OWEN | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56207 | 24.94 | | | 9,343.89 |
| 08/20/2012 | 8000906 | 5010 | JENNIFER SHARP | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56208 | 48.00 | | | 9,343.89 |
| 08/20/2012 | 8000907 | 5010 | NANCY LYNN SPEARS | 12-0401; MERP REIMB AUG 2012 | BC 37-2012 | 56209 | 200.00 | | | 9,343.89 |
| 08/27/2012 | 8001177 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 11,000.00 | 20,343.89 |
| 08/28/2012 | 8001298 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | SEP 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 387-2012 | 40,196.34 | | | 20,343.89 |
| 09/11/2012 | 9000502 | 5010 | RELIANCE STANDARD LIFE INS. | SEPT 2012 LIFE INSURANCE | PO 153-2012 | 56460M | 62.70 | | | 20,343.89 |
| 09/17/2012 | 9000837 | 3010 | DENNY DEATON | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 230-2012 | | 0.00 | 69.16 | | 20,274.73 |
| 09/17/2012 | 9000838 | 3010 | JOE HENDRICKS JR. | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 231-2012 | | 0.00 | 192.08 | | 20,082.65 |
| 09/17/2012 | 9000839 | 3010 | JUSTIN HUSSEL | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 232-2012 | | 0.00 | 194.52 | | 19,888.13 |
| 09/17/2012 | 9000840 | 3010 | STEVEN KARWISCH | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 233-2012 | | 0.00 | 30.98 | | 19,857.15 |
| 09/17/2012 | 9000841 | 3010 | DAN MELOY | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 234-2012 | | 0.00 | 28.24 | | 19,828.91 |
| 09/17/2012 | 9000842 | 3010 | SCOTT OWEN | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 235-2012 | | 0.00 | 24.94 | | 19,803.97 |
| 09/17/2012 | 9000843 | 3010 | JENNIFER SHARP | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 236-2012 | | 0.00 | 48.00 | | 19,755.97 |
| 09/17/2012 | 9000844 | 3010 | NANCY SPEARS | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 237-2012 | | 0.00 | 200.00 | | 19,555.97 |
| 09/17/2012 | 9000845 | 3010 | NICHOLAS McCARTHY | OPEN PO MERP REIMBURSEMENT SEPT 2012 | PO 238-2012 | | 0.00 | 200.00 | | 19,355.97 |
| 09/17/2012 | 9000907 | 5010 | DENNY DEATON | 12-0464; MERP REIMB SEPT 2012 | PO 230-2012 | 56545 | 69.16 | | | 19,355.97 |
| 09/17/2012 | 9000908 | 5010 | JOE HENDRICKS JR. | 12-0464; MERP REIMB SEPT 2012 | PO 231-2012 | 56546 | 192.08 | | | 19,355.97 |
| 09/17/2012 | 9000909 | 5010 | JUSTIN HUSSEL | 12-0464; MERP REIMB SEPT 2012 | PO 232-2012 | 56547 | 194.52 | | | 19,355.97 |
| 09/17/2012 | 9000910 | 5010 | STEVEN KARWISCH | 12-0464; MERP REIMB SEPT 2012 | PO 233-2012 | 56548 | 30.98 | | | 19,355.97 |
| 09/17/2012 | 9000911 | 5010 | NICHOLAS McCARTHY | 12-0464; MERP REIMB SEPT 2012 | PO 238-2012 | 56549 | 200.00 | | | 19,355.97 |
| 09/17/2012 | 9000912 | 5010 | DAN MELOY | 12-0464; MERP REIMB SEPT 2012 | PO 234-2012 | 56550 | 28.24 | | | 19,355.97 |
| 09/17/2012 | 9000913 | 5010 | SCOTT OWEN | 12-0464; MERP REIMB SEPT 2012 | PO 235-2012 | 56551 | 24.94 | | | 19,355.97 |
| 09/17/2012 | 9000914 | 5010 | JENNIFER SHARP | 12-0464; MERP REIMB SEPT 2012 | PO 236-2012 | 56552 | 48.00 | | | 19,355.97 |
| 09/17/2012 | 9000915 | 5010 | NANCY SPEARS | 12-0464; MERP REIMB SEPT 2012 | PO 237-2012 | 56553 | 200.00 | | | 19,355.97 |
| 09/24/2012 | 9001095 | 4010 | | OPEN BC MERP Reimbursements October-December 2012 | BC 313-2012 | | 0.00 | 3,000.00 | | 16,355.97 |
| 09/25/2012 | 9001475 | 5010 | LIFE MANAGEMENT SYSTEMS | SEPT-NOV 30, 2012 EAP QTR FEE 1729 | PO 116-2012 | 56689M | 210.00 | | | 16,355.97 |
| 09/26/2012 | 9001510 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OCT 2012 HEALTH CARE PREMIUMS (NEED DEPT | PO 114-2012 | MEXP 429-2012 | 40,196.04 | | | 16,355.97 |
| 09/27/2012 | 9001688 | 3120 | DENNY DEATON | CLOSED Purchase Order | PO 230-2012 | | 0.00 | | | 16,355.97 |
| 09/27/2012 | 9001689 | 3120 | JOE HENDRICKS JR. | CLOSED Purchase Order | PO 231-2012 | | 0.00 | | | 16,355.97 |
| 09/27/2012 | 9001690 | 3120 | JUSTIN HUSSEL | CLOSED Purchase Order | PO 232-2012 | | 0.00 | | | 16,355.97 |
| 09/27/2012 | 9001691 | 3120 | STEVEN KARWISCH | CLOSED Purchase Order | PO 233-2012 | | 0.00 | | | 16,355.97 |
| 09/27/2012 | 9001692 | 3120 | DAN MELOY | CLOSED Purchase Order | PO 234-2012 | | 0.00 | | | 16,355.97 |
| 09/27/2012 | 9001693 | 3120 | SCOTT OWEN | CLOSED Purchase Order | PO 235-2012 | | 0.00 | | | 16,355.97 |
| 09/27/2012 | 9001694 | 3120 | JENNIFER SHARP | CLOSED Purchase Order | PO 236-2012 | | 0.00 | | | 16,355.97 |
| 09/27/2012 | 9001695 | 3120 | NANCY SPEARS | CLOSED Purchase Order | PO 237-2012 | | 0.00 | | | 16,355.97 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2012 | 9001696 | 3120 | NICHOLAS McCARTHY | CLOSED Purchase Order | PO 238-2012 | | 0.00 | | | 16,355.97 |
| 09/28/2012 | 9001775 | 5010 | RELIANCE STANDARD LIFE INS. | OCT 2012 LIFE INSURANCE | PO 153-2012 | 56721M | 107.25 | | | 16,355.97 |
| 10/10/2012 | 10000587 | 5010 | DENTAL CARE PLUS, INC. | DENTAL PREMIUMS OCT 2012 | PO 113-2012 | 56880M | 2,528.65 | | | 16,355.97 |
| 10/19/2012 | 10001160 | 5010 | DENNY DEATON | 12-0517 | BC 313-2012 | 57014 | 207.48 | | | 16,355.97 |
| 10/19/2012 | 10001161 | 5010 | JOSEPH S. HENDRICKS, JR | 12-0517 | BC 313-2012 | 57015 | 576.24 | | | 16,355.97 |
| 10/19/2012 | 10001162 | 5010 | JUSTIN HUSSEL | 12-0517 | BC 313-2012 | 57016 | 583.56 | | | 16,355.97 |
| 10/19/2012 | 10001163 | 5010 | STEVEN KARWISCH | 12-0517 | BC 313-2012 | 57017 | 92.94 | | | 16,355.97 |
| 10/19/2012 | 10001164 | 5010 | NICHOLAS McCARTHY | 12-0517 | BC 313-2012 | 57018 | 600.00 | | | 16,355.97 |
| 10/19/2012 | 10001165 | 5010 | DAN MELOY | 12-0517 | BC 313-2012 | 57019 | 84.72 | | | 16,355.97 |
| 10/19/2012 | 10001166 | 5010 | SCOTT OWEN | 120517 | BC 313-2012 | 57020 | 74.82 | | | 16,355.97 |
| 10/19/2012 | 10001167 | 5010 | JENNIFER SHARP | 120517 | BC 313-2012 | 57021 | 144.00 | | | 16,355.97 |
| 10/19/2012 | 10001168 | 5010 | NANCY SPEARS | 120517 | BC 313-2012 | 57022 | 600.00 | | | 16,355.97 |
| 10/24/2012 | 10001369 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | PO 114-2012 | MEXP 473-2012 | 40,831.71 | | | 16,355.97 |
| 10/24/2012 | 10001372 | 5010 | DENTAL CARE PLUS, INC. | 1911; DENTAL PREMIUM NOV12 | PO 113-2012 | 57039M | 2,528.65 | | | 16,355.97 |
| 10/24/2012 | 10001375 | 5010 | RELIANCE STANDARD LIFE INS. | NOV 2012 LIFE INSURANCE | PO 153-2012 | 57042M | 10.65 | | | 16,355.97 |
| 10/24/2012 | 10001375 | 5010 | RELIANCE STANDARD LIFE INS. | NOV 2012 LIFE INSURANCE | BC 37-2012 | 57042M | 60.30 | | | 16,355.97 |
| 11/19/2012 | 11000776 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO DEC DENTAL PREMIUMS | PO 323-2012 | | 0.00 | 1,134.71 | | 15,221.26 |
| 11/19/2012 | 11000779 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP CONTRACT DEC 1 2012 THRU FEB 28 | PO 324-2012 | | 0.00 | 186.66 | | 15,034.60 |
| 11/26/2012 | 11000909 | 5010 | DENTAL CARE PLUS, INC. | DENTAL DEC 2012 PREMIUMS | PO 323-2012 | 57342M | 1,134.71 | | | 15,034.60 |
| 11/26/2012 | 11000909 | 5010 | DENTAL CARE PLUS, INC. | DENTAL DEC 2012 PREMIUMS | PO 113-2012 | 57342M | 1,393.94 | | | 15,034.60 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 324-2012 | 57343M | 186.66 | | | 15,034.60 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 116-2012 | 57343M | 23.34 | | | 15,034.60 |
| 11/28/2012 | 11000963 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 323-2012 | | 0.00 | | | 15,034.60 |
| 11/28/2012 | 11000964 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 324-2012 | | 0.00 | | | 15,034.60 |
| 11/28/2012 | 11000975 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 113-2012 | | 0.00 | | | 15,034.60 |
| 11/28/2012 | 11000976 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 116-2012 | | 0.00 | | | 15,034.60 |
| 11/29/2012 | 11001147 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/29/2012 | | | 0.00 | | 13,388.23 | 28,422.83 |
| 11/29/2012 | 11001149 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS TO COVER DEC | PO 328-2012 | | 0.00 | 28,422.83 | | 0.00 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 114-2012 | MEXP 505-2012 | 11,773.21 | | | 0.00 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 328-2012 | MEXP 505-2012 | 28,422.83 | | | 0.00 |
| 12/04/2012 | 12000222 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 328-2012 | | 0.00 | | | 0.00 |
| 12/13/2012 | 12000958 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/13/2012 | | | 0.00 | | 70.95 | 70.95 |
| 12/13/2012 | 12000960 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO GROUP LIFE INSURANCE DEC 2012 | PO 395-2012 | | 0.00 | 70.95 | | 0.00 |
| 12/13/2012 | 12000968 | 5010 | RELIANCE STANDARD LIFE INS. | DECEMBER PREMIUMS | PO 395-2012 | MEXP 528-2012 | 70.95 | | | 0.00 |
| 12/13/2012 | 12000969 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 153-2012 | | 0.00 | | | 0.00 |
| 12/13/2012 | 12000974 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 395-2012 | | 0.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/27/2012 | 12001768 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 114-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001841 | 4110 | | CLOSED Blanket Certificate | BC 37-2012 | | 0.00 | -11,771.23 | | 11,771.23 |
| 12/27/2012 | 12001961 | 4110 | | CLOSED Blanket Certificate | BC 313-2012 | | 0.00 | -36.24 | | 11,807.47 |
| | | | | | | Account Code Total: | 536,151.71 | 536,151.71 | 547,959.18 | |
| | | | | | | YTD: | 536,151.71 | 536,151.71 | 547,959.18 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-230-0000 Workers' Compensation
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 82,850.00 |
| Permanent Appropriation: | 84,382.05 |
| Total Authorization: | $84,382.05 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000860 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 82,850.00 | 82,850.00 |
| 01/10/2012 | 1001216 | 4010 | | OPEN BC WORKERS COMP | BC 38-2012 | | 0.00 | 82,800.00 | | 50.00 |
| 03/13/2012 | 3000916 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 1,603.00 | 1,653.00 |
| 05/09/2012 | 5000321 | 4110 | | CLOSED Blanket Certificate | BC 38-2012 | | 0.00 | -82,800.00 | | 84,453.00 |
| 05/09/2012 | 5000325 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO 2012 WORKERS COMPENSATION PREMIUMS | PO 107-2012 | | 0.00 | 72,222.50 | | 12,230.50 |
| 05/09/2012 | 5000330 | 3010 | THE FRANK GATES SERVICE COMPANY | OPEN PO SERVICE BROKER FOR WORKERS | PO 108-2012 | | 0.00 | 4,000.00 | | 8,230.50 |
| 05/09/2012 | 5000332 | 5010 | BUREAU OF WORKERS COMPENSATION | 2012 WC PREMIUM | PO 107-2012 | MEXP 246-2012 | 72,222.50 | | | 8,230.50 |
| 05/11/2012 | 5000457 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 107-2012 | | 0.00 | | | 8,230.50 |
| 06/15/2012 | 6001033 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO GROUP RATING INCREASE 2012 WC PREMIUM | PO 165-2012 | | 0.00 | 5,869.12 | | 2,361.38 |
| 06/18/2012 | 6001196 | 5010 | BUREAU OF WORKERS COMPENSATION | GROUP RATING INCREASE OF 2012 WC PREMIUM | PO 165-2012 | 55019M | 5,869.12 | | | 2,361.38 |
| 06/20/2012 | 6001271 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 165-2012 | | 0.00 | | | 2,361.38 |
| 09/24/2012 | 9001197 | 5010 | THE FRANK GATES SERVICE COMPANY | 2ND HALF WC GROUPFEE (0590) | PO 108-2012 | 56625M | 3,780.00 | | | 2,361.38 |
| 10/09/2012 | 10000532 | 3120 | THE FRANK GATES SERVICE COMPANY | CLOSED Purchase Order | PO 108-2012 | | 0.00 | -220.00 | | 2,581.38 |
| 12/13/2012 | 12000958 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/13/2012 | | | 0.00 | | -70.95 | 2,510.43 |

| | | | |
|---|---|---|---|
| Account Code Total: | 81,871.62 | 81,871.62 | 84,382.05 |
| YTD: | 81,871.62 | 81,871.62 | 84,382.05 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2081-210-314-0000 Tax Collection Fees
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 63,201.00 |
| Permanent Appropriation: | 65,076.70 |
| Total Authorization: | $65,076.70 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000861 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 63,201.00 | 63,201.00 |
| 04/01/2012 | 4000040 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 63,201.00 |
| 04/30/2012 | 4001640 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 0.00 | 57.46 | | 63,143.54 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 36,363.11 | | 26,780.43 |
| 04/30/2012 | 4001644 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 57.46 | | | 26,780.43 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 36,363.11 | | | 26,780.43 |
| 06/07/2012 | 6000591 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 0.00 | 1,428.45 | | 25,351.98 |
| 06/07/2012 | 6000598 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 1,428.45 | | | 25,351.98 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -36,363.11 | -36,363.11 | | 61,715.09 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 36,363.11 | | 25,351.98 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 36,363.11 | | | 25,351.98 |
| 08/31/2012 | 8001487 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 08/31/2012 | | | 0.00 | | 254.02 | 25,606.00 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 25,606.00 | | 0.00 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 25,606.00 | | | 0.00 |
| 09/11/2012 | 9000418 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 09/11/2012 | | | 0.00 | | 108.19 | 108.19 |
| 09/11/2012 | 9000434 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 0.00 | 108.19 | | 0.00 |
| 09/11/2012 | 9000442 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 108.19 | | | 0.00 |
| 09/27/2012 | 9001724 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 09/27/2012 | | | 0.00 | | 97.94 | 97.94 |
| 09/27/2012 | 9001726 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 0.00 | 97.94 | | 0.00 |
| 09/27/2012 | 9001727 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 97.94 | | | 0.00 |
| 09/28/2012 | 9001742 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 09/28/2012 | | | 0.00 | | 1,403.34 | 1,403.34 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/28/2012 | 9001746 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 0.00 | 1,403.34 | | 0.00 |
| 09/28/2012 | 9001773 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 1,403.34 | | | 0.00 |
| 11/29/2012 | 11001138 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/29/2012 | | | 0.00 | | 12.21 | 12.21 |
| 11/29/2012 | 11001141 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 0.00 | 12.21 | | 0.00 |
| 11/29/2012 | 11001175 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 12.21 | | | 0.00 |
| | | | | | | Account Code Total: | 65,076.70 | 65,076.70 | 65,076.70 | |
| | | | | | | YTD: | 65,076.70 | 65,076.70 | 65,076.70 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-318-0000 Training Services
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $3,249.70 |
| Carry Over Adjustments (-): | 2,700.86 |
| Temporary Appropriation: | 20,000.00 |
| Permanent Appropriation: | 15,000.00 |
| Total Authorization: | $15,548.84 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000126 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,249.70 | 3,249.70 |
| 01/01/2012 | 1000236 | 1020 | OHIO STATE HIGHWAY PATROL | UNPAID - 2011 POSTED: 01/01/2012 | PO 192-2009 | | 0.00 | 990.00 | | 2,259.70 |
| 01/01/2012 | 1000357 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 59-2011 | | 0.00 | 746.70 | | 1,513.00 |
| 01/01/2012 | 1000411 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 177-2011 | | 0.00 | 270.23 | | 1,242.77 |
| 01/01/2012 | 1000466 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 248-2011 | | 0.00 | 1,242.77 | | 0.00 |
| 01/01/2012 | 1000862 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 20,000.00 | 20,000.00 |
| 01/10/2012 | 1001217 | 4010 | | OPEN BC TRAINING | BC 39-2012 | | 0.00 | 10,000.00 | | 10,000.00 |
| 01/12/2012 | 1001606 | 5010 | OHIO STATE HIGHWAY PATROL | PD 0084 | BC 59-2011 | 52317 | 250.00 | | | 10,000.00 |
| 01/19/2012 | 1002307 | 5010 | FIFTH THIRD BANK | PD 0181 | BC 59-2011 | MEXP 5-2012 | 199.84 | | | 10,000.00 |
| 01/19/2012 | 1002313 | 5010 | FIFTH THIRD BANK | PD 0532 | BC 248-2011 | MEXP 11-2012 | 99.00 | | | 10,000.00 |
| 02/22/2012 | 2001017 | 5010 | KEVIN SEVIER | PD 0084 | BC 39-2012 | 53129 | 533.70 | | | 10,000.00 |
| 02/22/2012 | 2001018 | 5010 | ERIC RENNER | PD 0083 | BC 39-2012 | 53130 | 361.11 | | | 10,000.00 |
| 03/02/2012 | 3000143 | 5010 | LINE OF DUTY LEARNING | PD 0118 | BC 39-2012 | 53353 | 995.00 | | | 10,000.00 |
| 03/07/2012 | 3000268 | 3130 | OHIO STATE HIGHWAY PATROL | CLOSED Purchase Order | PO 192-2009 | | 0.00 | -990.00 | -990.00 | 10,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/27/2012 | 3002162 | 5010 | COLERAIN TOWNSHIP CITIZEN'S POLICE | PD 12-0162 | BC 39-2012 | 53832 | 50.00 | | | 10,000.00 |
| 03/28/2012 | 3002173 | 3010 | OHIO PEACE OFFICER TRAINING ACADEMY | OPEN PO 8 NIGHTS LODGING | PO 73-2012 | | 0.00 | 120.00 | | 9,880.00 |
| 03/28/2012 | 3002233 | 5010 | OHIO PEACE OFFICER TRAINING ACADEMY | PD 12-0022 | PO 73-2012 | 53834 | 120.00 | | | 9,880.00 |
| 04/01/2012 | 4000041 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 9,880.00 |
| 04/03/2012 | 4000136 | 4140 | | CLOSED Blanket Certificate | BC 59-2011 | | 0.00 | -296.86 | -296.86 | 9,880.00 |
| 04/03/2012 | 4000169 | 4140 | | CLOSED Blanket Certificate | BC 177-2011 | | 0.00 | -270.23 | -270.23 | 9,880.00 |
| 04/03/2012 | 4000191 | 4140 | | CLOSED Blanket Certificate | BC 248-2011 | | 0.00 | -1,143.77 | -1,143.77 | 9,880.00 |
| 04/03/2012 | 4000220 | 3120 | OHIO PEACE OFFICER TRAINING ACADEMY | CLOSED Purchase Order | PO 73-2012 | | 0.00 | | | 9,880.00 |
| 04/23/2012 | 4001230 | 5010 | KEVIN SEVIER | PD 120201 | BC 39-2012 | 54232 | 353.06 | | | 9,880.00 |
| 04/23/2012 | 4001236 | 5010 | ERIC RENNER | PD 12-0199 | BC 39-2012 | 54238 | 265.18 | | | 9,880.00 |
| 04/26/2012 | 4001342 | 5010 | MADD OHIO STATE OFFICE | DEATH NOTIFICATION SEMINAR, PATRICK QUINN TO | BC 39-2012 | 54272 | 40.00 | | | 9,880.00 |
| 04/30/2012 | 4001757 | 5010 | DALE WOODS | PD 12-0215 | BC 39-2012 | 54291 | 231.00 | | | 9,880.00 |
| 05/08/2012 | 5000290 | 5010 | DAVID HUBBARD | PD 12-0234 | BC 39-2012 | 54487 | 155.21 | | | 9,880.00 |
| 06/22/2012 | 6001464 | 5010 | BUTLER TECHNOLOGY & CAREER DEVELOPMENT | 120260 OVI/DUI SEMINAR 5/25/12 | BC 39-2012 | 55057 | 60.00 | | | 9,880.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 39-2012 | MEXP 333-2012 | 1,300.20 | | | 9,880.00 |
| 07/12/2012 | 7000570 | 5010 | KEVIN SEVIER | 120334 | BC 39-2012 | 55308 | 432.08 | | | 9,880.00 |
| 07/19/2012 | 7000796 | 3010 | OHIO PEACE OFFICER TRAINING ACADEMY | OPEN PO ADVANCED TRAFFIC COLLISION | PO 190-2012 | | 0.00 | 120.00 | | 9,760.00 |
| 07/20/2012 | 7000995 | 5010 | OHIO ASSOCIATION OF CHIEFS OF POLICE | 120347; 7/23-7/27 PTO WORKSHOP | BC 39-2012 | 55419 | 295.00 | | | 9,760.00 |
| 07/20/2012 | 7000996 | 5010 | OHIO PEACE OFFICER TRAINING ACADEMY | 12-0022; 06/18-6/29/12 ADVANCED TRAFFIC COLLISION | PO 190-2012 | 55420 | 120.00 | | | 9,760.00 |
| 07/20/2012 | 7001002 | 5010 | ERIC RENNER | 120364; TUITION REIMBURSEMENT | BC 39-2012 | 55426 | 475.42 | | | 9,760.00 |
| 07/25/2012 | 7001072 | 4210 | OHIO ASSOCIATION OF CHIEFS OF POLICE | VOID OUTSTANDING WARRANT | BC 39-2012 | 55419 | -295.00 | | | 9,760.00 |
| 07/27/2012 | 7001408 | 5010 | DALE WOODS | TUITION REIMBURSEMENT | BC 39-2012 | 55560 | 231.00 | | | 9,760.00 |
| 07/31/2012 | 7001507 | 3120 | OHIO PEACE OFFICER TRAINING ACADEMY | CLOSED Purchase Order | PO 190-2012 | | 0.00 | | | 9,760.00 |
| 08/13/2012 | 8000439 | 5010 | LEOTTA, LLC | 12-0389 | BC 39-2012 | 56099 | 100.00 | | | 9,760.00 |
| 08/20/2012 | 8000899 | 5010 | DAN MELOY | 12-0401; MERP REIMB AUG 2012 | BC 39-2012 | 56201M | 375.00 | | | 9,760.00 |
| 08/20/2012 | 8000928 | 5010 | KEVIN SEVIER | 12-0422 | BC 39-2012 | 56231 | 392.26 | | | 9,760.00 |
| 08/27/2012 | 8001181 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -5,000.00 | 4,760.00 |
| 08/29/2012 | 8001321 | 4010 | | OPEN BC TRAINING PURCHASES | BC 300-2012 | | 0.00 | 4,000.00 | | 760.00 |
| 09/11/2012 | 9000517 | 5010 | MICHAEL OWENS | 12-0448 | BC 300-2012 | 56475 | 2,400.00 | | | 760.00 |
| 09/13/2012 | 9000725 | 5010 | CHRIS CULLMAN | 12-0459 | BC 39-2012 | 56506 | 48.07 | | | 760.00 |
| 09/13/2012 | 9000763 | 5010 | FBI | 12-0439 | BC 300-2012 | 56543 | 350.00 | | | 760.00 |
| 09/25/2012 | 9001462 | 5010 | OHIO PEACE OFFICER TRAINING ACADEMY | 12-0349 | BC 39-2012 | 56676 | 50.00 | | | 760.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 39-2012 | MEXP 446-2012 | 829.40 | | | 760.00 |
| 10/05/2012 | 10000436 | 5010 | DAN MELOY | 120495 | BC 300-2012 | 56831 | 50.00 | | | 760.00 |
| 10/15/2012 | 10000699 | 3010 | OHIO PEACE OFFICER TRAINING ACADEMY | OPEN PO VEHICLE DYNAMICS LEVEL III COURSE FOR | PO 266-2012 | | 0.00 | 60.00 | | 700.00 |
| 10/15/2012 | 10000797 | 5010 | OHIO PEACE OFFICER TRAINING ACADEMY | 12-0169; 12-0022 | PO 266-2012 | 56918 | 60.00 | | | 700.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/2012 | 10000797 | 5010 | OHIO PEACE OFFICER TRAINING ACADEMY | 12-0169; 12-0022 | BC 39-2012 | 56918 | 395.00 | | | 700.00 |
| 10/17/2012 | 10000866 | 3120 | OHIO PEACE OFFICER TRAINING ACADEMY | CLOSED Purchase Order | PO 266-2012 | | 0.00 | | | 700.00 |
| 10/19/2012 | 10001016 | 4010 | | OPEN BC TRAINING EXPENSES | BC 335-2012 | | 0.00 | 700.00 | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 300-2012 | MEXP 469-2012 | 96.38 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 39-2012 | MEXP 469-2012 | 9.04 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 39-2012 | MEXP 469-2012 | 281.20 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 300-2012 | MEXP 469-2012 | 189.32 | | | 0.00 |
| 10/30/2012 | 10001647 | 5010 | DAN MELOY | PD 12-0529 | BC 335-2012 | 57056 | 50.50 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 39-2012 | MEXP 512-2012 | 1,032.47 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 335-2012 | MEXP 512-2012 | 218.01 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 300-2012 | MEXP 512-2012 | 914.30 | | | 0.00 |
| 12/04/2012 | 12000131 | 5010 | OHIO ASSOCIATION OF CHIEFS OF POLICE | PD 12-0388 | BC 39-2012 | 57386 | 495.00 | | | 0.00 |
| 12/04/2012 | 12000232 | 4110 | | CLOSED Blanket Certificate | BC 300-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000770 | 5010 | OHIO ASSOCIATION OF CHIEFS OF POLICE | PD 12-0398 | BC 39-2012 | 57530 | 185.00 | | | 0.00 |
| 12/10/2012 | 12000832 | 5010 | OPOTA LEC | PD 12-0451 | BC 39-2012 | 57592 | 150.00 | | | 0.00 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 39-2012 | MEXP 527-2012 | 65.63 | | | 0.00 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 335-2012 | MEXP 527-2012 | 418.34 | | | 0.00 |
| 12/27/2012 | 12001842 | 4110 | | CLOSED Blanket Certificate | BC 39-2012 | | 0.00 | -108.97 | | 108.97 |
| 12/27/2012 | 12001979 | 4110 | | CLOSED Blanket Certificate | BC 335-2012 | | 0.00 | -13.15 | | 122.12 |
| | | | | | | Account Code Total: | 15,426.72 | 15,426.72 | 15,548.84 | |
| | | | | | | YTD: | 15,426.72 | 15,426.72 | 15,548.84 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-322-0000 Garbage and Trash Removal
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 500.00 |
| Total Authorization: | $500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000518 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 500.00 | 500.00 |
| 05/14/2012 | 5000531 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO WASTE MANAGEMENT JUN-DEC 2012 | PO 118-2012 | | 0.00 | 385.00 | | 115.00 |
| 06/18/2012 | 6001209 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | 55032 | 51.41 | | | 115.00 |
| 08/20/2012 | 8000926 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | 56229M | 53.53 | | | 115.00 |
| 09/20/2012 | 9001043 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 418-2012 | 54.17 | | | 115.00 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 118-2012 | MEXP 461-2012 | 54.10 | | | 115.00 |
| 11/30/2012 | 11001215 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2058 | PO 118-2012 | MEXP 511-2012 | 54.00 | | | 115.00 |
| 12/17/2012 | 12001259 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO RUMPKE DECEMBER CHARGES | PO 401-2012 | | 0.00 | 82.30 | | 32.70 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | PO 401-2012 | 57674M | 82.30 | | | 32.70 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | PO 118-2012 | 57674M | 54.10 | | | 32.70 |
| 12/24/2012 | 12001625 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 401-2012 | | 0.00 | | | 32.70 |
| 12/27/2012 | 12001804 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 118-2012 | | 0.00 | -63.69 | | 96.39 |
| | | | | | | Account Code Total: | 403.61 | 403.61 | 500.00 | |
| | | | | | | YTD: | 403.61 | 403.61 | 500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-323-0000 Repairs and Maintenance
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $4,276.44 |
| Carry Over Adjustments (-): | 871.40 |
| Temporary Appropriation: | 32,000.00 |
| Permanent Appropriation: | 32,000.00 |
| Total Authorization: | $35,405.04 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000127 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 4,276.44 | 4,276.44 |
| 01/01/2012 | 1000234 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 170-2009 | | 0.00 | 238.43 | | 4,038.01 |
| 01/01/2012 | 1000294 | 1020 | MOBILCOMM | UNPAID - 2011 POSTED: 01/01/2012 | PO 254-2010 | | 0.00 | 100.00 | | 3,938.01 |
| 01/01/2012 | 1000319 | 1020 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | UNPAID - 2011 POSTED: 01/01/2012 | PO 11-2011 | | 0.00 | 25.00 | | 3,913.01 |
| 01/01/2012 | 1000321 | 1020 | NORTHGATE TIRE | UNPAID - 2011 POSTED: 01/01/2012 | PO 12-2011 | | 0.00 | 139.95 | | 3,773.06 |
| 01/01/2012 | 1000369 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 90-2011 | | 0.00 | 200.00 | | 3,573.06 |
| 01/01/2012 | 1000419 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 190-2011 | | 0.00 | 451.69 | | 3,121.37 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000436 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 213-2011 | | 0.00 | 2,961.48 | | 159.89 |
| 01/01/2012 | 1000445 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 229-2011 | | 0.00 | 159.89 | | 0.00 |
| 01/01/2012 | 1000863 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 32,000.00 | 32,000.00 |
| 01/10/2012 | 1001218 | 4010 | | OPEN BC VEHICLE MAINT/REPAIR | BC 40-2012 | | 0.00 | 9,000.00 | | 23,000.00 |
| 01/10/2012 | 1001219 | 4010 | | OPEN BC COMM EXPENSES | BC 41-2012 | | 0.00 | 5,200.00 | | 17,800.00 |
| 01/11/2012 | 1001367 | 4010 | | OPEN BC TIRES | BC 77-2012 | | 0.00 | 1,500.00 | | 16,300.00 |
| 01/11/2012 | 1001368 | 4010 | | OPEN BC BUILDING MAINT & REPAIR | BC 78-2012 | | 0.00 | 400.00 | | 15,900.00 |
| 01/11/2012 | 1001369 | 4010 | | OPEN BC CAR WASH | BC 79-2012 | | 0.00 | 100.00 | | 15,800.00 |
| 01/11/2012 | 1001408 | 3010 | MIDAS AUTO SERVICE EXPERTS | OPEN PO PAYMENT | PO 3-2012 | | 0.00 | 89.95 | | 15,710.05 |
| 01/11/2012 | 1001409 | 3010 | MOBILCOMM | OPEN PO PAYMENT | PO 4-2012 | | 0.00 | 80.00 | | 15,630.05 |
| 01/11/2012 | 1001410 | 3010 | MIDAS AUTO SERVICE EXPERTS | OPEN PO PAYMENT | PO 5-2012 | | 0.00 | 499.86 | | 15,130.19 |
| 01/11/2012 | 1001418 | 3010 | NORTHGATE TIRE | OPEN PO PAYMENT | PO 13-2012 | | 0.00 | 457.62 | | 14,672.57 |
| 01/11/2012 | 1001419 | 3010 | MIDAS AUTO SERVICE EXPERTS | OPEN PO PAYMENT | PO 14-2012 | | 0.00 | 273.99 | | 14,398.58 |
| 01/12/2012 | 1001602 | 5010 | NORTHGATE TIRE | PD 0669 | BC 90-2011 | 52313 | 100.00 | | | 14,398.58 |
| 01/12/2012 | 1001603 | 5010 | MOBILCOMM | PD 0662 | BC 213-2011 | 52314 | 80.00 | | | 14,398.58 |
| 01/12/2012 | 1001639 | 5010 | DAN MELOY | PD 0001 | BC 41-2012 | 52350 | 180.00 | | | 14,398.58 |
| 01/12/2012 | 1001640 | 5010 | MARK DENNEY | PD 0001 | BC 41-2012 | 52351 | 180.00 | | | 14,398.58 |
| 01/12/2012 | 1001641 | 5010 | ANGELA MEYER | PD 0001 | BC 41-2012 | 52352 | 180.00 | | | 14,398.58 |
| 01/12/2012 | 1001642 | 5010 | JEROME GRAYSON | PD 0001 | BC 41-2012 | 52353 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001643 | 5010 | DAVID HUBBARD | PD 0001 | BC 41-2012 | 52354 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001644 | 5010 | SCOTT OWEN | PD 0001 | BC 41-2012 | 52355 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001645 | 5010 | JUSTIN HUSSEL | PD 0001 | BC 41-2012 | 52356 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001646 | 5010 | CHRISTOPHER A. PHILLIPS | PD 0001 | BC 41-2012 | 52357 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001647 | 5010 | KEYONIA LUMPKINS | PD 0001 | BC 41-2012 | 52358 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001648 | 5010 | JOSEPH REDMOND | PD 0001 | BC 41-2012 | 52359 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001649 | 5010 | MARK MEYER | PD 0001 | BC 41-2012 | 52360 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001650 | 5010 | KEVIN SEVIER | PD 0001 | BC 41-2012 | 52361 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001651 | 5010 | JAMIE PENLEY | PD 0001 | BC 41-2012 | 52362 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001652 | 5010 | RICHARD BERNECKER | PD 0001 | BC 41-2012 | 52363 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001653 | 5010 | JENNIFER SHARP | PD 0001 | BC 41-2012 | 52364 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001654 | 5010 | DENNY DEATON | PD 0001 | BC 41-2012 | 52365 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001655 | 5010 | ANDY DEMEROPOLIS | PD 0001 | BC 41-2012 | 52366 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001656 | 5010 | JOE HENDRICKS JR. | PD 0001 | BC 41-2012 | 52367 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001657 | 5010 | MIKE HOPEWELL | PD 0001 | BC 41-2012 | 52368 | 105.00 | | | 14,398.58 |
| 01/12/2012 | 1001658 | 5010 | MICHAEL OWENS | PD 0001 | BC 41-2012 | 52369 | 105.00 | | | 14,398.58 |
| 01/13/2012 | 1001937 | 5010 | ADVANCED RADIO TECHNOLOGY | PD 0652 | BC 213-2011 | 52439 | 2,040.00 | | | 14,398.58 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/17/2012 | 1002112 | 5010 | MOBILCOMM | PD 0014 | PO 4-2012 | 52492 | 80.00 | | | 14,398.58 |
| 01/17/2012 | 1002114 | 5010 | MIDAS AUTO SERVICE EXPERTS | PD 0017 | PO 3-2012 | 52494 | 89.95 | | | 14,398.58 |
| 01/17/2012 | 1002133 | 5010 | MIDAS AUTO SERVICE EXPERTS | PD 0013 | PO 5-2012 | 52513 | 499.86 | | | 14,398.58 |
| 01/17/2012 | 1002141 | 5010 | NORTHGATE TIRE | PD 0005, 0004 | PO 13-2012 | 52521 | 457.62 | | | 14,398.58 |
| 01/17/2012 | 1002142 | 5010 | MIDAS AUTO SERVICE EXPERTS | PD 0002 | PO 14-2012 | 52522 | 273.99 | | | 14,398.58 |
| 01/17/2012 | 1002147 | 3120 | MIDAS AUTO SERVICE EXPERTS | CLOSED Purchase Order | PO 3-2012 | | 0.00 | | | 14,398.58 |
| 01/17/2012 | 1002148 | 3120 | MOBILCOMM | CLOSED Purchase Order | PO 4-2012 | | 0.00 | | | 14,398.58 |
| 01/17/2012 | 1002149 | 3120 | MIDAS AUTO SERVICE EXPERTS | CLOSED Purchase Order | PO 5-2012 | | 0.00 | | | 14,398.58 |
| 01/17/2012 | 1002157 | 3120 | NORTHGATE TIRE | CLOSED Purchase Order | PO 13-2012 | | 0.00 | | | 14,398.58 |
| 01/17/2012 | 1002158 | 3120 | MIDAS AUTO SERVICE EXPERTS | CLOSED Purchase Order | PO 14-2012 | | 0.00 | | | 14,398.58 |
| 01/18/2012 | 1002179 | 3010 | FIFTH THIRD BANK | OPEN PO PAYMENT | PO 26-2012 | | 0.00 | 193.54 | | 14,205.04 |
| 01/19/2012 | 1002309 | 5010 | FIFTH THIRD BANK | PD 0453, 0597 | BC 213-2011 | MEXP 7-2012 | 441.79 | | | 14,205.04 |
| 01/23/2012 | 1002484 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 0644, 0602, 0018 | BC 190-2011 | 52565M | 220.74 | | | 14,205.04 |
| 01/23/2012 | 1002484 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 0644, 0602, 0018 | BC 213-2011 | 52565M | 391.39 | | | 14,205.04 |
| 01/25/2012 | 1002918 | 5010 | NORTHGATE TIRE | PD 0051 | BC 40-2012 | 52699 | 60.00 | | | 14,205.04 |
| 01/25/2012 | 1002930 | 5010 | ERNST SIGNS | PD 0654 | BC 213-2011 | 52711M | 8.30 | | | 14,205.04 |
| 01/26/2012 | 1002954 | 4140 | | CLOSED Blanket Certificate | BC 213-2011 | | 0.00 | | | 14,205.04 |
| 01/27/2012 | 1003236 | 5010 | NORTHGATE TIRE | PD 0053 | BC 40-2012 | 52786 | 6,125.00 | | | 14,205.04 |
| 01/31/2012 | 1003444 | 5010 | MOBILCOMM | FD 0199, 0197, 0198, PD 0065 | BC 41-2012 | 52813M | 35.00 | | | 14,205.04 |
| 02/22/2012 | 2001016 | 5010 | MOBILCOMM | PD 0596, 0070, 0086 | BC 78-2012 | 53128M | 228.06 | | | 14,205.04 |
| 02/22/2012 | 2001025 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 0648, 0090 | BC 229-2011 | 53137M | 122.82 | | | 14,205.04 |
| 02/24/2012 | 2001266 | 3010 | JASON GERTH PLUMBING LLC | OPEN PO PAYMENT | PO 53-2012 | | 0.00 | 18.06 | | 14,186.98 |
| 02/24/2012 | 2001283 | 5010 | JASON GERTH PLUMBING LLC | PD 0102 | BC 78-2012 | 53254M | 171.94 | | | 14,186.98 |
| 02/24/2012 | 2001283 | 5010 | JASON GERTH PLUMBING LLC | PD 0102 | PO 53-2012 | 53254M | 18.06 | | | 14,186.98 |
| 02/24/2012 | 2001286 | 3120 | JASON GERTH PLUMBING LLC | CLOSED Purchase Order | PO 53-2012 | | 0.00 | | | 14,186.98 |
| 02/24/2012 | 2001289 | 4110 | | CLOSED Blanket Certificate | BC 78-2012 | | 0.00 | | | 14,186.98 |
| 03/07/2012 | 3000304 | 3130 | MOBILCOMM | CLOSED Purchase Order | PO 254-2010 | | 0.00 | -100.00 | -100.00 | 14,186.98 |
| 03/07/2012 | 3000319 | 3130 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 11-2011 | | 0.00 | -25.00 | -25.00 | 14,186.98 |
| 03/07/2012 | 3000320 | 3130 | NORTHGATE TIRE | CLOSED Purchase Order | PO 12-2011 | | 0.00 | -139.95 | -139.95 | 14,186.98 |
| 03/07/2012 | 3000345 | 4140 | | CLOSED Blanket Certificate | BC 170-2009 | | 0.00 | -238.43 | -238.43 | 14,186.98 |
| 03/12/2012 | 3000750 | 5010 | FIFTH THIRD BANK | POLICE | BC 40-2012 | MEXP 105-2012 | 193.54 | | | 14,186.98 |
| 03/23/2012 | 3001684 | 4010 | | OPEN BC | BC 187-2012 | | 0.00 | 300.00 | | 13,886.98 |
| 03/27/2012 | 3002089 | 5010 | HAMILTON COUNTY ASSOCIATION OF CHIEFS | POLICE 12-0131 | BC 187-2012 | 53759 | 75.00 | | | 13,886.98 |
| 03/29/2012 | 3002458 | 5010 | GALL'S INC. | PD 12-0142 | BC 40-2012 | 53862 | 214.98 | | | 13,886.98 |
| 03/30/2012 | 3002522 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 40-2012 | MEXP 105-2012 | -193.54 | | | 13,886.98 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 40-2012 | MEXP 198-2012 | 193.54 | | | 13,886.98 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/01/2012 | 4000042 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 13,886.98 |
| 04/03/2012 | 4000144 | 4140 | | CLOSED Blanket Certificate | BC 90-2011 | | 0.00 | -100.00 | -100.00 | 13,886.98 |
| 04/03/2012 | 4000172 | 4140 | | CLOSED Blanket Certificate | BC 190-2011 | | 0.00 | -230.95 | -230.95 | 13,886.98 |
| 04/03/2012 | 4000184 | 4140 | | CLOSED Blanket Certificate | BC 229-2011 | | 0.00 | -37.07 | -37.07 | 13,886.98 |
| 04/09/2012 | 4000570 | 5010 | DAN MELOY | PD 120164 | BC 41-2012 | 54000 | 180.00 | | | 13,886.98 |
| 04/09/2012 | 4000571 | 5010 | MARK DENNEY | PD 120164 | BC 41-2012 | 54001 | 180.00 | | | 13,886.98 |
| 04/09/2012 | 4000572 | 5010 | ANGELA MEYER | PD 120164 | BC 41-2012 | 54002 | 180.00 | | | 13,886.98 |
| 04/09/2012 | 4000573 | 5010 | JEROME GRAYSON | PD 120164 | BC 41-2012 | 54003 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000574 | 5010 | SCOTT OWEN | PD 120164 | BC 41-2012 | 54004 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000575 | 5010 | MICHAEL OWENS | PD 120164 | BC 41-2012 | 54005 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000576 | 5010 | JOSEPH REDMOND | PD 120164 | BC 41-2012 | 54006 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000577 | 5010 | KEVIN SEVIER | PD 120164 | BC 41-2012 | 54007 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000578 | 5010 | RICHARD BERNECKER | PD 120164 | BC 41-2012 | 54008 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000579 | 5010 | DENNY DEATON | PD 120164 | BC 41-2012 | 54009 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000580 | 5010 | DAVID HUBBARD | PD 120164 | BC 41-2012 | 54010 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000581 | 5010 | JUSTIN HUSSEL | PD 120164 | BC 41-2012 | 54011 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000582 | 5010 | KEYONIA LUMPKINS | PD 120164 | BC 41-2012 | 54012 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000583 | 5010 | MARK MEYER | PD 120164 | BC 41-2012 | 54013 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000584 | 5010 | JENNIFER SHARP | PD 120164 | BC 41-2012 | 54014 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000585 | 5010 | ANDY DEMEROPOLIS | PD 120164 | BC 41-2012 | 54015 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000586 | 5010 | MIKE HOPEWELL | PD 120164 | BC 41-2012 | 54016 | 105.00 | | | 13,886.98 |
| 04/09/2012 | 4000587 | 5010 | CHRISTOPHER A. PHILLIPS | PD 120164 | BC 41-2012 | 54017 | 70.00 | | | 13,886.98 |
| 04/09/2012 | 4000588 | 5010 | CHRIS CULLMAN | PD 120164 | BC 41-2012 | 54018 | 70.00 | | | 13,886.98 |
| 04/09/2012 | 4000589 | 5010 | JOE HENDRICKS JR. | PD 120164 | BC 41-2012 | 54019 | 35.00 | | | 13,886.98 |
| 04/09/2012 | 4000590 | 5010 | JAMIE PENLEY | PD 120164 | BC 41-2012 | 54020 | 35.00 | | | 13,886.98 |
| 04/20/2012 | 4000755 | 4010 | | OPEN BC PD COMMUNICATION EXPENSES | BC 209-2012 | | 0.00 | 5,000.00 | | 8,886.98 |
| 04/23/2012 | 4001227 | 5010 | MOBILCOMM | PD 12-0188 | BC 41-2012 | 54229 | 99.00 | | | 8,886.98 |
| 05/08/2012 | 5000242 | 5010 | FURNITURE MEDIC | FD 120627 | BC 40-2012 | 54439 | 338.63 | | | 8,886.98 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 187-2012 | MEXP 244-2012 | 225.00 | | | 8,886.98 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 209-2012 | MEXP 244-2012 | 27.99 | | | 8,886.98 |
| 05/09/2012 | 5000320 | 4110 | | CLOSED Blanket Certificate | BC 187-2012 | | 0.00 | | | 8,886.98 |
| 05/15/2012 | 5000745 | 5010 | MOBILCOMM | PD 120328-120241 | BC 40-2012 | 54564M | 87.97 | | | 8,886.98 |
| 05/21/2012 | 5001048 | 5010 | SAVAGE AUTO SUPPLY | PD 120266 | BC 40-2012 | 54656 | 3.89 | | | 8,886.98 |
| 05/29/2012 | 5001137 | 4010 | | OPEN BC BUILDING MAINTENANCE | BC 229-2012 | | 0.00 | 300.00 | | 8,586.98 |
| 06/05/2012 | 6000119 | 3010 | OVERHEAD DOOR | OPEN PO OVERHEAD DOOR | PO 143-2012 | | 0.00 | 18.00 | | 8,568.98 |
| 06/06/2012 | 6000439 | 5010 | OVERHEAD DOOR | 120247 | BC 229-2012 | 54796M | 300.00 | | | 8,568.98 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000439 | 5010 | OVERHEAD DOOR | 120247 | PO 143-2012 | 54796M | 18.00 | | | 8,568.98 |
| 06/06/2012 | 6000535 | 3120 | OVERHEAD DOOR | CLOSED Purchase Order | PO 143-2012 | | 0.00 | | | 8,568.98 |
| 06/06/2012 | 6000540 | 4110 | | CLOSED Blanket Certificate | BC 229-2012 | | 0.00 | | | 8,568.98 |
| 06/13/2012 | 6000867 | 4010 | | OPEN BC BUILDING MAINTENANCE & REPAIRS | BC 244-2012 | | 0.00 | 400.00 | | 8,168.98 |
| 06/27/2012 | 6001565 | 4010 | | OPEN BC 2ND HALF 2012 VEHICLE MAINT | BC 257-2012 | | 0.00 | 7,000.00 | | 1,168.98 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 40-2012 | MEXP 333-2012 | 5.48 | | | 1,168.98 |
| 07/12/2012 | 7000598 | 5010 | DAN MELOY | 120331-CELL STIPEND APR-JUN 2012 | BC 41-2012 | 55336 | 180.00 | | | 1,168.98 |
| 07/12/2012 | 7000599 | 5010 | MARK DENNEY | 120331-CELL STIPEND APR-JUN 2012 | BC 41-2012 | 55337 | 180.00 | | | 1,168.98 |
| 07/12/2012 | 7000600 | 5010 | ANGELA MEYER | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55338M | 19.00 | | | 1,168.98 |
| 07/12/2012 | 7000600 | 5010 | ANGELA MEYER | 120331-CELL STIPEND APR-JUN 2012 | BC 41-2012 | 55338M | 161.00 | | | 1,168.98 |
| 07/12/2012 | 7000601 | 5010 | JEROME GRAYSON | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55339 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000602 | 5010 | SCOTT OWEN | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55340 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000603 | 5010 | MICHAEL OWENS | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55341 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000604 | 5010 | JOSEPH REDMOND | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55342 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000605 | 5010 | KEVIN SEVIER | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55343 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000606 | 5010 | JENNIFER SHARP | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55344 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000607 | 5010 | RICHARD BERNECKER | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55345 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000608 | 5010 | CHRIS CULLMAN | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55346 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000609 | 5010 | DENNY DEATON | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55347 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000610 | 5010 | ANDY DEMEROPOLIS | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55348 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000611 | 5010 | DAVID HUBBARD | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55349 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000612 | 5010 | JUSTIN HUSSEL | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55350 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000613 | 5010 | KEYONIA LUMPKINS | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55351 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000614 | 5010 | MARK MEYER | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55352 | 105.00 | | | 1,168.98 |
| 07/12/2012 | 7000615 | 5010 | MIKE HOPEWELL | 120331-CELL STIPEND APR-JUN 2012 | BC 209-2012 | 55353 | 105.00 | | | 1,168.98 |
| 07/17/2012 | 7000681 | 4110 | | CLOSED Blanket Certificate | BC 41-2012 | | 0.00 | | | 1,168.98 |
| 07/17/2012 | 7000700 | 5010 | NORTHGATE TIRE | 120332; 2ND HALF VEHICLE MAINTENANCE AGREEMENT | BC 257-2012 | 55358 | 6,125.00 | | | 1,168.98 |
| 07/20/2012 | 7000923 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 26-2012 | | 0.00 | -193.54 | | 1,362.52 |
| 07/27/2012 | 7001375 | 5010 | MOBILCOMM | PD 120359; FD121252 | BC 40-2012 | 55527M | 57.73 | | | 1,362.52 |
| 07/31/2012 | 7001494 | 4110 | | CLOSED Blanket Certificate | BC 77-2012 | | 0.00 | -1,500.00 | | 2,862.52 |
| 08/09/2012 | 8000177 | 3010 | JASON GERTH PLUMBING LLC | OPEN PO PLUMBING SERVICE | PO 205-2012 | | 0.00 | 26.00 | | 2,836.52 |
| 08/13/2012 | 8000422 | 5010 | JASON GERTH PLUMBING LLC | 12-0384 | BC 244-2012 | 56081M | 220.00 | | | 2,836.52 |
| 08/13/2012 | 8000422 | 5010 | JASON GERTH PLUMBING LLC | 12-0384 | PO 205-2012 | 56081M | 26.00 | | | 2,836.52 |
| 08/13/2012 | 8000422 | 5010 | JASON GERTH PLUMBING LLC | 12-0384 | BC 244-2012 | 56081M | 180.00 | | | 2,836.52 |
| 08/13/2012 | 8000446 | 5010 | MOBILCOMM | PD 12-0406,12-0373, 12-0376; FD 1425 | BC 209-2012 | 56106M | 69.00 | | | 2,836.52 |
| 08/13/2012 | 8000446 | 5010 | MOBILCOMM | PD 12-0406,12-0373, 12-0376; FD 1425 | BC 209-2012 | 56106M | 35.00 | | | 2,836.52 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/15/2012 | 8000500 | 5040 | FURNITURE MEDIC | EXPENDITURE ALLOCATION ADJUSTMENT | BC 40-2012 | 54439 | -338.63 | | | 2,836.52 |
| 08/16/2012 | 8000509 | 5050 | JOSEPH CHEVROLET | EXP. ALLOCATION ADJUST FROM 2081-210-323-0000 | BC 40-2012 | 53603 | 21.22 | | | 2,836.52 |
| 08/20/2012 | 8000864 | 5010 | COLERAIN TOWNSHIP FIRE DEPARTMENT | 12-0393 | BC 40-2012 | 56166 | 135.19 | | | 2,836.52 |
| 08/21/2012 | 8000966 | 3120 | JASON GERTH PLUMBING LLC | CLOSED Purchase Order | PO 205-2012 | | 0.00 | | | 2,836.52 |
| 08/21/2012 | 8000973 | 4110 | | CLOSED Blanket Certificate | BC 244-2012 | | 0.00 | | | 2,836.52 |
| 08/27/2012 | 8001264 | 5010 | MOBILCOMM | PD 12-0412; 12-0397 | BC 209-2012 | 56313M | 140.00 | | | 2,836.52 |
| 08/27/2012 | 8001264 | 5010 | MOBILCOMM | PD 12-0412; 12-0397 | BC 209-2012 | 56313M | 140.00 | | | 2,836.52 |
| 08/30/2012 | 8001414 | 3010 | FIFTH THIRD BANK | OPEN PO CHARGES ON FIFTH THIRD PCARD 7/16/12 | PO 221-2012 | | 0.00 | 119.10 | | 2,717.42 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | PO 221-2012 | MEXP 400-2012 | 119.10 | | | 2,717.42 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 40-2012 | MEXP 400-2012 | 6.39 | | | 2,717.42 |
| 09/06/2012 | 9000099 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 221-2012 | | 0.00 | | | 2,717.42 |
| 09/06/2012 | 9000102 | 5040 | FIFTH THIRD BANK | EXPENDITURE ALLOCATION ADJUSTMENT | BC 40-2012 | MEXP 400-2012 | -6.39 | | | 2,717.42 |
| 09/06/2012 | 9000114 | 5010 | GALETON | | BC 257-2012 | 56355 | 79.90 | | | 2,717.42 |
| 09/11/2012 | 9000491 | 5010 | MOBILCOMM | FD1582, PD12-0341, 12-0453 | BC 209-2012 | 56449M | 240.00 | | | 2,717.42 |
| 09/21/2012 | 9001079 | 3010 | JASON GERTH PLUMBING LLC | OPEN PO PLUMBING KITCHEN SINK AT PD | PO 239-2012 | | 0.00 | 110.00 | | 2,607.42 |
| 09/24/2012 | 9001199 | 5010 | JASON GERTH PLUMBING LLC | 12-0478 | PO 239-2012 | 56627 | 110.00 | | | 2,607.42 |
| 09/25/2012 | 9001476 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0477 | BC 40-2012 | 56690M | 603.51 | | | 2,607.42 |
| 09/27/2012 | 9001697 | 3120 | JASON GERTH PLUMBING LLC | CLOSED Purchase Order | PO 239-2012 | | 0.00 | | | 2,607.42 |
| 10/01/2012 | 10000087 | 4010 | | OPEN BC BUILDING MAINTENANCE EXPENSES | BC 319-2012 | | 0.00 | 500.00 | | 2,107.42 |
| 10/15/2012 | 10000804 | 5010 | DAN MELOY | 0500 | BC 209-2012 | 56925 | 180.00 | | | 2,107.42 |
| 10/15/2012 | 10000805 | 5010 | MARK DENNEY | 0500 | BC 209-2012 | 56926 | 180.00 | | | 2,107.42 |
| 10/15/2012 | 10000806 | 5010 | ANGELA MEYER | 0500 | BC 209-2012 | 56927 | 180.00 | | | 2,107.42 |
| 10/15/2012 | 10000807 | 5010 | JEROME GRAYSON | | BC 209-2012 | 56928 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000808 | 5010 | SCOTT OWEN | 0500 | BC 209-2012 | 56929 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000809 | 5010 | MICHAEL OWENS | 0500 | BC 209-2012 | 56930 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000810 | 5010 | JOSEPH REDMOND | 0500 | BC 209-2012 | 56931 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000811 | 5010 | JENNIFER SHARP | 0500 | BC 209-2012 | 56932 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000812 | 5010 | KEVIN SEVIER | 0500 | BC 209-2012 | 56933 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000813 | 5010 | RICHARD BERNECKER | 0500 | BC 209-2012 | 56934 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000814 | 5010 | CHRIS CULLMAN | 0500 | BC 209-2012 | 56935 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000815 | 5010 | DENNY DEATON | 0500 | BC 209-2012 | 56936 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000816 | 5010 | ANDY DEMEROPOLIS | 0500 | BC 209-2012 | 56937 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000817 | 5010 | DAVID HUBBARD | 0500 | BC 209-2012 | 56938 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000818 | 5010 | JUSTIN HUSSEL | 0500 | BC 209-2012 | 56939 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000819 | 5010 | KEYONIA LUMPKINS | 0500 | BC 209-2012 | 56940 | 105.00 | | | 2,107.42 |
| 10/15/2012 | 10000820 | 5010 | MARK MEYER | 0500 | BC 209-2012 | 56941 | 105.00 | | | 2,107.42 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/2012 | 10000821 | 5010 | MIKE HOPEWELL | 0500 | BC 209-2012 | 56942 | 105.00 | | | 2,107.42 |
| 10/19/2012 | 10001133 | 5010 | MOBILCOMM | PD 12-0509 FD 1848 | BC 209-2012 | 56987M | 99.00 | | | 2,107.42 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 209-2012 | MEXP 467-2012 | 190.25 | | | 2,107.42 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 40-2012 | MEXP 467-2012 | 40.06 | | | 2,107.42 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 40-2012 | MEXP 467-2012 | 203.29 | | | 2,107.42 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 40-2012 | MEXP 469-2012 | 41.88 | | | 2,107.42 |
| 10/31/2012 | 10001808 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0524, 12-0527, 12-0528 | BC 257-2012 | 57145M | 276.61 | | | 2,107.42 |
| 11/05/2012 | 11000067 | 3010 | MOBILCOMM | OPEN PO REPAIR OF EQUIP | PO 299-2012 | | 0.00 | 39.09 | | 2,068.33 |
| 11/05/2012 | 11000128 | 5010 | MOBILCOMM | PD 12-0523, FD 1985 | BC 209-2012 | 57208M | 139.91 | | | 2,068.33 |
| 11/05/2012 | 11000128 | 5010 | MOBILCOMM | PD 12-0523, FD 1985 | PO 299-2012 | 57208M | 39.09 | | | 2,068.33 |
| 11/09/2012 | 11000292 | 3120 | MOBILCOMM | CLOSED Purchase Order | PO 299-2012 | | 0.00 | | | 2,068.33 |
| 11/26/2012 | 11000943 | 4210 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | VOID OUTSTANDING WARRANT | BC 257-2012 | 57145 | -276.61 | | | 2,068.33 |
| 11/26/2012 | 11000948 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | BC 257-2012 | 57359M | 276.61 | | | 2,068.33 |
| 11/30/2012 | 11001277 | 3220 | FIFTH THIRD BANK | NEGATIVE PAYMENT ADJUSTMENT | BC 40-2012 | MEXP 467-2012 | -163.29 | | | 2,068.33 |
| 12/10/2012 | 12000748 | 5010 | GALL'S INC. | FD 2178, PD 0294 | BC 40-2012 | 57508M | 182.99 | | | 2,068.33 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 40-2012 | MEXP 527-2012 | 95.43 | | | 2,068.33 |
| 12/27/2012 | 12001843 | 4110 | | CLOSED Blanket Certificate | BC 40-2012 | | 0.00 | -1,091.13 | | 3,159.46 |
| 12/27/2012 | 12001857 | 4110 | | CLOSED Blanket Certificate | BC 79-2012 | | 0.00 | -100.00 | | 3,259.46 |
| 12/27/2012 | 12001904 | 4110 | | CLOSED Blanket Certificate | BC 209-2012 | | 0.00 | -209.85 | | 3,469.31 |
| 12/27/2012 | 12001928 | 4110 | | CLOSED Blanket Certificate | BC 257-2012 | | 0.00 | -518.49 | | 3,987.80 |
| 12/27/2012 | 12001967 | 4110 | | CLOSED Blanket Certificate | BC 319-2012 | | 0.00 | -500.00 | | 4,487.80 |
| | | | | | | Account Code Total: | 30,917.24 | 30,917.24 | 35,405.04 | |
| | | | | | | YTD: | 30,917.24 | 30,917.24 | 35,405.04 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-341-0000 Telephone
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $505.05 |
| Carry Over Adjustments (-): | 145.66 |
| Temporary Appropriation: | 11,000.00 |
| Permanent Appropriation: | 13,200.00 |
| Total Authorization: | $13,559.39 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000128 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 505.05 | 505.05 |
| 01/01/2012 | 1000435 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 210-2011 | | 0.00 | 505.05 | | 0.00 |
| 01/01/2012 | 1000864 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 11,000.00 | 11,000.00 |
| 01/10/2012 | 1001220 | 4010 | | OPEN BC TELEPHONE | BC 42-2012 | | 0.00 | 5,000.00 | | 6,000.00 |
| 01/24/2012 | 1002686 | 5010 | CINCINNATI BELL ANY DISTANCE | PD 0634, PD 0007 | BC 210-2011 | MEXP 20-2012 | 14.04 | | | 6,000.00 |
| 01/24/2012 | 1002687 | 5010 | CINCINNATI BELL TELEPHONE | PD 0646, 0041, 0006 | BC 210-2011 | MEXP 19-2012 | 272.87 | | | 6,000.00 |
| 01/24/2012 | 1002688 | 5010 | CINCINNATI BELL WIRELESS | PD 0040 | BC 210-2011 | MEXP 21-2012 | 72.48 | | | 6,000.00 |
| 02/02/2012 | 2000057 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO PAYMENT | PO 45-2012 | | 0.00 | 1,310.58 | | 4,689.42 |
| 02/03/2012 | 2000232 | 5010 | MITEL TECHNOLOGIES INC. | ZN, PD 0009, PW, FD 0039, SC, PK, AD | PO 45-2012 | 52852M | 1,310.58 | | | 4,689.42 |
| 02/03/2012 | 2000316 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 45-2012 | | 0.00 | | | 4,689.42 |
| 02/22/2012 | 2000883 | 5130 | MITEL TECHNOLOGIES INC. | REISSUE WARRANT 52852 | PO 45-2012 | 53118 | 0.00 | | | 4,689.42 |
| 02/22/2012 | 2001016 | 5010 | MOBILCOMM | PD 0596, 0070, 0086 | BC 42-2012 | 53128M | 89.85 | | | 4,689.42 |
| 02/22/2012 | 2001208 | 5010 | CINCINNATI BELL TELEPHONE | PD 12-0101/12-0075/12-0073 | BC 42-2012 | MEXP 79-2012 | 291.27 | | | 4,689.42 |
| 02/22/2012 | 2001210 | 5010 | CINCINNATI BELL WIRELESS | PD 12-0095 | BC 42-2012 | MEXP 80-2012 | 72.32 | | | 4,689.42 |
| 02/22/2012 | 2001211 | 5010 | CINCINNATI BELL ANY DISTANCE | PD 12-0076 | BC 42-2012 | MEXP 81-2012 | 7.12 | | | 4,689.42 |
| 03/02/2012 | 3000154 | 5010 | MITEL TECHNOLOGIES INC. | AD, SC, PD 0106, ZN, PK, PW, FD 0437 | BC 42-2012 | 53364M | 655.29 | | | 4,689.42 |
| 03/12/2012 | 3000757 | 5010 | CINCINNATI BELL TELEPHONE | POLICE | BC 42-2012 | MEXP 112-2012 | 150.00 | | | 4,689.42 |
| 03/23/2012 | 3001593 | 5010 | CINCINNATI BELL ANY DISTANCE | PD 12-0115 | BC 42-2012 | MEXP 130-2012 | 7.12 | | | 4,689.42 |
| 03/23/2012 | 3001594 | 5010 | CINCINNATI BELL TELEPHONE | PD 12-0116 | BC 42-2012 | MEXP 131-2012 | 111.67 | | | 4,689.42 |
| 03/23/2012 | 3001750 | 5010 | CINCINNATI BELL TELEPHONE | | BC 42-2012 | MEXP 145-2012 | 150.00 | | | 4,689.42 |
| 03/23/2012 | 3001751 | 5010 | CINCINNATI BELL TELEPHONE | 12-0140 | BC 42-2012 | MEXP 146-2012 | 43.70 | | | 4,689.42 |
| 03/23/2012 | 3001758 | 5010 | CINCINNATI BELL WIRELESS | PD 12-0138 | BC 42-2012 | MEXP 154-2012 | 72.32 | | | 4,689.42 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 42-2012 | 53838M | 655.29 | | | 4,689.42 |
| 04/01/2012 | 4000043 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,689.42 |
| 04/03/2012 | 4000180 | 4140 | | CLOSED Blanket Certificate | BC 210-2011 | | 0.00 | -145.66 | -145.66 | 4,689.42 |
| 04/30/2012 | 4001825 | 5010 | MITEL TECHNOLOGIES INC. | All Depts May2012 | BC 42-2012 | 54359M | 655.29 | | | 4,689.42 |
| 04/30/2012 | 4001920 | 5010 | CINCINNATI BELL TELEPHONE | PD 12-0197 | BC 42-2012 | MEXP 228-2012 | 43.92 | | | 4,689.42 |
| 04/30/2012 | 4001922 | 5010 | CINCINNATI BELL WIRELESS | PD 12-0195 | BC 42-2012 | MEXP 230-2012 | 72.24 | | | 4,689.42 |
| 04/30/2012 | 4001923 | 5010 | CINCINNATI BELL TELEPHONE | DUE 04252012 | BC 42-2012 | MEXP 231-2012 | 96.21 | | | 4,689.42 |
| 04/30/2012 | 4001924 | 5010 | CINCINNATI BELL TELEPHONE | PD 120174 | BC 42-2012 | MEXP 232-2012 | 111.67 | | | 4,689.42 |
| 04/30/2012 | 4001927 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 120615, PD 120171 & PK4004 | BC 42-2012 | MEXP 235-2012 | 7.12 | | | 4,689.42 |
| 05/10/2012 | 5000376 | 5010 | CINCINNATI BELL ANY DISTANCE | PD 12-0228 | BC 42-2012 | MEXP 253-2012 | 7.10 | | | 4,689.42 |
| 05/10/2012 | 5000424 | 5010 | CINCINNATI BELL TELEPHONE | pd 12-0230 | BC 42-2012 | MEXP 261-2012 | 111.65 | | | 4,689.42 |
| 05/11/2012 | 5000462 | 4110 | | CLOSED Blanket Certificate | BC 42-2012 | | 0.00 | -1,588.85 | | 6,278.27 |
| 05/14/2012 | 5000506 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO LEASE COST OF TELEPHONES | PO 112-2012 | | 0.00 | 4,658.00 | | 1,620.27 |
| 05/14/2012 | 5000526 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 200.00 | 1,820.27 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000534 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO LONG DISTANCE CHARGES JUN-DEC 2012 | PO 121-2012 | | 0.00 | 56.00 | | 1,764.27 |
| 05/14/2012 | 5000535 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES JUN-DEC 2012 | PO 122-2012 | | 0.00 | 1,750.00 | | 14.27 |
| 05/31/2012 | 5001419 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -212.13 | | 226.40 |
| 05/31/2012 | 5001422 | 3010 | CINCINNATI BELL WIRELESS | OPEN PO CINCINNATI BELL WIRELESS CHARGES | PO 139-2012 | | 0.00 | 72.24 | | 154.16 |
| 05/31/2012 | 5001423 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES | PO 140-2012 | | 0.00 | 139.89 | | 14.27 |
| 05/31/2012 | 5001436 | 5010 | CINCINNATI BELL WIRELESS | PW & PD120262 | PO 139-2012 | MEXP 302-2012 | 72.24 | | | 14.27 |
| 05/31/2012 | 5001437 | 5010 | CINCINNATI BELL TELEPHONE | CINTI BELL ONLINE PAYMENT | PO 140-2012 | MEXP 303-2012 | 139.89 | | | 14.27 |
| 06/06/2012 | 6000531 | 3120 | CINCINNATI BELL WIRELESS | CLOSED Purchase Order | PO 139-2012 | | 0.00 | | | 14.27 |
| 06/06/2012 | 6000532 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 140-2012 | | 0.00 | | | 14.27 |
| 06/14/2012 | 6000916 | 5010 | MITEL TECHNOLOGIES INC. | MITEL JUNE INVOICE 1004602 | PO 112-2012 | 54971M | 655.29 | | | 14.27 |
| 06/26/2012 | 6001550 | 5010 | MITEL TECHNOLOGIES INC. | JULY 2012 EXPENSE | PO 112-2012 | 55135M | 655.29 | | | 14.27 |
| 06/29/2012 | 6001673 | 3210 | CINCINNATI BELL TELEPHONE | VOID OUTSTANDING MEMO | PO 122-2012 | MEXP 329-2012 | 0.00 | | | 14.27 |
| 06/29/2012 | 6001678 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE FOR VENDOR | PO 122-2012 | | 0.00 | -31.17 | | 45.44 |
| 06/29/2012 | 6001680 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES JUNE 2012 | PO 175-2012 | | 0.00 | 45.44 | | 0.00 |
| 06/29/2012 | 6001688 | 5010 | CINCINNATI BELL ANY DISTANCE | ANY DISTANCE CHGS, PD 120297; 120670 | PO 121-2012 | MEXP 330-2012 | 7.10 | | | 0.00 |
| 06/29/2012 | 6001689 | 5010 | CINCINNATI BELL TELEPHONE | TELEPHONE JUNE PYMTS | PO 122-2012 | MEXP 331-2012 | 289.54 | | | 0.00 |
| 06/29/2012 | 6001690 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES MAY-JUN 2012 | PO 175-2012 | MEXP 332-2012 | 45.44 | | | 0.00 |
| 07/05/2012 | 7000051 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 175-2012 | | 0.00 | | | 0.00 |
| 07/16/2012 | 7000637 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ADJUST FOR PYMT TO | PO 122-2012 | | 0.00 | -266.35 | | 266.35 |
| 07/16/2012 | 7000640 | 3010 | CINCINNATI BELL WIRELESS | OPEN PO SERVICE FROM JUN-JULY 2012 | PO 180-2012 | | 0.00 | 76.10 | | 190.25 |
| 07/16/2012 | 7000641 | 3010 | CINCINNATI BELL WIRELESS | OPEN PO SERVICE FROM AUG-DEC 2012 | PO 181-2012 | | 0.00 | 190.25 | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 43.54 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 96.89 | | | 0.00 |
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 111.60 | | | 0.00 |
| 07/20/2012 | 7000936 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 121183 | PO 121-2012 | MEXP 355-2012 | 7.10 | | | 0.00 |
| 07/25/2012 | 7001107 | 5010 | MITEL TECHNOLOGIES INC. | FD 121371; LEASE COST OF TELEPHONES AUG-12 | PO 112-2012 | 55484M | 655.29 | | | 0.00 |
| 07/31/2012 | 7001523 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE TO VZW | PO 122-2012 | | 0.00 | -24.37 | | 24.37 |
| 07/31/2012 | 7001525 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES JUNE-JULY | PO 195-2012 | | 0.00 | 24.37 | | 0.00 |
| 07/31/2012 | 7001540 | 5010 | VERIZON WIRELESS-GREAT LAKES | JULY 2012 PAYMENT | PO 195-2012 | MEXP 362-2012 | 24.37 | | | 0.00 |
| 08/02/2012 | 8000009 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 195-2012 | | 0.00 | | | 0.00 |
| 08/27/2012 | 8001178 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 2,000.00 | 2,000.00 |
| 08/27/2012 | 8001262 | 5010 | MITEL TECHNOLOGIES INC. | MITEL AUG; FD1561 | PO 112-2012 | 56311M | 655.29 | | | 2,000.00 |
| 08/30/2012 | 8001400 | 5010 | CINCINNATI BELL ANY DISTANCE | FD-1383 | PO 121-2012 | MEXP 392-2012 | 7.00 | | | 2,000.00 |
| 08/30/2012 | 8001401 | 5010 | CINCINNATI BELL WIRELESS | 12-0420 | PO 180-2012 | MEXP 393-2012 | 37.90 | | | 2,000.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 43.56 | | | 2,000.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 111.52 | | | 2,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/30/2012 | 8001403 | 5010 | CINCINNATI BELL TELEPHONE | | PO 122-2012 | MEXP 395-2012 | 98.13 | | | 2,000.00 |
| 08/30/2012 | 8001410 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO TELEPHONE CHARGES | PO 220-2012 | | 0.00 | 30.37 | | 1,969.63 |
| 08/30/2012 | 8001416 | 5010 | VERIZON WIRELESS-GREAT LAKES | AUGUST VERIZON CHARGES | PO 220-2012 | MEXP 399-2012 | 30.37 | | | 1,969.63 |
| 08/31/2012 | 8001497 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 220-2012 | | 0.00 | | | 1,969.63 |
| 09/25/2012 | 9001471 | 5010 | MITEL TECHNOLOGIES INC. | 1731 | PO 112-2012 | 56685M | 655.29 | | | 1,969.63 |
| 09/26/2012 | 9001570 | 5010 | CINCINNATI BELL WIRELESS | | PO 181-2012 | MEXP 438-2012 | 38.05 | | | 1,969.63 |
| 09/26/2012 | 9001571 | 5010 | CINCINNATI BELL ANY DISTANCE | 1575 | PO 121-2012 | MEXP 439-2012 | 7.00 | | | 1,969.63 |
| 09/26/2012 | 9001572 | 5010 | CINCINNATI BELL TELEPHONE | MALL PHONE/I.E. CHARGE | PO 122-2012 | MEXP 440-2012 | 109.78 | | | 1,969.63 |
| 09/27/2012 | 9001666 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO CELLULAR PHONE CHARGES AUG & SEPT | PO 251-2012 | | 0.00 | 61.00 | | 1,908.63 |
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 122-2012 | MEXP 442-2012 | 251.62 | | | 1,908.63 |
| 09/27/2012 | 9001720 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES AUG 2012 | PO 251-2012 | MEXP 445-2012 | 30.38 | | | 1,908.63 |
| 10/03/2012 | 10000204 | 5040 | CINCINNATI BELL WIRELESS | EXPENDITURE ALLOCATION ADJUSTMENT | PO 181-2012 | MEXP 438-2012 | -38.05 | | | 1,908.63 |
| 10/03/2012 | 10000204 | 5050 | CINCINNATI BELL WIRELESS | EXP. ALLOCATION ADJUST FROM 2081-210-341-0000 | PO 180-2012 | MEXP 438-2012 | 38.05 | | | 1,908.63 |
| 10/03/2012 | 10000205 | 3120 | CINCINNATI BELL WIRELESS | CLOSED Purchase Order | PO 180-2012 | | 0.00 | -0.15 | | 1,908.78 |
| 10/22/2012 | 10001235 | 5010 | VERIZON WIRELESS-GREAT LAKES | 1862; VERIZON CHARGES SEPT12 due OCT12 | PO 251-2012 | MEXP 463-2012 | 30.48 | | | 1,908.78 |
| 10/22/2012 | 10001236 | 5010 | CINCINNATI BELL WIRELESS | | PO 181-2012 | MEXP 464-2012 | 38.20 | | | 1,908.78 |
| 10/22/2012 | 10001237 | 5010 | CINCINNATI BELL ANY DISTANCE | OCT2012 CHARGES | PO 121-2012 | MEXP 465-2012 | 7.00 | | | 1,908.78 |
| 10/22/2012 | 10001247 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 251-2012 | | 0.00 | -0.14 | | 1,908.92 |
| 10/23/2012 | 10001320 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES | PO 284-2012 | | 0.00 | 297.28 | | 1,611.64 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 122-2012 | MEXP 470-2012 | 59.80 | | | 1,611.64 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 284-2012 | MEXP 470-2012 | 297.28 | | | 1,611.64 |
| 10/24/2012 | 10001374 | 5010 | MITEL TECHNOLOGIES INC. | 1912; MITEL PHONE NOV 2012 | PO 112-2012 | 57041M | 655.29 | | | 1,611.64 |
| 10/26/2012 | 10001393 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 284-2012 | | 0.00 | | | 1,611.64 |
| 11/09/2012 | 11000298 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO WIRELESS CHARGES OCT & NOV THRU DEC | PO 312-2012 | | 0.00 | 62.00 | | 1,549.64 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 655.29 | | | 1,549.64 |
| 11/26/2012 | 11000940 | 5010 | VERIZON WIRELESS-GREAT LAKES | 122061 | PO 312-2012 | MEXP 502-2012 | 30.48 | | | 1,549.64 |
| 11/28/2012 | 11000974 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 112-2012 | | 0.00 | -70.97 | | 1,620.61 |
| 11/29/2012 | 11001156 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO TELEPHONE CHARGES PAYMENT THRU | PO 329-2012 | | 0.00 | 725.00 | | 895.61 |
| 11/29/2012 | 11001176 | 5010 | CINCINNATI BELL WIRELESS | | PO 181-2012 | MEXP 506-2012 | 38.20 | | | 895.61 |
| 11/29/2012 | 11001177 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 1934 | PO 121-2012 | MEXP 507-2012 | 7.10 | | | 895.61 |
| 11/30/2012 | 11001214 | 5010 | CINCINNATI BELL TELEPHONE | 1920,1919,1918,1917,2010,1995,2067,2066,2063,2062,2056 | PO 329-2012 | MEXP 510-2012 | 357.10 | | | 895.61 |
| 12/19/2012 | 12001518 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 329-2012 | | 0.00 | -367.90 | | 1,263.51 |
| 12/19/2012 | 12001520 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL PD DEC | PO 414-2012 | | 0.00 | 356.01 | | 907.50 |
| 12/19/2012 | 12001546 | 5010 | CINCINNATI BELL WIRELESS | | PO 181-2012 | MEXP 543-2012 | 38.20 | | | 907.50 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 121-2012 | MEXP 544-2012 | 7.10 | | | 907.50 |
| 12/19/2012 | 12001548 | 5010 | CINCINNATI BELL TELEPHONE | FD 2122, 2123, 2125, 2187, 2192, 2211,2212,2213,2214,2201 | PO 414-2012 | MEXP 545-2012 | 356.01 | | | 907.50 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/2012 | 12001550 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 2210 | PO 312-2012 | MEXP 547-2012 | 30.48 | | | 907.50 |
| 12/24/2012 | 12001635 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 414-2012 | | 0.00 | | | 907.50 |
| 12/24/2012 | 12001637 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 312-2012 | | 0.00 | -1.04 | | 908.54 |
| 12/27/2012 | 12001806 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 121-2012 | | 0.00 | -6.60 | | 915.14 |
| 12/27/2012 | 12001807 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 122-2012 | | 0.00 | | | 915.14 |
| 12/27/2012 | 12001809 | 3120 | CINCINNATI BELL WIRELESS | CLOSED Purchase Order | PO 181-2012 | | 0.00 | -75.65 | | 990.79 |
| | | | | | | Account Code Total: | 12,568.60 | 12,568.60 | 13,559.39 | |
| | | | | | | YTD: | 12,568.60 | 12,568.60 | 13,559.39 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-342-0000 Postage
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $469.39 |
| Carry Over Adjustments (-): | 469.39 |
| Temporary Appropriation: | 1,500.00 |
| Permanent Appropriation: | 2,500.00 |
| Total Authorization: | $2,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000129 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 469.39 | 469.39 |
| 01/01/2012 | 1000237 | 1020 | COLERAIN TOWNSHIP ADMINISTRATION | UNPAID - 2011 POSTED: 01/01/2012 | PO 397-2009 | | 0.00 | 146.89 | | 322.50 |
| 01/01/2012 | 1000413 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 181-2011 | | 0.00 | 322.50 | | 0.00 |
| 01/01/2012 | 1000865 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,500.00 | 1,500.00 |
| 01/11/2012 | 1001370 | 4010 | | OPEN BC POSTAGE | BC 80-2012 | | 0.00 | 500.00 | | 1,000.00 |
| 01/25/2012 | 1002919 | 5010 | THE BOX PLACE | PD 0057 | BC 80-2012 | 52700 | 11.82 | | | 1,000.00 |
| 01/27/2012 | 1003238 | 5010 | THE BOX PLACE | PD 0066 | BC 80-2012 | 52788 | 10.52 | | | 1,000.00 |
| 03/07/2012 | 3000269 | 3130 | COLERAIN TOWNSHIP ADMINISTRATION | CLOSED Purchase Order | PO 397-2009 | | 0.00 | -146.89 | -146.89 | 1,000.00 |
| 04/01/2012 | 4000044 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,000.00 |
| 04/03/2012 | 4000170 | 4140 | | CLOSED Blanket Certificate | BC 181-2011 | | 0.00 | -322.50 | -322.50 | 1,000.00 |
| 04/23/2012 | 4001232 | 5010 | THE BOX PLACE | PD 12-0192 | BC 80-2012 | 54234 | 20.97 | | | 1,000.00 |
| 05/21/2012 | 5001052 | 5010 | THE BOX PLACE | PD 120269 | BC 80-2012 | 54660 | 10.18 | | | 1,000.00 |
| 06/13/2012 | 6000868 | 4010 | | OPEN BC POSTAGE & SHIPPING EXPENSES | BC 245-2012 | | 0.00 | 500.00 | | 500.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2012 | 6001167 | 5010 | THE BOX PLACE | 12-0307 | BC 80-2012 | 54990 | 12.50 | | | 500.00 |
| 07/11/2012 | 7000276 | 4010 | | OPEN BC POSTAGE METER | BC 262-2012 | | 0.00 | 500.00 | | 0.00 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 262-2012 | 55360M | 500.00 | | | 0.00 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 80-2012 | 55360M | 434.01 | | | 0.00 |
| 07/19/2012 | 7000822 | 4110 | | CLOSED Blanket Certificate | BC 80-2012 | | 0.00 | | | 0.00 |
| 07/19/2012 | 7000823 | 4110 | | CLOSED Blanket Certificate | BC 262-2012 | | 0.00 | | | 0.00 |
| 07/31/2012 | 7001586 | 5050 | THE BOX PLACE | EXP. ALLOCATION ADJUST FROM 2081-210-342-0000 | BC 245-2012 | 55551 | 16.97 | | | 0.00 |
| 08/27/2012 | 8001179 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 1,000.00 | 1,000.00 |
| 09/25/2012 | 9001441 | 5010 | THE BOX PLACE | 120418 | BC 245-2012 | 56655 | 10.96 | | | 1,000.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 245-2012 | MEXP 446-2012 | 13.40 | | | 1,000.00 |
| 10/15/2012 | 10000790 | 5010 | THE BOX PLACE | 1767, 12-0409 | BC 245-2012 | 56911M | 10.39 | | | 1,000.00 |
| 10/19/2012 | 10001008 | 4010 | | OPEN BC POSTAGE | BC 334-2012 | | 0.00 | 1,000.00 | | 0.00 |
| 10/19/2012 | 10001152 | 5010 | THE BOX PLACE | fd 1809 pd 12-0513 | BC 245-2012 | 57006M | 10.69 | | | 0.00 |
| 11/13/2012 | 11000400 | 5010 | CITY OF CINCINNATI | 12-0432 | BC 245-2012 | 57220M | 415.74 | | | 0.00 |
| 11/19/2012 | 11000712 | 5010 | THE BOX PLACE | FD 12-1971, 12-1980 PD 12-0546 | BC 245-2012 | 57302 | 10.18 | | | 0.00 |
| 12/10/2012 | 12000831 | 5010 | THE BOX PLACE | PD 12-0613 | BC 334-2012 | 57591 | 13.24 | | | 0.00 |
| 12/17/2012 | 12001436 | 5010 | THE BOX PLACE | PD 12-0572 | BC 334-2012 | 57662 | 20.04 | | | 0.00 |
| 12/27/2012 | 12001921 | 4110 | | CLOSED Blanket Certificate | BC 245-2012 | | 0.00 | -11.67 | | 11.67 |
| 12/27/2012 | 12001978 | 4110 | | CLOSED Blanket Certificate | BC 334-2012 | | 0.00 | -966.72 | | 978.39 |
| | | | | | | Account Code Total: | 1,521.61 | 1,521.61 | 2,500.00 | |
| | | | | | | YTD: | 1,521.61 | 1,521.61 | 2,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-344-0000 Printing
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $1,710.23 |
| Carry Over Adjustments (-): | 1,710.23 |
| Temporary Appropriation: | 4,250.00 |
| Permanent Appropriation: | 4,250.00 |
| Total Authorization: | $4,250.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000130 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,710.23 | 1,710.23 |
| 01/01/2012 | 1000240 | 1020 | CITY OF CINCINNATI | UNPAID - 2011 POSTED: 01/01/2012 | PO 555-2009 | | 0.00 | 1,032.90 | | 677.33 |
| 01/01/2012 | 1000457 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 241-2011 | | 0.00 | 677.33 | | 0.00 |
| 01/01/2012 | 1000866 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 4,250.00 | 4,250.00 |
| 01/10/2012 | 1001221 | 4010 | | OPEN BC PRINTING | BC 43-2012 | | 0.00 | 2,000.00 | | 2,250.00 |
| 03/02/2012 | 3000021 | 3010 | CITY OF CINCINNATI | OPEN PO PAYMENT | PO 60-2012 | | 0.00 | 220.06 | | 2,029.94 |
| 03/07/2012 | 3000271 | 3130 | CITY OF CINCINNATI | CLOSED Purchase Order | PO 555-2009 | | 0.00 | -1,032.90 | -1,032.90 | 2,029.94 |
| 03/09/2012 | 3000540 | 5010 | ROY TAILOR UNIFORMS | | BC 43-2012 | 53484 | 74.50 | | | 2,029.94 |
| 04/01/2012 | 4000045 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 2,029.94 |
| 04/03/2012 | 4000188 | 4140 | | CLOSED Blanket Certificate | BC 241-2011 | | 0.00 | -677.33 | -677.33 | 2,029.94 |
| 05/01/2012 | 5000012 | 5040 | ROY TAILOR UNIFORMS | EXPENDITURE ALLOCATION ADJUSTMENT | BC 43-2012 | 53484 | -74.50 | | | 2,029.94 |
| 05/08/2012 | 5000287 | 5010 | CITY OF CINCINNATI | PD 12-0123 & 12-0016 | BC 43-2012 | 54484M | 851.84 | | | 2,029.94 |
| 05/08/2012 | 5000287 | 5010 | CITY OF CINCINNATI | PD 12-0123 & 12-0016 | PO 60-2012 | 54484M | 220.06 | | | 2,029.94 |
| 05/09/2012 | 5000314 | 3120 | CITY OF CINCINNATI | CLOSED Purchase Order | PO 60-2012 | | 0.00 | | | 2,029.94 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 43-2012 | MEXP 333-2012 | 98.91 | | | 2,029.94 |
| 07/12/2012 | 7000560 | 5010 | PRINT CRAFT | FD 121079; PD 120290 | BC 43-2012 | 55298M | 65.40 | | | 2,029.94 |
| 08/13/2012 | 8000411 | 5010 | CITY OF CINCINNATI | 12-0407 | BC 43-2012 | 56070 | 85.68 | | | 2,029.94 |
| 08/22/2012 | 8001012 | 4010 | | OPEN BC PRINTING OF MUTT'S TOW SLIPS & NTA'S | BC 293-2012 | | 0.00 | 2,029.94 | | 0.00 |
| 10/15/2012 | 10000823 | 5010 | CITY OF CINCINNATI | 12-0387; 12-0407 | BC 43-2012 | 56944 | 831.10 | | | 0.00 |
| 11/13/2012 | 11000400 | 5010 | CITY OF CINCINNATI | 12-0432 | BC 293-2012 | 57220M | 1,979.19 | | | 0.00 |
| 11/13/2012 | 11000400 | 5010 | CITY OF CINCINNATI | 12-0432 | BC 43-2012 | 57220M | 67.07 | | | 0.00 |
| 11/14/2012 | 11000565 | 4110 | | CLOSED Blanket Certificate | BC 43-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001950 | 4110 | | CLOSED Blanket Certificate | BC 293-2012 | | 0.00 | -50.75 | | 50.75 |
| | | | | | | Account Code Total: | 4,199.25 | 4,199.25 | 4,250.00 | |
| | | | | | | YTD: | 4,199.25 | 4,199.25 | 4,250.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-351-0000 Electricity
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $1,564.96 |
| Carry Over Adjustments (-): | 1,564.96 |
| Temporary Appropriation: | 24,660.00 |
| Permanent Appropriation: | 23,960.00 |
| Total Authorization: | $23,960.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000131 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,564.96 | 1,564.96 |
| 01/01/2012 | 1000496 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 278-2011 | | 0.00 | 1,564.96 | | 0.00 |
| 01/01/2012 | 1000867 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 24,660.00 | 24,660.00 |
| 01/10/2012 | 1001222 | 4010 | | OPEN BC ELECTRICITY | BC 44-2012 | | 0.00 | 10,000.00 | | 14,660.00 |
| 02/22/2012 | 2001209 | 5010 | DUKE ENERGY | PD 12-0100 | BC 44-2012 | MEXP 78-2012 | 3,915.29 | | | 14,660.00 |
| 03/29/2012 | 3002426 | 5010 | DUKE ENERGY | PD | BC 44-2012 | MEXP 168-2012 | 429.91 | | | 14,660.00 |
| 04/01/2012 | 4000046 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 14,660.00 |
| 04/03/2012 | 4000127 | 5050 | DUKE ENERGY | EXP. ALLOCATION ADJUST FROM 2081-210-351-0000 | BC 44-2012 | MEXP 202-2012 | 1,376.53 | | | 14,660.00 |
| 04/03/2012 | 4000204 | 4140 | | CLOSED Blanket Certificate | BC 278-2011 | | 0.00 | -1,564.96 | -1,564.96 | 14,660.00 |
| 04/30/2012 | 4001844 | 5010 | DUKE ENERGY | AD 9010, COMM 6200, 4203 & PD 1292 | BC 44-2012 | MEXP 220-2012 | 1,437.82 | | | 14,660.00 |
| 04/30/2012 | 4001844 | 5010 | DUKE ENERGY | AD 9010, COMM 6200, 4203 & PD 1292 | BC 44-2012 | MEXP 220-2012 | 390.44 | | | 14,660.00 |
| 05/11/2012 | 5000463 | 4110 | | CLOSED Blanket Certificate | BC 44-2012 | | 0.00 | -2,450.01 | | 17,110.01 |
| 05/14/2012 | 5000518 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -500.00 | 16,610.01 |
| 05/14/2012 | 5000526 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -200.00 | 16,410.01 |
| 05/14/2012 | 5000532 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC JUN-DEC 2012 | PO 119-2012 | | 0.00 | 12,950.00 | | 3,460.01 |
| 05/31/2012 | 5001432 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES | PO 141-2012 | | 0.00 | 1,775.40 | | 1,684.61 |
| 05/31/2012 | 5001438 | 5010 | DUKE ENERGY | MAY 2012 INVOICES | PO 141-2012 | MEXP 304-2012 | 1,775.40 | | | 1,684.61 |
| 06/06/2012 | 6000533 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 141-2012 | | 0.00 | | | 1,684.61 |
| 06/29/2012 | 6001687 | 5010 | DUKE ENERGY | JUNE ELECTRIC CHARGES | PO 119-2012 | MEXP 328-2012 | 1,964.02 | | | 1,684.61 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 1,760.04 | | | 1,684.61 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 1,673.52 | | | 1,684.61 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 626.47 | | | 1,684.61 |
| 09/25/2012 | 9001434 | 5010 | DUKE ENERGY | | PO 119-2012 | MEXP 434-2012 | 2,136.73 | | | 1,684.61 |
| 10/09/2012 | 10000553 | 5010 | DUKE ENERGY | | PO 119-2012 | MEXP 453-2012 | 1,562.16 | | | 1,684.61 |
| 10/22/2012 | 10001234 | 5010 | DUKE ENERGY | 1816,1799,1798,1800,1801,1757,1882,1883 | PO 119-2012 | MEXP 462-2012 | 390.55 | | | 1,684.61 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/26/2012 | 11000939 | 5010 | DUKE ENERGY | RO 2000,1998,2002,2001,1999,2034,2033 | PO 119-2012 | MEXP 501-2012 | 1,840.48 | | | 1,684.61 |
| 12/17/2012 | 12001278 | 3010 | DUKE ENERGY | OPEN PO Duke Energy December Charges | PO 403-2012 | | 0.00 | 1,321.66 | | 362.95 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | PO 119-2012 | MEXP 546-2012 | 996.03 | | | 362.95 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | PO 403-2012 | MEXP 546-2012 | 1,321.66 | | | 362.95 |
| 12/24/2012 | 12001626 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 403-2012 | | 0.00 | | | 362.95 |
| 12/27/2012 | 12001805 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 119-2012 | | 0.00 | | | 362.95 |
| | | | | | | Account Code Total: | 23,597.05 | 23,597.05 | 23,960.00 | |
| | | | | | | YTD: | 23,597.05 | 23,597.05 | 23,960.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-352-0000 Water and Sewage
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $261.96 |
| Carry Over Adjustments (-): | 261.96 |
| Temporary Appropriation: | 1,640.00 |
| Permanent Appropriation: | 1,640.00 |
| Total Authorization: | $1,640.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000132 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 261.96 | 261.96 |
| 01/01/2012 | 1000444 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 228-2011 | | 0.00 | 261.96 | | 0.00 |
| 01/01/2012 | 1000868 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,640.00 | 1,640.00 |
| 01/11/2012 | 1001371 | 4010 | | OPEN BC WATER | BC 81-2012 | | 0.00 | 800.00 | | 840.00 |
| 01/30/2012 | 1003279 | 5010 | CINCINNATI WATER WORKS | PD GCWW Oct 6 - Jan 10 | BC 81-2012 | MEXP 47-2012 | 119.39 | | | 840.00 |
| 02/22/2012 | 2001207 | 5010 | CINCINNATI WATER WORKS | PD 12-0074 | BC 81-2012 | MEXP 77-2012 | 234.00 | | | 840.00 |
| 04/01/2012 | 4000047 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 840.00 |
| 04/03/2012 | 4000183 | 4140 | | CLOSED Blanket Certificate | BC 228-2011 | | 0.00 | -261.96 | -261.96 | 840.00 |
| 05/10/2012 | 5000339 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER WORKS | PO 109-2012 | | 0.00 | 70.40 | | 769.60 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 81-2012 | MEXP 247-2012 | 44.72 | | | 769.60 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 81-2012 | MEXP 247-2012 | 123.24 | | | 769.60 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 81-2012 | MEXP 247-2012 | 15.12 | | | 769.60 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 81-2012 | MEXP 247-2012 | 263.53 | | | 769.60 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | PO 109-2012 | MEXP 247-2012 | 70.40 | | | 769.60 |
| 05/11/2012 | 5000465 | 4110 | | CLOSED Blanket Certificate | BC 81-2012 | | 0.00 | | | 769.60 |
| 05/11/2012 | 5000482 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 109-2012 | | 0.00 | | | 769.60 |
| 05/14/2012 | 5000533 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES JUN-DEC 2012 | PO 120-2012 | | 0.00 | 769.60 | | 0.00 |
| 05/18/2012 | 5000888 | 5040 | CINCINNATI WATER WORKS | EXPENDITURE ALLOCATION ADJUSTMENT | BC 81-2012 | MEXP 247-2012 | -138.36 | -138.36 | | 138.36 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 121.96 | | | 138.36 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 292.73 | | | 138.36 |
| 10/31/2012 | 10001942 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES | PO 293-2012 | | 0.00 | 51.19 | | 87.17 |
| 10/31/2012 | 10001966 | 5010 | CINCINNATI WATER WORKS | | PO 120-2012 | MEXP 479-2012 | 354.91 | | | 87.17 |
| 10/31/2012 | 10001966 | 5010 | CINCINNATI WATER WORKS | | PO 293-2012 | MEXP 479-2012 | 51.19 | | | 87.17 |
| 11/09/2012 | 11000284 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 120-2012 | | 0.00 | | | 87.17 |
| 11/09/2012 | 11000288 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 293-2012 | | 0.00 | | | 87.17 |
| | | | | | | Account Code Total: | 1,552.83 | 1,552.83 | 1,640.00 | |
| | | | | | | YTD: | 1,552.83 | 1,552.83 | 1,640.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-360-0000 Contracted Services
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $1,584.53 |
| Carry Over Adjustments (-): | 1,243.23 |
| Temporary Appropriation: | 10,500.00 |
| Permanent Appropriation: | 22,000.00 |
| Total Authorization: | $22,341.30 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000133 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,584.53 | 1,584.53 |
| 01/01/2012 | 1000494 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 277-2011 | | 0.00 | 1,584.53 | | 0.00 |
| 01/01/2012 | 1000869 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 10,500.00 | 10,500.00 |
| 01/10/2012 | 1001223 | 4010 | | OPEN BC EQUIP CONTRACTS | BC 45-2012 | | 0.00 | 3,000.00 | | 7,500.00 |
| 01/12/2012 | 1001604 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 0658 | BC 277-2011 | 52315 | 341.30 | | | 7,500.00 |
| 01/26/2012 | 1002976 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 0037 | BC 45-2012 | 52734 | 315.04 | | | 7,500.00 |
| 02/15/2012 | 2000616 | 5010 | CENTRAL BUSINESS PRODUCTS | PD 0097 | BC 45-2012 | 53005 | 94.00 | | | 7,500.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/23/2012 | 2001241 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 0091 | BC 45-2012 | 53244 | 486.01 | | | 7,500.00 |
| 03/02/2012 | 3000142 | 5010 | RUMPKE WASTE, INCORPORATED | PD 0117 | BC 45-2012 | 53352 | 102.24 | | | 7,500.00 |
| 03/13/2012 | 3000917 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 11,500.00 | 19,000.00 |
| 03/22/2012 | 3001511 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 12-0130 | BC 45-2012 | 53714 | 358.60 | | | 19,000.00 |
| 04/03/2012 | 4000203 | 4140 | | CLOSED Blanket Certificate | BC 277-2011 | | 0.00 | -1,243.23 | -1,243.23 | 19,000.00 |
| 04/20/2012 | 4000754 | 4010 | | OPEN BC PD PERSONNEL SELECTION EXPENSES | BC 208-2012 | | 0.00 | 4,000.00 | | 15,000.00 |
| 04/23/2012 | 4000944 | 3010 | BANNON & ASSOCIATES, LLC | OPEN PO 13 POLICE ENTRY TESTS | PO 94-2012 | | 0.00 | 228.30 | | 14,771.70 |
| 04/23/2012 | 4001101 | 5010 | RUMPKE WASTE, INCORPORATED | PD 12-0137 | BC 45-2012 | 54103 | 51.55 | | | 14,771.70 |
| 04/23/2012 | 4001229 | 5010 | RUMPKE WASTE, INCORPORATED | PD 120200 | BC 45-2012 | 54231 | 51.86 | | | 14,771.70 |
| 04/23/2012 | 4001231 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 12-0202 | BC 45-2012 | 54233 | 289.75 | | | 14,771.70 |
| 04/24/2012 | 4001300 | 5010 | BANNON & ASSOCIATES, LLC | PD 12-0184 | PO 94-2012 | 54269 | 228.30 | | | 14,771.70 |
| 04/26/2012 | 4001315 | 3120 | BANNON & ASSOCIATES, LLC | CLOSED Purchase Order | PO 94-2012 | | 0.00 | | | 14,771.70 |
| 04/27/2012 | 4001549 | 3010 | COLERAIN URGENT CARE | OPEN PO REMPLY PHYSICAL, DRUG TEST & HEP B | PO 99-2012 | | 0.00 | 343.00 | | 14,428.70 |
| 04/27/2012 | 4001602 | 3010 | PRICE CONSULTATION SERVICES, LLC. | OPEN PO POLICE OFFICER NEW HIRE PSYCH EVAL, | PO 100-2012 | | 0.00 | 575.00 | | 13,853.70 |
| 05/08/2012 | 5000231 | 5010 | COLERAIN URGENT CARE | PD 12-0229/12-0211 | PO 99-2012 | 54428M | 343.00 | | | 13,853.70 |
| 05/08/2012 | 5000231 | 5010 | COLERAIN URGENT CARE | PD 12-0229/12-0211 | BC 208-2012 | 54428M | 138.00 | | | 13,853.70 |
| 05/08/2012 | 5000268 | 5010 | PRICE CONSULTATION SERVICES, LLC. | PD 12-0196 | PO 100-2012 | 54465 | 575.00 | | | 13,853.70 |
| 05/09/2012 | 5000315 | 3120 | COLERAIN URGENT CARE | CLOSED Purchase Order | PO 99-2012 | | 0.00 | | | 13,853.70 |
| 05/09/2012 | 5000316 | 3120 | PRICE CONSULTATION SERVICES, LLC. | CLOSED Purchase Order | PO 100-2012 | | 0.00 | | | 13,853.70 |
| 05/15/2012 | 5000723 | 5010 | COLERAIN URGENT CARE | PD 120257 | BC 208-2012 | 54542 | 1,029.00 | | | 13,853.70 |
| 05/15/2012 | 5000749 | 5010 | PRICE CONSULTATION SERVICES, LLC. | PD 12-0246 | BC 208-2012 | 54568 | 2,300.00 | | | 13,853.70 |
| 05/17/2012 | 5000821 | 4010 | | OPEN BC SELECTION PROCESS EXPENSES | BC 221-2012 | | 0.00 | 1,000.00 | | 12,853.70 |
| 05/21/2012 | 5001027 | 5010 | COLERAIN URGENT CARE | PD 120272 | BC 208-2012 | 54635 | 343.00 | | | 12,853.70 |
| 05/21/2012 | 5001044 | 5010 | RUMPKE WASTE, INCORPORATED | PD 120251 | BC 45-2012 | 54652M | 51.68 | | | 12,853.70 |
| 06/06/2012 | 6000394 | 5010 | COLERAIN URGENT CARE | 120291 | BC 221-2012 | 54751M | 153.00 | | | 12,853.70 |
| 06/06/2012 | 6000394 | 5010 | COLERAIN URGENT CARE | 120291 | BC 208-2012 | 54751M | 190.00 | | | 12,853.70 |
| 06/06/2012 | 6000478 | 5010 | TOSHIBA FINANCIAL SERVICES | 120256 | BC 45-2012 | 54835 | 523.85 | | | 12,853.70 |
| 06/06/2012 | 6000539 | 4110 | | CLOSED Blanket Certificate | BC 208-2012 | | 0.00 | | | 12,853.70 |
| 06/13/2012 | 6000866 | 4010 | | OPEN BC EQUIPMENT CONTRACTS | BC 243-2012 | | 0.00 | 3,000.00 | | 9,853.70 |
| 06/13/2012 | 6000870 | 4010 | | OPEN BC SELETION PROCESS EXPENSE | BC 247-2012 | | 0.00 | 3,000.00 | | 6,853.70 |
| 06/15/2012 | 6001046 | 3010 | PRICE CONSULTATION SERVICES, LLC. | OPEN PO PSYCH TESTING 2 RESERVE OFFICERS WOOD | PO 166-2012 | | 0.00 | 303.00 | | 6,550.70 |
| 06/18/2012 | 6001182 | 5010 | JIVASOFT CORPORATION | 12-0310 | BC 45-2012 | 55005 | 140.00 | | | 6,550.70 |
| 06/18/2012 | 6001206 | 5010 | PRICE CONSULTATION SERVICES, LLC. | 12-0311 | PO 166-2012 | 55029M | 303.00 | | | 6,550.70 |
| 06/18/2012 | 6001206 | 5010 | PRICE CONSULTATION SERVICES, LLC. | 12-0311 | BC 221-2012 | 55029M | 847.00 | | | 6,550.70 |
| 06/20/2012 | 6001263 | 4110 | | CLOSED Blanket Certificate | BC 221-2012 | | 0.00 | | | 6,550.70 |
| 06/20/2012 | 6001272 | 3120 | PRICE CONSULTATION SERVICES, LLC. | CLOSED Purchase Order | PO 166-2012 | | 0.00 | | | 6,550.70 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/12/2012 | 7000498 | 5010 | COLERAIN URGENT CARE | 12-0326 | BC 247-2012 | 55236 | 891.00 | | | 6,550.70 |
| 07/12/2012 | 7000559 | 5010 | PRICE CONSULTATION SERVICES, LLC. | 120335 | BC 247-2012 | 55297 | 1,150.00 | | | 6,550.70 |
| 07/12/2012 | 7000587 | 5010 | TOSHIBA FINANCIAL SERVICES | 120312 | BC 45-2012 | 55325 | 302.13 | | | 6,550.70 |
| 07/23/2012 | 7001023 | 4010 | | OPEN BC SELECTION PROCESS EXPENSES | BC 271-2012 | | 0.00 | 4,500.00 | | 2,050.70 |
| 07/27/2012 | 7001400 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 120312-120354 | BC 45-2012 | 55552M | 154.30 | | | 2,050.70 |
| 07/27/2012 | 7001400 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 120312-120354 | BC 243-2012 | 55552M | 147.83 | | | 2,050.70 |
| 07/27/2012 | 7001400 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 120312-120354 | BC 45-2012 | 55552M | 78.99 | | | 2,050.70 |
| 07/27/2012 | 7001403 | 5010 | COLERAIN URGENT CARE | PD 120370; KINNE3 & TESSING | BC 247-2012 | 55555 | 686.00 | | | 2,050.70 |
| 07/31/2012 | 7001496 | 4110 | | CLOSED Blanket Certificate | BC 45-2012 | | 0.00 | | | 2,050.70 |
| 08/13/2012 | 8000451 | 5010 | PRICE CONSULTATION SERVICES, LLC. | 12-0383 | BC 247-2012 | 56111M | 273.00 | | | 2,050.70 |
| 08/13/2012 | 8000451 | 5010 | PRICE CONSULTATION SERVICES, LLC. | 12-0383 | BC 271-2012 | 56111M | 302.00 | | | 2,050.70 |
| 08/21/2012 | 8000974 | 4110 | | CLOSED Blanket Certificate | BC 247-2012 | | 0.00 | | | 2,050.70 |
| 08/28/2012 | 8001299 | 5010 | TOSHIBA FINANCIAL SERVICES | 12-0403; 12-0354 | BC 243-2012 | 56336M | 413.67 | | | 2,050.70 |
| 08/28/2012 | 8001299 | 5010 | TOSHIBA FINANCIAL SERVICES | 12-0403; 12-0354 | BC 243-2012 | 56336M | 71.97 | | | 2,050.70 |
| 09/24/2012 | 9001178 | 5010 | COLERAIN URGENT CARE | | BC 271-2012 | 56606 | 343.00 | | | 2,050.70 |
| 09/25/2012 | 9001469 | 5010 | TOSHIBA FINANCIAL SERVICES | 12-0468 | BC 243-2012 | 56683 | 302.13 | | | 2,050.70 |
| 10/01/2012 | 10000144 | 5010 | PRICE CONSULTATION SERVICES, LLC. | 12-0487 | BC 271-2012 | 56779 | 500.00 | | | 2,050.70 |
| 10/09/2012 | 10000554 | 5010 | PRICE CONSULTATION SERVICES, LLC. | 12-0487 | BC 271-2012 | 56878 | 75.00 | | | 2,050.70 |
| 10/24/2012 | 10001343 | 4010 | | OPEN BC COMMUNICATION EXPENSES | BC 342-2012 | | 0.00 | 280.00 | | 1,770.70 |
| 10/30/2012 | 10001669 | 5010 | TOSHIBA FINANCIAL SERVICES | 12-0508 | BC 243-2012 | 57078 | 302.13 | | | 1,770.70 |
| 12/04/2012 | 12000118 | 5010 | CENTRAL BUSINESS PRODUCTS | FD 12-0605 | BC 243-2012 | 57373 | 94.00 | | | 1,770.70 |
| 12/04/2012 | 12000129 | 5010 | MOBILCOMM | PD 12-0545 | BC 342-2012 | 57384 | 69.00 | | | 1,770.70 |
| 12/04/2012 | 12000140 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 1468- $107.90, 0508 - $202.60, 0533 - $302.13 | BC 243-2012 | 57395 | 612.63 | | | 1,770.70 |
| 12/17/2012 | 12001396 | 5010 | COLERAIN URGENT CARE | PD 12-0556 | BC 271-2012 | 57622 | 343.00 | | | 1,770.70 |
| 12/17/2012 | 12001430 | 5010 | PRICE CONSULTATION SERVICES, LLC. | PD 12-0557 | BC 271-2012 | 57656 | 575.00 | | | 1,770.70 |
| 12/20/2012 | 12001589 | 5010 | TOSHIBA FINANCIAL SERVICES | PD 12-0553 - $ 175.88 12-0623 - 316.04 | BC 243-2012 | 57693 | 491.92 | | | 1,770.70 |
| 12/27/2012 | 12001920 | 4110 | | CLOSED Blanket Certificate | BC 243-2012 | | 0.00 | -563.72 | | 2,334.42 |
| 12/27/2012 | 12001936 | 4110 | | CLOSED Blanket Certificate | BC 271-2012 | | 0.00 | -2,362.00 | | 4,696.42 |
| 12/27/2012 | 12001985 | 4110 | | CLOSED Blanket Certificate | BC 342-2012 | | 0.00 | -211.00 | | 4,907.42 |
| | | | | | | Account Code Total: | 17,433.88 | 17,433.88 | 22,341.30 | |
| | | | | | | YTD: | 17,433.88 | 17,433.88 | 22,341.30 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-370-0000 Payment to Another Political Subdivision
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $16,571.68 |
| Carry Over Adjustments (-): | 16,571.68 |
| Temporary Appropriation: | 710,000.00 |
| Permanent Appropriation: | 777,578.00 |
| Total Authorization: | $777,578.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000134 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 16,571.68 | 16,571.68 |
| 01/01/2012 | 1000468 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 250-2011 | | 0.00 | 16,571.68 | | 0.00 |
| 01/01/2012 | 1000870 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 710,000.00 | 710,000.00 |
| 01/10/2012 | 1001224 | 4010 | | OPEN BC COMMUNICATIONS CENTER | BC 46-2012 | | 0.00 | 163,000.00 | | 547,000.00 |
| 01/10/2012 | 1001225 | 4010 | | OPEN BC SHERIFF CONTRACT SERVICES | BC 47-2012 | | 0.00 | 192,000.00 | | 355,000.00 |
| 01/13/2012 | 1002023 | 3010 | BOARD OF COUNTY COMMISSIONERS | OPEN PO PAYMENT | PO 22-2012 | | 0.00 | 23,716.55 | | 331,283.45 |
| 01/13/2012 | 1002025 | 3010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | OPEN PO PAYMENT | PO 24-2012 | | 0.00 | 29,748.45 | | 301,535.00 |
| 01/23/2012 | 1002485 | 5010 | BOARD OF COUNTY COMMISSIONERS | PD 0003 | PO 22-2012 | 52566 | 23,716.55 | | | 301,535.00 |
| 01/23/2012 | 1002486 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 0033 | PO 24-2012 | 52567 | 29,748.45 | | | 301,535.00 |
| 01/23/2012 | 1002541 | 3120 | BOARD OF COUNTY COMMISSIONERS | CLOSED Purchase Order | PO 22-2012 | | 0.00 | | | 301,535.00 |
| 01/23/2012 | 1002543 | 3120 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 24-2012 | | 0.00 | | | 301,535.00 |
| 02/22/2012 | 2001019 | 5010 | BOARD OF COUNTY COMMISSIONERS | PD 0085 | BC 46-2012 | 53131 | 26,937.60 | | | 301,535.00 |
| 02/22/2012 | 2001020 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 0088 | BC 47-2012 | 53132 | 32,568.43 | | | 301,535.00 |
| 03/02/2012 | 3000141 | 5010 | BOARD OF COUNTY COMMISSIONERS | PD 0121 | BC 46-2012 | 53351 | 20,422.80 | | | 301,535.00 |
| 03/13/2012 | 3000918 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -135,000.00 | 166,535.00 |
| 04/03/2012 | 4000193 | 4140 | | CLOSED Blanket Certificate | BC 250-2011 | | 0.00 | -16,571.68 | -16,571.68 | 166,535.00 |
| 04/09/2012 | 4000601 | 5010 | BOARD OF COUNTY COMMISSIONERS | PD 120178 | BC 46-2012 | 54031 | 30,643.35 | | | 166,535.00 |
| 05/08/2012 | 5000246 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 120236, FD 120864 | BC 46-2012 | 54443M | 26,031.75 | | | 166,535.00 |
| 05/08/2012 | 5000288 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 12-0232 & 12-0233 | BC 47-2012 | 54485 | 31,938.47 | | | 166,535.00 |
| 05/15/2012 | 5000730 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 120253-120254 | BC 47-2012 | 54549M | 28,519.25 | | | 166,535.00 |
| 06/06/2012 | 6000413 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD120286-0288 | BC 47-2012 | 54770 | 29,042.26 | | | 166,535.00 |
| 06/13/2012 | 6000847 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 135,000.00 | 301,535.00 |
| 06/22/2012 | 6001475 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 12-0316; FD 121113 | BC 46-2012 | 55068 | 44,926.50 | | | 301,535.00 |
| 06/25/2012 | 6001526 | 4010 | | OPEN BC DISPATCH SERVICES | BC 254-2012 | | 0.00 | 150,000.00 | | 151,535.00 |
| 07/20/2012 | 7000966 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 120356; FD 121230 | BC 254-2012 | 55390M | 23,065.25 | | | 151,535.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/2012 | 7000966 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 120356; FD 121230 | BC 46-2012 | 55390M | 14,038.00 | | | 151,535.00 |
| 07/31/2012 | 7001497 | 4110 | | CLOSED Blanket Certificate | BC 46-2012 | | 0.00 | | | 151,535.00 |
| 08/20/2012 | 8000881 | 5010 | BOARD OF COUNTY COMMISSIONERS | PD-12-0402; FD-1481 | BC 254-2012 | 56183M | 39,894.00 | | | 151,535.00 |
| 08/20/2012 | 8000881 | 5010 | BOARD OF COUNTY COMMISSIONERS | PD-12-0402; FD-1481 | BC 254-2012 | 56183M | 137.25 | | | 151,535.00 |
| 08/27/2012 | 8001181 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 5,000.00 | 156,535.00 |
| 08/27/2012 | 8001182 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 10,000.00 | 166,535.00 |
| 08/27/2012 | 8001183 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 2,306.00 | 168,841.00 |
| 08/27/2012 | 8001184 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 56,633.00 | 225,474.00 |
| 08/31/2012 | 8001493 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/31/2012 | | | 0.00 | | -6,361.00 | 219,113.00 |
| 09/17/2012 | 9000921 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 12-0470; FD 1639 | BC 254-2012 | 56559M | 37,002.60 | | | 219,113.00 |
| 09/21/2012 | 9001083 | 4010 | | OPEN BC Contracted Sheriff's Services October 2012 | BC 311-2012 | | 0.00 | 31,333.33 | | 187,779.67 |
| 09/21/2012 | 9001085 | 3010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | OPEN PO JULY thru SEPTEMBER 2012 CONTRACT | PO 241-2012 | | 0.00 | 93,999.99 | | 93,779.68 |
| 09/25/2012 | 9001269 | 3010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | OPEN PO JUNE 1- JUNE 30, 2012 HAMILTON COUNTY | PO 242-2012 | | 0.00 | 20,097.72 | | 73,681.96 |
| 09/25/2012 | 9001476 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0477 | PO 242-2012 | 56690M | 20,097.72 | | | 73,681.96 |
| 09/25/2012 | 9001476 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0477 | BC 47-2012 | 56690M | 42,568.94 | | | 73,681.96 |
| 09/27/2012 | 9001698 | 3120 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 242-2012 | | 0.00 | | | 73,681.96 |
| 10/01/2012 | 10000142 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0488 120489 | PO 241-2012 | 56777M | 31,333.33 | | | 73,681.96 |
| 10/15/2012 | 10000764 | 4010 | | OPEN BC Sept-Nov 2012 Billing for Communications Center | BC 333-2012 | | 0.00 | 73,681.96 | | 0.00 |
| 10/15/2012 | 10000770 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 1778; PD 12-0499 | BC 254-2012 | 56891M | 38,960.70 | | | 0.00 |
| 10/31/2012 | 10001808 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0524, 12-0527, 12-0528 | PO 241-2012 | 57145M | 31,333.33 | | | 0.00 |
| 11/19/2012 | 11000688 | 5010 | BOARD OF COUNTY COMMISSIONERS | 12-0548 FD 122073 | BC 333-2012 | 57278M | 25,879.40 | | | 0.00 |
| 11/19/2012 | 11000688 | 5010 | BOARD OF COUNTY COMMISSIONERS | 12-0548 FD 122073 | BC 254-2012 | 57278M | 10,940.20 | | | 0.00 |
| 11/19/2012 | 11000742 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0554 | PO 241-2012 | 57332M | 31,333.33 | | | 0.00 |
| 11/19/2012 | 11000751 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0424 | BC 47-2012 | 57341 | 27,362.65 | | | 0.00 |
| 11/19/2012 | 11000792 | 3120 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 241-2012 | | 0.00 | | | 0.00 |
| 11/19/2012 | 11000796 | 4110 | | CLOSED Blanket Certificate | BC 47-2012 | | 0.00 | | | 0.00 |
| 11/19/2012 | 11000798 | 4110 | | CLOSED Blanket Certificate | BC 254-2012 | | 0.00 | | | 0.00 |
| 11/26/2012 | 11000943 | 1230 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | VOID OUTSTANDING WARRANT | PO 241-2012 | 57145 | -31,333.33 | -31,333.33 | | 31,333.33 |
| 11/26/2012 | 11000945 | 3010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | OPEN PO CONTRACT AUG 2012 SERVICES | PO 327-2012 | | 0.00 | 31,333.33 | | 0.00 |
| 11/26/2012 | 11000948 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | PO 327-2012 | 57359M | 31,333.33 | | | 0.00 |
| 11/28/2012 | 11000966 | 3120 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 327-2012 | | 0.00 | | | 0.00 |
| 12/04/2012 | 12000126 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD 12-0610 | BC 311-2012 | 57381M | 31,333.33 | | | 0.00 |
| 12/04/2012 | 12000234 | 4110 | | CLOSED Blanket Certificate | BC 311-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000751 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 2173 PD 12-0562 | BC 333-2012 | 57511 | 36,773.85 | | | 0.00 |
| 12/27/2012 | 12001977 | 4110 | | CLOSED Blanket Certificate | BC 333-2012 | | 0.00 | -11,028.71 | | 11,028.71 |

| | | | |
|---|---|---|---|
| Account Code Total: | 766,549.29 | 766,549.29 | 777,578.00 |
| YTD: | 766,549.29 | 766,549.29 | 777,578.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2081-210-382-0000 Liability Insurance Premiums
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $31,102.18 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 32,036.00 |
| Permanent Appropriation: | 31,667.00 |
| Total Authorization: | $62,769.18 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000135 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 31,102.18 | 31,102.18 |
| 01/01/2012 | 1000589 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 31,102.18 | | 0.00 |
| 01/01/2012 | 1000871 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 32,036.00 | 32,036.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 31,102.18 | | | 32,036.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 32,036.00 |
| 03/13/2012 | 3000919 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 11,803.00 | 43,839.00 |
| 12/04/2012 | 12000211 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -492.00 | 43,347.00 |
| 12/06/2012 | 12000432 | 3010 OTARMA | | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 31,667.00 | | 11,680.00 |
| 12/12/2012 | 12000898 | 1130 APPROPRIATION | | SUPPLEMENTAL - RESOLUTION DATE: 12/12/2012 | | | 0.00 | | -11,680.00 | 0.00 |
| 12/14/2012 | 12001081 | 5010 OTARMA | | | PO 377-2012 | 57600M | 30,357.00 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 OTARMA | | CLOSED Purchase Order | PO 377-2012 | | 0.00 | -1,310.00 | | 1,310.00 |
| | | | | | | Account Code Total: | 61,459.18 | 61,459.18 | 62,769.18 | |
| | | | | | | YTD: | 61,459.18 | 61,459.18 | 62,769.18 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-389-0000 Other - Insurance and Bonding
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $3,225.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 3,322.00 |
| Permanent Appropriation: | 3,814.00 |
| Total Authorization: | $7,039.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000136 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 3,225.00 | 3,225.00 |
| 01/01/2012 | 1000590 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 3,225.00 | | 0.00 |
| 01/01/2012 | 1000872 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,322.00 | 3,322.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 3,225.00 | | | 3,322.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 3,322.00 |
| 04/01/2012 | 4000048 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 3,322.00 |
| 12/04/2012 | 12000211 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 492.00 | 3,814.00 |
| 12/06/2012 | 12000432 | 3010 OTARMA | | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 3,814.00 | | 0.00 |
| 12/14/2012 | 12001081 | 5010 OTARMA | | | PO 377-2012 | 57600M | 3,585.00 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 OTARMA | | CLOSED Purchase Order | PO 377-2012 | | 0.00 | -229.00 | | 229.00 |
| | | | | | | Account Code Total: | 6,810.00 | 6,810.00 | 7,039.00 | |
| | | | | | | YTD: | 6,810.00 | 6,810.00 | 7,039.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-410-0000 Office Supplies
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $1,079.88 |
| Carry Over Adjustments (-): | 702.74 |
| Temporary Appropriation: | 3,000.00 |
| Permanent Appropriation: | 3,000.00 |
| Total Authorization: | $3,377.14 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000137 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,079.88 | 1,079.88 |
| 01/01/2012 | 1000233 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 165-2009 | | 0.00 | 26.79 | | 1,053.09 |
| 01/01/2012 | 1000295 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 257-2010 | | 0.00 | 50.30 | | 1,002.79 |
| 01/01/2012 | 1000305 | 1020 | TNT PAPERCRAFT, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 393-2010 | | 0.00 | 349.00 | | 653.79 |
| 01/01/2012 | 1000361 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 72-2011 | | 0.00 | 347.94 | | 305.85 |
| 01/01/2012 | 1000507 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 285-2011 | | 0.00 | 305.85 | | 0.00 |
| 01/01/2012 | 1000873 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,000.00 | 3,000.00 |
| 01/11/2012 | 1001372 | 4010 | | OPEN BC COMPUTER SUPPLIES | BC 82-2012 | | 0.00 | 400.00 | | 2,600.00 |
| 01/11/2012 | 1001373 | 4010 | | OPEN BC COPY MACHINE SUPPLIES | BC 83-2012 | | 0.00 | 400.00 | | 2,200.00 |
| 01/11/2012 | 1001374 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 84-2012 | | 0.00 | 700.00 | | 1,500.00 |
| 01/12/2012 | 1001605 | 5010 | OFFICEMAX INCORPORATED | PD 0678 | BC 285-2011 | 52316 | 86.68 | | | 1,500.00 |
| 01/19/2012 | 1002310 | 5010 | FIFTH THIRD BANK | PD 0576 | BC 72-2011 | MEXP 8-2012 | 248.50 | | | 1,500.00 |
| 01/25/2012 | 1002917 | 5010 | STAPLES BUSINESS ADVANTAGE | PD 0046 | BC 84-2012 | 52698 | 45.03 | | | 1,500.00 |
| 01/26/2012 | 1002975 | 5010 | OFFICEMAX INCORPORATED | PD 0047 | BC 84-2012 | 52733 | 50.64 | | | 1,500.00 |
| 01/26/2012 | 1003215 | 5010 | STAPLES BUSINESS ADVANTAGE | PD 0566 | BC 72-2011 | 52782 | 41.96 | | | 1,500.00 |
| 02/22/2012 | 2001023 | 5010 | ABS BUSINESS PRODUCTS INC. | PD 0089 | BC 83-2012 | 53135 | 95.00 | | | 1,500.00 |
| 02/22/2012 | 2001024 | 5010 | OFFICEMAX INCORPORATED | PD 0064 | BC 83-2012 | 53136 | 290.00 | | | 1,500.00 |
| 03/07/2012 | 3000312 | 3130 | TNT PAPERCRAFT, INC. | CLOSED Purchase Order | PO 393-2010 | | 0.00 | -349.00 | -349.00 | 1,500.00 |
| 03/07/2012 | 3000344 | 4140 | | CLOSED Blanket Certificate | BC 165-2009 | | 0.00 | -26.79 | -26.79 | 1,500.00 |
| 03/07/2012 | 3000356 | 4140 | | CLOSED Blanket Certificate | BC 257-2010 | | 0.00 | -50.30 | -50.30 | 1,500.00 |
| 03/22/2012 | 3001477 | 5010 | STAPLES BUSINESS ADVANTAGE | PD 12-0125 | BC 84-2012 | 53680 | 160.59 | | | 1,500.00 |
| 03/23/2012 | 3001683 | 4010 | | OPEN BC | BC 186-2012 | | 0.00 | 400.00 | | 1,100.00 |
| 04/01/2012 | 4000049 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,100.00 |
| 04/03/2012 | 4000137 | 4140 | | CLOSED Blanket Certificate | BC 72-2011 | | 0.00 | -57.48 | -57.48 | 1,100.00 |
| 04/03/2012 | 4000206 | 4140 | | CLOSED Blanket Certificate | BC 285-2011 | | 0.00 | -219.17 | -219.17 | 1,100.00 |
| 04/09/2012 | 4000554 | 5010 | STAPLES BUSINESS ADVANTAGE | PD 120152 | BC 84-2012 | 53984 | 44.40 | | | 1,100.00 |
| 05/21/2012 | 5001039 | 5010 | OFFICEMAX INCORPORATED | PD 120240 | BC 186-2012 | 54647 | 308.65 | | | 1,100.00 |
| 05/21/2012 | 5001046 | 5010 | STAPLES BUSINESS ADVANTAGE | PD 120222 | BC 84-2012 | 54654 | 52.87 | | | 1,100.00 |
| 06/13/2012 | 6000864 | 4010 | | OPEN BC COMPUTER SUPPLY PURCHASES | BC 241-2012 | | 0.00 | 400.00 | | 700.00 |
| 06/13/2012 | 6000865 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 242-2012 | | 0.00 | 500.00 | | 200.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 82-2012 | MEXP 333-2012 | 273.96 | | | 200.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 84-2012 | MEXP 333-2012 | 54.97 | | | 200.00 |
| 07/12/2012 | 7000616 | 5010 | STAPLES | 120315; 112-015 | BC 84-2012 | 55354M | 135.98 | | | 200.00 |
| 09/11/2012 | 9000494 | 5010 | OFFICE DEPOT INC. | 12-0449 | BC 242-2012 | 56452M | 116.21 | | | 200.00 |
| 09/11/2012 | 9000494 | 5010 | OFFICE DEPOT INC. | 12-0449 | BC 84-2012 | 56452M | 127.75 | | | 200.00 |
| 09/13/2012 | 9000743 | 5010 | OFFICEMAX INCORPORATED | 12-0443 | BC 242-2012 | 56524 | 290.00 | | | 200.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/01/2012 | 10000088 | 4010 | | OPEN BC OFFICE SUPPLY PURCHASES | BC 320-2012 | | 0.00 | 200.00 | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 241-2012 | MEXP 467-2012 | 287.95 | | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 84-2012 | MEXP 467-2012 | 27.77 | | | 0.00 |
| 10/23/2012 | 10001304 | 4110 | | CLOSED Blanket Certificate | BC 84-2012 | | 0.00 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 320-2012 | MEXP 469-2012 | 81.90 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 82-2012 | MEXP 469-2012 | 51.52 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 242-2012 | MEXP 469-2012 | 93.79 | | | 0.00 |
| 10/26/2012 | 10001396 | 4110 | | CLOSED Blanket Certificate | BC 242-2012 | | 0.00 | | | 0.00 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 241-2012 | MEXP 527-2012 | 112.05 | | | 0.00 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 186-2012 | MEXP 527-2012 | 91.35 | | | 0.00 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 320-2012 | MEXP 527-2012 | 63.76 | | | 0.00 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 82-2012 | MEXP 527-2012 | 21.96 | | | 0.00 |
| 12/13/2012 | 12000982 | 4110 | | CLOSED Blanket Certificate | BC 186-2012 | | 0.00 | | | 0.00 |
| 12/13/2012 | 12000984 | 4110 | | CLOSED Blanket Certificate | BC 241-2012 | | 0.00 | | | 0.00 |
| 12/17/2012 | 12001472 | 5010 | PNC BANK | 12-0604, 12-0597, 12-0614, 12-0570, 12-0564 | BC 320-2012 | MEXP 542-2012 | 8.29 | | | 0.00 |
| 12/27/2012 | 12001858 | 4110 | | CLOSED Blanket Certificate | BC 82-2012 | | 0.00 | -52.56 | | 52.56 |
| 12/27/2012 | 12001859 | 4110 | | CLOSED Blanket Certificate | BC 83-2012 | | 0.00 | -15.00 | | 67.56 |
| 12/27/2012 | 12001968 | 4110 | | CLOSED Blanket Certificate | BC 320-2012 | | 0.00 | -46.05 | | 113.61 |
| | | | | | | Account Code Total: | 3,263.53 | 3,263.53 | 3,377.14 | |
| | | | | | | YTD: | 3,263.53 | 3,263.53 | 3,377.14 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-420-0000 Operating Supplies
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $3,769.31 |
| Carry Over Adjustments (-): | 3,769.31 |
| Temporary Appropriation: | 86,000.00 |
| Permanent Appropriation: | 131,000.00 |
| Total Authorization: | $131,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000138 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,769.31 | 3,769.31 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000252 | 1020 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | UNPAID - 2011 POSTED: 01/01/2012 | PO 988-2009 | | 0.00 | 952.11 | | 2,817.20 |
| 01/01/2012 | 1000440 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 221-2011 | | 0.00 | 2,817.20 | | 0.00 |
| 01/01/2012 | 1000874 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 86,000.00 | 86,000.00 |
| 01/10/2012 | 1001226 | 4010 | | OPEN BC GASOLINE | BC 48-2012 | | 0.00 | 43,000.00 | | 43,000.00 |
| 01/11/2012 | 1001407 | 3010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | OPEN PO PAYMENT | PO 2-2012 | | 0.00 | 974.90 | | 42,025.10 |
| 01/23/2012 | 1002484 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 0644, 0602, 0018 | PO 2-2012 | 52565M | 974.90 | | | 42,025.10 |
| 01/23/2012 | 1002535 | 3120 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 2-2012 | | 0.00 | | | 42,025.10 |
| 01/26/2012 | 1003073 | 3010 | FLEET ONE | OPEN PO PAYMENT | PO 34-2012 | | 0.00 | 100.25 | | 41,924.85 |
| 01/31/2012 | 1003291 | 5010 | FLEET ONE | PD 0008 | PO 34-2012 | MEXP 49-2012 | 100.25 | | | 41,924.85 |
| 01/31/2012 | 1003300 | 3120 | FLEET ONE | CLOSED Purchase Order | PO 34-2012 | | 0.00 | | | 41,924.85 |
| 02/22/2012 | 2001025 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 0648, 0090 | BC 48-2012 | 53137M | 1,142.53 | | | 41,924.85 |
| 02/22/2012 | 2001212 | 5010 | FLEET ONE | PD 12-0080 | BC 48-2012 | MEXP 82-2012 | 47.55 | | | 41,924.85 |
| 02/22/2012 | 2001213 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD 12-0096/ 12-0077 | BC 48-2012 | MEXP 83-2012 | 13,817.48 | | | 41,924.85 |
| 02/27/2012 | 2001292 | 3130 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 988-2009 | | 0.00 | -952.11 | -952.11 | 41,924.85 |
| 03/13/2012 | 3000920 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 8,000.00 | 49,924.85 |
| 03/22/2012 | 3001479 | 5010 | PATRICK QUINN | PD 12-0139 | BC 48-2012 | 53682 | 102.01 | | | 49,924.85 |
| 03/27/2012 | 3001823 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD & ZN | BC 48-2012 | MEXP 160-2012 | 8,209.94 | | | 49,924.85 |
| 04/03/2012 | 4000181 | 4140 | | CLOSED Blanket Certificate | BC 221-2011 | | 0.00 | -2,817.20 | -2,817.20 | 49,924.85 |
| 04/19/2012 | 4000717 | 5010 | FLEET ONE | PD 12-0175 | BC 48-2012 | MEXP 213-2012 | 187.31 | | | 49,924.85 |
| 05/08/2012 | 5000288 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 12-0232 & 12-0233 | BC 48-2012 | 54485 | 797.94 | | | 49,924.85 |
| 05/10/2012 | 5000374 | 5010 | FLEET ONE | PD 12-01945 & ZO ONLINE DUE 5/5/12 | BC 48-2012 | MEXP 251-2012 | 9,281.35 | | | 49,924.85 |
| 05/15/2012 | 5000730 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 120253-120254 | BC 48-2012 | 54549M | 910.31 | | | 49,924.85 |
| 05/18/2012 | 5000877 | 4210 | FLEET ONE | VOID OUTSTANDING MEMO | BC 48-2012 | MEXP 251-2012 | -9,281.35 | | | 49,924.85 |
| 05/18/2012 | 5000950 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD 120194 & ZO FUEL | BC 48-2012 | MEXP 286-2012 | 9,281.35 | | | 49,924.85 |
| 05/29/2012 | 5001136 | 4010 | | OPEN BC GASOLINE PURCHASES | BC 228-2012 | | 0.00 | 45,000.00 | | 4,924.85 |
| 05/31/2012 | 5001411 | 5010 | FLEET ONE | 120235 | BC 48-2012 | MEXP 297-2012 | 37.83 | | | 4,924.85 |
| 06/05/2012 | 6000082 | 3010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | OPEN PO MARCH 2012 GASOLINE PURCHASE | PO 142-2012 | | 0.00 | 568.27 | | 4,356.58 |
| 06/06/2012 | 6000413 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD120286-0288 | PO 142-2012 | 54770 | 568.27 | | | 4,356.58 |
| 06/06/2012 | 6000534 | 3120 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 142-2012 | | 0.00 | | | 4,356.58 |
| 06/08/2012 | 6000739 | 5010 | FLEET ONE | 12-0299 | BC 228-2012 | 54896 | 177.81 | | | 4,356.58 |
| 06/28/2012 | 6001621 | 3010 | SPEEDWAY SUPERAMERICA LLC | OPEN PO SUPERFLEET MAY FUEL DUE 6/2012 | PO 172-2012 | | 0.00 | 860.95 | | 3,495.63 |
| 06/28/2012 | 6001629 | 5010 | SPEEDWAY SUPERAMERICA LLC | JUNE SUPERFLEET | BC 48-2012 | MEXP 322-2012 | 8,465.75 | | | 3,495.63 |
| 06/28/2012 | 6001629 | 5010 | SPEEDWAY SUPERAMERICA LLC | JUNE SUPERFLEET | PO 172-2012 | MEXP 322-2012 | 860.95 | | | 3,495.63 |
| 07/05/2012 | 7000049 | 3120 | SPEEDWAY SUPERAMERICA LLC | CLOSED Purchase Order | PO 172-2012 | | 0.00 | | | 3,495.63 |
| 07/05/2012 | 7000054 | 4110 | | CLOSED Blanket Certificate | BC 48-2012 | | 0.00 | | | 3,495.63 |
| 07/11/2012 | 7000291 | 5010 | SPEEDWAY SUPERAMERICA LLC | 120342 | BC 228-2012 | MEXP 342-2012 | 10,680.86 | | | 3,495.63 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/18/2012 | 7000718 | 5010 | FLEET ONE | 120363 | BC 228-2012 | MEXP 351-2012 | 90.85 | | | 3,495.63 |
| 08/09/2012 | 8000135 | 5010 | FLEET ONE | 120400 | BC 228-2012 | MEXP 374-2012 | 30.22 | | | 3,495.63 |
| 08/27/2012 | 8001180 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/27/2012 | | | 0.00 | | 37,000.00 | 40,495.63 |
| 08/27/2012 | 8001249 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0435, 12-0423 | BC 228-2012 | 56298M | 554.30 | | | 40,495.63 |
| 08/27/2012 | 8001249 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0435, 12-0423 | BC 228-2012 | 56298M | 557.12 | | | 40,495.63 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | BC 228-2012 | MEXP 391-2012 | 8,567.46 | | | 40,495.63 |
| 09/11/2012 | 9000472 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0445 | BC 228-2012 | 56430 | 1,120.09 | | | 40,495.63 |
| 09/13/2012 | 9000701 | 4010 | | OPEN BC OCT-DEC GASOLINE BILLING | BC 308-2012 | | 0.00 | 35,000.00 | | 5,495.63 |
| 09/14/2012 | 9000806 | 5010 | FLEET ONE | 12-0466 | BC 228-2012 | MEXP 405-2012 | 60.60 | | | 5,495.63 |
| 09/14/2012 | 9000811 | 5010 | SPEEDWAY SUPERAMERICA LLC | 12-0436 | BC 228-2012 | MEXP 410-2012 | 9,166.65 | | | 5,495.63 |
| 09/25/2012 | 9001476 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0477 | BC 228-2012 | 56690M | 3,004.85 | | | 5,495.63 |
| 09/25/2012 | 9001476 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0477 | BC 308-2012 | 56690M | 1,419.41 | | | 5,495.63 |
| 10/01/2012 | 10000142 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0488 120489 | BC 308-2012 | 56777M | 2,273.30 | | | 5,495.63 |
| 10/22/2012 | 10001232 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD 1753, PD 120474 | BC 228-2012 | MEXP 460-2012 | 10,898.34 | | | 5,495.63 |
| 10/31/2012 | 10001808 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0524, 12-0527, 12-0528 | BC 308-2012 | 57145M | 2,721.41 | | | 5,495.63 |
| 11/07/2012 | 11000191 | 5010 | SPEEDWAY SUPERAMERICA LLC | 12-0489, FD 121859 | BC 308-2012 | MEXP 489-2012 | 7,738.23 | | | 5,495.63 |
| 11/19/2012 | 11000742 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0554 | BC 308-2012 | 57332M | 2,186.22 | | | 5,495.63 |
| 11/26/2012 | 11000943 | 4210 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | VOID OUTSTANDING WARRANT | BC 308-2012 | 57145 | -2,721.41 | | | 5,495.63 |
| 11/26/2012 | 11000948 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | BC 308-2012 | 57359M | 2,217.20 | | | 5,495.63 |
| 12/04/2012 | 12000126 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD 12-0610 | BC 308-2012 | 57381M | 2,132.44 | | | 5,495.63 |
| 12/10/2012 | 12000753 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 12-0624 | BC 308-2012 | 57513 | 1,327.52 | | | 5,495.63 |
| 12/14/2012 | 12000999 | 5010 | FLEET ONE | 12-0563 | BC 308-2012 | MEXP 533-2012 | 146.34 | | | 5,495.63 |
| 12/14/2012 | 12001000 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD-120561; FD122057 | BC 308-2012 | MEXP 534-2012 | 9,032.45 | | | 5,495.63 |
| 12/27/2012 | 12001960 | 4110 | | CLOSED Blanket Certificate | BC 308-2012 | | 0.00 | -6,526.89 | | 12,022.52 |
| 12/27/2012 | 12001997 | 5010 | PNC BANK | MERCHANT FEES DEC 03, 2012 | BC 228-2012 | MEXP 550-2012 | 34.23 | | | 12,022.52 |
| 12/28/2012 | 12002021 | 4110 | | CLOSED Blanket Certificate | BC 228-2012 | | 0.00 | -56.62 | | 12,079.14 |
| | | | | | | Account Code Total: | 118,920.86 | 118,920.86 | 131,000.00 | |
| | | | | | | YTD: | 118,920.86 | 118,920.86 | 131,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-490-0000 Other - Supplies and Materials
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $375.00 |
| Carry Over Adjustments (-): | 312.15 |
| Temporary Appropriation: | 1,200.00 |
| Permanent Appropriation: | 1,200.00 |
| Total Authorization: | $1,262.85 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000139 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 375.00 | 375.00 |
| 01/01/2012 | 1000370 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 94-2011 | | 0.00 | 375.00 | | 0.00 |
| 01/01/2012 | 1000875 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,200.00 | 1,200.00 |
| 01/11/2012 | 1001375 | 4010 | | OPEN BC PHOTO EQUIP | BC 85-2012 | | 0.00 | 200.00 | | 1,000.00 |
| 01/11/2012 | 1001376 | 4010 | | OPEN BC EVIDENCE SUPPLIES | BC 86-2012 | | 0.00 | 400.00 | | 600.00 |
| 01/11/2012 | 1001406 | 3010 | HOME DEPOT COMMERCIAL CREDIT | OPEN PO PAYMENT | PO 1-2012 | | 0.00 | 30.90 | | 569.10 |
| 01/13/2012 | 1002022 | 3010 | ANGELA MEYER | OPEN PO PAYMENT | PO 21-2012 | | 0.00 | 17.84 | | 551.26 |
| 01/17/2012 | 1002113 | 5010 | HOME DEPOT COMMERCIAL CREDIT | PD 0020 | PO 1-2012 | 52493 | 30.90 | | | 551.26 |
| 01/17/2012 | 1002146 | 3120 | HOME DEPOT COMMERCIAL CREDIT | CLOSED Purchase Order | PO 1-2012 | | 0.00 | | | 551.26 |
| 01/19/2012 | 1002311 | 5010 | FIFTH THIRD BANK | PD 0583 | BC 94-2011 | MEXP 9-2012 | 62.85 | | | 551.26 |
| 01/23/2012 | 1002508 | 5010 | ANGELA MEYER | PD 0035 | PO 21-2012 | 52589 | 17.84 | | | 551.26 |
| 01/23/2012 | 1002540 | 3120 | ANGELA MEYER | CLOSED Purchase Order | PO 21-2012 | | 0.00 | | | 551.26 |
| 01/26/2012 | 1003075 | 3010 | SIRCHIE FINGERPRINT LABORATORIES | OPEN PO PAYMENT | PO 36-2012 | | 0.00 | 87.01 | | 464.25 |
| 01/27/2012 | 1003239 | 5010 | SIRCHIE FINGERPRINT LABORATORIES | PD 0021 | PO 36-2012 | 52789 | 87.01 | | | 464.25 |
| 01/27/2012 | 1003243 | 3120 | SIRCHIE FINGERPRINT LABORATORIES | CLOSED Purchase Order | PO 36-2012 | | 0.00 | | | 464.25 |
| 03/29/2012 | 3002457 | 5010 | SIRCHIE FINGERPRINT LABORATORIES | PD 12-0132 | BC 86-2012 | 53861 | 61.65 | | | 464.25 |
| 04/01/2012 | 4000050 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 464.25 |
| 04/03/2012 | 4000145 | 4140 | | CLOSED Blanket Certificate | BC 94-2011 | | 0.00 | -312.15 | -312.15 | 464.25 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 86-2012 | MEXP 244-2012 | 30.79 | | | 464.25 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 86-2012 | MEXP 244-2012 | 18.50 | | | 464.25 |
| 05/17/2012 | 5000820 | 4010 | | OPEN BC EVIDENCE SUPPLIES PURCHASES | BC 220-2012 | | 0.00 | 400.00 | | 64.25 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 86-2012 | MEXP 333-2012 | 128.58 | | | 64.25 |
| 07/20/2012 | 7000991 | 5010 | NATIONAL LAW ENFORCEMENT SUPPLY | 120345 | BC 220-2012 | 55415 | 170.70 | | | 64.25 |
| 07/27/2012 | 7001351 | 5010 | DENNY DEATON | 12-0380 | BC 85-2012 | 55503 | 38.33 | | | 64.25 |
| 07/27/2012 | 7001362 | 5010 | R.S. HUGHES | 120351 | BC 220-2012 | 55514 | 91.84 | | | 64.25 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/27/2012 | 7001399 | 5010 | THE BOX PLACE | PD 120367; BC 220-2012 PLACE HOLDER | BC 220-2012 | 55551 | 16.97 | | | 64.25 |
| 07/31/2012 | 7001586 | 5040 | THE BOX PLACE | EXPENDITURE ALLOCATION ADJUSTMENT | BC 220-2012 | 55551 | -16.97 | | | 64.25 |
| 08/29/2012 | 8001309 | 4110 | | CLOSED Blanket Certificate | BC 220-2012 | | 0.00 | -137.46 | | 201.71 |
| 08/30/2012 | 8001414 | 3010 | FIFTH THIRD BANK | OPEN PO CHARGES ON FIFTH THIRD PCARD 7/16/12 | PO 221-2012 | | 0.00 | 36.51 | | 165.20 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | PO 221-2012 | MEXP 400-2012 | 36.51 | | | 165.20 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 86-2012 | MEXP 400-2012 | 160.48 | | | 165.20 |
| 09/06/2012 | 9000099 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 221-2012 | | 0.00 | | | 165.20 |
| 09/06/2012 | 9000100 | 4110 | | CLOSED Blanket Certificate | BC 86-2012 | | 0.00 | | | 165.20 |
| 09/13/2012 | 9000632 | 3010 | NATIONAL LAW ENFORCEMENT SUPPLY | OPEN PO NATIONAL LAW ENFORCEMENT SUPPLY INV# | PO 226-2012 | | 0.00 | 65.58 | | 99.62 |
| 09/13/2012 | 9000742 | 5010 | NATIONAL LAW ENFORCEMENT SUPPLY | 122-0444 | PO 226-2012 | 56523 | 65.58 | | | 99.62 |
| 09/27/2012 | 9001686 | 3120 | NATIONAL LAW ENFORCEMENT SUPPLY | CLOSED Purchase Order | PO 226-2012 | | 0.00 | | | 99.62 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 85-2012 | MEXP 469-2012 | 112.22 | | | 99.62 |
| 12/07/2012 | 12000569 | 3010 | NATIONAL LAW ENFORCEMENT SUPPLY | OPEN PO EVIDENCE TAPE | PO 384-2012 | | 0.00 | 5.73 | | 93.89 |
| 12/10/2012 | 12000830 | 5010 | NATIONAL LAW ENFORCEMENT SUPPLY | PD 12-0621 | BC 85-2012 | 57590M | 49.45 | | | 93.89 |
| 12/10/2012 | 12000830 | 5010 | NATIONAL LAW ENFORCEMENT SUPPLY | PD 12-0621 | PO 384-2012 | 57590M | 5.73 | | | 93.89 |
| 12/10/2012 | 12000870 | 3120 | NATIONAL LAW ENFORCEMENT SUPPLY | CLOSED Purchase Order | PO 384-2012 | | 0.00 | | | 93.89 |
| 12/10/2012 | 12000873 | 4110 | | CLOSED Blanket Certificate | BC 85-2012 | | 0.00 | | | 93.89 |
| | | | | | | Account Code Total: | 1,168.96 | 1,168.96 | 1,262.85 | |
| | | | | | | YTD: | 1,168.96 | 1,168.96 | 1,262.85 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-599-0000 Other - Other Expenses
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,545.00 |
| Permanent Appropriation: | 1,000.00 |
| Total Authorization: | $1,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000876 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,545.00 | 1,545.00 |
| 01/11/2012 | 1001377 | 4010 | | OPEN BC VEHICLE PAINTING & MARKING | BC 87-2012 | | 0.00 | 1,000.00 | | 545.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/01/2012 | 4000051 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 545.00 |
| 06/13/2012 | 6000848 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 41,268.00 | 41,813.00 |
| 08/15/2012 | 8000501 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/15/2012 | | | 0.00 | | -41,813.00 | 0.00 |
| 08/27/2012 | 8001267 | 5010 | NORTHGATE CHRYSLER | 12-0414 | BC 87-2012 | 56316 | 180.40 | | | 0.00 |
| 09/13/2012 | 9000755 | 5010 | NORTHGATE CHRYSLER | 120414 | BC 87-2012 | 56536 | 69.60 | | | 0.00 |
| 10/01/2012 | 10000146 | 5010 | ENGEL'S AUTO SERVICE | 12-0483 | BC 87-2012 | 56781 | 148.00 | | | 0.00 |
| 11/05/2012 | 11000132 | 5010 | ERNST SIGNS | 12-0536 | BC 87-2012 | 57212 | 500.00 | | | 0.00 |
| 12/27/2012 | 12001860 | 4110 | | CLOSED Blanket Certificate | BC 87-2012 | | 0.00 | -102.00 | | 102.00 |
| | | | | | | Account Code Total: | 898.00 | 898.00 | 1,000.00 | |
| | | | | | | YTD: | 898.00 | 898.00 | 1,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-599-0500 Other - Other Expenses
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,330.00 |
| Permanent Appropriation: | 6,330.00 |
| Total Authorization: | $6,330.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000877 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,330.00 | 6,330.00 |
| 01/10/2012 | 1001227 | 4010 | | OPEN BC DUES & FEES | BC 49-2012 | | 0.00 | 3,000.00 | | 3,330.00 |
| 01/12/2012 | 1001629 | 5010 | VAN METER & ASSOCIATES INC. | PD 0044 | BC 49-2012 | 52340 | 165.00 | | | 3,330.00 |
| 01/12/2012 | 1001631 | 5010 | HAMILTON COUNTY POLICE ASSOCIATION | PD 0036 | BC 49-2012 | 52342 | 125.00 | | | 3,330.00 |
| 01/12/2012 | 1001637 | 5010 | DAN MELOY | PD 0038 | BC 49-2012 | 52348 | 30.00 | | | 3,330.00 |
| 01/13/2012 | 1002024 | 3010 | STATE OF OHIO ACCREDITATION RESOURCE | OPEN PO PAYMENT | PO 23-2012 | | 0.00 | 75.00 | | 3,255.00 |
| 01/23/2012 | 1002507 | 5010 | STATE OF OHIO ACCREDITATION RESOURCE | PD 0034 | PO 23-2012 | 52588 | 75.00 | | | 3,255.00 |
| 01/23/2012 | 1002542 | 3120 | STATE OF OHIO ACCREDITATION RESOURCE | CLOSED Purchase Order | PO 23-2012 | | 0.00 | | | 3,255.00 |
| 01/27/2012 | 1003237 | 5010 | INTERNATIONAL ASSOC. OF CHIEFS OF POLICE | PD 0068 | BC 49-2012 | 52787 | 120.00 | | | 3,255.00 |
| 02/22/2012 | 2001021 | 5010 | OHIO ASSOCIATION OF POLYGRAPH | PD 0087 | BC 49-2012 | 53133 | 125.00 | | | 3,255.00 |
| 03/02/2012 | 3000147 | 5010 | HAMILTON COUNTY PROSECUTOR'S OFFICE | PD 0113 | BC 49-2012 | 53357 | 580.00 | | | 3,255.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/01/2012 | 4000089 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 3,255.00 |
| 05/08/2012 | 5000266 | 5010 | OHIO CHAPTER IAAI | PD 120226 | BC 49-2012 | 54463 | 30.00 | | | 3,255.00 |
| 06/08/2012 | 6000746 | 5010 | MAGLOCLEN | 120303; ANNUAL USER FEE | BC 49-2012 | 54903 | 400.00 | | | 3,255.00 |
| 06/22/2012 | 6001494 | 5010 | OHIO ASSOCIATION OF CHIEFS OF POLICE | 12-0321; MEMBERSHIP DUES FOR A.MEYER & M.DENNEY | BC 49-2012 | 55087 | 150.00 | | | 3,255.00 |
| 08/13/2012 | 8000412 | 5010 | DARE ASSOCIATION OF OHIO | 12-0399; DUES 7/1-6/30/2013 | BC 49-2012 | 56071 | 35.00 | | | 3,255.00 |
| 08/13/2012 | 8000447 | 5010 | OHIO ASSOCIATION OF CHIEFS OF POLICE | 120405 | BC 49-2012 | 56107 | 195.00 | | | 3,255.00 |
| 09/13/2012 | 9000716 | 5010 | AMERICAN ASSOCIATION OF POLICE | 120460 | BC 49-2012 | 56497 | 125.00 | | | 3,255.00 |
| 09/13/2012 | 9000724 | 5010 | OHIO CRIME PREVENTION ASSOCIATION | 12-0426 | BC 49-2012 | 56505 | 240.00 | | | 3,255.00 |
| 09/13/2012 | 9000762 | 5010 | OHIO CRIME PREVENTION ASSOCIATION | 12-0458 | BC 49-2012 | 56542 | 30.00 | | | 3,255.00 |
| 10/05/2012 | 10000445 | 5010 | OHIO SCHOOL RESOURCE OFFICER ASSOCIATION | 120492 | BC 49-2012 | 56840 | 78.00 | | | 3,255.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 49-2012 | MEXP 512-2012 | 183.02 | | | 3,255.00 |
| 12/04/2012 | 12000204 | 5010 | DARE ASSOCIATION OF OHIO | PD 12-0607 | BC 49-2012 | 57459 | 35.00 | | | 3,255.00 |
| 12/27/2012 | 12001844 | 4110 | | CLOSED Blanket Certificate | BC 49-2012 | | 0.00 | -353.98 | | 3,608.98 |
| | | | | | | Account Code Total: | 2,721.02 | 2,721.02 | 6,330.00 | |
| | | | | | | YTD: | 2,721.02 | 2,721.02 | 6,330.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-599-0501 Other - Other Expenses
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $4,624.39 |
| Carry Over Adjustments (-): | 3,670.69 |
| Temporary Appropriation: | 7,000.00 |
| Permanent Appropriation: | 14,844.98 |
| Total Authorization: | $15,798.68 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000140 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 4,624.39 | 4,624.39 |
| 01/01/2012 | 1000363 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 76-2011 | | 0.00 | 4,624.39 | | 0.00 |
| 01/01/2012 | 1000878 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 7,000.00 | 7,000.00 |
| 01/10/2012 | 1001228 | 4010 | | OPEN BC OTHER EXPENSES | BC 50-2012 | | 0.00 | 3,000.00 | | 4,000.00 |
| 01/23/2012 | 1002482 | 5010 | MOBILCOMM | PD 0596 | BC 76-2011 | 52563 | 256.00 | | | 4,000.00 |
| 01/25/2012 | 1002930 | 5010 | ERNST SIGNS | PD 0654 | BC 76-2011 | 52711M | 441.70 | | | 4,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/22/2012 | 2001016 | 5010 | MOBILCOMM | PD 0596, 0070, 0086 | BC 76-2011 | 53128M | 256.00 | | | 4,000.00 |
| 04/01/2012 | 4000090 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,000.00 |
| 04/03/2012 | 4000138 | 4140 | | CLOSED Blanket Certificate | BC 76-2011 | | 0.00 | -3,670.69 | -3,670.69 | 4,000.00 |
| 04/09/2012 | 4000509 | 5010 | MOBILCOMM | PD-0177 | BC 50-2012 | 53939 | 256.00 | | | 4,000.00 |
| 05/08/2012 | 5000262 | 5010 | MICRO CENTER A/R | PD 12-0216 | BC 50-2012 | 54459 | 454.98 | | | 4,000.00 |
| 05/15/2012 | 5000745 | 5010 | MOBILCOMM | PD 120328-120241 | BC 50-2012 | 54564M | 256.00 | | | 4,000.00 |
| 05/21/2012 | 5001030 | 5010 | HEWLETT-PACKARD | PD 120205 | BC 50-2012 | 54638 | 1,588.00 | | | 4,000.00 |
| 06/13/2012 | 6000869 | 4010 | | OPEN BC OTHER MISC EXPENSES | BC 246-2012 | | 0.00 | 3,000.00 | | 1,000.00 |
| 06/18/2012 | 6001195 | 5010 | MOBILCOMM | FD-121031/PD 12-0309 | BC 50-2012 | 55018M | 256.00 | | | 1,000.00 |
| 07/20/2012 | 7000982 | 5010 | MOBILCOMM | PD 120352; FD 121234 | BC 246-2012 | 55406M | 67.00 | | | 1,000.00 |
| 08/09/2012 | 8000131 | 5050 | MOBILCOMM | EXP. ALLOCATION ADJUST FROM 2081-210-599-0501 | BC 50-2012 | 55406 | 189.00 | | | 1,000.00 |
| 08/13/2012 | 8000446 | 5010 | MOBILCOMM | PD 12-0406,12-0373, 12-0376; FD 1425 | BC 246-2012 | 56106M | 256.00 | | | 1,000.00 |
| 08/15/2012 | 8000501 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 08/15/2012 | | | 0.00 | | 41,813.00 | 42,813.00 |
| 08/21/2012 | 8000975 | 4110 | | CLOSED Blanket Certificate | BC 50-2012 | | 0.00 | -0.02 | | 42,813.02 |
| 09/13/2012 | 9000741 | 5010 | MOBILCOMM | 12-0462 | BC 246-2012 | 56522 | 256.00 | | | 42,813.02 |
| 10/15/2012 | 10000778 | 5010 | MOBILCOMM | 12-0507 | BC 246-2012 | 56899 | 256.00 | | | 42,813.02 |
| 10/15/2012 | 10000782 | 5010 | PRINT CRAFT | 12-0505 | BC 246-2012 | 56903 | 40.50 | | | 42,813.02 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 246-2012 | MEXP 469-2012 | 68.27 | | | 42,813.02 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 246-2012 | MEXP 469-2012 | 77.42 | | | 42,813.02 |
| 10/31/2012 | 10001809 | 5010 | NATIONAL LAW ENFORCEMENT SUPPLY | 12-0511 | BC 246-2012 | 57146 | 47.32 | | | 42,813.02 |
| 10/31/2012 | 10001810 | 5010 | NICHOLAS McCARTHY | 12-0520 | BC 246-2012 | 57147 | 125.00 | | | 42,813.02 |
| 11/14/2012 | 11000552 | 4010 | | OPEN BC OTHER/IMPOUND LOT EXPENSES | BC 354-2012 | | 0.00 | 7,000.00 | | 35,813.02 |
| 11/19/2012 | 11000735 | 5010 | APEX AWARDS | 12-0558 | BC 246-2012 | 57325 | 20.00 | | | 35,813.02 |
| 11/19/2012 | 11000809 | 5010 | PNC BANK | 12-0559 | BC 246-2012 | MEXP 499-2012 | 423.28 | | | 35,813.02 |
| 12/04/2012 | 12000114 | 5010 | APEX AWARDS | PD 12-0558 | BC 246-2012 | 57369 | 230.00 | | | 35,813.02 |
| 12/10/2012 | 12000739 | 5010 | DALE WOODS | PD 12-0625 | BC 246-2012 | 57499 | 39.83 | | | 35,813.02 |
| 12/10/2012 | 12000766 | 5010 | MOBILCOMM | FD 2146 PD 12-0568 | BC 246-2012 | 57526M | 512.00 | | | 35,813.02 |
| 12/17/2012 | 12001242 | 3010 | CENTER FOR LOCAL GOVERNMENT | OPEN PO FUTURE CAPITAL EQUIPMENT | PO 399-2012 | | 0.00 | 1,845.00 | | 33,968.02 |
| 12/17/2012 | 12001381 | 5010 | BLUST MOTOR SERVICE, INC. | PD 12-0622 | BC 354-2012 | 57607 | 110.00 | | | 33,968.02 |
| 12/17/2012 | 12001382 | 5010 | BRATFISH AUTO COLLISION REPAIR INC. | PD 12-0622 | BC 354-2012 | 57608 | 110.00 | | | 33,968.02 |
| 12/17/2012 | 12001383 | 5010 | ENGEL'S AUTO SERVICE | PD 12-0622 | BC 354-2012 | 57609 | 110.00 | | | 33,968.02 |
| 12/17/2012 | 12001384 | 5010 | LAMBERT TOWING | PD 12-0622 | BC 354-2012 | 57610 | 110.00 | | | 33,968.02 |
| 12/17/2012 | 12001444 | 5010 | CENTER FOR LOCAL GOVERNMENT | PD 12-0573 | PO 399-2012 | 57670 | 1,845.00 | | | 33,968.02 |
| 12/17/2012 | 12001445 | 5010 | FORTRESS SAFE & LOCK | PD 12-0569 | BC 246-2012 | 57671 | 183.80 | | | 33,968.02 |
| 12/17/2012 | 12001472 | 5010 | PNC BANK | 12-0604, 12-0597, 12-0614, 12-0570, 12-0564 | BC 354-2012 | MEXP 542-2012 | 552.24 | | | 33,968.02 |
| 12/20/2012 | 12001598 | 5010 | BLUST MOTOR SERVICE, INC. | PD 0622 | BC 354-2012 | 57702 | 1,430.00 | | | 33,968.02 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/20/2012 | 12001599 | 5010 | BRATFISH AUTO COLLISION REPAIR INC. | PD 0622 | BC 354-2012 | 57703 | 1,100.00 | | | 33,968.02 |
| 12/20/2012 | 12001600 | 5010 | ENGEL'S AUTO SERVICE | PD 0622 | BC 354-2012 | 57704 | 1,650.00 | | | 33,968.02 |
| 12/20/2012 | 12001601 | 5010 | LAMBERT TOWING | PD 0622 | BC 354-2012 | 57705 | 990.00 | | | 33,968.02 |
| 12/24/2012 | 12001623 | 3120 | CENTER FOR LOCAL GOVERNMENT | CLOSED Purchase Order | PO 399-2012 | | 0.00 | | | 33,968.02 |
| 12/24/2012 | 12001650 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/24/2012 | | | 0.00 | | -33,968.02 | 0.00 |
| 12/27/2012 | 12001922 | 4110 | | CLOSED Blanket Certificate | BC 246-2012 | | 0.00 | -397.58 | | 397.58 |
| 12/27/2012 | 12001996 | 4110 | | CLOSED Blanket Certificate | BC 354-2012 | | 0.00 | -837.76 | | 1,235.34 |
| | | | | | | Account Code Total: | 14,563.34 | 14,563.34 | 15,798.68 | |
| | | | | | | YTD: | 14,563.34 | 14,563.34 | 15,798.68 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-210-599-0502 Other - Other Expenses
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $260.00 |
| Carry Over Adjustments (-): | 260.00 |
| Temporary Appropriation: | 5,000.00 |
| Permanent Appropriation: | 2,500.00 |
| Total Authorization: | $2,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000141 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 260.00 | 260.00 |
| 01/01/2012 | 1000262 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 67-2010 | | 0.00 | 260.00 | | 0.00 |
| 01/01/2012 | 1000879 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,000.00 | 5,000.00 |
| 01/10/2012 | 1001229 | 4010 | | OPEN BC HONOR GUARD | BC 51-2012 | | 0.00 | 4,000.00 | | 1,000.00 |
| 03/07/2012 | 3000348 | 4140 | | CLOSED Blanket Certificate | BC 67-2010 | | 0.00 | -260.00 | -260.00 | 1,000.00 |
| 03/13/2012 | 3001005 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 51-2012 | | 0.00 | -1,500.00 | | 2,500.00 |
| 03/13/2012 | 3001027 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,500.00 | 0.00 |
| 10/09/2012 | 10000555 | 5010 | A.E. DAVID COMPANY | | BC 51-2012 | 56879 | 2,500.00 | | | 0.00 |
| 10/10/2012 | 10000585 | 4110 | | CLOSED Blanket Certificate | BC 51-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 2,500.00 | 2,500.00 | 2,500.00 |
| YTD: | 2,500.00 | 2,500.00 | 2,500.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2081-210-599-0503 Other - Other Expenses
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,200.00 |
| Permanent Appropriation: | 4,500.00 |
| Total Authorization: | $4,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000880 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,200.00 | 6,200.00 |
| 01/13/2012 | 1002017 | 4010 | | OPEN BC SPECIAL PROGRAMS | BC 116-2012 | | 0.00 | 1,200.00 | | 5,000.00 |
| 03/13/2012 | 3000921 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,700.00 | 3,300.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 116-2012 | MEXP 244-2012 | 204.60 | | | 3,300.00 |
| 08/09/2012 | 8000181 | 3010 | INNOCORP, LTD | OPEN PO | PO 206-2012 | | 0.00 | 2,391.88 | | 908.12 |
| 08/13/2012 | 8000433 | 5010 | INNOCORP, LTD | 120382 | PO 206-2012 | 56092 | 2,391.88 | | | 908.12 |
| 08/21/2012 | 8000967 | 3120 | INNOCORP, LTD | CLOSED Purchase Order | PO 206-2012 | | 0.00 | | | 908.12 |
| 09/06/2012 | 9000106 | 5010 | APEX AWARDS | 12-0433 | BC 116-2012 | 56347 | 120.00 | | | 908.12 |
| 09/12/2012 | 9000550 | 4010 | | OPEN BC Special Program Purchases | BC 307-2012 | | 0.00 | 500.00 | | 408.12 |
| 09/17/2012 | 9000920 | 5010 | LA SALLE HIGH SCHOOL | 12-0471 | BC 116-2012 | 56558 | 175.00 | | | 408.12 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 116-2012 | MEXP 469-2012 | 273.77 | | | 408.12 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 116-2012 | MEXP 512-2012 | 56.19 | | | 408.12 |
| 12/27/2012 | 12001870 | 4110 | | CLOSED Blanket Certificate | BC 116-2012 | | 0.00 | -370.44 | | 778.56 |
| 12/27/2012 | 12001959 | 4110 | | CLOSED Blanket Certificate | BC 307-2012 | | 0.00 | -500.00 | | 1,278.56 |
| | | | | | | Account Code Total: | 3,221.44 | 3,221.44 | 4,500.00 | |
| | | | | | | YTD: | 3,221.44 | 3,221.44 | 4,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-760-720-0000 Buildings
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 5,000.00 |
| Permanent Appropriation: | 198,859.48 |
| Total Authorization: | $198,859.48 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000881 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,000.00 | 5,000.00 |
| 01/11/2012 | 1001378 | 4010 | | OPEN BC NEW BUILDING | BC 88-2012 | | 0.00 | 2,000.00 | | 3,000.00 |
| 04/01/2012 | 4000052 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 3,000.00 |
| 06/13/2012 | 6000849 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 280,000.00 | 283,000.00 |
| 06/19/2012 | 6001237 | 4010 | | OPEN BC IMPOUND LOT EXPENSES | BC 250-2012 | | 0.00 | 20,000.00 | | 263,000.00 |
| 07/12/2012 | 7000571 | 5010 | SIGN EFFECTS | 120329 | BC 250-2012 | 55309M | 1,090.00 | | | 263,000.00 |
| 08/27/2012 | 8001231 | 5010 | ANAGO OF GREATER CINCINNATI | 12-0392 | BC 250-2012 | 56279 | 200.00 | | | 263,000.00 |
| 08/27/2012 | 8001277 | 5010 | THOMAS LOUKES CONSTRUCTION | 12-0418 | BC 250-2012 | 56326 | 700.00 | | | 263,000.00 |
| 09/11/2012 | 9000491 | 5010 | MOBILCOMM | FD1582, PD12-0341, 12-0453 | BC 250-2012 | 56449M | 14,920.67 | | | 263,000.00 |
| 09/11/2012 | 9000500 | 5010 | MEYER FENCE COMPANY | 12-0322 | BC 250-2012 | 56458 | 2,590.00 | | | 263,000.00 |
| 09/11/2012 | 9000509 | 5010 | SIGN EFFECTS | | BC 250-2012 | 56467 | 335.00 | | | 263,000.00 |
| 09/13/2012 | 9000756 | 5010 | ANGELA MEYER | 120467 | BC 250-2012 | 56537 | 66.51 | | | 263,000.00 |
| 09/14/2012 | 9000792 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/14/2012 | | | 0.00 | | -13,411.68 | 249,588.32 |
| 09/17/2012 | 9000906 | 5010 | PROTECTION ONE ALARM MONITORING | PD 12-0469 & 12-0110 | BC 88-2012 | MEXP 411-2012 | 1,972.00 | | | 249,588.32 |
| 10/15/2012 | 10000763 | 4010 | | OPEN BC New Building Purchases & Tow Payments | BC 332-2012 | | 0.00 | 5,000.00 | | 244,588.32 |
| 10/19/2012 | 10001124 | 5010 | FORTRESS SAFE & LOCK | PD 12-0502 | BC 332-2012 | 56978 | 1,091.50 | | | 244,588.32 |
| 10/22/2012 | 10001200 | 3010 | WAYNE BUILDINGS | OPEN PO IMPROVEMENT OF SITES | PO 272-2012 | | 0.00 | 132,167.00 | | 112,421.32 |
| 10/30/2012 | 10001672 | 5010 | ZILLIG EXCAVATING AND PAVING INC. | 12-0501 | BC 332-2012 | 57081 | 800.00 | | | 112,421.32 |
| 11/14/2012 | 11000547 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/14/2012 | | | 0.00 | | -47,288.90 | 65,132.42 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 332-2012 | MEXP 512-2012 | 33.27 | | | 65,132.42 |
| 12/04/2012 | 12000189 | 5010 | R. H. MEYER FENCE CO. | 12-0598 | BC 332-2012 | 57444 | 995.00 | | | 65,132.42 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 332-2012 | MEXP 527-2012 | 218.06 | | | 65,132.42 |
| 12/17/2012 | 12001240 | 3010 | VALLEY ASPHALT | OPEN PO VALLEY ASPHALT CORP | PO 398-2012 | | 0.00 | 246.33 | | 64,886.09 |
| 12/17/2012 | 12001429 | 5010 | PROXWAREHOUSE | PD 12-0600 | BC 332-2012 | 57655 | 375.00 | | | 64,886.09 |
| 12/17/2012 | 12001434 | 5010 | R. H. MEYER FENCE CO. | PD 12-0598 | BC 332-2012 | 57660M | 995.00 | | | 64,886.09 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/17/2012 | 12001440 | 5010 | VALLEY ASPHALT | PD 12-0617 | BC 332-2012 | 57666M | 492.17 | | | 64,886.09 |
| 12/17/2012 | 12001440 | 5010 | VALLEY ASPHALT | PD 12-0617 | PO 398-2012 | 57666M | 246.33 | | | 64,886.09 |
| 12/17/2012 | 12001442 | 5010 | WAYNE BUILDINGS | | PO 272-2012 | 57668 | 66,083.50 | | | 64,886.09 |
| 12/24/2012 | 12001622 | 3120 | VALLEY ASPHALT | CLOSED Purchase Order | PO 398-2012 | | 0.00 | | | 64,886.09 |
| 12/24/2012 | 12001647 | 4110 | | CLOSED Blanket Certificate | BC 332-2012 | | 0.00 | | | 64,886.09 |
| 12/24/2012 | 12001651 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/24/2012 | | | 0.00 | | -24,013.07 | 40,873.02 |
| 12/24/2012 | 12001652 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/24/2012 | | | 0.00 | | -1,407.89 | 39,465.13 |
| 12/24/2012 | 12001653 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/24/2012 | | | 0.00 | | -18.98 | 39,446.15 |
| 12/27/2012 | 12001861 | 4110 | | CLOSED Blanket Certificate | BC 88-2012 | | 0.00 | -28.00 | | 39,474.15 |
| 12/27/2012 | 12001924 | 4110 | | CLOSED Blanket Certificate | BC 250-2012 | | 0.00 | -97.82 | | 39,571.97 |
| | | | | | | Account Code Total: | 93,204.01 | 159,287.51 | 198,859.48 | |
| | | | | | | YTD: | 93,204.01 | 159,287.51 | 198,859.48 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-760-740-0000 Machinery, Equipment and Furniture
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $30,268.41 |
| Carry Over Adjustments (-): | 25,138.54 |
| Temporary Appropriation: | 75,000.00 |
| Permanent Appropriation: | 166,200.58 |
| Total Authorization: | $171,330.45 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000142 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 30,268.41 | 30,268.41 |
| 01/01/2012 | 1000263 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 68-2010 | | 0.00 | 34.54 | | 30,233.87 |
| 01/01/2012 | 1000304 | 1020 | SIMULATOR SYSTEMS | UNPAID - 2011 POSTED: 01/01/2012 | PO 356-2010 | | 0.00 | 11,970.00 | | 18,263.87 |
| 01/01/2012 | 1000364 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 78-2011 | | 0.00 | 174.77 | | 18,089.10 |
| 01/01/2012 | 1000365 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 79-2011 | | 0.00 | 6,452.62 | | 11,636.48 |
| 01/01/2012 | 1000366 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 80-2011 | | 0.00 | 7,170.41 | | 4,466.07 |
| 01/01/2012 | 1000367 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 81-2011 | | 0.00 | 912.47 | | 3,553.60 |
| 01/01/2012 | 1000368 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 85-2011 | | 0.00 | 93.84 | | 3,459.76 |
| 01/01/2012 | 1000484 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 266-2011 | | 0.00 | 1,662.76 | | 1,797.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000565 | 1020 | DUTY GEAR WAREHOUSE | UNPAID - 2011 POSTED: 01/01/2012 | PO 395-2011 | | 0.00 | 1,797.00 | | 0.00 |
| 01/01/2012 | 1000882 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 75,000.00 | 75,000.00 |
| 01/10/2012 | 1001230 | 4010 | | OPEN BC DATA PROCESSING | BC 52-2012 | | 0.00 | 4,000.00 | | 71,000.00 |
| 01/10/2012 | 1001231 | 4010 | | OPEN BC FURNISHINGS & EQUIP | BC 53-2012 | | 0.00 | 4,000.00 | | 67,000.00 |
| 01/10/2012 | 1001232 | 4010 | | OPEN BC NEW BUILDING EQUIP | BC 54-2012 | | 0.00 | 4,000.00 | | 63,000.00 |
| 01/10/2012 | 1001233 | 4010 | | OPEN BC RADAR | BC 55-2012 | | 0.00 | 4,000.00 | | 59,000.00 |
| 01/10/2012 | 1001234 | 4010 | | OPEN BC MOTOR VEHICLE ACCESS. | BC 56-2012 | | 0.00 | 4,000.00 | | 55,000.00 |
| 01/10/2012 | 1001235 | 4010 | | OPEN BC UNIFORMS | BC 57-2012 | | 0.00 | 5,000.00 | | 50,000.00 |
| 01/11/2012 | 1001379 | 4010 | | OPEN BC TACTICAL EQUIP | BC 89-2012 | | 0.00 | 2,000.00 | | 48,000.00 |
| 01/11/2012 | 1001380 | 4010 | | OPEN BC PUBLICATIONS | BC 90-2012 | | 0.00 | 400.00 | | 47,600.00 |
| 01/11/2012 | 1001381 | 4010 | | OPEN BC FIREARMS | BC 91-2012 | | 0.00 | 2,000.00 | | 45,600.00 |
| 01/12/2012 | 1001601 | 5010 | DUTY GEAR WAREHOUSE | PD 0558 | PO 395-2011 | 52312M | 1,797.00 | | | 45,600.00 |
| 01/12/2012 | 1001601 | 5010 | DUTY GEAR WAREHOUSE | PD 0558 | BC 266-2011 | 52312M | 599.00 | | | 45,600.00 |
| 01/12/2012 | 1001627 | 5010 | HEWLETT-PACKARD | PD 0567 | BC 79-2011 | 52338 | 1,616.00 | | | 45,600.00 |
| 01/12/2012 | 1001628 | 5010 | KEENE'S PARKING | PD 0045 | BC 56-2012 | 52339 | 881.00 | | | 45,600.00 |
| 01/12/2012 | 1001632 | 5010 | SCOTT OWEN | PD 0042 | BC 57-2012 | 52343 | 400.00 | | | 45,600.00 |
| 01/12/2012 | 1001633 | 5010 | DENNY DEATON | PD 0042 | BC 57-2012 | 52344 | 400.00 | | | 45,600.00 |
| 01/12/2012 | 1001634 | 5010 | JOE HENDRICKS JR. | PD 0042 | BC 57-2012 | 52345 | 400.00 | | | 45,600.00 |
| 01/12/2012 | 1001635 | 5010 | JUSTIN HUSSEL | PD 0042 | BC 57-2012 | 52346 | 400.00 | | | 45,600.00 |
| 01/12/2012 | 1001636 | 5010 | RICHARD BERNECKER | | BC 57-2012 | 52347 | 400.00 | | | 45,600.00 |
| 01/12/2012 | 1001638 | 5010 | MICRO CENTER A/R | PD 0525 | BC 79-2011 | 52349 | 179.98 | | | 45,600.00 |
| 01/13/2012 | 1001938 | 5010 | ROY TAILOR UNIFORMS | PD 0631 | BC 266-2011 | 52440 | 430.35 | | | 45,600.00 |
| 01/13/2012 | 1001996 | 3130 | DUTY GEAR WAREHOUSE | CLOSED Purchase Order | PO 395-2011 | | 0.00 | | | 45,600.00 |
| 01/18/2012 | 1002178 | 3010 | T & C ALTERATIONS INC. | OPEN PO PAYMENT | PO 25-2012 | | 0.00 | 16.00 | | 45,584.00 |
| 01/18/2012 | 1002179 | 3010 | FIFTH THIRD BANK | OPEN PO PAYMENT | PO 26-2012 | | 0.00 | 200.90 | | 45,383.10 |
| 01/18/2012 | 1002241 | 5010 | ROY TAILOR UNIFORMS | PD 0031 | BC 57-2012 | 52526 | 28.60 | | | 45,383.10 |
| 01/19/2012 | 1002312 | 5010 | FIFTH THIRD BANK | PD 0563 | BC 266-2011 | MEXP 10-2012 | 245.50 | | | 45,383.10 |
| 01/19/2012 | 1002314 | 5010 | FIFTH THIRD BANK | AD, SC, PD 0569, FD 1855, ZN, PK | BC 78-2011 | MEXP 12-2012 | 86.04 | | | 45,383.10 |
| 01/23/2012 | 1002513 | 5010 | T & C ALTERATIONS INC. | PD 0015 | PO 25-2012 | 52594 | 16.00 | | | 45,383.10 |
| 01/23/2012 | 1002544 | 3120 | T & C ALTERATIONS INC. | CLOSED Purchase Order | PO 25-2012 | | 0.00 | | | 45,383.10 |
| 01/25/2012 | 1002920 | 5010 | APEX AWARDS | PD 0050 | BC 53-2012 | 52701 | 40.00 | | | 45,383.10 |
| 01/26/2012 | 1002974 | 5010 | GALLS, AN ARAMARK CO. | PD 0052, 0049 | BC 57-2012 | 52732 | 234.97 | | | 45,383.10 |
| 01/26/2012 | 1003216 | 5010 | DAN MELOY | PD 0061 | BC 56-2012 | 52783 | 9.00 | | | 45,383.10 |
| 01/26/2012 | 1003217 | 5010 | ROY TAILOR UNIFORMS | PD 0043 | BC 57-2012 | 52784 | 201.70 | | | 45,383.10 |
| 02/02/2012 | 2000050 | 3010 | SETON NAME PLATE COMPANY | OPEN PO | PO 41-2012 | | 0.00 | 37.75 | | 45,345.35 |
| 02/03/2012 | 2000311 | 5010 | SETON NAME PLATE COMPANY | PD 0019 | PO 41-2012 | 52931 | 37.75 | | | 45,345.35 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/03/2012 | 2000312 | 3120 | SETON NAME PLATE COMPANY | CLOSED Purchase Order | PO 41-2012 | | 0.00 | | | 45,345.35 |
| 02/15/2012 | 2000614 | 5010 | MATRE ARMS & AMMUNITION | PD 0409 | BC 79-2011 | 53003 | 132.00 | | | 45,345.35 |
| 02/15/2012 | 2000615 | 5010 | DUTY GEAR WAREHOUSE | PD 0099 | BC 91-2012 | 53004 | 149.00 | | | 45,345.35 |
| 02/22/2012 | 2001078 | 5010 | MICHAEL OWENS | PD 0081 | BC 57-2012 | 53190 | 82.14 | | | 45,345.35 |
| 02/23/2012 | 2001240 | 5010 | SCREEN PRINTS | ZN, PD 0054 | BC 57-2012 | 53243M | 22.50 | | | 45,345.35 |
| 02/27/2012 | 2001330 | 5010 | GALLS, AN ARAMARK CO. | PD 0580 | BC 266-2011 | 53258 | 44.00 | | | 45,345.35 |
| 02/27/2012 | 2001339 | 5010 | GALL'S INC. | PD 0111 | BC 57-2012 | 53267 | 11.01 | | | 45,345.35 |
| 03/02/2012 | 3000139 | 5010 | GALLS, AN ARAMARK CO. | PD 0119 | BC 57-2012 | 53349 | 130.00 | | | 45,345.35 |
| 03/02/2012 | 3000146 | 5010 | CHIEF SUPPLY | PD 0108 | BC 57-2012 | 53356 | 24.99 | | | 45,345.35 |
| 03/07/2012 | 3000311 | 3130 | SIMULATOR SYSTEMS | CLOSED Purchase Order | PO 356-2010 | | 0.00 | -11,970.00 | -11,970.00 | 45,345.35 |
| 03/07/2012 | 3000349 | 4140 | | CLOSED Blanket Certificate | BC 68-2010 | | 0.00 | -34.54 | -34.54 | 45,345.35 |
| 03/09/2012 | 3000539 | 5010 | JEROME GRAYSON | | BC 56-2012 | 53483 | 10.00 | | | 45,345.35 |
| 03/12/2012 | 3000742 | 5010 | FIFTH THIRD BANK | POLICE | BC 57-2012 | MEXP 97-2012 | 30.94 | | | 45,345.35 |
| 03/12/2012 | 3000744 | 5010 | FIFTH THIRD BANK | POLICE | BC 56-2012 | MEXP 99-2012 | 40.74 | | | 45,345.35 |
| 03/12/2012 | 3000748 | 5010 | FIFTH THIRD BANK | POLICE | BC 52-2012 | MEXP 103-2012 | 142.71 | | | 45,345.35 |
| 03/12/2012 | 3000749 | 5010 | FIFTH THIRD BANK | POLICE | BC 52-2012 | MEXP 104-2012 | 64.67 | | | 45,345.35 |
| 03/13/2012 | 3000922 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 40,500.00 | 85,845.35 |
| 03/19/2012 | 3001247 | 5010 | ROY TAILOR UNIFORMS | PD 12-0143 | BC 57-2012 | 53610 | 158.95 | | | 85,845.35 |
| 03/22/2012 | 3001478 | 5010 | COLERAIN TOWNSHIP CITIZEN'S POLICE | PD 12-0139 | BC 56-2012 | 53681 | 15.00 | | | 85,845.35 |
| 03/22/2012 | 3001510 | 5010 | GALLS, AN ARAMARK CO. | PD 12-0092 | BC 57-2012 | 53713 | 135.99 | | | 85,845.35 |
| 03/23/2012 | 3001685 | 4010 | | OPEN BC | BC 188-2012 | | 0.00 | 10,000.00 | | 75,845.35 |
| 03/27/2012 | 3002161 | 5010 | ROY TAILOR UNIFORMS | PD 12-0155 | BC 57-2012 | 53831 | 49.00 | | | 75,845.35 |
| 03/30/2012 | 3002514 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 57-2012 | MEXP 97-2012 | -30.94 | | | 75,845.35 |
| 03/30/2012 | 3002516 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 56-2012 | MEXP 99-2012 | -40.74 | | | 75,845.35 |
| 03/30/2012 | 3002520 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 52-2012 | MEXP 103-2012 | -142.71 | | | 75,845.35 |
| 03/30/2012 | 3002521 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 52-2012 | MEXP 104-2012 | -64.67 | | | 75,845.35 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 52-2012 | MEXP 198-2012 | 34.21 | | | 75,845.35 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 57-2012 | MEXP 198-2012 | 30.94 | | | 75,845.35 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 56-2012 | MEXP 198-2012 | 40.74 | | | 75,845.35 |
| 04/03/2012 | 4000139 | 4140 | | CLOSED Blanket Certificate | BC 78-2011 | | 0.00 | -88.73 | -88.73 | 75,845.35 |
| 04/03/2012 | 4000140 | 4140 | | CLOSED Blanket Certificate | BC 79-2011 | | 0.00 | -4,524.64 | -4,524.64 | 75,845.35 |
| 04/03/2012 | 4000141 | 4140 | | CLOSED Blanket Certificate | BC 80-2011 | | 0.00 | -7,170.41 | -7,170.41 | 75,845.35 |
| 04/03/2012 | 4000142 | 4140 | | CLOSED Blanket Certificate | BC 81-2011 | | 0.00 | -912.47 | -912.47 | 75,845.35 |
| 04/03/2012 | 4000143 | 4140 | | CLOSED Blanket Certificate | BC 85-2011 | | 0.00 | -93.84 | -93.84 | 75,845.35 |
| 04/03/2012 | 4000199 | 4140 | | CLOSED Blanket Certificate | BC 266-2011 | | 0.00 | -343.91 | -343.91 | 75,845.35 |
| 04/09/2012 | 4000252 | 3010 | SIG SAUER INV. | OPEN PO | PO 83-2012 | | 0.00 | 9,675.00 | | 66,170.35 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/09/2012 | 4000556 | 5010 | GALL'S INC. | PD 120156 | BC 57-2012 | 53986 | 194.97 | | | 66,170.35 |
| 04/09/2012 | 4000600 | 5010 | ERIC RENNER | PD 120179 | BC 56-2012 | 54030 | 88.00 | | | 66,170.35 |
| 04/23/2012 | 4001228 | 5010 | GALL'S INC. | PD 120181 | BC 188-2012 | 54230 | 2,246.34 | | | 66,170.35 |
| 04/23/2012 | 4001233 | 5010 | ENTENMANN-ROVIN COMPANY | PD 120128 | BC 57-2012 | 54235 | 155.02 | | | 66,170.35 |
| 04/23/2012 | 4001234 | 5010 | DUTY GEAR WAREHOUSE | PD 120180 | BC 188-2012 | 54236 | 1,198.00 | | | 66,170.35 |
| 04/23/2012 | 4001235 | 5010 | ROY TAILOR UNIFORMS | PD 120167, 120145, 120104, 120189 | BC 57-2012 | 54237 | 471.00 | | | 66,170.35 |
| 04/26/2012 | 4001343 | 3120 | SIG SAUER INV. | CLOSED Purchase Order | PO 83-2012 | | 0.00 | -9,675.00 | | 75,845.35 |
| 04/26/2012 | 4001345 | 4010 | | OPEN BC SIG SAUER P226 PISTOL PURCHASE / S&H | BC 214-2012 | | 0.00 | 8,500.00 | | 67,345.35 |
| 04/30/2012 | 4001739 | 5010 | ALL-GONE TERMITE & PEST CONTROL INC. | PD 12-0185 | BC 89-2012 | 54273 | 125.00 | | | 67,345.35 |
| 04/30/2012 | 4001781 | 5010 | KEENE'S PARKING | PD 12-0209 | BC 56-2012 | 54315 | 1,099.00 | | | 67,345.35 |
| 04/30/2012 | 4001808 | 5010 | ROY TAILOR UNIFORMS | PD 12-0208 | BC 57-2012 | 54342 | 59.95 | | | 67,345.35 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 90-2012 | MEXP 238-2012 | 164.94 | | | 67,345.35 |
| 05/01/2012 | 5000012 | 5050 | ROY TAILOR UNIFORMS | EXP. ALLOCATION ADJUST FROM 2081-760-740-0000 | BC 57-2012 | 53484 | 74.50 | | | 67,345.35 |
| 05/08/2012 | 5000245 | 5010 | GALL'S INC. | PD 120193-120181 | BC 56-2012 | 54442M | 184.99 | | | 67,345.35 |
| 05/08/2012 | 5000245 | 5010 | GALL'S INC. | PD 120193-120181 | BC 188-2012 | 54442M | 925.10 | | | 67,345.35 |
| 05/08/2012 | 5000254 | 5010 | LASER TECHNOLOGY | PD 120213 | BC 55-2012 | 54451 | 2,800.00 | | | 67,345.35 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 56-2012 | MEXP 244-2012 | 11.65 | | | 67,345.35 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 52-2012 | MEXP 244-2012 | 377.98 | | | 67,345.35 |
| 05/15/2012 | 5000735 | 5010 | JERRY'S SPORT CENTER | PD 120221 | BC 214-2012 | 54554M | 5,840.00 | | | 67,345.35 |
| 05/15/2012 | 5000735 | 5010 | JERRY'S SPORT CENTER | PD 120221 | BC 91-2012 | 54554M | 103.27 | | | 67,345.35 |
| 05/15/2012 | 5000743 | 5010 | MICRO CENTER A/R | LP DUE 5/9/12-ZO; PD 12-0225, FD 120478 | BC 52-2012 | 54562M | 89.98 | | | 67,345.35 |
| 05/17/2012 | 5000822 | 4010 | | OPEN BC UNIFORM PURCHASES | BC 222-2012 | | 0.00 | 4,000.00 | | 63,345.35 |
| 05/21/2012 | 5000960 | 3010 | ADVANCED RADIO TECHNOLOGY | OPEN PO KENWOOD PORTABLE 800 MHZ RADIO | PO 132-2012 | | 0.00 | 7,260.00 | | 56,085.35 |
| 05/21/2012 | 5001028 | 5010 | COMMISSION ON ACCREDITATION FOR LAW | PD 120146-120166 | BC 57-2012 | 54636M | 30.50 | | | 56,085.35 |
| 05/21/2012 | 5001028 | 5010 | COMMISSION ON ACCREDITATION FOR LAW | PD 120146-120166 | BC 57-2012 | 54636M | 8.00 | | | 56,085.35 |
| 05/21/2012 | 5001032 | 5010 | JEROME GRAYSON | PD 120271 | BC 56-2012 | 54640 | 27.99 | | | 56,085.35 |
| 05/21/2012 | 5001054 | 5010 | GALL'S INC. | PD 120242 | BC 188-2012 | 54662 | 452.31 | | | 56,085.35 |
| 05/21/2012 | 5001067 | 5010 | ADVANCED RADIO TECHNOLOGY | PD 120206 | PO 132-2012 | 54675 | 7,260.00 | | | 56,085.35 |
| 06/06/2012 | 6000393 | 5010 | COMMISSION ON ACCREDITATION FOR LAW | 120166 | BC 57-2012 | 54750 | 59.00 | | | 56,085.35 |
| 06/06/2012 | 6000405 | 5010 | ENTENMANN-ROVIN COMPANY | 12-0170 | BC 188-2012 | 54762 | 493.00 | | | 56,085.35 |
| 06/06/2012 | 6000405 | 5010 | ENTENMANN-ROVIN COMPANY | 12-0170 | BC 222-2012 | 54762 | 523.60 | | | 56,085.35 |
| 06/06/2012 | 6000407 | 5010 | GALLS, AN ARAMARK CO. | PD0268-PD0280-FD0972-FD0903 | BC 188-2012 | 54764M | 320.05 | | | 56,085.35 |
| 06/06/2012 | 6000407 | 5010 | GALLS, AN ARAMARK CO. | PD0268-PD0280-FD0972-FD0903 | BC 188-2012 | 54764M | 196.22 | | | 56,085.35 |
| 06/06/2012 | 6000407 | 5010 | GALLS, AN ARAMARK CO. | PD0268-PD0280-FD0972-FD0903 | BC 57-2012 | 54764M | 97.43 | | | 56,085.35 |
| 06/06/2012 | 6000474 | 5010 | T & C ALTERATIONS INC. | 120278 | BC 188-2012 | 54831 | 8.00 | | | 56,085.35 |
| 06/06/2012 | 6000475 | 5010 | THE TARGET SHOP, LLC | 120270 | BC 91-2012 | 54832 | 304.00 | | | 56,085.35 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000476 | 5010 | ROY TAILOR UNIFORMS | PD0249-0292-0279-0186; FD0964-0771-0750-0763-1003 | BC 57-2012 | 54833M | 186.90 | | | 56,085.35 |
| 06/06/2012 | 6000476 | 5010 | ROY TAILOR UNIFORMS | PD0249-0292-0279-0186; FD0964-0771-0750-0763-1003 | BC 188-2012 | 54833M | 504.39 | | | 56,085.35 |
| 06/06/2012 | 6000476 | 5010 | ROY TAILOR UNIFORMS | PD0249-0292-0279-0186; FD0964-0771-0750-0763-1003 | BC 222-2012 | 54833M | 370.30 | | | 56,085.35 |
| 06/06/2012 | 6000525 | 3120 | ADVANCED RADIO TECHNOLOGY | CLOSED Purchase Order | PO 132-2012 | | 0.00 | | | 56,085.35 |
| 06/08/2012 | 6000758 | 5010 | ROY TAILOR UNIFORMS | FD0947; PD-120293-120249 | BC 188-2012 | 54915M | 9.50 | | | 56,085.35 |
| 06/08/2012 | 6000758 | 5010 | ROY TAILOR UNIFORMS | FD0947; PD-120293-120249 | BC 222-2012 | 54915M | 335.40 | | | 56,085.35 |
| 06/08/2012 | 6000758 | 5010 | ROY TAILOR UNIFORMS | FD0947; PD-120293-120249 | BC 188-2012 | 54915M | 345.40 | | | 56,085.35 |
| 06/18/2012 | 6001176 | 5010 | THE EMBLEM AUTHORITY | 12-0243 | BC 188-2012 | 54999 | 260.00 | | | 56,085.35 |
| 06/18/2012 | 6001177 | 5010 | ERNST SIGNS | 120306 | BC 56-2012 | 55000 | 475.00 | | | 56,085.35 |
| 06/18/2012 | 6001217 | 5010 | ROY TAILOR UNIFORMS | FD 121046/PD 12-02223 & 12-0281 & 12-0293 & 12-0305 | BC 222-2012 | 55040M | 27.80 | | | 56,085.35 |
| 06/18/2012 | 6001217 | 5010 | ROY TAILOR UNIFORMS | FD 121046/PD 12-02223 & 12-0281 & 12-0293 & 12-0305 | BC 222-2012 | 55040M | 298.11 | | | 56,085.35 |
| 06/18/2012 | 6001217 | 5010 | ROY TAILOR UNIFORMS | FD 121046/PD 12-02223 & 12-0281 & 12-0293 & 12-0305 | BC 188-2012 | 55040M | 36.74 | | | 56,085.35 |
| 06/18/2012 | 6001217 | 5010 | ROY TAILOR UNIFORMS | FD 121046/PD 12-02223 & 12-0281 & 12-0293 & 12-0305 | BC 222-2012 | 55040M | 99.40 | | | 56,085.35 |
| 06/18/2012 | 6001217 | 5010 | ROY TAILOR UNIFORMS | FD 121046/PD 12-02223 & 12-0281 & 12-0293 & 12-0305 | BC 188-2012 | 55040M | 507.95 | | | 56,085.35 |
| 06/18/2012 | 6001217 | 5010 | ROY TAILOR UNIFORMS | FD 121046/PD 12-02223 & 12-0281 & 12-0293 & 12-0305 | BC 222-2012 | 55040M | 13.90 | | | 56,085.35 |
| 06/22/2012 | 6001454 | 4010 | | OPEN BC MOTOR VEHICLE ACCESSORY PURCHASES | BC 253-2012 | | 0.00 | 2,000.00 | | 54,085.35 |
| 06/22/2012 | 6001459 | 5010 | ADAMSON INDUSTRIES CORPORATION | 12-0304 | BC 56-2012 | 55052 | 64.85 | | | 54,085.35 |
| 06/22/2012 | 6001471 | 5010 | FIRING LINE INC. | 120219 | BC 214-2012 | 55064 | 2,660.00 | | | 54,085.35 |
| 06/22/2012 | 6001473 | 5010 | GALLS, AN ARAMARK CO. | 12-0302 | BC 222-2012 | 55066 | 461.01 | | | 54,085.35 |
| 06/22/2012 | 6001496 | 5010 | ROY TAILOR UNIFORMS | 12-0305 | BC 222-2012 | 55089 | 322.95 | | | 54,085.35 |
| 06/27/2012 | 6001566 | 4010 | | OPEN BC UNIFORMS | BC 258-2012 | | 0.00 | 5,000.00 | | 49,085.35 |
| 06/27/2012 | 6001572 | 4110 | | CLOSED Blanket Certificate | BC 214-2012 | | 0.00 | | | 49,085.35 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 52-2012 | MEXP 333-2012 | 29.99 | | | 49,085.35 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 188-2012 | MEXP 333-2012 | 94.95 | | | 49,085.35 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 56-2012 | MEXP 333-2012 | 13.26 | | | 49,085.35 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 57-2012 | MEXP 333-2012 | 184.94 | | | 49,085.35 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 56-2012 | MEXP 333-2012 | 396.97 | | | 49,085.35 |
| 07/02/2012 | 7000023 | 3010 | CDW GOVERNMENT INC. | OPEN PO Payment 3 of the 3 yr agreement for License & | PO 176-2012 | | 0.00 | 267.40 | | 48,817.95 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | BC 52-2012 | 55148M | 3,467.84 | | | 48,817.95 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | PO 176-2012 | 55148M | 267.40 | | | 48,817.95 |
| 07/05/2012 | 7000052 | 3120 | CDW GOVERNMENT INC. | CLOSED Purchase Order | PO 176-2012 | | 0.00 | | | 48,817.95 |
| 07/05/2012 | 7000055 | 4110 | | CLOSED Blanket Certificate | BC 52-2012 | | 0.00 | | | 48,817.95 |
| 07/11/2012 | 7000278 | 4010 | | OPEN BC DATA PROCESSING PURCHASES | BC 263-2012 | | 0.00 | 2,000.00 | | 46,817.95 |
| 07/12/2012 | 7000512 | 5010 | GALLS, AN ARAMARK CO. | FD 121122; PD120323 | BC 222-2012 | 55250M | 345.06 | | | 46,817.95 |
| 07/12/2012 | 7000542 | 5010 | MATRE ARMS & AMMUNITION | 120267 | BC 89-2012 | 55280 | 1,050.00 | | | 46,817.95 |
| 07/12/2012 | 7000549 | 5010 | MOBILCOMM | PD 12-0330 | BC 222-2012 | 55287M | 41.48 | | | 46,817.95 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/12/2012 | 7000549 | 5010 | MOBILCOMM | PD 12-0330 | BC 258-2012 | 55287M | 10.52 | | | 46,817.95 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 57-2012 | 55322M | 74.50 | | | 46,817.95 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 222-2012 | 55322M | 201.84 | | | 46,817.95 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 258-2012 | 55322M | 15.90 | | | 46,817.95 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 222-2012 | 55322M | 260.85 | | | 46,817.95 |
| 07/17/2012 | 7000651 | 5050 | EL PASO COMMUNICATION | EXP. ALLOCATION ADJUST FROM 2081-760-740-0000 | BC 56-2012 | 55245 | 49.76 | | | 46,817.95 |
| 07/20/2012 | 7000923 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 26-2012 | | 0.00 | -200.90 | | 47,018.85 |
| 07/20/2012 | 7000957 | 5010 | DUTY GEAR WAREHOUSE | 120248 | BC 258-2012 | 55381 | 75.90 | | | 47,018.85 |
| 07/20/2012 | 7000957 | 5010 | DUTY GEAR WAREHOUSE | 120248 | BC 188-2012 | 55381 | 2,402.05 | | | 47,018.85 |
| 07/20/2012 | 7000959 | 5010 | GALLS, AN ARAMARK CO. | 120333 | BC 258-2012 | 55383 | 345.98 | | | 47,018.85 |
| 07/20/2012 | 7001015 | 5010 | ROY TAILOR UNIFORMS | PD 120305-120320-120339-120168; FD 121096-121212 | BC 57-2012 | 55439M | 173.90 | | | 47,018.85 |
| 07/20/2012 | 7001015 | 5010 | ROY TAILOR UNIFORMS | PD 120305-120320-120339-120168; FD 121096-121212 | BC 222-2012 | 55439M | 434.35 | | | 47,018.85 |
| 07/20/2012 | 7001015 | 5010 | ROY TAILOR UNIFORMS | PD 120305-120320-120339-120168; FD 121096-121212 | BC 222-2012 | 55439M | 99.40 | | | 47,018.85 |
| 07/20/2012 | 7001015 | 5010 | ROY TAILOR UNIFORMS | PD 120305-120320-120339-120168; FD 121096-121212 | BC 258-2012 | 55439M | 326.80 | | | 47,018.85 |
| 07/27/2012 | 7001384 | 5010 | ROY TAILOR UNIFORMS | PD 120339-120249; FD | BC 258-2012 | 55536M | 278.75 | | | 47,018.85 |
| 07/27/2012 | 7001391 | 5010 | STAPLES BUSINESS ADVANTAGE | PD 12-0346 | BC 53-2012 | 55543 | 172.49 | | | 47,018.85 |
| 07/27/2012 | 7001409 | 5010 | DUTY GEAR WAREHOUSE | PD 120375 | BC 258-2012 | 55561 | 601.99 | | | 47,018.85 |
| 07/31/2012 | 7001502 | 4110 | | CLOSED Blanket Certificate | BC 188-2012 | | 0.00 | | | 47,018.85 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 54-2012 | MEXP 365-2012 | 289.99 | | | 47,018.85 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 56-2012 | MEXP 365-2012 | 88.13 | | | 47,018.85 |
| 08/13/2012 | 8000408 | 5010 | CHIEF SUPPLY | 12-0366 | BC 258-2012 | 56067 | 250.99 | | | 47,018.85 |
| 08/13/2012 | 8000416 | 5010 | DUTY GEAR WAREHOUSE | 12-0385 | BC 258-2012 | 56075 | 601.99 | | | 47,018.85 |
| 08/13/2012 | 8000421 | 5010 | GALLS, AN ARAMARK CO. | FD-1358; PD0323 | BC 222-2012 | 56080 | 38.55 | | | 47,018.85 |
| 08/13/2012 | 8000465 | 5010 | ROY TAILOR UNIFORMS | FD 1296-1359-1360-1339-1167; PD 12-0386 | BC 258-2012 | 56125M | 390.24 | | | 47,018.85 |
| 08/20/2012 | 8000878 | 5010 | GALLS, AN ARAMARK CO. | PD-120374; FD1370 | BC 258-2012 | 56180 | 580.60 | | | 47,018.85 |
| 08/20/2012 | 8000893 | 5010 | KEENE'S PARKING | 120394 | BC 253-2012 | 56195M | 470.32 | | | 47,018.85 |
| 08/20/2012 | 8000893 | 5010 | KEENE'S PARKING | 120394 | BC 56-2012 | 56195M | 206.68 | | | 47,018.85 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 258-2012 | 56227M | 6.95 | | | 47,018.85 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 258-2012 | 56227M | 99.50 | | | 47,018.85 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 222-2012 | 56227M | 99.40 | | | 47,018.85 |
| 08/21/2012 | 8000989 | 3010 | A.E. DAVID COMPANY | OPEN PO INV# 156154, 156154-01 & 156097. SHIRTS | PO 211-2012 | | 0.00 | 526.45 | | 46,492.40 |
| 08/23/2012 | 8001024 | 4010 | | OPEN BC RADIO PURCHASE | BC 294-2012 | | 0.00 | 5,700.00 | | 40,792.40 |
| 08/27/2012 | 8001182 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -10,000.00 | 30,792.40 |
| 08/27/2012 | 8001186 | 4210 | ENQUIRER MEDIA | VOID OUTSTANDING WARRANT | BC 258-2012 | 56295 | 0.00 | | | 30,792.40 |
| 08/27/2012 | 8001195 | 4010 | | OPEN BC FURNITURE PURCHASE - NORTHGATE MALL | BC 296-2012 | | 0.00 | 7,500.00 | | 23,292.40 |
| 08/27/2012 | 8001230 | 5010 | A.E. DAVID COMPANY | 12-0245; 12-0190 | PO 211-2012 | 56278 | 526.35 | | | 23,292.40 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/27/2012 | 8001238 | 5010 | CDW GOVERNMENT INC. | 12-0428 | BC 263-2012 | 56286 | 642.92 | | | 23,292.40 |
| 08/27/2012 | 8001244 | 5010 | DUTY GEAR WAREHOUSE | 12-0430 | BC 258-2012 | 56292 | 601.99 | | | 23,292.40 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 258-2012 | 56322M | 100.40 | | | 23,292.40 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 258-2012 | 56322M | 13.90 | | | 23,292.40 |
| 08/27/2012 | 8001280 | 5010 | VANCE'S LAW ENFORCEMENT | 12-0220 | BC 91-2012 | 56329 | 1,290.00 | | | 23,292.40 |
| 08/27/2012 | 8001285 | 5010 | ENTENMANN-ROVIN COMPANY | 12-0350 | BC 258-2012 | 56334 | 690.65 | | | 23,292.40 |
| 08/29/2012 | 8001310 | 4110 | | CLOSED Blanket Certificate | BC 258-2012 | | 0.00 | -6.95 | | 23,299.35 |
| 08/29/2012 | 8001320 | 4010 | | OPEN BC UNIFORM PUCHASES - RESERVE OFFICERS | BC 299-2012 | | 0.00 | 13,000.00 | | 10,299.35 |
| 08/29/2012 | 8001323 | 3010 | DUTY GEAR WAREHOUSE | OPEN PO UNIFORM CHAPLAIN LOVE | PO 215-2012 | | 0.00 | 601.99 | | 9,697.36 |
| 08/30/2012 | 8001414 | 3010 | FIFTH THIRD BANK | OPEN PO CHARGES ON FIFTH THIRD PCARD 7/16/12 | PO 221-2012 | | 0.00 | 68.00 | | 9,629.36 |
| 08/31/2012 | 8001495 | 4110 | | CLOSED Blanket Certificate | BC 222-2012 | | 0.00 | -26.60 | | 9,655.96 |
| 08/31/2012 | 8001498 | 3120 | A.E. DAVID COMPANY | CLOSED Purchase Order | PO 211-2012 | | 0.00 | -0.10 | | 9,656.06 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | PO 221-2012 | MEXP 400-2012 | 68.00 | | | 9,656.06 |
| 09/06/2012 | 9000099 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 221-2012 | | 0.00 | | | 9,656.06 |
| 09/06/2012 | 9000102 | 5050 | FIFTH THIRD BANK | EXP. ALLOCATION ADJUST FROM 2081-760-740-0000 | BC 263-2012 | MEXP 400-2012 | 6.39 | | | 9,656.06 |
| 09/06/2012 | 9000103 | 5010 | DUTY GEAR WAREHOUSE | 12-0430 | PO 215-2012 | 56344 | 601.99 | | | 9,656.06 |
| 09/07/2012 | 9000205 | 3010 | CALEA | OPEN PO NAMEPLATES | PO 223-2012 | | 0.00 | 22.50 | | 9,633.56 |
| 09/07/2012 | 9000267 | 3010 | ROY TAILOR UNIFORMS | OPEN PO UNIFORMS | PO 224-2012 | | 0.00 | 489.30 | | 9,144.26 |
| 09/07/2012 | 9000319 | 3120 | DUTY GEAR WAREHOUSE | CLOSED Purchase Order | PO 215-2012 | | 0.00 | | | 9,144.26 |
| 09/07/2012 | 9000322 | 3010 | GENERAL DYNAMICS ITRONIX | OPEN PO INV# S0024622 | PO 225-2012 | | 0.00 | 27.92 | | 9,116.34 |
| 09/11/2012 | 9000465 | 5010 | CALEA | 12-0369 | PO 223-2012 | 56423 | 22.50 | | | 9,116.34 |
| 09/11/2012 | 9000468 | 5010 | GENERAL DYNAMICS ITRONIX | 12-0318 | BC 56-2012 | 56426M | 337.98 | | | 9,116.34 |
| 09/11/2012 | 9000468 | 5010 | GENERAL DYNAMICS ITRONIX | 12-0318 | PO 225-2012 | 56426M | 27.92 | | | 9,116.34 |
| 09/11/2012 | 9000477 | 5010 | JERSEY TACTICAL GROUP | 12-0441 | BC 253-2012 | 56435 | 500.00 | | | 9,116.34 |
| 09/11/2012 | 9000503 | 5010 | ROY TAILOR UNIFORMS | FD1601-1530-1090; PD 120348-120386 | PO 224-2012 | 56461M | 389.90 | | | 9,116.34 |
| 09/11/2012 | 9000503 | 5010 | ROY TAILOR UNIFORMS | FD1601-1530-1090; PD 120348-120386 | PO 224-2012 | 56461M | 99.40 | | | 9,116.34 |
| 09/13/2012 | 9000722 | 5010 | CDW GOVERNMENT INC. | 120428 | BC 263-2012 | 56503M | 107.10 | | | 9,116.34 |
| 09/13/2012 | 9000749 | 5010 | ROY TAILOR UNIFORMS | 121532/121092 12-0461 | BC 299-2012 | 56530M | 471.25 | | | 9,116.34 |
| 09/14/2012 | 9000792 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/14/2012 | | | 0.00 | | 13,411.68 | 22,528.02 |
| 09/14/2012 | 9000794 | 3010 | OFFICE FURNITURE SOURCE | OPEN PO OFFICE EQUIPMENT AND FURNITURE | PO 229-2012 | | 0.00 | 13,411.68 | | 9,116.34 |
| 09/25/2012 | 9001436 | 5010 | ADVANCED RADIO TECHNOLOGY | 12-0431 | BC 294-2012 | 56650 | 5,700.00 | | | 9,116.34 |
| 09/25/2012 | 9001436 | 5010 | ADVANCED RADIO TECHNOLOGY | 12-0431 | BC 89-2012 | 56650 | 273.00 | | | 9,116.34 |
| 09/27/2012 | 9001683 | 3120 | CALEA | CLOSED Purchase Order | PO 223-2012 | | 0.00 | | | 9,116.34 |
| 09/27/2012 | 9001684 | 3120 | ROY TAILOR UNIFORMS | CLOSED Purchase Order | PO 224-2012 | | 0.00 | | | 9,116.34 |
| 09/27/2012 | 9001685 | 3120 | GENERAL DYNAMICS ITRONIX | CLOSED Purchase Order | PO 225-2012 | | 0.00 | | | 9,116.34 |
| 09/27/2012 | 9001701 | 4110 | | CLOSED Blanket Certificate | BC 56-2012 | | 0.00 | | | 9,116.34 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2012 | 9001706 | 4110 | | CLOSED Blanket Certificate | BC 294-2012 | | 0.00 | | | 9,116.34 |
| 09/28/2012 | 9001734 | 3010 | FIFTH THIRD BANK | OPEN PO PCARD PURCHASE - SHOE CARNIVAL ACT | PO 252-2012 | | 0.00 | 49.98 | | 9,066.36 |
| 10/01/2012 | 10000131 | 5010 | CALEA | 12-0447 | BC 299-2012 | 56766 | 22.50 | | | 9,066.36 |
| 10/01/2012 | 10000138 | 5010 | ROY TAILOR UNIFORMS | 1623, 12-0486 | BC 299-2012 | 56773M | 126.45 | | | 9,066.36 |
| 10/15/2012 | 10000772 | 5010 | CHIEF SUPPLY CORPORATION | 12-0485 | BC 299-2012 | 56893 | 539.94 | | | 9,066.36 |
| 10/15/2012 | 10000784 | 5010 | ROY TAILOR UNIFORMS | 12-0506, 12-0472, 12-0486, 12-0488, 12-0503, 12-0497, 1726, | BC 299-2012 | 56905M | 1,812.05 | | | 9,066.36 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | PO 252-2012 | MEXP 467-2012 | 49.98 | | | 9,066.36 |
| 10/23/2012 | 10001302 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 252-2012 | | 0.00 | | | 9,066.36 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 53-2012 | MEXP 469-2012 | 99.48 | | | 9,066.36 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 54-2012 | MEXP 469-2012 | 459.96 | | | 9,066.36 |
| 10/30/2012 | 10001649 | 5010 | GALL'S INC. | FD 12-1855, 12-1914, PD 120476 | BC 299-2012 | 57058M | 581.20 | | | 9,066.36 |
| 10/30/2012 | 10001663 | 5010 | ROY TAILOR UNIFORMS | FD 1568, PD 12-0472 | BC 299-2012 | 57072M | 57.00 | | | 9,066.36 |
| 10/30/2012 | 10001668 | 5010 | T & C ALTERATIONS INC. | 12-0522 | BC 299-2012 | 57077 | 50.00 | | | 9,066.36 |
| 11/05/2012 | 11000055 | 3010 | HEWLETT PACKARD (HP Products) | OPEN PO SALES ORDER 32541807, EQUIPMENT | PO 298-2012 | | 0.00 | 498.01 | | 8,568.35 |
| 11/05/2012 | 11000119 | 5010 | HEWLETT PACKARD (HP Products) | 12-0510 | PO 298-2012 | 57199 | 498.01 | | | 8,568.35 |
| 11/05/2012 | 11000119 | 5010 | HEWLETT PACKARD (HP Products) | 12-0510 | BC 263-2012 | 57199 | 1,219.99 | | | 8,568.35 |
| 11/05/2012 | 11000130 | 5010 | ROY TAILOR UNIFORMS | PD 12-0488-0525, FD 1857-1856 | BC 299-2012 | 57210M | 79.95 | | | 8,568.35 |
| 11/05/2012 | 11000130 | 5010 | ROY TAILOR UNIFORMS | PD 12-0488-0525, FD 1857-1856 | BC 299-2012 | 57210M | 11.90 | | | 8,568.35 |
| 11/08/2012 | 11000222 | 3010 | PNC BANK | OPEN PO Spyware purchase | PO 306-2012 | | 0.00 | 86.04 | | 8,482.31 |
| 11/09/2012 | 11000291 | 3120 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 298-2012 | | 0.00 | | | 8,482.31 |
| 11/13/2012 | 11000419 | 5010 | ROY TAILOR UNIFORMS | 12-0537 FD 1893,1992,1978 | BC 299-2012 | 57239M | 20.25 | | | 8,482.31 |
| 11/14/2012 | 11000547 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/14/2012 | | | 0.00 | | 47,288.90 | 55,771.21 |
| 11/14/2012 | 11000550 | 3010 | W.C. STOREY & SON INC. | OPEN PO | PO 318-2012 | | 0.00 | 47,288.90 | | 8,482.31 |
| 11/19/2012 | 11000708 | 5010 | SCREEN PRINTS | FD 122051, pd 12-0555 | BC 299-2012 | 57298 | 34.50 | | | 8,482.31 |
| 11/19/2012 | 11000734 | 5010 | GALL'S INC. | 120538 | BC 299-2012 | 57324 | 295.48 | | | 8,482.31 |
| 11/19/2012 | 11000741 | 5010 | OFFICE FURNITURE SOURCE | 12-0442 | PO 229-2012 | 57331 | 13,411.68 | | | 8,482.31 |
| 11/19/2012 | 11000789 | 3120 | OFFICE FURNITURE SOURCE | CLOSED Purchase Order | PO 229-2012 | | 0.00 | | | 8,482.31 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | PO 306-2012 | MEXP 512-2012 | 86.04 | | | 8,482.31 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 299-2012 | MEXP 512-2012 | 296.15 | | | 8,482.31 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 53-2012 | MEXP 512-2012 | 25.98 | | | 8,482.31 |
| 12/04/2012 | 12000133 | 5010 | ROY TAILOR UNIFORMS | FD 2075,1790,1939,1836,1896,1895,PD 12-0595 | BC 299-2012 | 57388M | 137.00 | | | 8,482.31 |
| 12/04/2012 | 12000137 | 5010 | T & C ALTERATIONS INC. | PD 12-0599 | BC 299-2012 | 57392 | 10.00 | | | 8,482.31 |
| 12/04/2012 | 12000146 | 5010 | US CAVALRY | PD 12-0609 | BC 299-2012 | 57401 | 673.91 | | | 8,482.31 |
| 12/04/2012 | 12000188 | 5010 | KEENE'S PARKING | 12-0612 | BC 253-2012 | 57443 | 590.00 | | | 8,482.31 |
| 12/04/2012 | 12000223 | 3120 | PNC BANK | CLOSED Purchase Order | PO 306-2012 | | 0.00 | | | 8,482.31 |
| 12/07/2012 | 12000568 | 3010 | HARRY'S CORNER | OPEN PO FURNISH AND INSTALL PATRIOT WALL | PO 383-2012 | | 0.00 | 1,774.92 | | 6,707.39 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/2012 | 12000765 | 5010 | MICRO CENTER A/R | PD 12-0619, FD 1960 | BC 263-2012 | 57525M | 19.98 | | | 6,707.39 |
| 12/10/2012 | 12000769 | 5010 | CITY OF CHEVIOT | PD 12-0567 | BC 299-2012 | 57529 | 200.00 | | | 6,707.39 |
| 12/10/2012 | 12000804 | 5010 | ROY TAILOR UNIFORMS | FD 2100, 1837, 2174, 2142, 2042, 2078, 2074, 2043 PD 0565 | BC 299-2012 | 57564M | 23.80 | | | 6,707.39 |
| 12/10/2012 | 12000826 | 5010 | VOODOO TACTICAL | PD 12-0551 | BC 299-2012 | 57586M | 42.38 | | | 6,707.39 |
| 12/10/2012 | 12000826 | 5010 | VOODOO TACTICAL | PD 12-0551 | BC 299-2012 | 57586M | 120.38 | | | 6,707.39 |
| 12/10/2012 | 12000829 | 5010 | HARRY'S CORNER | PD 12-0627 | PO 383-2012 | 57589 | 1,774.92 | | | 6,707.39 |
| 12/10/2012 | 12000869 | 3120 | HARRY'S CORNER | CLOSED Purchase Order | PO 383-2012 | | 0.00 | | | 6,707.39 |
| 12/12/2012 | 12000944 | 3010 | HEWLETT-PACKARD COMPANY | OPEN PO HEWLETT PACKARD EQUIP SER# | PO 391-2012 | | 0.00 | 165.00 | | 6,542.39 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 299-2012 | MEXP 527-2012 | 34.95 | | | 6,542.39 |
| 12/17/2012 | 12001403 | 5010 | GALL'S INC. | PD 12-0602 | BC 299-2012 | 57629 | 1,833.99 | | | 6,542.39 |
| 12/17/2012 | 12001408 | 5010 | HEWLETT-PACKARD COMPANY | PD 12-0618 | PO 391-2012 | 57634M | 165.00 | | | 6,542.39 |
| 12/20/2012 | 12001587 | 5010 | CALEA | PD 12-0608 | BC 299-2012 | 57691 | 38.50 | | | 6,542.39 |
| 12/24/2012 | 12001618 | 3120 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 391-2012 | | 0.00 | | | 6,542.39 |
| 12/27/2012 | 12001845 | 4110 | | CLOSED Blanket Certificate | BC 53-2012 | | 0.00 | -3,662.05 | | 10,204.44 |
| 12/27/2012 | 12001846 | 4110 | | CLOSED Blanket Certificate | BC 54-2012 | | 0.00 | -3,250.05 | | 13,454.49 |
| 12/27/2012 | 12001847 | 4110 | | CLOSED Blanket Certificate | BC 55-2012 | | 0.00 | -1,200.00 | | 14,654.49 |
| 12/27/2012 | 12001848 | 4110 | | CLOSED Blanket Certificate | BC 57-2012 | | 0.00 | -118.60 | | 14,773.09 |
| 12/27/2012 | 12001862 | 4110 | | CLOSED Blanket Certificate | BC 89-2012 | | 0.00 | -552.00 | | 15,325.09 |
| 12/27/2012 | 12001863 | 4110 | | CLOSED Blanket Certificate | BC 90-2012 | | 0.00 | -235.06 | | 15,560.15 |
| 12/27/2012 | 12001864 | 4110 | | CLOSED Blanket Certificate | BC 91-2012 | | 0.00 | -153.73 | | 15,713.88 |
| 12/27/2012 | 12001926 | 4110 | | CLOSED Blanket Certificate | BC 253-2012 | | 0.00 | -439.68 | | 16,153.56 |
| 12/27/2012 | 12001931 | 4110 | | CLOSED Blanket Certificate | BC 263-2012 | | 0.00 | -3.62 | | 16,157.18 |
| 12/27/2012 | 12001952 | 4110 | | CLOSED Blanket Certificate | BC 296-2012 | | 0.00 | -7,500.00 | | 23,657.18 |
| 12/27/2012 | 12001955 | 4110 | | CLOSED Blanket Certificate | BC 299-2012 | | 0.00 | -5,486.47 | | 29,143.65 |
| 12/28/2012 | 12002044 | 3010 | DUTY GEAR WAREHOUSE | OPEN PO Duty Gear Equipment | PO 420-2012 | | 0.00 | 3,724.00 | | 25,419.65 |
| 12/28/2012 | 12002058 | 3010 | COPS PROTECTIVE SERVICES | OPEN PO COPS PROCTECTIVE EQUIP | PO 421-2012 | | 0.00 | 528.96 | | 24,890.69 |
| | | | | | | Account Code Total: | 94,897.90 | 146,439.76 | 171,330.45 | |
| | | | | | | YTD: | 94,897.90 | 146,439.76 | 171,330.45 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2081-760-750-0000 Motor Vehicles
Fund: Police District

| | Balance |
|---|---|
| Carry Over: | $18,120.50 |
| Carry Over Adjustments (-): | 16,291.51 |
| Temporary Appropriation: | 195,000.00 |
| Permanent Appropriation: | 190,694.00 |
| Total Authorization: | $192,522.99 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000143 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 18,120.50 | 18,120.50 |
| 01/01/2012 | 1000399 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 159-2011 | | 0.00 | 18,120.50 | | 0.00 |
| 01/01/2012 | 1000883 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 195,000.00 | 195,000.00 |
| 01/25/2012 | 1002929 | 5010 | TRI-STATE EMERGENCY VEHICLE SPECIALISTS | PD 0343 | BC 159-2011 | 52710 | 1,828.99 | | | 195,000.00 |
| 01/26/2012 | 1003076 | 3010 | ERNST SIGNS | OPEN PO PAYMENT | PO 37-2012 | | 0.00 | 200.00 | | 194,800.00 |
| 01/27/2012 | 1003240 | 5010 | ERNST SIGNS | PD 0055 | PO 37-2012 | 52790 | 200.00 | | | 194,800.00 |
| 01/27/2012 | 1003244 | 3120 | ERNST SIGNS | CLOSED Purchase Order | PO 37-2012 | | 0.00 | | | 194,800.00 |
| 02/13/2012 | 2000439 | 3010 | BLUST MOTOR SERVICE, INC. | OPEN PO PAYMENT | PO 48-2012 | | 0.00 | 12,500.00 | | 182,300.00 |
| 02/15/2012 | 2000613 | 5010 | BLUST MOTOR SERVICE, INC. | PD 0048 | PO 48-2012 | 53002 | 12,500.00 | | | 182,300.00 |
| 02/23/2012 | 2001218 | 3120 | BLUST MOTOR SERVICE, INC. | CLOSED Purchase Order | PO 48-2012 | | 0.00 | | | 182,300.00 |
| 02/27/2012 | 2001348 | 3010 | PARR PUBLIC SAFETY EQUIPMENT | OPEN PO PAYMENT | PO 56-2012 | | 0.00 | 1,934.00 | | 180,366.00 |
| 03/02/2012 | 3000020 | 3010 | KEY CHRYSLER JEEP & DODGE | OPEN PO PAYMENT | PO 59-2012 | | 0.00 | 160,920.00 | | 19,446.00 |
| 03/12/2012 | 3000819 | 5010 | KEY CHRYSLER JEEP & DODGE | new vehicles | PO 59-2012 | 53529 | 160,920.00 | | | 19,446.00 |
| 03/13/2012 | 3000923 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,000.00 | 17,446.00 |
| 03/19/2012 | 3001105 | 3010 | TRI-STATE EMERGENCY VEHICLE SPECIALISTS | OPEN PO car graphics | PO 62-2012 | | 0.00 | 6,479.95 | | 10,966.05 |
| 03/19/2012 | 3001238 | 5010 | TRI-STATE EMERGENCY VEHICLE SPECIALISTS | | PO 62-2012 | 53601 | 6,479.95 | | | 10,966.05 |
| 03/22/2012 | 3001317 | 3010 | ERNST SIGNS | OPEN PO GRAPHICS ON NEW CARS | PO 63-2012 | | 0.00 | 1,425.00 | | 9,541.05 |
| 03/27/2012 | 3002065 | 5010 | ERNST SIGNS | POLICE 12-0029 | PO 63-2012 | 53735 | 1,425.00 | | | 9,541.05 |
| 03/28/2012 | 3002180 | 3010 | CREATIVE AUTO CONCEPTS | OPEN PO REMOVE EQUIPMENT & STRIP GRAPHICS | PO 74-2012 | | 0.00 | 4,160.00 | | 5,381.05 |
| 03/28/2012 | 3002235 | 5010 | CREATIVE AUTO CONCEPTS | PD 12-0127 | PO 74-2012 | 53836 | 4,160.00 | | | 5,381.05 |
| 04/03/2012 | 4000163 | 4140 | | CLOSED Blanket Certificate | BC 159-2011 | | 0.00 | -16,291.51 | -16,291.51 | 5,381.05 |
| 04/03/2012 | 4000214 | 3120 | KEY CHRYSLER JEEP & DODGE | CLOSED Purchase Order | PO 59-2012 | | 0.00 | | | 5,381.05 |
| 04/03/2012 | 4000216 | 3120 | TRI-STATE EMERGENCY VEHICLE SPECIALISTS | CLOSED Purchase Order | PO 62-2012 | | 0.00 | | | 5,381.05 |
| 04/03/2012 | 4000217 | 3120 | ERNST SIGNS | CLOSED Purchase Order | PO 63-2012 | | 0.00 | | | 5,381.05 |
| 04/03/2012 | 4000221 | 3120 | CREATIVE AUTO CONCEPTS | CLOSED Purchase Order | PO 74-2012 | | 0.00 | | | 5,381.05 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/09/2012 | 4000261 | 3010 | SIGN EFFECTS | OPEN PO | PO 85-2012 | | 0.00 | 2,175.00 | | 3,206.05 |
| 04/09/2012 | 4000511 | 5010 | PARR PUBLIC SAFETY EQUIPMENT | PD 0079 | PO 56-2012 | 53941 | 1,934.00 | | | 3,206.05 |
| 04/23/2012 | 4000943 | 3010 | ERNST SIGNS | OPEN PO INSTALLED POLICE GRAPHICS ON NEW | PO 93-2012 | | 0.00 | 900.00 | | 2,306.05 |
| 04/23/2012 | 4001102 | 5010 | SIGN EFFECTS | PD 12-0030 | PO 85-2012 | 54104 | 2,175.00 | | | 2,306.05 |
| 04/24/2012 | 4001301 | 5010 | ERNST SIGNS | PD 12-0029 | PO 93-2012 | 54270 | 900.00 | | | 2,306.05 |
| 04/26/2012 | 4001306 | 3120 | SIGN EFFECTS | CLOSED Purchase Order | PO 85-2012 | | 0.00 | | | 2,306.05 |
| 04/26/2012 | 4001309 | 3120 | PARR PUBLIC SAFETY EQUIPMENT | CLOSED Purchase Order | PO 56-2012 | | 0.00 | | | 2,306.05 |
| 04/26/2012 | 4001314 | 3120 | ERNST SIGNS | CLOSED Purchase Order | PO 93-2012 | | 0.00 | | | 2,306.05 |
| 08/27/2012 | 8001183 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 08/27/2012 | | | 0.00 | | -2,306.00 | 0.05 |
| | | | | | | Account Code Total: | 192,522.94 | 192,522.94 | 192,522.99 | |
| | | | | | | YTD: | 192,522.94 | 192,522.94 | 192,522.99 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2081 Sub-Total: | 5,546,020.01 | 5,690,181.16 | 5,831,940.79 | |
| | | | | | | YTD: | 5,546,020.01 | 5,690,181.16 | 5,831,940.79 | |
| | | | | | | Memorandum Fund 2081 Total For Selected Accounts: | 5,546,020.01 | 5,690,181.16 | 5,831,940.79 | |
| | | | | | | YTD For Selected Accounts: | 5,546,020.01 | 5,690,181.16 | 5,831,940.79 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-190-0000 Other - Salaries
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 3,559,240.00 |
| Permanent Appropriation: | 3,640,652.66 |
| Total Authorization: | $3,640,652.66 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000884 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,559,240.00 | 3,559,240.00 |
| 01/10/2012 | 1001246 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 3,556,624.80 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 1,798.08 | | | 3,556,624.80 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 444.11 | | | 3,556,624.80 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/24/2012 | 1002631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 3,554,009.60 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 1,864.27 | | | 3,554,009.60 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 900.96 | | | 3,554,009.60 |
| 02/07/2012 | 2000334 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 3,551,394.40 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 1,798.08 | | | 3,551,394.40 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 444.11 | | | 3,551,394.40 |
| 02/21/2012 | 2000677 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 3,548,779.20 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 1,864.27 | | | 3,548,779.20 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 900.96 | | | 3,548,779.20 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 3,546,164.00 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 1,798.08 | | | 3,546,164.00 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 444.11 | | | 3,546,164.00 |
| 03/13/2012 | 3000924 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 128,760.00 | 3,674,924.00 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,620.15 | | 3,672,303.85 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 1,866.87 | | | 3,672,303.85 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 1,572.25 | | | 3,672,303.85 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,185.75 | | 3,664,118.10 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 164,277.10 | | 3,499,841.00 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 103,449.72 | | | 3,499,841.00 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 46,136.77 | | | 3,499,841.00 |
| 04/11/2012 | 4000631 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 206-2012 | 16,432.05 | | | 3,499,841.00 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -523.04 | | | 3,499,841.00 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 1,337.31 | | | 3,499,841.00 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 10,159.16 | | 3,489,681.84 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 161,091.74 | | 3,328,590.10 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 97,593.00 | | | 3,328,590.10 |
| 04/19/2012 | 4000691 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 210-2012 | 12,359.89 | | | 3,328,590.10 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 32,063.07 | | | 3,328,590.10 |
| 04/23/2012 | 4001263 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 11,586.26 | | | 3,328,590.10 |
| 04/30/2012 | 4001859 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,385.80 | | 3,320,204.30 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 167,003.62 | | 3,153,200.68 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 102,226.27 | | | 3,153,200.68 |
| 05/03/2012 | 5000061 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 15,780.41 | | | 3,153,200.68 |
| 05/04/2012 | 5000062 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 241-2012 | 4,157.35 | | | 3,153,200.68 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 27,539.22 | | | 3,153,200.68 |
| 05/09/2012 | 5000306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 245-2012 | 33,160.06 | | | 3,153,200.68 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/15/2012 | 5000628 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,453.29 | | 3,144,747.39 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 166,516.50 | | 2,978,230.89 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 99,636.15 | | | 2,978,230.89 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 26,240.79 | | | 2,978,230.89 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 27,498.22 | | | 2,978,230.89 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 1,504.10 | | | 2,978,230.89 |
| 05/29/2012 | 5001141 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,981.46 | | 2,970,249.43 |
| 05/29/2012 | 5001145 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 2,967,634.23 |
| 05/29/2012 | 5001147 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 166,504.84 | | 2,801,129.39 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -1,504.10 | | | 2,801,129.39 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 1,504.10 | | | 2,801,129.39 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 103,701.51 | | | 2,801,129.39 |
| 05/31/2012 | 5001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 18,191.52 | | | 2,801,129.39 |
| 06/06/2012 | 6000220 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 308-2012 | 33,619.30 | | | 2,801,129.39 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 35,781.71 | | | 2,801,129.39 |
| 06/12/2012 | 6000777 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,963.66 | | 2,793,165.73 |
| 06/12/2012 | 6000781 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 2,790,550.53 |
| 06/12/2012 | 6000784 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 167,197.40 | | 2,623,353.13 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 102,401.60 | | | 2,623,353.13 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 22,818.48 | | | 2,623,353.13 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 27,694.42 | | | 2,623,353.13 |
| 06/26/2012 | 6001529 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,770.28 | | 2,620,582.85 |
| 06/26/2012 | 6001533 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 2,617,967.65 |
| 06/26/2012 | 6001535 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 172,186.43 | | 2,445,781.22 |
| 06/27/2012 | 6001600 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 316-2012 | 511.68 | | | 2,445,781.22 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 103,222.95 | | | 2,445,781.22 |
| 06/28/2012 | 6001605 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 17,284.41 | | | 2,445,781.22 |
| 06/28/2012 | 6001630 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 7,208.32 | | | 2,445,781.22 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 1,587.90 | | | 2,445,781.22 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 29,088.44 | | | 2,445,781.22 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 29,603.34 | | | 2,445,781.22 |
| 07/10/2012 | 7000127 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,744.51 | | 2,443,036.71 |
| 07/10/2012 | 7000131 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 2,440,421.51 |
| 07/10/2012 | 7000133 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 169,282.03 | | 2,271,139.48 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 100,010.63 | | | 2,271,139.48 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 15,884.41 | | | 2,271,139.48 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 7,096.98 | | | 2,271,139.48 |
| 07/16/2012 | 7000632 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 348-2012 | 33,911.40 | | | 2,271,139.48 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 27,051.51 | | | 2,271,139.48 |
| 07/24/2012 | 7001030 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 2,268,524.28 |
| 07/24/2012 | 7001032 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 171,283.51 | | 2,097,240.77 |
| 07/24/2012 | 7001038 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,783.16 | | 2,094,457.61 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 103,435.15 | | | 2,094,457.61 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 52,089.21 | | | 2,094,457.61 |
| 07/30/2012 | 7001417 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 65-2012 | -196.35 | | | 2,094,457.61 |
| 07/30/2012 | 7001479 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 359-2012 | 196.35 | | | 2,094,457.61 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 1,623.45 | | | 2,094,457.61 |
| 08/07/2012 | 8000032 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 2,091,842.41 |
| 08/07/2012 | 8000035 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 171,301.85 | | 1,920,540.56 |
| 08/07/2012 | 8000042 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,860.47 | | 1,917,680.09 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 101,534.05 | | | 1,917,680.09 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 23,682.47 | | | 1,917,680.09 |
| 08/09/2012 | 8000136 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 375-2012 | 33,590.25 | | | 1,917,680.09 |
| 08/13/2012 | 8000248 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 56040 | -33,590.25 | | | 1,917,680.09 |
| 08/13/2012 | 8000249 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 687.47 | | 1,916,992.62 |
| 08/13/2012 | 8000372 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 377-2012 | 33,590.25 | | | 1,916,992.62 |
| 08/14/2012 | 8000485 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 378-2012 | 588.52 | | | 1,916,992.62 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 27,808.51 | | | 1,916,992.62 |
| 08/21/2012 | 8000976 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 1,914,377.42 |
| 08/21/2012 | 8000978 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 173,665.23 | | 1,740,712.19 |
| 08/21/2012 | 8000983 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,834.70 | | 1,737,877.49 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 105,484.38 | | | 1,737,877.49 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 16,171.25 | | | 1,737,877.49 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 7,244.59 | | | 1,737,877.49 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 472.49 | | | 1,737,877.49 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 28,014.53 | | | 1,737,877.49 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 1,542.19 | | | 1,737,877.49 |
| 08/31/2012 | 8001504 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 1,735,262.29 |
| 08/31/2012 | 8001507 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 170,839.25 | | 1,564,423.04 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 99,028.25 | | | 1,564,423.04 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 16,456.44 | | | 1,564,423.04 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 41,325.25 | | | 1,564,423.04 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 26,838.83 | | | 1,564,423.04 |
| 09/18/2012 | 9000936 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,796.05 | | 1,561,626.99 |
| 09/18/2012 | 9000937 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,615.20 | | 1,559,011.79 |
| 09/18/2012 | 9000939 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 166,175.34 | | 1,392,836.45 |
| 09/18/2012 | 9000946 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 412-2012 | 444.30 | | | 1,392,836.45 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 100,087.93 | | | 1,392,836.45 |
| 09/20/2012 | 9000991 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 414-2012 | 104.00 | | | 1,392,836.45 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 16,428.89 | | | 1,392,836.45 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 34,375.09 | | | 1,392,836.45 |
| 09/24/2012 | 9001225 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 427-2012 | 899.22 | | | 1,392,836.45 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 29,268.16 | | | 1,392,836.45 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 1,577.74 | | | 1,392,836.45 |
| 10/03/2012 | 10000169 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 968.95 | | 1,391,867.50 |
| 10/03/2012 | 10000172 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 173,560.02 | | 1,218,307.48 |
| 10/03/2012 | 10000190 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,952.87 | | 1,212,354.61 |
| 10/03/2012 | 10000214 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 448-2012 | 49,633.63 | | | 1,212,354.61 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 106,596.25 | | | 1,212,354.61 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 23,565.77 | | | 1,212,354.61 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 28,403.08 | | | 1,212,354.61 |
| 10/17/2012 | 10000842 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 170,678.93 | | 1,041,675.68 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 96,818.98 | | | 1,041,675.68 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 24,533.41 | | | 1,041,675.68 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 29,265.10 | | | 1,041,675.68 |
| 10/31/2012 | 10001854 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 175,833.04 | | 865,842.64 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 102,493.96 | | | 865,842.64 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 21,329.89 | | | 865,842.64 |
| 11/02/2012 | 11000029 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 121-2012 | -444.30 | | | 865,842.64 |
| 11/02/2012 | 11000035 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 485-2012 | 444.30 | | | 865,842.64 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 29,896.76 | | | 865,842.64 |
| 11/05/2012 | 11000107 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 487-2012 | 33,043.84 | | | 865,842.64 |
| 11/14/2012 | 11000458 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 184,164.06 | | 681,678.58 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 105,285.05 | | | 681,678.58 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 24,077.01 | | | 681,678.58 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 29,893.95 | | | 681,678.58 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 1,607.38 | | | 681,678.58 |
| 11/27/2012 | 11000958 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 174,917.48 | | 506,761.10 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 107,254.49 | | | 506,761.10 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | 14,673.89 | | | 506,761.10 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 32,064.81 | | | 506,761.10 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 1,665.79 | | | 506,761.10 |
| 12/06/2012 | 12000303 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 519-2012 | 34,534.17 | | | 506,761.10 |
| 12/06/2012 | 12000443 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 520-2012 | 444.30 | | | 506,761.10 |
| 12/07/2012 | 12000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 521-2012 | 3,302.00 | | | 506,761.10 |
| 12/11/2012 | 12000883 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/11/2012 | | | 0.00 | | -47,347.34 | 459,413.76 |
| 12/11/2012 | 12000890 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 174,946.73 | | 284,467.03 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 99,910.53 | | | 284,467.03 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 19,488.54 | | | 284,467.03 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 27,487.37 | | | 284,467.03 |
| 12/14/2012 | 12001157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 537-2012 | 4,453.47 | | | 284,467.03 |
| 12/26/2012 | 12001658 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 172,217.77 | | 112,249.26 |
| 12/26/2012 | 12001675 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 4,284.00 | | | 112,249.26 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 99,659.72 | | | 112,249.26 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 75,993.43 | | | 112,249.26 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 1,366.87 | | | 112,249.26 |
| | | | | | | Account Code Total: | 3,493,686.84 | 3,528,403.40 | 3,640,652.66 | |
| | | | | | | YTD: | 3,493,686.84 | 3,528,403.40 | 3,640,652.66 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-190-1000 Other - Salaries
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 3,035,050.00 |
| Permanent Appropriation: | 3,050,000.00 |
| Total Authorization: | $3,050,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000885 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,035,050.00 | 3,035,050.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/10/2012 | 1001249 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 111,920.54 | | 2,923,129.46 |
| 01/10/2012 | 1001255 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,346.48 | | 2,916,782.98 |
| 01/10/2012 | 1001290 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 650.00 | | 2,916,132.98 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 89,191.98 | | | 2,916,132.98 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 28,735.19 | | | 2,916,132.98 |
| 01/24/2012 | 1002633 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 106,753.08 | | 2,809,379.90 |
| 01/24/2012 | 1002639 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,553.07 | | 2,800,826.83 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 86,848.49 | | | 2,800,826.83 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 29,098.46 | | | 2,800,826.83 |
| 02/07/2012 | 2000337 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 101,660.44 | | 2,699,166.39 |
| 02/07/2012 | 2000343 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 54-2012 | 76,030.47 | | | 2,699,166.39 |
| 02/07/2012 | 2000345 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,945.50 | | 2,692,220.89 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 5,176.44 | | | 2,692,220.89 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 26,393.75 | | | 2,692,220.89 |
| 02/21/2012 | 2000679 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 98,153.48 | | 2,594,067.41 |
| 02/21/2012 | 2000686 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,090.41 | | 2,585,977.00 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 79,790.03 | | | 2,585,977.00 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 27,099.28 | | | 2,585,977.00 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 94,965.13 | | 2,491,011.87 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,213.17 | | 2,484,798.70 |
| 03/08/2012 | 3000359 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,133.36 | | 2,483,665.34 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 75,894.61 | | | 2,483,665.34 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 25,474.86 | | | 2,483,665.34 |
| 03/13/2012 | 3000925 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 14,950.00 | 2,498,615.34 |
| 03/19/2012 | 3001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,762.88 | | 2,491,852.46 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 105,688.62 | | 2,386,163.84 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 83,113.35 | | | 2,386,163.84 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 30,989.25 | | | 2,386,163.84 |
| 03/22/2012 | 3001307 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,359.17 | | 2,383,804.67 |
| 03/22/2012 | 3001311 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 123-2012 | 1,866.42 | | | 2,383,804.67 |
| 03/22/2012 | 3001312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 124-2012 | 492.75 | | | 2,383,804.67 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,234.37 | | 2,374,570.30 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 106,853.16 | | 2,267,717.14 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 87,640.75 | | | 2,267,717.14 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 24,371.03 | | | 2,267,717.14 |
| 04/11/2012 | 4000631 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 206-2012 | 289.91 | | | 2,267,717.14 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -931.45 | | | 2,267,717.14 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 1,379.31 | | | 2,267,717.14 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 9,897.43 | | 2,257,819.71 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 104,662.82 | | 2,153,156.89 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 85,545.11 | | | 2,153,156.89 |
| 04/19/2012 | 4000691 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 210-2012 | 1,661.47 | | | 2,153,156.89 |
| 04/20/2012 | 4000725 | 3010 | DENNIS CABLE | OPEN PO FD AFLAC REIMBURSEMENT DUE TO | PO 91-2012 | | 0.00 | 46.56 | | 2,153,110.33 |
| 04/20/2012 | 4000726 | 3010 | GAVIN HINDS | OPEN PO AXA & SECURITY BENEFIT REIMBURSEMENT | PO 92-2012 | | 0.00 | 100.00 | | 2,153,010.33 |
| 04/23/2012 | 4001244 | 5010 | DENNIS CABLE | FD 120560 | PO 91-2012 | 54246 | 46.56 | | | 2,153,010.33 |
| 04/23/2012 | 4001245 | 5010 | GAVIN HINDS | FD 120559 | PO 92-2012 | 54247 | 100.00 | | | 2,153,010.33 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 25,301.82 | | | 2,153,010.33 |
| 04/23/2012 | 4001263 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 3,637.67 | | | 2,153,010.33 |
| 04/26/2012 | 4001307 | 3120 | DENNIS CABLE | CLOSED Purchase Order | PO 91-2012 | | 0.00 | | | 2,153,010.33 |
| 04/26/2012 | 4001308 | 3120 | GAVIN HINDS | CLOSED Purchase Order | PO 92-2012 | | 0.00 | | | 2,153,010.33 |
| 04/30/2012 | 4001859 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,224.17 | | 2,145,786.16 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 106,865.93 | | 2,038,920.23 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 85,889.76 | | | 2,038,920.23 |
| 05/03/2012 | 5000061 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 1,686.75 | | | 2,038,920.23 |
| 05/04/2012 | 5000062 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 241-2012 | 1,278.01 | | | 2,038,920.23 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 21,299.93 | | | 2,038,920.23 |
| 05/15/2012 | 5000628 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,622.42 | | 2,031,297.81 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 105,412.80 | | 1,925,885.01 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 84,130.31 | | | 1,925,885.01 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 8,412.36 | | | 1,925,885.01 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 21,230.60 | | | 1,925,885.01 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 1,010.25 | | | 1,925,885.01 |
| 05/29/2012 | 5001141 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,779.40 | | 1,917,105.61 |
| 05/29/2012 | 5001147 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 106,717.54 | | 1,810,388.07 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -1,010.25 | | | 1,810,388.07 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 1,010.25 | | | 1,810,388.07 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 86,816.36 | | | 1,810,388.07 |
| 05/31/2012 | 5001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 3,665.81 | | | 1,810,388.07 |
| 06/06/2012 | 6000220 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 308-2012 | 3.77 | | | 1,810,388.07 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 26,684.44 | | | 1,810,388.07 |
| 06/12/2012 | 6000777 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,815.27 | | 1,801,572.80 |
| 06/12/2012 | 6000784 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 114,738.45 | | 1,686,834.35 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 92,537.10 | | | 1,686,834.35 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 5,637.76 | | | 1,686,834.35 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 23,333.90 | | | 1,686,834.35 |
| 06/26/2012 | 6001535 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 117,141.23 | | 1,569,693.12 |
| 06/27/2012 | 6001600 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 316-2012 | 512.51 | | | 1,569,693.12 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 88,345.48 | | | 1,569,693.12 |
| 06/28/2012 | 6001605 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 1,819.03 | | | 1,569,693.12 |
| 06/28/2012 | 6001630 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 3,998.94 | | | 1,569,693.12 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 1,117.70 | | | 1,569,693.12 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 23,908.36 | | | 1,569,693.12 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 0.84 | | | 1,569,693.12 |
| 07/10/2012 | 7000127 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 763.20 | | 1,568,929.92 |
| 07/10/2012 | 7000133 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 118,763.73 | | 1,450,166.19 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 89,126.74 | | | 1,450,166.19 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 1,845.03 | | | 1,450,166.19 |
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 4,060.20 | | | 1,450,166.19 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 22,752.42 | | | 1,450,166.19 |
| 07/24/2012 | 7001032 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 111,757.44 | | 1,338,408.75 |
| 07/24/2012 | 7001038 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 691.20 | | 1,337,717.55 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 85,289.26 | | | 1,337,717.55 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 27,813.42 | | | 1,337,717.55 |
| 07/30/2012 | 7001417 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 65-2012 | -123.49 | | | 1,337,717.55 |
| 07/30/2012 | 7001479 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 359-2012 | 123.49 | | | 1,337,717.55 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 1,338.20 | | | 1,337,717.55 |
| 08/07/2012 | 8000035 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 114,438.07 | | 1,223,279.48 |
| 08/07/2012 | 8000042 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,912.61 | | 1,221,366.87 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 86,915.72 | | | 1,221,366.87 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 6,232.03 | | | 1,221,366.87 |
| 08/13/2012 | 8000249 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 360.00 | | 1,221,006.87 |
| 08/14/2012 | 8000485 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 378-2012 | 280.12 | | | 1,221,006.87 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 21,940.71 | | | 1,221,006.87 |
| 08/21/2012 | 8000978 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 111,253.09 | | 1,109,753.78 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 83,698.68 | | | 1,109,753.78 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 1,963.92 | | | 1,109,753.78 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 4,070.82 | | | 1,109,753.78 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 633.63 | | | 1,109,753.78 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 20,634.25 | | | 1,109,753.78 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 1,117.11 | | | 1,109,753.78 |
| 08/31/2012 | 8001507 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 120,993.85 | | 988,759.93 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 90,013.24 | | | 988,759.93 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 1,944.54 | | | 988,759.93 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 3,749.68 | | | 988,759.93 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 23,350.50 | | | 988,759.93 |
| 09/18/2012 | 9000936 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 946.55 | | 987,813.38 |
| 09/18/2012 | 9000939 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 111,331.68 | | 876,481.70 |
| 09/18/2012 | 9000946 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 412-2012 | 512.51 | | | 876,481.70 |
| 09/19/2012 | 9000983 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,395.24 | | 875,086.46 |
| 09/19/2012 | 9000985 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | EFT54471-201 | 0.00 | -1,106.20 | | 876,192.66 |
| 09/19/2012 | 9000985 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -289.04 | | 876,481.70 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 84,949.62 | | | 876,481.70 |
| 09/20/2012 | 9000991 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 414-2012 | 218.00 | | | 876,481.70 |
| 09/21/2012 | 9001052 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 424-2012 | 1,706.09 | | | 876,481.70 |
| 09/21/2012 | 9001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 369.84 | | 876,111.86 |
| 09/21/2012 | 9001058 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,282.20 | | 870,829.66 |
| 09/21/2012 | 9001059 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 1-2012 | 0.00 | -316.78 | | 871,146.44 |
| 09/21/2012 | 9001059 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -53.06 | | 871,199.50 |
| 09/21/2012 | 9001060 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 2-2012 | 0.00 | -316.78 | | 871,516.28 |
| 09/21/2012 | 9001060 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -53.06 | | 871,569.34 |
| 09/21/2012 | 9001061 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 3-2012 | 0.00 | -335.44 | | 871,904.78 |
| 09/21/2012 | 9001061 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -46.16 | | 871,950.94 |
| 09/21/2012 | 9001062 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 4-2012 | 0.00 | -376.10 | | 872,327.04 |
| 09/21/2012 | 9001062 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -58.54 | | 872,385.58 |
| 09/21/2012 | 9001063 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 5-2012 | 0.00 | -341.58 | | 872,727.16 |
| 09/21/2012 | 9001063 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -61.14 | | 872,788.30 |
| 09/21/2012 | 9001064 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 6-2012 | 0.00 | -366.26 | | 873,154.56 |
| 09/21/2012 | 9001064 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -58.58 | | 873,213.14 |
| 09/21/2012 | 9001065 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 7-2012 | 0.00 | -326.54 | | 873,539.68 |
| 09/21/2012 | 9001065 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -55.06 | | 873,594.74 |
| 09/21/2012 | 9001066 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 8-2012 | 0.00 | -349.44 | | 873,944.18 |
| 09/21/2012 | 9001066 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -32.16 | | 873,976.34 |
| 09/21/2012 | 9001067 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 9-2012 | 0.00 | -220.68 | | 874,197.02 |
| 09/21/2012 | 9001067 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -149.16 | | 874,346.18 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/21/2012 | 9001068 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 10-2012 | 0.00 | -149.32 | | 874,495.50 |
| 09/21/2012 | 9001068 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -23.48 | | 874,518.98 |
| 09/21/2012 | 9001069 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 11-2012 | 0.00 | -191.76 | | 874,710.74 |
| 09/21/2012 | 9001069 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -27.60 | | 874,738.34 |
| 09/21/2012 | 9001070 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 12-2012 | 0.00 | -367.29 | | 875,105.63 |
| 09/21/2012 | 9001070 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -35.43 | | 875,141.06 |
| 09/21/2012 | 9001071 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 13-2012 | 0.00 | -190.11 | | 875,331.17 |
| 09/21/2012 | 9001071 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -29.25 | | 875,360.42 |
| 09/21/2012 | 9001072 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 14-2012 | 0.00 | -309.38 | | 875,669.80 |
| 09/21/2012 | 9001072 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -60.46 | | 875,730.26 |
| 09/21/2012 | 9001073 | 8020 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | SV 15-2012 | 0.00 | -349.44 | | 876,079.70 |
| 09/21/2012 | 9001073 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -32.16 | | 876,111.86 |
| 09/21/2012 | 9001074 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,282.20 | | 870,829.66 |
| 09/21/2012 | 9001076 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 425-2012 | 4,821.68 | | | 870,829.66 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 3,389.08 | | | 870,829.66 |
| 09/24/2012 | 9001225 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 427-2012 | 376.24 | | | 870,829.66 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 23,510.10 | | | 870,829.66 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 1,203.60 | | | 870,829.66 |
| 10/03/2012 | 10000172 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 125,061.37 | | 745,768.29 |
| 10/03/2012 | 10000214 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 448-2012 | 20.10 | | | 745,768.29 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 94,689.90 | | | 745,768.29 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 5,347.09 | | | 745,768.29 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 23,732.91 | | | 745,768.29 |
| 10/17/2012 | 10000842 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 118,126.17 | | 627,642.12 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 89,092.71 | | | 627,642.12 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 7,767.71 | | | 627,642.12 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 22,808.29 | | | 627,642.12 |
| 10/31/2012 | 10001854 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 120,352.73 | | 507,289.39 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 91,071.26 | | | 507,289.39 |
| 11/02/2012 | 11000019 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 483-2012 | 4,539.65 | | | 507,289.39 |
| 11/02/2012 | 11000029 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 121-2012 | -425.45 | | | 507,289.39 |
| 11/02/2012 | 11000035 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 485-2012 | 425.45 | | | 507,289.39 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 23,353.82 | | | 507,289.39 |
| 11/14/2012 | 11000458 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 111,186.27 | | 396,103.12 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 83,914.37 | | | 396,103.12 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 6,197.61 | | | 396,103.12 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/16/2012 | 11000577 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | EFT55666-201 | -322.56 | -322.56 | | 396,425.68 |
| 11/16/2012 | 11000577 | 8111 | PAYROLL | Payroll C & U CLEAR ALL ITEMS | DIRECT | | 0.00 | -74.08 | | 396,499.76 |
| 11/16/2012 | 11000577 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | EFT55666-201 | -2.00 | -2.00 | | 396,501.76 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 19,864.43 | | | 396,501.76 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 1,076.77 | | | 396,501.76 |
| 11/27/2012 | 11000958 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 124,248.26 | | 272,253.50 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 93,855.56 | | | 272,253.50 |
| 11/30/2012 | 11001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 509-2012 | 1,820.09 | | | 272,253.50 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 25,599.27 | | | 272,253.50 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 951.41 | | | 272,253.50 |
| 12/06/2012 | 12000303 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 519-2012 | 184.57 | | | 272,253.50 |
| 12/06/2012 | 12000443 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 520-2012 | 490.15 | | | 272,253.50 |
| 12/07/2012 | 12000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 521-2012 | 2,420.00 | | | 272,253.50 |
| 12/11/2012 | 12000890 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 135,392.58 | | 136,860.92 |
| 12/11/2012 | 12000891 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 733.44 | | 136,127.48 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 101,821.99 | | | 136,127.48 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 3,447.87 | | | 136,127.48 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 26,535.37 | | | 136,127.48 |
| 12/14/2012 | 12001157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 537-2012 | 2,751.67 | | | 136,127.48 |
| 12/26/2012 | 12001657 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 916.80 | | 135,210.68 |
| 12/26/2012 | 12001658 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 111,666.22 | | 23,544.46 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 84,735.45 | | | 23,544.46 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 28,225.03 | | | 23,544.46 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 1,286.90 | | | 23,544.46 |
| | | | | | | Account Code Total: | 3,025,292.01 | 3,026,455.54 | 3,050,000.00 | |
| | | | | | | YTD: | 3,025,292.01 | 3,026,455.54 | 3,050,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-211-0000 Ohio Public Employees Retirement System
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 42,000.00 |
| Permanent Appropriation: | 48,398.58 |
| Total Authorization: | $48,398.58 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000886 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 42,000.00 | 42,000.00 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,384.21 | | 38,615.79 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 3,384.21 | | | 38,615.79 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,548.34 | | 35,067.45 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 3,548.34 | | | 35,067.45 |
| 03/13/2012 | 3000926 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 2,000.00 | 37,067.45 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,445.29 | | 33,622.16 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 3,445.29 | | | 33,622.16 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -3,445.29 | -3,445.29 | | 37,067.45 |
| 04/12/2012 | 4000633 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 5,212.25 | | 31,855.20 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 5,212.25 | | | 31,855.20 |
| 05/25/2012 | 5001121 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,520.08 | | 28,335.12 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 3,520.08 | | | 28,335.12 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -3,520.08 | -3,520.08 | | 31,855.20 |
| 05/30/2012 | 5001177 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,520.08 | | 28,335.12 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 3,520.08 | | | 28,335.12 |
| 06/29/2012 | 6001645 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,787.82 | | 24,547.30 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 3,787.82 | | | 24,547.30 |
| 07/30/2012 | 7001424 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 4,146.29 | | 20,401.01 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 4,146.29 | | | 20,401.01 |
| 08/27/2012 | 8001185 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,723.00 | | 16,678.01 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 3,723.00 | | | 16,678.01 |
| 09/25/2012 | 9001316 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,893.87 | | 12,784.14 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 3,893.87 | | | 12,784.14 |
| 10/18/2012 | 10000987 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | -15.58 | | 12,799.72 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/18/2012 | 10000987 | 8890 | PAYROLL | EMPLOYER SHARE REIMBURSEMENT | DIRECT | 56960 | -15.58 | | | 12,799.72 |
| 10/18/2012 | 10000988 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 5,533.77 | | 7,265.95 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 5,533.77 | | | 7,265.95 |
| 11/19/2012 | 11000769 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,805.41 | | 3,460.54 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 3,805.41 | | | 3,460.54 |
| 12/06/2012 | 12000285 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/06/2012 | | | 0.00 | | 203.51 | 3,664.05 |
| 12/06/2012 | 12000286 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,664.05 | | 0.00 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 3,664.05 | | | 0.00 |
| 12/11/2012 | 12000880 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/11/2012 | | | 0.00 | | 4,195.07 | 4,195.07 |
| | | | | | | Account Code Total: | 44,203.51 | 44,203.51 | 48,398.58 | |
| | | | | | | YTD: | 44,203.51 | 44,203.51 | 48,398.58 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-212-0000 Social Security
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 177,000.00 |
| Permanent Appropriation: | 182,000.00 |
| Total Authorization: | $182,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000887 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 177,000.00 | 177,000.00 |
| 01/10/2012 | 1001313 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,146.01 | | 169,853.99 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 7,146.01 | | | 169,853.99 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,816.01 | | 163,037.98 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 6,816.01 | | | 163,037.98 |
| 02/07/2012 | 2000370 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,457.03 | | 156,580.95 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 6,457.03 | | | 156,580.95 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,248.41 | | 150,332.54 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 6,248.41 | | | 150,332.54 |
| 03/06/2012 | 3000243 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,014.28 | | 144,318.26 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/08/2012 | 3000364 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 70.27 | | 144,247.99 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 6,084.55 | | | 144,247.99 |
| 03/13/2012 | 3000927 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 5,000.00 | 149,247.99 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,653.28 | | 142,594.71 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 6,653.28 | | | 142,594.71 |
| 03/22/2012 | 3001310 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 146.27 | | 142,448.44 |
| 03/22/2012 | 3001312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 124-2012 | 146.27 | | | 142,448.44 |
| 04/03/2012 | 4000230 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,740.06 | | 135,708.38 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 6,740.06 | | | 135,708.38 |
| 04/23/2012 | 4001251 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,780.05 | | 128,928.33 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 6,780.05 | | | 128,928.33 |
| 05/08/2012 | 5000295 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,769.94 | | 122,158.39 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 6,769.94 | | | 122,158.39 |
| 05/21/2012 | 5001068 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,704.72 | | 115,453.67 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 6,704.72 | | | 115,453.67 |
| 06/06/2012 | 6000360 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,769.03 | | 108,684.64 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 6,769.03 | | | 108,684.64 |
| 06/18/2012 | 6001227 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,269.64 | | 101,415.00 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 7,269.64 | | | 101,415.00 |
| 06/29/2012 | 6001712 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,823.80 | | 94,591.20 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 6,823.80 | | | 94,591.20 |
| 07/16/2012 | 7000629 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,075.54 | | 87,515.66 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 7,075.54 | | | 87,515.66 |
| 07/24/2012 | 7001062 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,614.38 | | 80,901.28 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 6,614.38 | | | 80,901.28 |
| 08/13/2012 | 8000253 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,873.53 | | 74,027.75 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 6,873.53 | | | 74,027.75 |
| 08/24/2012 | 8001040 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,510.19 | | 67,517.56 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 6,510.19 | | | 67,517.56 |
| 09/07/2012 | 9000298 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,125.89 | | 60,391.67 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 7,125.89 | | | 60,391.67 |
| 09/24/2012 | 9001167 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,972.20 | | 53,419.47 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 6,972.20 | | | 53,419.47 |
| 10/05/2012 | 10000496 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,446.55 | | 45,972.92 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 7,446.55 | | | 45,972.92 |
| 10/19/2012 | 10001020 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,024.88 | | 38,948.04 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 7,024.88 | | | 38,948.04 |
| 11/02/2012 | 11000023 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,100.08 | | 31,847.96 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 7,100.08 | | | 31,847.96 |
| 11/16/2012 | 11000618 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,596.10 | | 25,251.86 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 6,596.10 | | | 25,251.86 |
| 11/30/2012 | 11001228 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,386.32 | | 17,865.54 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 7,386.32 | | | 17,865.54 |
| 12/14/2012 | 12001089 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,985.87 | | 9,879.67 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 7,985.87 | | | 9,879.67 |
| 12/27/2012 | 12001679 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 6,712.65 | | 3,167.02 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 6,712.65 | | | 3,167.02 |
| | | | | | | Account Code Total: | 178,832.98 | 178,832.98 | 182,000.00 | |
| | | | | | | YTD: | 178,832.98 | 178,832.98 | 182,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-213-0000 Medicare
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 118,470.00 |
| Permanent Appropriation: | 105,000.00 |
| Total Authorization: | $105,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000888 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 118,470.00 | 118,470.00 |
| 01/10/2012 | 1001313 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,925.15 | | 114,544.85 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 3,925.15 | | | 114,544.85 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,633.89 | | 110,910.96 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 3,633.89 | | | 110,910.96 |
| 02/07/2012 | 2000370 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,542.70 | | 107,368.26 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 3,542.70 | | | 107,368.26 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,448.64 | | 103,919.62 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 3,448.64 | | | 103,919.62 |
| 03/06/2012 | 3000243 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,416.18 | | 100,503.44 |
| 03/08/2012 | 3000364 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 16.43 | | 100,487.01 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 3,432.61 | | | 100,487.01 |
| 03/13/2012 | 3000928 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -13,470.00 | 87,017.01 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,615.31 | | 83,401.70 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 3,615.31 | | | 83,401.70 |
| 03/22/2012 | 3001310 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 34.21 | | 83,367.49 |
| 03/22/2012 | 3001312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 124-2012 | 34.21 | | | 83,367.49 |
| 04/03/2012 | 4000230 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,652.57 | | 79,714.92 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 3,652.57 | | | 79,714.92 |
| 04/23/2012 | 4001251 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,566.48 | | 76,148.44 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 3,566.48 | | | 76,148.44 |
| 05/08/2012 | 5000295 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,624.62 | | 72,523.82 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 3,624.62 | | | 72,523.82 |
| 05/21/2012 | 5001068 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,574.91 | | 68,948.91 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 3,574.91 | | | 68,948.91 |
| 06/06/2012 | 6000360 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,656.59 | | 65,292.32 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 3,656.59 | | | 65,292.32 |
| 06/18/2012 | 6001227 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,770.15 | | 61,522.17 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 3,770.15 | | | 61,522.17 |
| 06/29/2012 | 6001712 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,660.06 | | 57,862.11 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 3,660.06 | | | 57,862.11 |
| 07/16/2012 | 7000629 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,687.88 | | 54,174.23 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 3,687.88 | | | 54,174.23 |
| 07/24/2012 | 7001062 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,642.59 | | 50,531.64 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 3,642.59 | | | 50,531.64 |
| 08/13/2012 | 8000253 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,658.70 | | 46,872.94 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 3,658.70 | | | 46,872.94 |
| 08/24/2012 | 8001040 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,620.78 | | 43,252.16 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 3,620.78 | | | 43,252.16 |
| 09/07/2012 | 9000298 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,694.21 | | 39,557.95 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 3,694.21 | | | 39,557.95 |
| 09/24/2012 | 9001167 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,616.59 | | 35,941.36 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 3,616.59 | | | 35,941.36 |
| 10/05/2012 | 10000496 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,847.29 | | 32,094.07 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 3,847.29 | | | 32,094.07 |
| 10/19/2012 | 10001020 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,610.48 | | 28,483.59 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 3,610.48 | | | 28,483.59 |
| 11/02/2012 | 11000023 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,722.20 | | 24,761.39 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 3,722.20 | | | 24,761.39 |
| 11/16/2012 | 11000618 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,689.81 | | 21,071.58 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 3,689.81 | | | 21,071.58 |
| 11/30/2012 | 11001228 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,855.81 | | 17,215.77 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 3,855.81 | | | 17,215.77 |
| 12/14/2012 | 12001089 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,900.84 | | 13,314.93 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 3,900.84 | | | 13,314.93 |
| 12/27/2012 | 12001679 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 3,555.21 | | 9,759.72 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 3,555.21 | | | 9,759.72 |
| | | | | | | Account Code Total: | 95,240.28 | 95,240.28 | 105,000.00 | |
| | | | | | | YTD: | 95,240.28 | 95,240.28 | 105,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-215-0000 Ohio Police and Fire Pension Fund
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,062,000.00 |
| Permanent Appropriation: | 1,165,574.46 |
| Total Authorization: | $1,165,574.46 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000889 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,062,000.00 | 1,062,000.00 |
| 02/27/2012 | 2001350 | 3010 | OHIO POLICE & FIRE PENSION FUND | OPEN PO PAYMENT | PO 57-2012 | | 0.00 | 278,872.25 | | 783,127.75 |
| 03/02/2012 | 3000144 | 5010 | OHIO POLICE & FIRE PENSION FUND | FD 0411 | PO 57-2012 | 53354 | 278,872.25 | | | 783,127.75 |
| 03/02/2012 | 3000188 | 3120 | OHIO POLICE & FIRE PENSION FUND | CLOSED Purchase Order | PO 57-2012 | | 0.00 | | | 783,127.75 |
| 03/13/2012 | 3000929 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 18,000.00 | 801,127.75 |
| 06/05/2012 | 6000128 | 3010 | OHIO POLICE & FIRE PENSION FUND | OPEN PO OHIO POLICE & FIRE PENSION FUND | PO 144-2012 | | 0.00 | 282,289.80 | | 518,837.95 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/05/2012 | 6000132 | 3010 | OHIO POLICE & FIRE PENSION FUND | OPEN PO OHIO POLICE & FIRE PENSION FUND | PO 145-2012 | | 0.00 | 518,837.95 | | 0.00 |
| 06/06/2012 | 6000443 | 5010 | OHIO POLICE & FIRE PENSION FUND | 0467 | PO 144-2012 | 54800 | 282,289.80 | | | 0.00 |
| 06/06/2012 | 6000536 | 3120 | OHIO POLICE & FIRE PENSION FUND | CLOSED Purchase Order | PO 144-2012 | | 0.00 | | | 0.00 |
| 08/27/2012 | 8001268 | 5010 | OHIO POLICE & FIRE PENSION FUND | 1519; 2ND QUARTER CONTRIBUTION | PO 145-2012 | 56317 | 241,666.70 | | | 0.00 |
| 12/10/2012 | 12000582 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/10/2012 | | | 0.00 | | 4,422.19 | 4,422.19 |
| 12/10/2012 | 12000584 | 3010 | OHIO POLICE & FIRE PENSION FUND | OPEN PO 3RD QUARTER CONTRIBUTION | PO 386-2012 | | 0.00 | 4,422.19 | | 0.00 |
| 12/10/2012 | 12000833 | 5010 | OHIO POLICE & FIRE PENSION FUND | 122151 | PO 386-2012 | 57593M | 4,422.19 | | | 0.00 |
| 12/10/2012 | 12000833 | 5010 | OHIO POLICE & FIRE PENSION FUND | 122151 | PO 145-2012 | 57593M | 277,171.25 | | | 0.00 |
| 12/10/2012 | 12000837 | 3120 | OHIO POLICE & FIRE PENSION FUND | CLOSED Purchase Order | PO 145-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000872 | 3120 | OHIO POLICE & FIRE PENSION FUND | CLOSED Purchase Order | PO 386-2012 | | 0.00 | | | 0.00 |
| 12/11/2012 | 12000881 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/11/2012 | | | 0.00 | | 13,804.93 | 13,804.93 |
| 12/11/2012 | 12000882 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/11/2012 | | | 0.00 | | 20,000.00 | 33,804.93 |
| 12/11/2012 | 12000883 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/11/2012 | | | 0.00 | | 47,347.34 | 81,152.27 |
| | | | | | | Account Code Total: | 1,084,422.19 | 1,084,422.19 | 1,165,574.46 | |
| | | | | | | YTD: | 1,084,422.19 | 1,084,422.19 | 1,165,574.46 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-221-0000 Medical/Hospitalization
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $50,000.00 |
| Carry Over Adjustments (-): | 30,455.94 |
| Temporary Appropriation: | 955,200.00 |
| Permanent Appropriation: | 779,000.00 |
| Total Authorization: | $798,544.06 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000144 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 50,000.00 | 50,000.00 |
| 01/01/2012 | 1000512 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 291-2011 | | 0.00 | 50,000.00 | | 0.00 |
| 01/01/2012 | 1000890 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 955,200.00 | 955,200.00 |
| 01/13/2012 | 1001936 | 5010 | PHIL KLUG | FD 2240 | BC 291-2011 | 52438 | 48.94 | | | 955,200.00 |
| 01/13/2012 | 1001946 | 5010 | KELLIE COONEY | FD 0083 | BC 291-2011 | 52448 | 68.51 | | | 955,200.00 |
| 01/26/2012 | 1003173 | 5010 | DAVID DERBYSHIRE | FD 0179, 0053 | BC 291-2011 | 52740 | 600.00 | | | 955,200.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/26/2012 | 1003174 | 5010 | WILLIAM BENDERMAN | FD 0052 | BC 291-2011 | 52741 | 199.28 | | | 955,200.00 |
| 01/26/2012 | 1003175 | 5010 | JOSEPH GRAYSON | FD 0054 | BC 291-2011 | 52742 | 92.98 | | | 955,200.00 |
| 01/26/2012 | 1003176 | 5010 | STEVE HAMMONS | FD 0055 | BC 291-2011 | 52743 | 58.98 | | | 955,200.00 |
| 01/26/2012 | 1003177 | 5010 | NICK HAUSER | FD 0056 | BC 291-2011 | 52744 | 124.00 | | | 955,200.00 |
| 01/26/2012 | 1003178 | 5010 | JOE HEMPEL | FD 0057 | BC 291-2011 | 52745 | 130.38 | | | 955,200.00 |
| 01/26/2012 | 1003179 | 5010 | CHRIS HOPKINS | FD 0058 | BC 291-2011 | 52746 | 38.80 | | | 955,200.00 |
| 01/26/2012 | 1003180 | 5010 | RICK NIEHAUS | FD 0059 | BC 291-2011 | 52747 | 76.32 | | | 955,200.00 |
| 01/26/2012 | 1003181 | 5010 | DAVE SIMONSON | FD 0060 | BC 291-2011 | 52748 | 172.25 | | | 955,200.00 |
| 01/26/2012 | 1003182 | 5010 | MATT VANGEN | FD 0061 | BC 291-2011 | 52749 | 102.14 | | | 955,200.00 |
| 01/26/2012 | 1003183 | 5010 | DAVE WITHERBY | FD 0062 | BC 291-2011 | 52750 | 74.00 | | | 955,200.00 |
| 01/31/2012 | 1003434 | 5010 | PHIL KLUG | FD 0210 | BC 291-2011 | 52803 | 30.02 | | | 955,200.00 |
| 01/31/2012 | 1003435 | 5010 | KELLIE COONEY | FD 0209 | BC 291-2011 | 52804 | 22.84 | | | 955,200.00 |
| 01/31/2012 | 1003436 | 5010 | GAVIN HINDS | FD 0211 | BC 291-2011 | 52805 | 50.00 | | | 955,200.00 |
| 02/02/2012 | 2000061 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO PAYMENT | PO 47-2012 | | 0.00 | 105,935.91 | | 849,264.09 |
| 02/03/2012 | 2000230 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AD, ZN , FD 0093, 0215, PD 0012, 0071, PW | PO 47-2012 | 52850M | 105,935.91 | | | 849,264.09 |
| 02/03/2012 | 2000231 | 5010 | DENTAL CARE PLUS, INC. | AD, FD 2047, 0147, ZN, PW | BC 291-2011 | 52851M | 11,413.82 | | | 849,264.09 |
| 02/03/2012 | 2000233 | 5010 | DAVE WITHERBY | FD 0245 | BC 291-2011 | 52853 | 74.00 | | | 849,264.09 |
| 02/03/2012 | 2000234 | 5010 | MATT VANGEN | FD 0245 | BC 291-2011 | 52854 | 102.14 | | | 849,264.09 |
| 02/03/2012 | 2000235 | 5010 | DAVE SIMONSON | FD 0245 | BC 291-2011 | 52855 | 172.25 | | | 849,264.09 |
| 02/03/2012 | 2000236 | 5010 | RICK NIEHAUS | FD 0245 | BC 291-2011 | 52856 | 76.32 | | | 849,264.09 |
| 02/03/2012 | 2000237 | 5010 | CHRIS HOPKINS | FD 0245 | BC 291-2011 | 52857 | 38.80 | | | 849,264.09 |
| 02/03/2012 | 2000238 | 5010 | JOE HEMPEL | FD 0245 | BC 291-2011 | 52858 | 130.38 | | | 849,264.09 |
| 02/03/2012 | 2000239 | 5010 | NICK HAUSER | FD 0245 | BC 291-2011 | 52859 | 124.00 | | | 849,264.09 |
| 02/03/2012 | 2000240 | 5010 | STEVE HAMMONS | FD 0245 | BC 291-2011 | 52860 | 58.98 | | | 849,264.09 |
| 02/03/2012 | 2000241 | 5010 | JOSEPH GRAYSON | FD 0245 | BC 291-2011 | 52861 | 92.98 | | | 849,264.09 |
| 02/03/2012 | 2000242 | 5010 | DAVID DERBYSHIRE | FD 0245 | BC 291-2011 | 52862 | 200.00 | | | 849,264.09 |
| 02/03/2012 | 2000243 | 5010 | WILLIAM BENDERMAN | FD 0245 | BC 291-2011 | 52863 | 199.28 | | | 849,264.09 |
| 02/03/2012 | 2000244 | 5010 | NORTHSIDE BANK AND TRUST | FD 0244 | BC 291-2011 | 52864 | 2,000.00 | | | 849,264.09 |
| 02/03/2012 | 2000318 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 47-2012 | | 0.00 | | | 849,264.09 |
| 02/24/2012 | 2001284 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0072, ZN, FD 0294, PW 0048 | BC 291-2011 | 53255M | 710.00 | | | 849,264.09 |
| 02/24/2012 | 2001285 | 5010 | RELIANCE STANDARD LIFE INS. | AD, FD 0365, ZN, PD 0094, PW | BC 291-2011 | 53256M | 183.15 | | | 849,264.09 |
| 02/28/2012 | 2001503 | 5010 | CHRIS HOPKINS | FD 0410 | BC 291-2011 | 53287 | 60.44 | | | 849,264.09 |
| 02/28/2012 | 2001504 | 5010 | DAVE SIMONSON | FD 0410 | BC 291-2011 | 53288 | 200.00 | | | 849,264.09 |
| 02/28/2012 | 2001505 | 5010 | DAVE WITHERBY | FD 0410 | BC 291-2011 | 53289 | 74.00 | | | 849,264.09 |
| 02/28/2012 | 2001506 | 5010 | MATT VANGEN | FD 0410 | BC 291-2011 | 53290 | 102.14 | | | 849,264.09 |
| 02/28/2012 | 2001507 | 5010 | RICK NIEHAUS | FD 0410 | BC 291-2011 | 53291 | 76.32 | | | 849,264.09 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/28/2012 | 2001508 | 5010 | JOE HEMPEL | FD 0410 | BC 291-2011 | 53292 | 130.38 | | | 849,264.09 |
| 02/28/2012 | 2001509 | 5010 | NICK HAUSER | FD 0410 | BC 291-2011 | 53293 | 124.00 | | | 849,264.09 |
| 02/28/2012 | 2001510 | 5010 | STEVE HAMMONS | FD 0410 | BC 291-2011 | 53294 | 58.98 | | | 849,264.09 |
| 02/28/2012 | 2001511 | 5010 | JOSEPH GRAYSON | FD 0410 | BC 291-2011 | 53295 | 92.98 | | | 849,264.09 |
| 02/28/2012 | 2001512 | 5010 | DAVID DERBYSHIRE | FD 0410 | BC 291-2011 | 53296 | 200.00 | | | 849,264.09 |
| 02/28/2012 | 2001513 | 5010 | WILLIAM BENDERMAN | FD 0410 | BC 291-2011 | 53297 | 199.28 | | | 849,264.09 |
| 03/02/2012 | 3000133 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0107, ZN, FD 0412, PW | BC 291-2011 | 53343M | 760.00 | | | 849,264.09 |
| 03/12/2012 | 3000806 | 4140 | | CLOSED Blanket Certificate | BC 291-2011 | | 0.00 | -30,455.94 | -30,455.94 | 849,264.09 |
| 03/13/2012 | 3000930 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -176,200.00 | 673,064.09 |
| 03/23/2012 | 3001638 | 4010 | | OPEN BC | BC 179-2012 | | 0.00 | 365,000.00 | | 308,064.09 |
| 03/23/2012 | 3001763 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | BC 179-2012 | 53724M | 36,236.51 | | | 308,064.09 |
| 03/28/2012 | 3002238 | 5010 | WILLIAM BENDERMAN | FIRE 120581 | BC 179-2012 | 53839 | 199.28 | | | 308,064.09 |
| 03/28/2012 | 3002239 | 5010 | DAVID DERBYSHIRE | FIRE 120581 | BC 179-2012 | 53840 | 200.00 | | | 308,064.09 |
| 03/28/2012 | 3002240 | 5010 | JOSEPH GRAYSON | FIRE 120581 | BC 179-2012 | 53841 | 92.98 | | | 308,064.09 |
| 03/28/2012 | 3002241 | 5010 | STEVE HAMMONS | FIRE 120581 | BC 179-2012 | 53842 | 58.98 | | | 308,064.09 |
| 03/28/2012 | 3002242 | 5010 | NICK HAUSER | FIRE 120581 | BC 179-2012 | 53843 | 124.00 | | | 308,064.09 |
| 03/28/2012 | 3002243 | 5010 | JOE HEMPEL | FIRE 120581 | BC 179-2012 | 53844 | 130.38 | | | 308,064.09 |
| 03/28/2012 | 3002244 | 5010 | CHRIS HOPKINS | FIRE 120581 | BC 179-2012 | 53845 | 60.44 | | | 308,064.09 |
| 03/28/2012 | 3002245 | 5010 | RICK NIEHAUS | FIRE 120581 | BC 179-2012 | 53846 | 76.32 | | | 308,064.09 |
| 03/28/2012 | 3002246 | 5010 | DAVE SIMONSON | FIRE 120581 | BC 179-2012 | 53847 | 227.75 | | | 308,064.09 |
| 03/28/2012 | 3002247 | 5010 | MATT VANGEN | FIRE 120581 | BC 179-2012 | 53848 | 102.14 | | | 308,064.09 |
| 03/28/2012 | 3002248 | 5010 | DAVE WITHERBY | FIRE 120581 | BC 179-2012 | 53849 | 74.00 | | | 308,064.09 |
| 03/29/2012 | 3002297 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | april health Insurance | BC 179-2012 | 53859M | 48,649.15 | | | 308,064.09 |
| 03/29/2012 | 3002298 | 5010 | DENTAL CARE PLUS, INC. | April Dental Insurance | BC 179-2012 | 53860M | 3,721.69 | | | 308,064.09 |
| 04/30/2012 | 4001751 | 5010 | CHRIS HOPKINS | FD 120799 & 120800 | BC 179-2012 | 54285M | 60.44 | | | 308,064.09 |
| 04/30/2012 | 4001761 | 5010 | DAVE WITHERBY | FD 120799 & 120800 | BC 179-2012 | 54295M | 74.00 | | | 308,064.09 |
| 04/30/2012 | 4001762 | 5010 | DAVE SIMONSON | FD 120799 | BC 179-2012 | 54296 | 200.00 | | | 308,064.09 |
| 04/30/2012 | 4001763 | 5010 | DAVID DERBYSHIRE | FD 120799 | BC 179-2012 | 54297 | 200.00 | | | 308,064.09 |
| 04/30/2012 | 4001775 | 5010 | JOE HEMPEL | FD 120799, 120800 | BC 179-2012 | 54309 | 130.38 | | | 308,064.09 |
| 04/30/2012 | 4001778 | 5010 | JOSEPH GRAYSON | FD 120799 | BC 179-2012 | 54312 | 92.98 | | | 308,064.09 |
| 04/30/2012 | 4001800 | 5010 | MATT VANGEN | FD 120799 | BC 179-2012 | 54334 | 102.14 | | | 308,064.09 |
| 04/30/2012 | 4001802 | 5010 | NICK HAUSER | FD1 120799 | BC 179-2012 | 54336 | 124.00 | | | 308,064.09 |
| 04/30/2012 | 4001809 | 5010 | RICK NIEHAUS | FD 120799, 1220800 | BC 179-2012 | 54343M | 76.32 | | | 308,064.09 |
| 04/30/2012 | 4001815 | 5010 | STEVE HAMMONS | FD 120799 | BC 179-2012 | 54349 | 58.98 | | | 308,064.09 |
| 04/30/2012 | 4001824 | 5010 | WILLIAM BENDERMAN | FD 120799 | BC 179-2012 | 54358 | 199.28 | | | 308,064.09 |
| 05/09/2012 | 5000312 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | MAY 2012 HEALTH COVERAGE | BC 179-2012 | 54492M | 48,649.15 | | | 308,064.09 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000492 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:BUDGET ADJT | BC 179-2012 | | 0.00 | -210,000.00 | | 518,064.09 |
| 05/14/2012 | 5000507 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO DENTAL PREMIUMS 2012 | PO 113-2012 | | 0.00 | 26,052.00 | | 492,012.09 |
| 05/14/2012 | 5000508 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS JUN-DEC 2012 | PO 114-2012 | | 0.00 | 340,544.00 | | 151,468.09 |
| 05/14/2012 | 5000509 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO LIFE INSURANCE GROUP & VOLUNTARY | PO 115-2012 | | 0.00 | 623.70 | | 150,844.39 |
| 05/14/2012 | 5000510 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP JUN-DEC 2012 | PO 116-2012 | | 0.00 | 1,520.00 | | 149,324.39 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 179-2012 | 54529M | 3,879.69 | | | 149,324.39 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 179-2012 | 54529M | 3,721.69 | | | 149,324.39 |
| 05/21/2012 | 5001065 | 5010 | DENTAL CARE PLUS, INC. | JUNE DENTAL PREMIUMS | PO 113-2012 | 54673M | 3,721.69 | | | 149,324.39 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | BC 179-2012 | 54674M | 298.34 | | | 149,324.39 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | PO 116-2012 | 54674M | 596.66 | | | 149,324.39 |
| 05/31/2012 | 5001412 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JUNE 2012 HEALTH INSR | PO 114-2012 | MEXP 298-2012 | 48,649.15 | | | 149,324.39 |
| 06/06/2012 | 6000381 | 5010 | WILLIAM BENDERMAN | 1006-JUN12MERP | BC 179-2012 | 54738 | 199.28 | | | 149,324.39 |
| 06/06/2012 | 6000401 | 5010 | DAVID DERBYSHIRE | 1006 | BC 179-2012 | 54758 | 200.00 | | | 149,324.39 |
| 06/06/2012 | 6000410 | 5010 | JOSEPH GRAYSON | 1006 | BC 179-2012 | 54767 | 92.98 | | | 149,324.39 |
| 06/06/2012 | 6000414 | 5010 | STEVE HAMMONS | 1006 | BC 179-2012 | 54771 | 58.98 | | | 149,324.39 |
| 06/06/2012 | 6000415 | 5010 | NICK HAUSER | 1006-1002 | BC 179-2012 | 54772M | 124.00 | | | 149,324.39 |
| 06/06/2012 | 6000416 | 5010 | JOE HEMPEL | 1006-1005 | BC 179-2012 | 54773 | 130.38 | | | 149,324.39 |
| 06/06/2012 | 6000418 | 5010 | CHRIS HOPKINS | 1005-1006 | BC 179-2012 | 54775M | 60.44 | | | 149,324.39 |
| 06/06/2012 | 6000440 | 5010 | RICK NIEHAUS | 1005-1006 | BC 179-2012 | 54797 | 76.32 | | | 149,324.39 |
| 06/06/2012 | 6000461 | 5010 | DAVE SIMONSON | 1006 | BC 179-2012 | 54818 | 200.00 | | | 149,324.39 |
| 06/06/2012 | 6000481 | 5010 | MATT VANGEN | 1006 | BC 179-2012 | 54838 | 102.14 | | | 149,324.39 |
| 06/06/2012 | 6000488 | 5010 | DAVE WITHERBY | 1005-1006 | BC 179-2012 | 54845M | 74.00 | | | 149,324.39 |
| 06/12/2012 | 6000775 | 5130 | JOE HEMPEL | REISSUE WARRANT 54309 | BC 179-2012 | 54918 | 0.00 | | | 149,324.39 |
| 06/13/2012 | 6000820 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 115-2012 | | 0.00 | -623.70 | | 149,948.09 |
| 06/13/2012 | 6000822 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE APR-MAY 2012 | PO 152-2012 | | 0.00 | 4,329.97 | | 145,618.12 |
| 06/13/2012 | 6000824 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE GROUP & | PO 153-2012 | | 0.00 | 447.15 | | 145,170.97 |
| 06/13/2012 | 6000825 | 3240 | RELIANCE STANDARD LIFE INS. | ADJUST THEN & NOW PURCHASE ORDER:POSTING | PO 152-2012 | | 0.00 | -4,153.42 | | 149,324.39 |
| 06/13/2012 | 6000833 | 5010 | RELIANCE STANDARD LIFE INS. | APR-MAY GROUP LIFE 408.39/VOL LIFE 7367.63 | PO 152-2012 | 54969M | 176.55 | | | 149,324.39 |
| 06/13/2012 | 6000834 | 5010 | GAVIN HINDS | MAR & APR 2012 PREMIUM REFUND LIFE | BC 179-2012 | 54970 | 102.58 | | | 149,324.39 |
| 06/15/2012 | 6000955 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 152-2012 | | 0.00 | | | 149,324.39 |
| 06/18/2012 | 6001165 | 5010 | NORTHSIDE BANK AND TRUST | 121065 | BC 179-2012 | 54988 | 1,000.00 | | | 149,324.39 |
| 06/18/2012 | 6001223 | 5010 | DENTAL CARE PLUS, INC. | JULY DENTAL BILL | PO 113-2012 | 55046M | 3,721.69 | | | 149,324.39 |
| 06/25/2012 | 6001520 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JULY 2012 HEALTH INSR | PO 114-2012 | MEXP 315-2012 | 48,649.15 | | | 149,324.39 |
| 07/12/2012 | 7000484 | 5010 | WILLIAM BENDERMAN | 121138; MERP REIMB JULY 2012 | BC 179-2012 | 55222 | 199.28 | | | 149,324.39 |
| 07/12/2012 | 7000503 | 5010 | DAVID DERBYSHIRE | 121138 | BC 179-2012 | 55241 | 200.00 | | | 149,324.39 |
| 07/12/2012 | 7000514 | 5010 | JOSEPH GRAYSON | 121138; MERP REIMB JULY 2012 | BC 179-2012 | 55252 | 92.98 | | | 149,324.39 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/12/2012 | 7000518 | 5010 | STEVE HAMMONS | 121138 | BC 179-2012 | 55256 | 58.98 | | | 149,324.39 |
| 07/12/2012 | 7000520 | 5010 | NICK HAUSER | 121138 | BC 179-2012 | 55258 | 124.00 | | | 149,324.39 |
| 07/12/2012 | 7000521 | 5010 | JOE HEMPEL | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 179-2012 | 55259M | 130.38 | | | 149,324.39 |
| 07/12/2012 | 7000525 | 5010 | CHRIS HOPKINS | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 179-2012 | 55263M | 60.44 | | | 149,324.39 |
| 07/12/2012 | 7000554 | 5010 | RICK NIEHAUS | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 179-2012 | 55292M | 76.32 | | | 149,324.39 |
| 07/12/2012 | 7000574 | 5010 | DAVE SIMONSON | 121138; MERP REIMB JULY 2012 | BC 179-2012 | 55312 | 200.00 | | | 149,324.39 |
| 07/12/2012 | 7000583 | 5010 | KELLIE COONEY | REFUND OF JUNE LIFE INSURANCE PY DEDUCTION | BC 179-2012 | 55321 | 81.40 | | | 149,324.39 |
| 07/12/2012 | 7000588 | 5010 | MATT VANGEN | 121170-REIMB EXP RPT WATER RESCUE 6/9/12; | BC 179-2012 | 55326M | 102.14 | | | 149,324.39 |
| 07/12/2012 | 7000590 | 5010 | DAVE WITHERBY | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 179-2012 | 55328 | 74.00 | | | 149,324.39 |
| 07/20/2012 | 7000984 | 5010 | DENTAL CARE PLUS, INC. | AUGUST DENTAL INV | PO 113-2012 | 55408M | 3,721.69 | | | 149,324.39 |
| 07/25/2012 | 7001108 | 5010 | BRAD FRANK | 121374; COLONIAL LIFE INSR PREMIUM REFUND | BC 179-2012 | 55485 | 321.26 | | | 149,324.39 |
| 07/27/2012 | 7001353 | 5010 | ERIC DAUER | 121330-MERP AUG-12; 121329-MERP AUG-11 THRU | BC 179-2012 | 55505 | 29.50 | | | 149,324.39 |
| 07/27/2012 | 7001353 | 5010 | ERIC DAUER | 121330-MERP AUG-12; 121329-MERP AUG-11 THRU | BC 179-2012 | 55505 | 354.00 | | | 149,324.39 |
| 07/30/2012 | 7001414 | 3010 | NORTHSIDE BANK AND TRUST | OPEN PO 2012-2013 HSA EMPLOYER CONTRIBUTION | PO 193-2012 | | 0.00 | 73,846.79 | | 75,477.60 |
| 07/30/2012 | 7001478 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AUG 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 358-2012 | 54,044.45 | | | 75,477.60 |
| 07/30/2012 | 7001480 | 5010 | NORTHSIDE BANK AND TRUST | 2012-2013 HSA EMPLOYER CONTRIBUTION | PO 193-2012 | 55562M | 73,846.79 | | | 75,477.60 |
| 07/30/2012 | 7001480 | 5010 | NORTHSIDE BANK AND TRUST | 2012-2013 HSA EMPLOYER CONTRIBUTION | BC 179-2012 | 55562M | 2,653.21 | | | 75,477.60 |
| 07/31/2012 | 7001501 | 4110 | | CLOSED Blanket Certificate | BC 179-2012 | | 0.00 | | | 75,477.60 |
| 07/31/2012 | 7001511 | 3120 | NORTHSIDE BANK AND TRUST | CLOSED Purchase Order | PO 193-2012 | | 0.00 | | | 75,477.60 |
| 08/15/2012 | 8000504 | 5010 | RELIANCE STANDARD LIFE INS. | FD 121451 | PO 153-2012 | 56143M | 178.20 | | | 75,477.60 |
| 08/20/2012 | 8000868 | 5010 | DENTAL CARE PLUS, INC. | FD-1508 | PO 113-2012 | 56170M | 3,721.69 | | | 75,477.60 |
| 08/28/2012 | 8001298 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | SEP 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 387-2012 | 53,015.14 | | | 75,477.60 |
| 09/11/2012 | 9000502 | 5010 | RELIANCE STANDARD LIFE INS. | SEPT 2012 LIFE INSURANCE | PO 153-2012 | 56460M | 89.10 | | | 75,477.60 |
| 09/25/2012 | 9001475 | 5010 | LIFE MANAGEMENT SYSTEMS | SEPT-NOV 30, 2012 EAP QTR FEE 1729 | PO 116-2012 | 56689M | 790.00 | | | 75,477.60 |
| 09/26/2012 | 9001510 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OCT 2012 HEALTH CARE PREMIUMS (NEED DEPT | PO 114-2012 | MEXP 429-2012 | 52,818.32 | | | 75,477.60 |
| 09/28/2012 | 9001775 | 5010 | RELIANCE STANDARD LIFE INS. | OCT 2012 LIFE INSURANCE | PO 153-2012 | 56721M | 89.10 | | | 75,477.60 |
| 10/10/2012 | 10000587 | 5010 | DENTAL CARE PLUS, INC. | DENTAL PREMIUMS OCT 2012 | PO 113-2012 | 56880M | 3,721.69 | | | 75,477.60 |
| 10/24/2012 | 10001369 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | PO 114-2012 | MEXP 473-2012 | 52,818.32 | | | 75,477.60 |
| 10/24/2012 | 10001372 | 5010 | DENTAL CARE PLUS, INC. | 1911; DENTAL PREMIUM NOV12 | PO 113-2012 | 57039M | 3,573.59 | | | 75,477.60 |
| 10/24/2012 | 10001375 | 5010 | RELIANCE STANDARD LIFE INS. | NOV 2012 LIFE INSURANCE | PO 153-2012 | 57042M | 77.55 | | | 75,477.60 |
| 11/19/2012 | 11000779 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP CONTRACT DEC 1 2012 THRU FEB 28 | PO 324-2012 | | 0.00 | 656.66 | | 74,820.94 |
| 11/26/2012 | 11000909 | 5010 | DENTAL CARE PLUS, INC. | DENTAL DEC 2012 PREMIUMS | PO 113-2012 | 57342M | 3,717.57 | | | 74,820.94 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 324-2012 | 57343M | 656.66 | | | 74,820.94 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 116-2012 | 57343M | 133.34 | | | 74,820.94 |
| 11/28/2012 | 11000964 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 324-2012 | | 0.00 | | | 74,820.94 |
| 11/28/2012 | 11000975 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 113-2012 | | 0.00 | -152.39 | | 74,973.33 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/28/2012 | 11000976 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 116-2012 | | 0.00 | | | 74,973.33 |
| 11/29/2012 | 11001149 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS TO COVER DEC | PO 328-2012 | | 0.00 | 21,254.61 | | 53,718.72 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 114-2012 | MEXP 505-2012 | 30,549.47 | | | 53,718.72 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 328-2012 | MEXP 505-2012 | 21,254.61 | | | 53,718.72 |
| 12/04/2012 | 12000222 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 328-2012 | | 0.00 | | | 53,718.72 |
| 12/13/2012 | 12000960 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO GROUP LIFE INSURANCE DEC 2012 | PO 395-2012 | | 0.00 | 79.20 | | 53,639.52 |
| 12/13/2012 | 12000968 | 5010 | RELIANCE STANDARD LIFE INS. | DECEMBER PREMIUMS | PO 153-2012 | MEXP 528-2012 | 13.20 | | | 53,639.52 |
| 12/13/2012 | 12000968 | 5010 | RELIANCE STANDARD LIFE INS. | DECEMBER PREMIUMS | PO 395-2012 | MEXP 528-2012 | 79.20 | | | 53,639.52 |
| 12/13/2012 | 12000969 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 153-2012 | | 0.00 | | | 53,639.52 |
| 12/13/2012 | 12000974 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 395-2012 | | 0.00 | | | 53,639.52 |
| 12/27/2012 | 12001768 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 114-2012 | | 0.00 | | | 53,639.52 |
| | | | | | | Account Code Total: | 744,904.54 | 744,904.54 | 798,544.06 | |
| | | | | | | YTD: | 744,904.54 | 744,904.54 | 798,544.06 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-230-0000 Workers' Compensation
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 248,100.00 |
| Permanent Appropriation: | 245,374.30 |
| Total Authorization: | $245,374.30 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000891 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 248,100.00 | 248,100.00 |
| 03/13/2012 | 3000931 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 1,900.00 | 250,000.00 |
| 05/09/2012 | 5000325 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO 2012 WORKERS COMPENSATION PREMIUMS | PO 107-2012 | | 0.00 | 207,497.34 | | 42,502.66 |
| 05/09/2012 | 5000330 | 3010 | THE FRANK GATES SERVICE COMPANY | OPEN PO SERVICE BROKER FOR WORKERS | PO 108-2012 | | 0.00 | 11,700.00 | | 30,802.66 |
| 05/09/2012 | 5000332 | 5010 | BUREAU OF WORKERS COMPENSATION | 2012 WC PREMIUM | PO 107-2012 | MEXP 246-2012 | 207,497.34 | | | 30,802.66 |
| 05/11/2012 | 5000457 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 107-2012 | | 0.00 | | | 30,802.66 |
| 06/15/2012 | 6001033 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO GROUP RATING INCREASE 2012 WC PREMIUM | PO 165-2012 | | 0.00 | 16,862.15 | | 13,940.51 |
| 06/18/2012 | 6001196 | 5010 | BUREAU OF WORKERS COMPENSATION | GROUP RATING INCREASE OF 2012 WC PREMIUM | PO 165-2012 | 55019M | 16,862.15 | | | 13,940.51 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/20/2012 | 6001271 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 165-2012 | | 0.00 | | | 13,940.51 |
| 09/24/2012 | 9001197 | 5010 | THE FRANK GATES SERVICE COMPANY | 2ND HALF WC GROUPFEE (0590) | PO 108-2012 | 56625M | 10,800.00 | | | 13,940.51 |
| 10/09/2012 | 10000532 | 3120 | THE FRANK GATES SERVICE COMPANY | CLOSED Purchase Order | PO 108-2012 | | 0.00 | -900.00 | | 14,840.51 |
| 12/06/2012 | 12000285 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/06/2012 | | | 0.00 | | -203.51 | 14,637.00 |
| 12/10/2012 | 12000582 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/10/2012 | | | 0.00 | | -4,422.19 | 10,214.81 |
| | | | | | | Account Code Total: | 235,159.49 | 235,159.49 | 245,374.30 | |
| | | | | | | YTD: | 235,159.49 | 235,159.49 | 245,374.30 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-240-0000 Unemployment Compensation
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,000.00 |
| Permanent Appropriation: | 10,000.00 |
| Total Authorization: | $10,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000892 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,000.00 | 6,000.00 |
| 03/13/2012 | 3000932 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 4,000.00 | 10,000.00 |
| 04/26/2012 | 4001329 | 4010 | | OPEN BC FIRE UNEMPLOYMENT WAGES | BC 212-2012 | | 0.00 | 5,000.00 | | 5,000.00 |
| 04/30/2012 | 4001902 | 5050 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | EXP. ALLOCATION ADJUST FROM 2111-220-240-0000 | BC 212-2012 | MEXP 208-2012 | 15.99 | | | 5,000.00 |
| 04/30/2012 | 4001929 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | FIRE, PK & COMM | BC 212-2012 | MEXP 237-2012 | 422.00 | | | 5,000.00 |
| 05/11/2012 | 5000451 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | FD-$121.91/CC & PKS-$1103.08 | BC 212-2012 | MEXP 281-2012 | 121.91 | | | 5,000.00 |
| 05/11/2012 | 5000478 | 4110 | | CLOSED Blanket Certificate | BC 212-2012 | | 0.00 | -4,440.10 | | 9,440.10 |
| 05/14/2012 | 5000511 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT JUN-DEC 2012 | PO 117-2012 | | 0.00 | 2,206.23 | | 7,233.87 |
| 06/28/2012 | 6001637 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLY JUNE STATEMENT FD 344.11/CC 1176.00 | PO 117-2012 | MEXP 325-2012 | 344.11 | | | 7,233.87 |
| 07/17/2012 | 7000668 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION MAY 2012 | PO 117-2012 | MEXP 350-2012 | 168.66 | | | 7,233.87 |
| 08/24/2012 | 8001111 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION June12 | PO 117-2012 | MEXP 383-2012 | 63.96 | | | 7,233.87 |
| 09/25/2012 | 9001432 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION JUL-AUG 2012 | PO 117-2012 | MEXP 430-2012 | 47.97 | | | 7,233.87 |
| 10/24/2012 | 10001367 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | 2 WEEKS PAID; CREDIT TO BE RECEIVED (EGNEW) | PO 117-2012 | MEXP 471-2012 | 51.85 | | | 7,233.87 |
| 11/28/2012 | 11000977 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 117-2012 | | 0.00 | -1,529.68 | | 8,763.55 |

| | | | |
|---|---|---|---|
| Account Code Total: | 1,236.45 | 1,236.45 | 10,000.00 |
| YTD: | 1,236.45 | 1,236.45 | 10,000.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-220-314-0000 Tax Collection Fees
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 160,000.00 |
| Permanent Appropriation: | 210,932.05 |
| Total Authorization: | $210,932.05 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000893 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 160,000.00 | 160,000.00 |
| 02/02/2012 | 2000051 | 3010 | TREASURER STATE OF OHIO | OPEN PO PAYMENT | PO 42-2012 | | 0.00 | 150.00 | | 159,850.00 |
| 02/03/2012 | 2000310 | 5010 | TREASURER STATE OF OHIO | FD 0213 | PO 42-2012 | 52930 | 150.00 | | | 159,850.00 |
| 02/03/2012 | 2000313 | 3120 | TREASURER STATE OF OHIO | CLOSED Purchase Order | PO 42-2012 | | 0.00 | | | 159,850.00 |
| 03/13/2012 | 3000933 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -12,000.00 | 147,850.00 |
| 04/30/2012 | 4001640 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 0.00 | 143.99 | | 147,706.01 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 89,602.25 | | 58,103.76 |
| 04/30/2012 | 4001644 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | MANUFACTURED HOME FIRST HALF 2012 | R 293-2012M | | 143.99 | | | 58,103.76 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 89,602.25 | | | 58,103.76 |
| 06/07/2012 | 6000591 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 0.00 | 3,511.43 | | 54,592.33 |
| 06/07/2012 | 6000598 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 3,511.43 | | | 54,592.33 |
| 08/27/2012 | 8001194 | 4010 | | OPEN BC Audit & Treasurer Fees | BC 295-2012 | | 0.00 | 50,000.00 | | 4,592.33 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -89,602.25 | -89,602.25 | | 94,194.58 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 89,602.25 | | 4,592.33 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 89,602.25 | | | 4,592.33 |
| 08/31/2012 | 8001486 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 08/31/2012 | | | 0.00 | | 58,922.17 | 63,514.50 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 63,514.50 | | 0.00 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 63,514.50 | | | 0.00 |
| 09/11/2012 | 9000417 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 09/11/2012 | | | 0.00 | | 270.46 | 270.46 |
| 09/11/2012 | 9000434 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 0.00 | 270.46 | | 0.00 |
| 09/11/2012 | 9000442 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MANUFACTURED HOME-1ST HALF 2012 | R 544-2012M | | 270.46 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/12/2012 | 9000561 | 5050 | OHIO DEPARTMENT OF COMMERCE | EXP. ALLOCATION ADJUST FROM 2111-220-314-0000 | BC 295-2012 | 56318 | 150.00 | | | 0.00 |
| 09/27/2012 | 9001723 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 09/27/2012 | | | 0.00 | | 257.62 | 257.62 |
| 09/27/2012 | 9001726 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 0.00 | 257.62 | | 0.00 |
| 09/27/2012 | 9001727 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQUENT TAX -1ST HALF | R 573-2012M | | 257.62 | | | 0.00 |
| 09/28/2012 | 9001743 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 09/28/2012 | | | 0.00 | | 3,449.71 | 3,449.71 |
| 09/28/2012 | 9001746 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 0.00 | 3,449.71 | | 0.00 |
| 09/28/2012 | 9001773 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 3,449.71 | | | 0.00 |
| 11/29/2012 | 11001139 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/29/2012 | | | 0.00 | | 32.09 | 32.09 |
| 11/29/2012 | 11001141 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 0.00 | 32.09 | | 0.00 |
| 11/29/2012 | 11001175 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | PERSONAL PROPERTY DELINQ TAX MADE 2ND HALF | R 678-2012M | | 32.09 | | | 0.00 |
| 12/27/2012 | 12001951 | 4110 | | CLOSED Blanket Certificate | BC 295-2012 | | 0.00 | -49,850.00 | | 49,850.00 |
| | | | | | | Account Code Total: | 161,082.05 | 161,082.05 | 210,932.05 | |
| | | | | | | YTD: | 161,082.05 | 161,082.05 | 210,932.05 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-318-0000 Training Services
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $23,246.53 |
| Carry Over Adjustments (-): | 20,919.53 |
| Temporary Appropriation: | 69,700.00 |
| Permanent Appropriation: | 70,000.00 |
| Total Authorization: | $72,327.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000145 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 23,246.53 | 23,246.53 |
| 01/01/2012 | 1000403 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 167-2011 | | 0.00 | 23,246.53 | | 0.00 |
| 01/01/2012 | 1000894 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 69,700.00 | 69,700.00 |
| 01/09/2012 | 1001132 | 4010 | | OPEN BC TRAINING | BC 1-2012 | | 0.00 | 40,000.00 | | 29,700.00 |
| 01/13/2012 | 1001929 | 5010 | LIFESAVING RESOURCES, INC. | FD 2048 | BC 167-2011 | 52431 | 327.00 | | | 29,700.00 |
| 01/13/2012 | 1001949 | 5010 | DAUM & ASSOCIATES | FD 0038 | BC 1-2012 | 52451 | 340.00 | | | 29,700.00 |
| 01/18/2012 | 1002242 | 5010 | JOHN D. PREUER & ASSOCIATES | FD 0002 | BC 1-2012 | 52527 | 540.35 | | | 29,700.00 |
| 01/18/2012 | 1002243 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0085 | BC 1-2012 | 52528 | 36.98 | | | 29,700.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25/2012 | 1002933 | 5010 | CINCINNATI STATE TECHNICAL | FD 0076 | BC 1-2012 | 52714 | 495.00 | | | 29,700.00 |
| 01/31/2012 | 1003352 | 1200 | COLERAIN TOWNSHIP POLICE DEPARTMENT | 25 PRE-EMPLOYMENT CVSA FOR FIRE DEPARTMENT | R 70-2012M | | 2,000.00 | | | 29,700.00 |
| 02/03/2012 | 2000245 | 5010 | CINCINNATI STATE TECHNICAL | FD 0077 | BC 1-2012 | 52865 | 315.00 | | | 29,700.00 |
| 02/22/2012 | 2001043 | 5010 | CINCINNATI STATE TECHNICAL | FD 0078 | BC 1-2012 | 53155 | 300.00 | | | 29,700.00 |
| 02/22/2012 | 2001044 | 5010 | JOHN D. PREUER & ASSOCIATES | FD 0013 | BC 1-2012 | 53156 | 1,171.20 | | | 29,700.00 |
| 02/22/2012 | 2001045 | 5010 | OHIO FIRE & EMERGENCY SERVICES | FD 0003 | BC 1-2012 | 53157 | 1,600.00 | | | 29,700.00 |
| 02/28/2012 | 2001514 | 5010 | CINCINNATI STATE TECHNICAL | FD 0200 | BC 1-2012 | 53298 | 45.00 | | | 29,700.00 |
| 03/09/2012 | 3000563 | 5010 | OHIO FIRE & EMERGENCY SERVICES | 111808 | BC 1-2012 | 53507 | 193.50 | | | 29,700.00 |
| 03/09/2012 | 3000564 | 5010 | VICKE WIETHORN | 120468 | BC 1-2012 | 53508 | 156.64 | | | 29,700.00 |
| 03/12/2012 | 3000743 | 5010 | FIFTH THIRD BANK | FIRE | BC 1-2012 | MEXP 98-2012 | 4,105.00 | | | 29,700.00 |
| 03/12/2012 | 3000751 | 5010 | FIFTH THIRD BANK | FIRE | BC 1-2012 | MEXP 106-2012 | 10.00 | | | 29,700.00 |
| 03/13/2012 | 3000934 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 300.00 | 30,000.00 |
| 03/19/2012 | 3001272 | 5010 | TREASURER, STATE OF OHIO | FD 120523 | BC 1-2012 | 53635 | 154.00 | | | 30,000.00 |
| 03/19/2012 | 3001273 | 5010 | CINCINNATI FIREFIGHTERS LOCAL 48 | FD 120420 | BC 1-2012 | 53636 | 435.00 | | | 30,000.00 |
| 03/19/2012 | 3001274 | 5010 | CINCINNATI FIREFIGHTERS LOCAL 48 | FD 120439 | BC 1-2012 | 53637 | 65.00 | | | 30,000.00 |
| 03/30/2012 | 3002507 | 4210 | OHIO FIRE & EMERGENCY SERVICES | VOID OUTSTANDING WARRANT | BC 1-2012 | 53157 | -1,600.00 | | | 30,000.00 |
| 03/30/2012 | 3002515 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 1-2012 | MEXP 98-2012 | -4,105.00 | | | 30,000.00 |
| 03/30/2012 | 3002523 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 1-2012 | MEXP 106-2012 | -10.00 | | | 30,000.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 1-2012 | MEXP 198-2012 | 10.00 | | | 30,000.00 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 1-2012 | MEXP 198-2012 | 4,105.00 | | | 30,000.00 |
| 04/03/2012 | 4000165 | 4140 | | CLOSED Blanket Certificate | BC 167-2011 | | 0.00 | -20,919.53 | -20,919.53 | 30,000.00 |
| 04/09/2012 | 4000522 | 5010 | CINCINNATI STATE TECHNICAL | FD 0639 | BC 1-2012 | 53952 | 140.00 | | | 30,000.00 |
| 04/09/2012 | 4000523 | 5010 | CINCINNATI STATE TECHNICAL | FD 0641 | BC 1-2012 | 53953 | 150.00 | | | 30,000.00 |
| 04/09/2012 | 4000524 | 5010 | JOE SILVATI | FD 0651 | BC 1-2012 | 53954 | 10.00 | | | 30,000.00 |
| 04/13/2012 | 4000653 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | | BC 1-2012 | MEXP 208-2012 | 15.99 | | | 30,000.00 |
| 04/23/2012 | 4001116 | 5010 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FD 120680 | BC 1-2012 | 54118 | 600.00 | | | 30,000.00 |
| 04/23/2012 | 4001123 | 5010 | BOWLING GREEN STATE UNIVERSITY | FD 120556 | BC 1-2012 | 54125 | 2,400.00 | | | 30,000.00 |
| 04/23/2012 | 4001127 | 5010 | TREASURER, STATE OF OHIO | FD 120706 | BC 1-2012 | 54129 | 88.00 | | | 30,000.00 |
| 04/23/2012 | 4001131 | 5010 | VICKE WIETHORN | FD 120682 | BC 1-2012 | 54133 | 113.92 | | | 30,000.00 |
| 04/23/2012 | 4001172 | 5010 | FORREST LYTLE & SONS, INC. | FD 120676 | BC 1-2012 | 54174 | 495.40 | | | 30,000.00 |
| 04/23/2012 | 4001176 | 5010 | KAREN SILVATI | FD 120736 | BC 1-2012 | 54178 | 60.00 | | | 30,000.00 |
| 04/23/2012 | 4001202 | 5010 | GUEST SERVICES | FD 120779 | BC 1-2012 | 54204 | 240.48 | | | 30,000.00 |
| 04/23/2012 | 4001203 | 5010 | CINCINNATI STATE TECHNICAL | FD 120479 | BC 1-2012 | 54205 | 600.00 | | | 30,000.00 |
| 04/23/2012 | 4001237 | 5010 | Fire Safety Services | FD 120565 | BC 1-2012 | 54239 | 139.80 | | | 30,000.00 |
| 04/30/2012 | 4001745 | 5010 | BOUND TREE MEDICAL, LLC | FD 120782 & 120784 | BC 1-2012 | 54279M | 656.25 | | | 30,000.00 |
| 04/30/2012 | 4001774 | 5010 | JOE SILVATI | FD 120805, 120800 | BC 1-2012 | 54308M | 184.10 | | | 30,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/30/2012 | 4001796 | 5010 | MIKE ADLER | FD 120806 | BC 1-2012 | 54330 | 64.15 | | | 30,000.00 |
| 04/30/2012 | 4001902 | 5040 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | EXPENDITURE ALLOCATION ADJUSTMENT | BC 1-2012 | MEXP 208-2012 | -15.99 | | | 30,000.00 |
| 05/08/2012 | 5000224 | 5010 | BOUND TREE MEDICAL, LLC | FD 120813-120852-120825 | BC 1-2012 | 54421M | 656.25 | | | 30,000.00 |
| 05/08/2012 | 5000224 | 5010 | BOUND TREE MEDICAL, LLC | FD 120813-120852-120825 | BC 1-2012 | 54421M | 498.51 | | | 30,000.00 |
| 05/08/2012 | 5000226 | 5010 | BRUCE METZLER | FD 120834 | BC 1-2012 | 54423 | 42.99 | | | 30,000.00 |
| 05/08/2012 | 5000232 | 5010 | CHUCK PALM | FD 120828 | BC 1-2012 | 54429 | 353.87 | | | 30,000.00 |
| 05/08/2012 | 5000263 | 5010 | MIKE KAAKE | FD 120829 | BC 1-2012 | 54460 | 53.40 | | | 30,000.00 |
| 05/08/2012 | 5000265 | 5010 | NICK HAUSER | FD 120839 | BC 1-2012 | 54462 | 240.18 | | | 30,000.00 |
| 05/08/2012 | 5000282 | 5010 | TREASURER STATE OF OHIO SFM/OFA | FD 120524 | BC 1-2012 | 54479 | 485.00 | | | 30,000.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 1-2012 | MEXP 244-2012 | 1,491.60 | | | 30,000.00 |
| 05/15/2012 | 5000753 | 5010 | RON STENGER | FD 120879 | BC 1-2012 | 54572 | 624.45 | | | 30,000.00 |
| 05/15/2012 | 5000759 | 5010 | TREASURER, STATE OF OHIO | FD 120894 | BC 1-2012 | 54578 | 24.00 | | | 30,000.00 |
| 05/15/2012 | 5000777 | 5010 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FD 120909 | BC 1-2012 | 54596 | 200.00 | | | 30,000.00 |
| 05/23/2012 | 5001102 | 5010 | HOME DEPOT COMMERCIAL CREDIT | LP DUE 5/18/12; 0810-0697-0596-0203-0557-0580 | BC 1-2012 | 54677M | 196.51 | | | 30,000.00 |
| 06/05/2012 | 6000216 | 5010 | ERIC DAUER | 0984 | BC 1-2012 | 54728 | 298.66 | | | 30,000.00 |
| 06/06/2012 | 6000378 | 5010 | OK FINE PRODUCTIONS | 0755 | BC 1-2012 | 54735 | 1,238.20 | | | 30,000.00 |
| 06/06/2012 | 6000386 | 5010 | JASON BROCKHOFF | 1007 | BC 1-2012 | 54743 | 94.07 | | | 30,000.00 |
| 06/06/2012 | 6000390 | 5010 | CINCINNATI STATE TECHNICAL | 0920 | BC 1-2012 | 54747 | 130.00 | | | 30,000.00 |
| 06/06/2012 | 6000415 | 5010 | NICK HAUSER | 1006-1002 | BC 1-2012 | 54772M | 288.90 | | | 30,000.00 |
| 06/06/2012 | 6000466 | 5010 | TOM STALL | 0950-1005 | BC 1-2012 | 54823M | 298.40 | | | 30,000.00 |
| 06/06/2012 | 6000485 | 5010 | MARK WALSH | 1005-0941 | BC 1-2012 | 54842M | 825.89 | | | 30,000.00 |
| 06/08/2012 | 6000716 | 5010 | MIKE KAAKE | 1005-0753 | BC 1-2012 | 54873M | 455.35 | | | 30,000.00 |
| 06/18/2012 | 6001163 | 5010 | SCOTT BECKER | 12078 | BC 1-2012 | 54986 | 172.90 | | | 30,000.00 |
| 06/18/2012 | 6001164 | 5010 | BOWLING GREEN STATE UNIVERSITY | 120349 | BC 1-2012 | 54987 | 4,000.00 | | | 30,000.00 |
| 06/18/2012 | 6001202 | 5010 | TREASURER, STATE OF OHIO | 121082 | BC 1-2012 | 55025 | 24.00 | | | 30,000.00 |
| 06/22/2012 | 6001466 | 5010 | CINCINNATI STATE TECHNICAL | LP DUE 4/30/12-121070-121057-121071 | BC 1-2012 | 55059 | 380.00 | | | 30,000.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 1-2012 | MEXP 333-2012 | 3,334.50 | | | 30,000.00 |
| 07/12/2012 | 7000311 | 4010 | | OPEN BC TRAINING | BC 265-2012 | | 0.00 | 30,000.00 | | 0.00 |
| 07/12/2012 | 7000534 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 121190 | BC 1-2012 | 55272 | 191.23 | | | 0.00 |
| 07/12/2012 | 7000582 | 5010 | DAVE STRITTHOLT | 121194 | BC 1-2012 | 55320 | 131.38 | | | 0.00 |
| 07/12/2012 | 7000588 | 5010 | MATT VANGEN | 121170-REIMB EXP RPT WATER RESCUE 6/9/12; | BC 1-2012 | 55326M | 198.67 | | | 0.00 |
| 07/20/2012 | 7000994 | 5010 | TREASURER, STATE OF OHIO | 121229 | BC 1-2012 | 55418 | 514.00 | | | 0.00 |
| 07/27/2012 | 7001342 | 5010 | BOUND TREE MEDICAL, LLC | FD 121226-121247-121248-121307-121308 | BC 1-2012 | 55494M | 166.25 | | | 0.00 |
| 07/27/2012 | 7001342 | 5010 | BOUND TREE MEDICAL, LLC | FD 121226-121247-121248-121307-121308 | BC 1-2012 | 55494M | 1,561.08 | | | 0.00 |
| 07/27/2012 | 7001360 | 5010 | GRAINGER | 121246 | BC 1-2012 | 55512 | 146.93 | | | 0.00 |
| 07/27/2012 | 7001404 | 5010 | VIDACARE | FD 121249 | BC 1-2012 | 55556 | 1,470.05 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/2012 | 8000401 | 5010 | BOUND TREE MEDICAL, LLC | 1428-1382-1384-1355-1395-121396 | BC 1-2012 | 56060M | 122.24 | | | 0.00 |
| 08/13/2012 | 8000432 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1162-1375-1372-1373-1322 | BC 1-2012 | 56091M | 41.61 | | | 0.00 |
| 08/13/2012 | 8000473 | 5010 | WAL-MART COMMUNITY/GEMB | 121399 | BC 1-2012 | 56133 | 142.32 | | | 0.00 |
| 08/13/2012 | 8000479 | 5010 | VICKE WIETHORN | 1404 | BC 1-2012 | 56139 | 178.00 | | | 0.00 |
| 08/20/2012 | 8000915 | 5010 | TREASURER, STATE OF OHIO | 1484 | BC 1-2012 | 56217 | 22.00 | | | 0.00 |
| 08/27/2012 | 8001235 | 5010 | BOUND TREE MEDICAL, LLC | 1534-1560- | BC 1-2012 | 56283 | 300.00 | | | 0.00 |
| 08/27/2012 | 8001269 | 5010 | OHIO DEPARTMENT OF COMMERCE | BC 1-2012 Place Holder 1518 | BC 1-2012 | 56318 | 150.00 | | | 0.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 1-2012 | MEXP 400-2012 | 365.00 | | | 0.00 |
| 09/06/2012 | 9000111 | 5010 | CINCINNATI STATE TECHNICAL | 121529 - 121528 | BC 1-2012 | 56352 | 165.00 | | | 0.00 |
| 09/11/2012 | 9000464 | 5010 | FAIRFIELD TOWNSHIP FIRE ASSOCIATION | 1587 | BC 1-2012 | 56422 | 45.00 | | | 0.00 |
| 09/11/2012 | 9000518 | 5010 | TRIHEALTH CENTER FOR SIMULATION & EDUCAT | 1589 | BC 1-2012 | 56476 | 85.00 | | | 0.00 |
| 09/12/2012 | 9000561 | 5040 | OHIO DEPARTMENT OF COMMERCE | EXPENDITURE ALLOCATION ADJUSTMENT | BC 1-2012 | 56318 | -150.00 | | | 0.00 |
| 09/13/2012 | 9000761 | 5010 | OHIO FIRE & EMERGENCY SERVICES | 121640 | BC 1-2012 | 56541 | 193.50 | | | 0.00 |
| 09/17/2012 | 9000922 | 5010 | CCPRF HEADQUARTERS | 1390 | BC 1-2012 | 56560 | 495.00 | | | 0.00 |
| 09/24/2012 | 9001173 | 5010 | BOUND TREE MEDICAL, LLC | 1583, 1686, 1594 | BC 265-2012 | 56601M | 99.75 | | | 0.00 |
| 10/01/2012 | 10000150 | 5010 | SFPE, TRI-STATE CHAPTER | 121747 | BC 265-2012 | 56785 | 125.00 | | | 0.00 |
| 10/05/2012 | 10000425 | 5010 | RYAN FRANK | 1772 | BC 1-2012 | 56820 | 250.00 | | | 0.00 |
| 10/05/2012 | 10000431 | 5010 | JOHN D. PREUER & ASSOCIATES | 0386 | BC 1-2012 | 56826 | 234.95 | | | 0.00 |
| 10/05/2012 | 10000466 | 5010 | CLARK-DYE & ASSOCIATES INC. | 1785 | BC 265-2012 | 56861 | 200.00 | | | 0.00 |
| 10/15/2012 | 10000787 | 5010 | TREASURER STATE OF OHIO | 1825 | BC 1-2012 | 56908 | 68.00 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 1-2012 | MEXP 469-2012 | 167.84 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 1-2012 | MEXP 469-2012 | 990.00 | | | 0.00 |
| 11/05/2012 | 11000115 | 5010 | CHILDRENS' HOSPITAL MEDICAL CENTER | 1975 | BC 265-2012 | 57195 | 150.00 | | | 0.00 |
| 11/19/2012 | 11000697 | 5010 | G.C.R.A.F.I.S. | FD 12-1643 | BC 265-2012 | 57287 | 400.00 | | | 0.00 |
| 11/19/2012 | 11000702 | 5010 | TREASURER, STATE OF OHIO | 122047 | BC 265-2012 | 57292 | 220.00 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 1-2012 | MEXP 512-2012 | 206.57 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 265-2012 | MEXP 512-2012 | 125.11 | | | 0.00 |
| 12/10/2012 | 12000718 | 5010 | ALLGEIER AUTO PARTS INC. | FD 2114 | BC 265-2012 | 57478 | 900.00 | | | 0.00 |
| 12/10/2012 | 12000730 | 5010 | CINCINNATI STATE TECHNICAL | FD 2071 | BC 265-2012 | 57490 | 60.00 | | | 0.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 1-2012 | MEXP 523-2012 | 116.30 | | | 0.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 265-2012 | MEXP 523-2012 | 381.60 | | | 0.00 |
| 12/17/2012 | 12001428 | 5010 | TREASURER STATE OF OHIO | | BC 265-2012 | 57654 | 112.00 | | | 0.00 |
| 12/17/2012 | 12001469 | 5010 | PNC BANK | FD 2131, 2157, 2126, 2160 | BC 265-2012 | MEXP 538-2012 | 785.14 | | | 0.00 |
| 12/27/2012 | 12001817 | 4110 | | CLOSED Blanket Certificate | BC 1-2012 | | 0.00 | -719.68 | | 719.68 |
| 12/27/2012 | 12001933 | 4110 | | CLOSED Blanket Certificate | BC 265-2012 | | 0.00 | -26,441.40 | | 27,161.08 |

| | | | |
|---|---|---|---|
| Account Code Total: | 45,165.92 | 45,165.92 | 72,327.00 |
| YTD: | 45,165.92 | 45,165.92 | 72,327.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-220-318-1001 Training Services
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,009.24 |
| Carry Over Adjustments (-): | 1,009.24 |
| Temporary Appropriation: | 1,200.00 |
| Permanent Appropriation: | 1,500.00 |
| Total Authorization: | $1,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000146 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,009.24 | 1,009.24 |
| 01/01/2012 | 1000347 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 46-2011 | | 0.00 | 1,009.24 | | 0.00 |
| 01/01/2012 | 1000897 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,200.00 | 1,200.00 |
| 01/11/2012 | 1001358 | 4010 | | OPEN BC PUBLICATIONS | BC 68-2012 | | 0.00 | 1,200.00 | | 0.00 |
| 02/01/2012 | 2000036 | 4140 | | CLOSED Blanket Certificate | BC 46-2011 | | 0.00 | -1,009.24 | -1,009.24 | 0.00 |
| 02/15/2012 | 2000652 | 5010 | OHIO LABOR LAW POSTER SERVICE | FD 0317 | BC 68-2012 | 53041 | 57.25 | | | 0.00 |
| 03/13/2012 | 3000935 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 300.00 | 300.00 |
| 04/23/2012 | 4001151 | 5010 | RAGAN COMMUNICATIONS INC | FD 120722 | BC 68-2012 | 54153 | 128.20 | | | 300.00 |
| 07/12/2012 | 7000533 | 5010 | KRAMES STAYWELL, LLC | 121181 | BC 68-2012 | 55271 | 69.50 | | | 300.00 |
| 08/27/2012 | 8001257 | 5010 | LEGAL BRIEFINGS FOR FIRE CHIEFS | 1284 | BC 68-2012 | 56306 | 98.76 | | | 300.00 |
| 09/06/2012 | 9000121 | 5010 | EMS Insider | 1572 | BC 68-2012 | 56362 | 225.00 | | | 300.00 |
| 10/15/2012 | 10000799 | 5010 | ARAMARK UNIFORM SERVICES | | BC 68-2012 | 56920M | 60.32 | | | 300.00 |
| 10/17/2012 | 10000873 | 5040 | ARAMARK UNIFORM SERVICES | EXPENDITURE ALLOCATION ADJUSTMENT | BC 68-2012 | 56920 | -60.32 | | | 300.00 |
| 12/27/2012 | 12001849 | 4110 | | CLOSED Blanket Certificate | BC 68-2012 | | 0.00 | -621.29 | | 921.29 |
| | | | | | | Account Code Total: | 578.71 | 578.71 | 1,500.00 | |
| | | | | | | YTD: | 578.71 | 578.71 | 1,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-318-1002 Training Services
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,264.00 |
| Carry Over Adjustments (-): | 1,264.00 |
| Temporary Appropriation: | 13,800.00 |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000147 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 1,264.00 | 1,264.00 |
| 01/01/2012 | 1000351 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 50-2011 | | 0.00 | 1,264.00 | | 0.00 |
| 01/01/2012 | 1000898 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 13,800.00 | 13,800.00 |
| 03/12/2012 | 3000790 | 4140 | | CLOSED Blanket Certificate | BC 50-2011 | | 0.00 | -1,264.00 | -1,264.00 | 13,800.00 |
| 03/13/2012 | 3000936 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -13,800.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-318-1024 Training Services
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $232.06 |
| Carry Over Adjustments (-): | 232.06 |
| Temporary Appropriation: | 2,800.00 |
| Permanent Appropriation: | 3,000.00 |
| Total Authorization: | $3,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000148 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 232.06 | 232.06 |
| 01/01/2012 | 1000353 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 52-2011 | | 0.00 | 232.06 | | 0.00 |
| 01/01/2012 | 1000895 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,800.00 | 2,800.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/09/2012 | 1001133 | 4010 | | OPEN BC CITIZEN FIRE ACADEMY | BC 2-2012 | | 0.00 | 2,800.00 | | 0.00 |
| 03/12/2012 | 3000791 | 4140 | | CLOSED Blanket Certificate | BC 52-2011 | | 0.00 | -232.06 | -232.06 | 0.00 |
| 03/13/2012 | 3000937 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 200.00 | 200.00 |
| 04/09/2012 | 4000512 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 0624 | BC 2-2012 | 53942 | 39.46 | | | 200.00 |
| 04/23/2012 | 4001115 | 5010 | SCREEN PRINTS | FD 120679 | BC 2-2012 | 54117 | 227.00 | | | 200.00 |
| 04/23/2012 | 4001125 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 120688, 120757, 120777 | BC 2-2012 | 54127 | 82.87 | | | 200.00 |
| 05/08/2012 | 5000253 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 120814 | BC 2-2012 | 54450 | 19.40 | | | 200.00 |
| 05/15/2012 | 5000736 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 120891-120878, COMM 3609118 | BC 2-2012 | 54555 | 107.46 | | | 200.00 |
| 06/06/2012 | 6000506 | 5010 | WAL-MART COMMUNITY/GEMB | 1009 | BC 2-2012 | 54863 | 7.76 | | | 200.00 |
| 06/08/2012 | 6000743 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1019-0996-0940 | BC 2-2012 | 54900 | 242.42 | | | 200.00 |
| 08/13/2012 | 8000481 | 5040 | WAL-MART COMMUNITY/GEMB | EXPENDITURE ALLOCATION ADJUSTMENT | BC 2-2012 | 54863 | -7.76 | | | 200.00 |
| 08/27/2012 | 8001256 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1388-1557 | BC 2-2012 | 56305M | 69.63 | | | 200.00 |
| 08/27/2012 | 8001256 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1388-1557 | BC 2-2012 | 56305M | 12.76 | | | 200.00 |
| 09/11/2012 | 9000483 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1603 | BC 2-2012 | 56441 | 58.08 | | | 200.00 |
| 09/13/2012 | 9000737 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 121616 | BC 2-2012 | 56518 | 26.36 | | | 200.00 |
| 09/24/2012 | 9001184 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1681, 1662 | BC 2-2012 | 56612 | 78.49 | | | 200.00 |
| 09/25/2012 | 9001497 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1711 | BC 2-2012 | 56711 | 61.04 | | | 200.00 |
| 10/05/2012 | 10000434 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1758 | BC 2-2012 | 56829 | 26.46 | | | 200.00 |
| 10/05/2012 | 10000470 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1794 | BC 2-2012 | 56865 | 51.91 | | | 200.00 |
| 10/05/2012 | 10000472 | 5010 | SCREEN PRINTS | 1491 1614 1667 1537 1470 1713 1722 1323 1494 1787 1324 | BC 2-2012 | 56867M | 296.00 | | | 200.00 |
| 10/19/2012 | 10001131 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 1876 | BC 2-2012 | 56985 | 81.79 | | | 200.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 2-2012 | MEXP 469-2012 | 97.92 | | | 200.00 |
| 10/31/2012 | 10001820 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1456 | BC 2-2012 | 57157 | 49.04 | | | 200.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 2-2012 | MEXP 523-2012 | 170.00 | | | 200.00 |
| 12/17/2012 | 12001415 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 2190 | BC 2-2012 | 57641 | 45.13 | | | 200.00 |
| 12/27/2012 | 12001818 | 4110 | | CLOSED Blanket Certificate | BC 2-2012 | | 0.00 | -956.78 | | 1,156.78 |
| | | | | | | Account Code Total: | 1,843.22 | 1,843.22 | 3,000.00 | |
| | | | | | | YTD: | 1,843.22 | 1,843.22 | 3,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-318-1025 Training Services
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $3,942.41 |
| Carry Over Adjustments (-): | 3,942.41 |
| Temporary Appropriation: | 2,400.00 |
| Permanent Appropriation: | 2,000.00 |
| Total Authorization: | $2,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000149 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,942.41 | 3,942.41 |
| 01/01/2012 | 1000267 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 74-2010 | | 0.00 | 3,000.00 | | 942.41 |
| 01/01/2012 | 1000354 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 53-2011 | | 0.00 | 942.41 | | 0.00 |
| 01/01/2012 | 1000896 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,400.00 | 2,400.00 |
| 01/11/2012 | 1001359 | 4010 | | OPEN BC CPR INSTRUCTION | BC 69-2012 | | 0.00 | 2,400.00 | | 0.00 |
| 02/01/2012 | 2000012 | 4140 | | CLOSED Blanket Certificate | BC 74-2010 | | 0.00 | -3,000.00 | -3,000.00 | 0.00 |
| 03/09/2012 | 3000583 | 5010 | LIBERTY TOWNSHIP FIRE DEPARTMENT | 120477 | BC 69-2012 | 53527 | 168.00 | | | 0.00 |
| 03/12/2012 | 3000792 | 4140 | | CLOSED Blanket Certificate | BC 53-2011 | | 0.00 | -942.41 | -942.41 | 0.00 |
| 03/13/2012 | 3001006 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 69-2012 | | 0.00 | -400.00 | | 400.00 |
| 03/13/2012 | 3001028 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -400.00 | 0.00 |
| 03/27/2012 | 3002149 | 5010 | LIBERTY TOWNSHIP FIRE DEPARTMENT | fire 120586 | BC 69-2012 | 53819 | 168.00 | | | 0.00 |
| 06/06/2012 | 6000500 | 5010 | LIBERTY TOWNSHIP FIRE DEPARTMENT | 120214 | BC 69-2012 | 54857 | 822.00 | | | 0.00 |
| 12/17/2012 | 12001418 | 5010 | LIBERTY TOWNSHIP FIRE DEPARTMENT | FD 12-2194 | BC 69-2012 | 57644 | 420.00 | | | 0.00 |
| 12/27/2012 | 12001850 | 4110 | | CLOSED Blanket Certificate | BC 69-2012 | | 0.00 | -422.00 | | 422.00 |
| | | | | | | Account Code Total: | 1,578.00 | 1,578.00 | 2,000.00 | |
| | | | | | | YTD: | 1,578.00 | 1,578.00 | 2,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-319-0000 Other - Professional and Technical Serv
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,030.07 |
| Carry Over Adjustments (-): | 874.07 |
| Temporary Appropriation: | 33,500.00 |
| Permanent Appropriation: | 42,000.00 |
| Total Authorization: | $42,156.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000150 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,030.07 | 1,030.07 |
| 01/01/2012 | 1000355 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 55-2011 | | 0.00 | 1,030.07 | | 0.00 |
| 01/01/2012 | 1000899 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 33,500.00 | 33,500.00 |
| 01/09/2012 | 1001134 | 4010 | | OPEN BC MEDICAL EXAM SERVICES | BC 3-2012 | | 0.00 | 33,500.00 | | 0.00 |
| 01/13/2012 | 1001922 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | FD 2259 | BC 55-2011 | 52424 | 156.00 | | | 0.00 |
| 01/13/2012 | 1001950 | 5010 | MERCY OCCUPATIONAL HEALTH & | FD 0041 | BC 3-2012 | 52452 | 70.00 | | | 0.00 |
| 01/25/2012 | 1002934 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | FD 0133 | BC 3-2012 | 52715 | 9,226.00 | | | 0.00 |
| 01/25/2012 | 1002935 | 5010 | MERCY OCCUPATIONAL HEALTH & | FD 0152 | BC 3-2012 | 52716 | 140.00 | | | 0.00 |
| 03/02/2012 | 3000155 | 5010 | MEDQUEST EVALUATORS | FD 0447 | BC 3-2012 | 53365 | 949.00 | | | 0.00 |
| 03/12/2012 | 3000793 | 4140 | | CLOSED Blanket Certificate | BC 55-2011 | | 0.00 | -874.07 | -874.07 | 0.00 |
| 03/13/2012 | 3000938 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 8,500.00 | 8,500.00 |
| 04/23/2012 | 4001168 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | FD 120758 | BC 3-2012 | 54170 | 2,719.00 | | | 8,500.00 |
| 06/18/2012 | 6001208 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 121064 | BC 3-2012 | 55031 | 374.00 | | | 8,500.00 |
| 07/23/2012 | 7001025 | 4010 | | OPEN BC MEDICAL EXAM SERVICES | BC 272-2012 | | 0.00 | 8,500.00 | | 0.00 |
| 07/27/2012 | 7001379 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 121351-121342 | BC 3-2012 | 55531M | 3,069.00 | | | 0.00 |
| 07/27/2012 | 7001379 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 121351-121342 | BC 3-2012 | 55531M | 16,953.00 | | | 0.00 |
| 07/27/2012 | 7001379 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 121351-121342 | BC 272-2012 | 55531M | 7,621.00 | | | 0.00 |
| 07/31/2012 | 7001495 | 4110 | | CLOSED Blanket Certificate | BC 3-2012 | | 0.00 | | | 0.00 |
| 08/13/2012 | 8000470 | 5010 | UC HEALTH | 1445 | BC 272-2012 | 56130 | 188.00 | | | 0.00 |
| 09/06/2012 | 9000131 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 1570 | BC 272-2012 | 56372 | 463.00 | | | 0.00 |
| 12/10/2012 | 12000817 | 5010 | UC HEALTH | FD 2180 | BC 272-2012 | 57577 | 172.00 | | | 0.00 |
| 12/27/2012 | 12001937 | 4110 | | CLOSED Blanket Certificate | BC 272-2012 | | 0.00 | -56.00 | | 56.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 42,100.00 | 42,100.00 | 42,156.00 |
| YTD: | 42,100.00 | 42,100.00 | 42,156.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-220-322-0000 Garbage and Trash Removal
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 9,900.00 |
| Permanent Appropriation: | 11,000.00 |
| Total Authorization: | $11,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000900 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 9,900.00 | 9,900.00 |
| 01/09/2012 | 1001182 | 4010 | | OPEN BC TRASH | BC 36-2012 | | 0.00 | 9,000.00 | | 900.00 |
| 02/22/2012 | 2001064 | 5010 | RUMPKE WASTE, INCORPORATED | FD 0274 | BC 36-2012 | 53176 | 65.00 | | | 900.00 |
| 03/13/2012 | 3000939 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 1,100.00 | 2,000.00 |
| 03/23/2012 | 3001602 | 5010 | RUMPKE WASTE, INCORPORATED | FD | BC 36-2012 | MEXP 139-2012 | 384.12 | | | 2,000.00 |
| 03/23/2012 | 3001603 | 5010 | RUMPKE WASTE, INCORPORATED | FD | BC 36-2012 | MEXP 140-2012 | 280.44 | | | 2,000.00 |
| 03/23/2012 | 3001604 | 5010 | RUMPKE WASTE, INCORPORATED | FD | BC 36-2012 | MEXP 141-2012 | 558.11 | | | 2,000.00 |
| 03/23/2012 | 3001605 | 5010 | RUMPKE WASTE, INCORPORATED | FD | BC 36-2012 | MEXP 142-2012 | 244.35 | | | 2,000.00 |
| 03/23/2012 | 3001606 | 5010 | RUMPKE WASTE, INCORPORATED | FD | BC 36-2012 | MEXP 143-2012 | 693.15 | | | 2,000.00 |
| 04/19/2012 | 4000720 | 5010 | RUMPKE WASTE, INCORPORATED | FD PAID ONLINE 4/13/12 | BC 36-2012 | MEXP 215-2012 | 59.35 | | | 2,000.00 |
| 04/19/2012 | 4000720 | 5010 | RUMPKE WASTE, INCORPORATED | FD PAID ONLINE 4/13/12 | BC 36-2012 | MEXP 215-2012 | 28.81 | | | 2,000.00 |
| 04/19/2012 | 4000720 | 5010 | RUMPKE WASTE, INCORPORATED | FD PAID ONLINE 4/13/12 | BC 36-2012 | MEXP 215-2012 | 94.96 | | | 2,000.00 |
| 04/19/2012 | 4000720 | 5010 | RUMPKE WASTE, INCORPORATED | FD PAID ONLINE 4/13/12 | BC 36-2012 | MEXP 215-2012 | 57.63 | | | 2,000.00 |
| 04/19/2012 | 4000720 | 5010 | RUMPKE WASTE, INCORPORATED | FD PAID ONLINE 4/13/12 | BC 36-2012 | MEXP 215-2012 | 65.00 | | | 2,000.00 |
| 04/19/2012 | 4000720 | 5010 | RUMPKE WASTE, INCORPORATED | FD PAID ONLINE 4/13/12 | BC 36-2012 | MEXP 215-2012 | 130.58 | | | 2,000.00 |
| 04/19/2012 | 4000722 | 5010 | RUMPKE WASTE, INCORPORATED | FD PAID ONLINE 4/13/12 | BC 36-2012 | MEXP 217-2012 | 760.55 | | | 2,000.00 |
| 05/10/2012 | 5000425 | 5010 | RUMPKE WASTE, INCORPORATED | FD0615 | BC 36-2012 | MEXP 262-2012 | 65.00 | | | 2,000.00 |
| 05/10/2012 | 5000434 | 5010 | RUMPKE WASTE, INCORPORATED | FD2973 | BC 36-2012 | MEXP 271-2012 | 79.19 | | | 2,000.00 |
| 05/10/2012 | 5000435 | 5010 | RUMPKE WASTE, INCORPORATED | FD4836 | BC 36-2012 | MEXP 272-2012 | 94.64 | | | 2,000.00 |
| 05/10/2012 | 5000436 | 5010 | RUMPKE WASTE, INCORPORATED | FD3153 | BC 36-2012 | MEXP 273-2012 | 57.43 | | | 2,000.00 |
| 05/10/2012 | 5000437 | 5010 | RUMPKE WASTE, INCORPORATED | FD2590 | BC 36-2012 | MEXP 274-2012 | 59.15 | | | 2,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/10/2012 | 5000438 | 5010 | RUMPKE WASTE, INCORPORATED | FD5584 | BC 36-2012 | MEXP 275-2012 | 28.71 | | | 2,000.00 |
| 05/10/2012 | 5000442 | 5010 | RUMPKE WASTE, INCORPORATED | FD1307 | BC 36-2012 | MEXP 279-2012 | 34.46 | | | 2,000.00 |
| 05/10/2012 | 5000443 | 5010 | RUMPKE WASTE, INCORPORATED | FD1299 | BC 36-2012 | MEXP 280-2012 | 22.97 | | | 2,000.00 |
| 05/11/2012 | 5000461 | 4110 | | CLOSED Blanket Certificate | BC 36-2012 | | 0.00 | -5,136.40 | | 7,136.40 |
| 05/14/2012 | 5000531 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO WASTE MANAGEMENT JUN-DEC 2012 | PO 118-2012 | | 0.00 | 3,150.00 | | 3,986.40 |
| 06/29/2012 | 6001662 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO RUMPKE MAY SERVICE CHARGES | PO 173-2012 | | 0.00 | 454.94 | | 3,531.46 |
| 06/29/2012 | 6001686 | 5010 | RUMPKE WASTE, INCORPORATED | MAY 2012 SERVICE CHARGES | PO 173-2012 | MEXP 327-2012 | 454.94 | | | 3,531.46 |
| 07/05/2012 | 7000050 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 173-2012 | | 0.00 | | | 3,531.46 |
| 07/31/2012 | 7001542 | 5010 | RUMPKE WASTE, INCORPORATED | JULY 2012 CHARGES | PO 118-2012 | MEXP 364-2012 | 1,146.55 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 28.48 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 65.00 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 93.86 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 93.85 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 60.94 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 59.23 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 35.20 | | | 3,531.46 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 118-2012 | MEXP 390-2012 | 23.46 | | | 3,531.46 |
| 09/20/2012 | 9001047 | 5010 | RUMPKE WASTE, INCORPORATED | 1702, 1703, 1628, 1704, 1705, 1706 | PO 118-2012 | MEXP 422-2012 | 464.68 | | | 3,531.46 |
| 10/22/2012 | 10001207 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO GARBAGE & WASTE REMOVAL | PO 273-2012 | | 0.00 | 87.43 | | 3,444.03 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 273-2012 | MEXP 461-2012 | 87.43 | | | 3,444.03 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 118-2012 | MEXP 461-2012 | 1,078.75 | | | 3,444.03 |
| 10/22/2012 | 10001248 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 273-2012 | | 0.00 | | | 3,444.03 |
| 11/09/2012 | 11000306 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO GARBAGE & WASTE MANAGEMENT CHARGES | PO 314-2012 | | 0.00 | 2,500.00 | | 944.03 |
| 11/30/2012 | 11001215 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2058 | PO 314-2012 | MEXP 511-2012 | 408.44 | | | 944.03 |
| 12/17/2012 | 12001448 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2191, 2171 | PO 314-2012 | 57674M | 437.76 | | | 944.03 |
| 12/27/2012 | 12001804 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 118-2012 | | 0.00 | | | 944.03 |
| 12/27/2012 | 12001813 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 314-2012 | | 0.00 | -1,653.80 | | 2,597.83 |
| | | | | | | Account Code Total: | 8,402.17 | 8,402.17 | 11,000.00 | |
| | | | | | | YTD: | 8,402.17 | 8,402.17 | 11,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-323-0000 Repairs and Maintenance
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $20,791.81 |
| Carry Over Adjustments (-): | 18,232.06 |
| Temporary Appropriation: | 120,000.00 |
| Permanent Appropriation: | 120,000.00 |
| Total Authorization: | $122,559.75 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000151 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 20,791.81 | 20,791.81 |
| 01/01/2012 | 1000293 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 233-2010 | | 0.00 | 3,620.76 | | 17,171.05 |
| 01/01/2012 | 1000429 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 202-2011 | | 0.00 | 1,007.74 | | 16,163.31 |
| 01/01/2012 | 1000449 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 232-2011 | | 0.00 | 16,163.31 | | 0.00 |
| 01/01/2012 | 1000901 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 120,000.00 | 120,000.00 |
| 01/09/2012 | 1001135 | 4010 | | OPEN BC BUILDING REPAIRS | BC 4-2012 | | 0.00 | 40,000.00 | | 80,000.00 |
| 01/13/2012 | 1001909 | 5010 | KROEGER PLUMBING | FD 2224 | BC 232-2011 | 52411 | 160.00 | | | 80,000.00 |
| 01/13/2012 | 1001910 | 5010 | LOWES COMPANIES | FD 1736 | BC 232-2011 | 52412 | 275.76 | | | 80,000.00 |
| 01/13/2012 | 1001911 | 5010 | BUCKEYE POWER SALES COMPANY, INC. | FD 1971 | BC 232-2011 | 52413 | 1,394.65 | | | 80,000.00 |
| 01/13/2012 | 1001948 | 5010 | MCCORMICK EQUIPMENT CO., INC. | FD 2250 | BC 232-2011 | 52450 | 639.34 | | | 80,000.00 |
| 01/18/2012 | 1002244 | 5010 | BUCKEYE POWER SALES COMPANY, INC. | FD 0098 | BC 4-2012 | 52529 | 3,108.98 | | | 80,000.00 |
| 01/25/2012 | 1002936 | 5010 | MCCORMICK EQUIPMENT CO., INC. | FD 0127 | BC 4-2012 | 52717 | 252.50 | | | 80,000.00 |
| 01/25/2012 | 1002937 | 5010 | FORTRESS SAFE & LOCK | FD 0151 | BC 4-2012 | 52718 | 102.00 | | | 80,000.00 |
| 01/26/2012 | 1003185 | 5010 | NARDELLI ELECTRIC INCORPORATED | FD 1767, 0160, 0161, 0162, 0163, 0164 | BC 232-2011 | 52752M | 90.00 | | | 80,000.00 |
| 01/26/2012 | 1003185 | 5010 | NARDELLI ELECTRIC INCORPORATED | FD 1767, 0160, 0161, 0162, 0163, 0164 | BC 4-2012 | 52752M | 2,830.00 | | | 80,000.00 |
| 01/26/2012 | 1003186 | 5010 | FORTRESS SAFE & LOCK | FD 0157 | BC 4-2012 | 52753 | 211.70 | | | 80,000.00 |
| 01/26/2012 | 1003187 | 5010 | KROEGER PLUMBING | FD 0125 | BC 4-2012 | 52754 | 55.41 | | | 80,000.00 |
| 02/01/2012 | 2000015 | 4140 | | CLOSED Blanket Certificate | BC 233-2010 | | 0.00 | -3,620.76 | -3,620.76 | 80,000.00 |
| 02/03/2012 | 2000246 | 5010 | WINELCO, INC. | FD 0139 | BC 4-2012 | 52866 | 295.00 | | | 80,000.00 |
| 02/03/2012 | 2000247 | 5010 | STIGLER SUPPLY | FD 0188 | BC 4-2012 | 52867 | 676.40 | | | 80,000.00 |
| 02/13/2012 | 2000437 | 4010 | | OPEN BC BUILDING REPAIRS | BC 168-2012 | | 0.00 | 40,000.00 | | 40,000.00 |
| 02/15/2012 | 2000626 | 5010 | MCCORMICK EQUIPMENT CO., INC. | FD 0238 | BC 4-2012 | 53015 | 52.00 | | | 40,000.00 |
| 02/15/2012 | 2000627 | 5010 | PROFESSIONAL DESIGN ASSOCIATES | FD 0296 | BC 4-2012 | 53016 | 1,600.00 | | | 40,000.00 |
| 02/15/2012 | 2000628 | 5010 | TREASURER STATE OF OHIO | FD 0319 | BC 4-2012 | 53017 | 53.25 | | | 40,000.00 |
| 02/15/2012 | 2000629 | 5010 | KROEGER PLUMBING | FD 0303 | BC 4-2012 | 53018 | 623.71 | | | 40,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/22/2012 | 2001046 | 5010 | KROEGER PLUMBING | FD 0266, 0267 | BC 4-2012 | 53158 | 223.24 | | | 40,000.00 |
| 02/22/2012 | 2001082 | 5010 | CLEAN AIR CONCEPTS/SMOKEETER | FD 0305 | BC 4-2012 | 53194 | 146.25 | | | 40,000.00 |
| 02/28/2012 | 2001515 | 5010 | DEBRA-KUEMPEL | FD 0299 | BC 4-2012 | 53299 | 527.40 | | | 40,000.00 |
| 02/28/2012 | 2001516 | 5010 | NARDELLI ELECTRIC INCORPORATED | FD 0406, 0408, 0407, 0409 | BC 4-2012 | 53300 | 1,485.00 | | | 40,000.00 |
| 03/02/2012 | 3000156 | 5010 | BUCKEYE POWER SALES COMPANY, INC. | FD 0448 | BC 4-2012 | 53366 | 380.37 | | | 40,000.00 |
| 03/09/2012 | 3000565 | 5010 | ATLAS MACHINE & SUPPLY | 120300 | BC 4-2012 | 53509 | 550.46 | | | 40,000.00 |
| 03/09/2012 | 3000566 | 5010 | PRO-AIR | 120483 | BC 4-2012 | 53510 | 250.00 | | | 40,000.00 |
| 03/09/2012 | 3000567 | 5010 | WERNER-HERBISON-PADGETT | 120308 | BC 4-2012 | 53511 | 21,504.24 | | | 40,000.00 |
| 03/09/2012 | 3000568 | 5010 | KROEGER PLUMBING | 120404 / 120405 | BC 4-2012 | 53512M | 69.28 | | | 40,000.00 |
| 03/09/2012 | 3000568 | 5010 | KROEGER PLUMBING | 120404 / 120405 | BC 4-2012 | 53512M | 65.00 | | | 40,000.00 |
| 03/09/2012 | 3000569 | 5010 | DEBRA-KUEMPEL | 120299 | BC 4-2012 | 53513 | 896.00 | | | 40,000.00 |
| 03/09/2012 | 3000570 | 5010 | CAMP SAFETY EQUIPMENT | 120480 | BC 4-2012 | 53514 | 429.37 | | | 40,000.00 |
| 03/12/2012 | 3000798 | 4140 | | CLOSED Blanket Certificate | BC 202-2011 | | 0.00 | -1,007.74 | -1,007.74 | 40,000.00 |
| 03/12/2012 | 3000800 | 4140 | | CLOSED Blanket Certificate | BC 232-2011 | | 0.00 | -13,603.56 | -13,603.56 | 40,000.00 |
| 03/19/2012 | 3001271 | 5010 | DEBRA-KUEMPEL | FD 120486 | BC 4-2012 | 53634 | 527.40 | | | 40,000.00 |
| 03/27/2012 | 3002151 | 5010 | CLEAN AIR CONCEPTS/SMOKEETER | fd 120603/ 120604 | BC 4-2012 | 53821 | 286.25 | | | 40,000.00 |
| 03/29/2012 | 3002474 | 5010 | DEBRA-KUEMPEL | FIRE 120623 | BC 4-2012 | 53878 | 299.98 | | | 40,000.00 |
| 04/01/2012 | 4000053 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 40,000.00 |
| 04/23/2012 | 4001124 | 5010 | SCHIBI HEATING | FD 120015 | BC 4-2012 | 54126 | 428.58 | | | 40,000.00 |
| 04/23/2012 | 4001160 | 5010 | JOEL CORNELIUS HOME IMPROVEMENTS | FD 120716 | BC 4-2012 | 54162 | 265.00 | | | 40,000.00 |
| 04/23/2012 | 4001161 | 5010 | FORTRESS SAFE & LOCK | FD 120672 | BC 4-2012 | 54163 | 363.50 | | | 40,000.00 |
| 04/23/2012 | 4001165 | 5010 | KROEGER PLUMBING | FD 120714, 120695 | BC 4-2012 | 54167 | 752.18 | | | 40,000.00 |
| 04/23/2012 | 4001170 | 5010 | NARDELLI ELECTRIC INCORPORATED | FD 120691, 120692, 120693, 120694 | BC 4-2012 | 54172M | 689.55 | | | 40,000.00 |
| 04/23/2012 | 4001170 | 5010 | NARDELLI ELECTRIC INCORPORATED | FD 120691, 120692, 120693, 120694 | BC 168-2012 | 54172M | 80.45 | | | 40,000.00 |
| 04/26/2012 | 4001316 | 4110 | | CLOSED Blanket Certificate | BC 4-2012 | | 0.00 | | | 40,000.00 |
| 05/08/2012 | 5000236 | 5010 | DEBRA-KUEMPEL | FD 120830-120831-120811/AD | BC 168-2012 | 54433 | 3,607.86 | | | 40,000.00 |
| 05/08/2012 | 5000238 | 5010 | EVERS WELDING | FD 120702 | BC 168-2012 | 54435 | 2,170.00 | | | 40,000.00 |
| 05/08/2012 | 5000241 | 5010 | FORTRESS SAFE & LOCK | FD 120786 | BC 168-2012 | 54438 | 550.40 | | | 40,000.00 |
| 05/08/2012 | 5000261 | 5010 | MCCORMICK EQUIPMENT CO., INC. | FD 120774 | BC 168-2012 | 54458 | 445.00 | | | 40,000.00 |
| 05/15/2012 | 5000726 | 5010 | DEBRA-KUEMPEL | FD 120772 | BC 168-2012 | 54545 | 1,100.00 | | | 40,000.00 |
| 05/15/2012 | 5000748 | 5010 | PEERLESS SURFACE, LLC | FD 120895 | BC 168-2012 | 54567 | 150.00 | | | 40,000.00 |
| 06/06/2012 | 6000383 | 5010 | BOSSE DRYWALL, INC. | 0904 | BC 168-2012 | 54740 | 2,650.00 | | | 40,000.00 |
| 06/06/2012 | 6000395 | 5010 | JOEL CORNELIUS HOME IMPROVEMENTS | 0932 | BC 168-2012 | 54752 | 515.00 | | | 40,000.00 |
| 06/06/2012 | 6000396 | 5010 | COUSINS GLASS BLOCK | 0928 | BC 168-2012 | 54753 | 1,200.00 | | | 40,000.00 |
| 06/06/2012 | 6000479 | 5010 | JOHN P TUMLIN & SONS LTD | 0773 | BC 168-2012 | 54836 | 1,355.00 | | | 40,000.00 |
| 06/08/2012 | 6000742 | 5010 | KROEGER PLUMBING | 0944-0945-0946 | BC 168-2012 | 54899 | 2,117.82 | | | 40,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2012 | 6000751 | 5010 | PROFESSIONAL DESIGN ASSOCIATES | 1033 | BC 168-2012 | 54908 | 142.50 | | | 40,000.00 |
| 06/18/2012 | 6001178 | 5010 | EVERS WELDING | 120905 | BC 168-2012 | 55001 | 266.25 | | | 40,000.00 |
| 06/18/2012 | 6001194 | 5010 | MCCORMICK EQUIPMENT CO., INC. | 121081 | BC 168-2012 | 55017 | 1,069.80 | | | 40,000.00 |
| 06/22/2012 | 6001470 | 5010 | DEBRA-KUEMPEL | 121111 | BC 168-2012 | 55063 | 916.65 | | | 40,000.00 |
| 07/12/2012 | 7000310 | 4010 | | OPEN BC BUILDING REPAIRS | BC 264-2012 | | 0.00 | 40,000.00 | | 0.00 |
| 07/12/2012 | 7000497 | 5010 | CLEAN AIR CONCEPTS/SMOKEETER | 121161 | BC 168-2012 | 55235 | 273.07 | | | 0.00 |
| 07/12/2012 | 7000553 | 5010 | NARDELLI ELECTRIC INCORPORATED | 121160 | BC 168-2012 | 55291 | 375.00 | | | 0.00 |
| 07/12/2012 | 7000566 | 5010 | RUMPKE WASTE, INCORPORATED | 121163 | BC 168-2012 | 55304M | 43.26 | | | 0.00 |
| 07/20/2012 | 7000967 | 5010 | HAMILTON COUNTY PUBLIC HEALTH | 121132 | BC 168-2012 | 55391 | 100.00 | | | 0.00 |
| 07/20/2012 | 7000972 | 5010 | KROEGER PLUMBING | 121221-121223-121220-121222 | BC 168-2012 | 55396M | 315.54 | | | 0.00 |
| 07/20/2012 | 7000972 | 5010 | KROEGER PLUMBING | 121221-121223-121220-121222 | BC 168-2012 | 55396M | 12,222.84 | | | 0.00 |
| 07/20/2012 | 7000972 | 5010 | KROEGER PLUMBING | 121221-121223-121220-121222 | BC 168-2012 | 55396M | 390.34 | | | 0.00 |
| 07/20/2012 | 7000972 | 5010 | KROEGER PLUMBING | 121221-121223-121220-121222 | BC 168-2012 | 55396M | 146.97 | | | 0.00 |
| 07/20/2012 | 7000980 | 5010 | MCCORMICK EQUIPMENT CO., INC. | 121219 | BC 168-2012 | 55404 | 227.80 | | | 0.00 |
| 07/27/2012 | 7001346 | 5010 | CLEAN AIR CONCEPTS/SMOKEETER | 121278 | BC 168-2012 | 55498 | 293.98 | | | 0.00 |
| 07/27/2012 | 7001354 | 5010 | DEBRA-KUEMPEL | 121224 | BC 168-2012 | 55506 | 3,419.86 | | | 0.00 |
| 07/27/2012 | 7001381 | 5010 | TIM OTTING ENTERPRISES | 121369 | BC 168-2012 | 55533 | 665.00 | | | 0.00 |
| 08/13/2012 | 8000455 | 5010 | RUMPKE WASTE, INCORPORATED | 1406 | BC 168-2012 | 56115M | 170.79 | | | 0.00 |
| 08/13/2012 | 8000460 | 5010 | SCHIBI HEATING | 1413 | BC 168-2012 | 56120 | 144.50 | | | 0.00 |
| 08/13/2012 | 8000469 | 5010 | TYCO INTEGRATED SECURITY FORMERLY ADT | 1405 | BC 168-2012 | 56129 | 192.03 | | | 0.00 |
| 08/15/2012 | 8000500 | 5050 | FURNITURE MEDIC | EXP. ALLOCATION ADJUST FROM 2111-220-323-0000 | BC 168-2012 | 54439 | 338.63 | | | 0.00 |
| 08/20/2012 | 8000876 | 5010 | FORTRESS SAFE & LOCK | 1496 | BC 168-2012 | 56178 | 268.50 | | | 0.00 |
| 08/20/2012 | 8000882 | 5010 | HAMILTON COUNTY PUBLIC HEALTH | 121482 | BC 168-2012 | 56184 | 100.00 | | | 0.00 |
| 08/20/2012 | 8000949 | 5010 | WEBER AUTO GLASS | 1177 | BC 168-2012 | 56252 | 25.00 | | | 0.00 |
| 08/27/2012 | 8001270 | 5010 | KROEGER PLUMBING | 1535 | BC 168-2012 | 56319 | 600.51 | | | 0.00 |
| 09/11/2012 | 9000495 | 5010 | TIM OTTING ENTERPRISES | 0927 | BC 264-2012 | 56453 | 2,887.50 | | | 0.00 |
| 09/18/2012 | 9000947 | 5010 | DOUGLAS E STIDHAM | 121688 | BC 168-2012 | 56575 | 875.00 | | | 0.00 |
| 09/24/2012 | 9001174 | 5010 | BUCKEYE POWER SALES COMPANY, INC. | 1656 | BC 168-2012 | 56602 | 170.00 | | | 0.00 |
| 09/25/2012 | 9001451 | 5010 | GEORGE J. HUST COMPANY | 1653 1691 1669 | BC 264-2012 | 56665M | 246.85 | | | 0.00 |
| 09/25/2012 | 9001483 | 5010 | KROEGER PLUMBING | 1652 | BC 264-2012 | 56697 | 631.74 | | | 0.00 |
| 09/25/2012 | 9001499 | 5010 | MCCORMICK EQUIPMENT CO., INC. | 1694 | BC 264-2012 | 56713 | 449.75 | | | 0.00 |
| 09/25/2012 | 9001500 | 5010 | NARDELLI ELECTRIC INCORPORATED | 1696, 1695 | BC 264-2012 | 56714 | 1,650.00 | | | 0.00 |
| 10/01/2012 | 10000135 | 5010 | MCCORMICK EQUIPMENT CO., INC. | 1728 | BC 264-2012 | 56770 | 899.86 | | | 0.00 |
| 10/05/2012 | 10000468 | 5010 | STEVE HATTERSLEY PLUMBING | 1633 | BC 264-2012 | 56863 | 370.00 | | | 0.00 |
| 10/15/2012 | 10000779 | 5010 | MCCORMICK EQUIPMENT CO., INC. | 1563 | BC 264-2012 | 56900 | 1,981.00 | | | 0.00 |
| 10/30/2012 | 10001655 | 5010 | MCCORMICK EQUIPMENT CO., INC. | 121903 | BC 264-2012 | 57064 | 213.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/2012 | 10001817 | 5010 | DEBRA-KUEMPEL | 1936 | BC 264-2012 | 57154 | 1,677.00 | | | 0.00 |
| 10/31/2012 | 10001821 | 5010 | MCCORMICK EQUIPMENT CO., INC. | 1938 | BC 264-2012 | 57158 | 356.08 | | | 0.00 |
| 11/13/2012 | 11000433 | 5010 | PRO-AIR | FD 1994 | BC 264-2012 | 57253 | 16.00 | | | 0.00 |
| 11/19/2012 | 11000716 | 5010 | STEVE HATTERSLEY PLUMBING | FD 12-1932 | BC 264-2012 | 57306 | 480.00 | | | 0.00 |
| 12/04/2012 | 12000121 | 5010 | ECKERT FIRE PROTECTION | fd 2130 | BC 264-2012 | 57376 | 500.00 | | | 0.00 |
| 12/04/2012 | 12000123 | 5010 | FORTRESS SAFE & LOCK | FD 2128,2052, 2111 | BC 264-2012 | 57378M | 328.55 | | | 0.00 |
| 12/04/2012 | 12000132 | 5010 | KROEGER PLUMBING | FD 2101 | BC 264-2012 | 57387 | 132.75 | | | 0.00 |
| 12/10/2012 | 12000715 | 5010 | AE DOOR SALES | FD 12-2110 | BC 264-2012 | 57475 | 85.50 | | | 0.00 |
| 12/10/2012 | 12000735 | 5010 | CLEAN AIR CONCEPTS/SMOKEETER | FD 2109 | BC 264-2012 | 57495 | 129.92 | | | 0.00 |
| 12/10/2012 | 12000740 | 5010 | DEBRA-KUEMPEL | FD 1901 | BC 264-2012 | 57500 | 1,330.00 | | | 0.00 |
| 12/10/2012 | 12000746 | 5010 | FORTRESS SAFE & LOCK | FD 2153 | BC 264-2012 | 57506 | 189.00 | | | 0.00 |
| 12/10/2012 | 12000798 | 5010 | NARDELLI ELECTRIC INCORPORATED | FD 2140 2139 | BC 264-2012 | 57558 | 265.00 | | | 0.00 |
| 12/10/2012 | 12000798 | 5010 | NARDELLI ELECTRIC INCORPORATED | FD 2140 2139 | BC 264-2012 | 57558 | 165.00 | | | 0.00 |
| 12/10/2012 | 12000820 | 5010 | W.C. STOREY & SON INC. | FD 2169 | BC 264-2012 | 57580 | 121.40 | | | 0.00 |
| 12/17/2012 | 12001405 | 5010 | GRAINGER | FD 12-2036, 2145 | BC 264-2012 | 57631M | 346.61 | | | 0.00 |
| 12/20/2012 | 12001584 | 5010 | MCCORMICK EQUIPMENT CO., INC. | FD 2220 | BC 264-2012 | 57688 | 1,292.55 | | | 0.00 |
| 12/27/2012 | 12001888 | 4110 | | CLOSED Blanket Certificate | BC 168-2012 | | 0.00 | -304.65 | | 304.65 |
| 12/27/2012 | 12001932 | 4110 | | CLOSED Blanket Certificate | BC 264-2012 | | 0.00 | -23,254.94 | | 23,559.59 |
| | | | | | | Account Code Total: | 99,000.16 | 99,000.16 | 122,559.75 | |
| | | | | | | YTD: | 99,000.16 | 99,000.16 | 122,559.75 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-323-1003 Repairs and Maintenance
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $9,842.75 |
| Carry Over Adjustments (-): | 9,842.75 |
| Temporary Appropriation: | 21,900.00 |
| Permanent Appropriation: | 21,000.00 |
| Total Authorization: | $21,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000152 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 9,842.75 | 9,842.75 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000332 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 27-2011 | | 0.00 | 9,842.75 | | 0.00 |
| 01/01/2012 | 1000902 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 21,900.00 | 21,900.00 |
| 01/09/2012 | 1001136 | 4010 | | OPEN BC COMMUNICATIONS REPAIRS | BC 5-2012 | | 0.00 | 21,900.00 | | 0.00 |
| 01/13/2012 | 1001951 | 5010 | MOBILCOMM | FD 0050 | BC 5-2012 | 52453 | 820.05 | | | 0.00 |
| 01/18/2012 | 1002245 | 5010 | MOBILCOMM | FD 0018, 0019 | BC 5-2012 | 52530 | 310.95 | | | 0.00 |
| 01/25/2012 | 1002938 | 5010 | MOBILCOMM | FD 0088 | BC 5-2012 | 52719 | 486.60 | | | 0.00 |
| 02/01/2012 | 2000022 | 4140 | | CLOSED Blanket Certificate | BC 27-2011 | | 0.00 | -9,842.75 | -9,842.75 | 0.00 |
| 02/22/2012 | 2001083 | 5010 | CAPITAL ELECTRIC LINE BUILDERS | FD 0382 | BC 5-2012 | 53195 | 213.98 | | | 0.00 |
| 03/02/2012 | 3000157 | 5010 | MOBILCOMM | FD 0376, 0375, 0435 | BC 5-2012 | 53367 | 1,195.06 | | | 0.00 |
| 03/13/2012 | 3001007 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 5-2012 | | 0.00 | -500.00 | | 500.00 |
| 03/13/2012 | 3001029 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 5-2012 | | 0.00 | -400.00 | | 900.00 |
| 03/13/2012 | 3001030 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -900.00 | 0.00 |
| 03/22/2012 | 3001493 | 5010 | MOBILCOMM | FD 120451 | BC 5-2012 | 53696 | 375.00 | | | 0.00 |
| 04/09/2012 | 4000525 | 5010 | MOBILCOMM | FD 0645 | BC 5-2012 | 53955 | 820.05 | | | 0.00 |
| 04/23/2012 | 4001137 | 5010 | MOBILCOMM | FD 120662, 120720 | BC 5-2012 | 54139 | 277.20 | | | 0.00 |
| 04/23/2012 | 4001152 | 5010 | MOBILCOMM | FD 120715 | BC 5-2012 | 54154 | 100.00 | | | 0.00 |
| 05/08/2012 | 5000264 | 5010 | MOBILCOMM | FD 120856-120833 | BC 5-2012 | 54461M | 276.25 | | | 0.00 |
| 06/06/2012 | 6000432 | 5010 | MOBILCOMM | 0925 | BC 5-2012 | 54789 | 276.25 | | | 0.00 |
| 06/06/2012 | 6000438 | 5010 | MYERS ELECTRONICS | 0995 | BC 5-2012 | 54795 | 780.00 | | | 0.00 |
| 06/18/2012 | 6001195 | 5010 | MOBILCOMM | FD-121031/PD 12-0309 | BC 5-2012 | 55018M | 725.00 | | | 0.00 |
| 07/27/2012 | 7001375 | 5010 | MOBILCOMM | PD 120359; FD121252 | BC 5-2012 | 55527M | 168.00 | | | 0.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 5-2012 | MEXP 400-2012 | 35.00 | | | 0.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 5-2012 | MEXP 400-2012 | 187.26 | | | 0.00 |
| 09/12/2012 | 9000563 | 5040 | FIFTH THIRD BANK | EXPENDITURE ALLOCATION ADJUSTMENT | BC 5-2012 | MEXP 400-2012 | -222.26 | | | 0.00 |
| 09/24/2012 | 9001187 | 5010 | MOBILCOMM | 1621, 1682, 12-0473 | BC 5-2012 | 56615M | 277.20 | | | 0.00 |
| 10/19/2012 | 10001133 | 5010 | MOBILCOMM | PD 12-0509 FD 1848 | BC 5-2012 | 56987M | 775.00 | | | 0.00 |
| 10/30/2012 | 10001657 | 5010 | MOBILCOMM | 121853 | BC 5-2012 | 57066 | 95.00 | | | 0.00 |
| 12/10/2012 | 12000766 | 5010 | MOBILCOMM | FD 2146 PD 12-0568 | BC 5-2012 | 57526M | 854.00 | | | 0.00 |
| 12/17/2012 | 12001455 | 5010 | MYERS ELECTRONICS | FD 2222 | BC 5-2012 | 57681 | 514.50 | | | 0.00 |
| 12/27/2012 | 12001819 | 4110 | | CLOSED Blanket Certificate | BC 5-2012 | | 0.00 | -11,659.91 | | 11,659.91 |
| | | | | | | Account Code Total: | 9,340.09 | 9,340.09 | 21,000.00 | |
| | | | | | | YTD: | 9,340.09 | 9,340.09 | 21,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-323-1004 Repairs and Maintenance
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $525.31 |
| Carry Over Adjustments (-): | 459.96 |
| Temporary Appropriation: | 21,000.00 |
| Permanent Appropriation: | 21,000.00 |
| Total Authorization: | $21,065.35 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000153 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 525.31 | 525.31 |
| 01/01/2012 | 1000334 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 29-2011 | | 0.00 | 525.31 | | 0.00 |
| 01/01/2012 | 1000903 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 21,000.00 | 21,000.00 |
| 01/09/2012 | 1001137 | 4010 | | OPEN BC EQUIPMENT REPAIRS | BC 6-2012 | | 0.00 | 20,000.00 | | 1,000.00 |
| 01/13/2012 | 1001917 | 5010 | CENTRAL REPAIR SERVICE | FD 2252 | BC 29-2011 | 52419 | 65.35 | | | 1,000.00 |
| 01/31/2012 | 1003437 | 5010 | CERTIFIED SERVICE CENTER | FD 0217 | BC 6-2012 | 52806 | 85.00 | | | 1,000.00 |
| 02/01/2012 | 2000024 | 4140 | | CLOSED Blanket Certificate | BC 29-2011 | | 0.00 | -459.96 | -459.96 | 1,000.00 |
| 02/03/2012 | 2000248 | 5010 | SILCO FIRE PROTECTION COMPANY | FD 0247 | BC 6-2012 | 52868 | 171.50 | | | 1,000.00 |
| 02/22/2012 | 2001084 | 5010 | AIRGAS GREAT LAKES | FD 0381 | BC 6-2012 | 53196 | 17.46 | | | 1,000.00 |
| 02/22/2012 | 2001103 | 5010 | TASK FORCE TIPS INC. | FD 0313 | BC 6-2012 | 53215 | 294.46 | | | 1,000.00 |
| 03/02/2012 | 3000158 | 5010 | CENTRAL REPAIR SERVICE | FD 0403 | BC 6-2012 | 53368 | 195.78 | | | 1,000.00 |
| 03/22/2012 | 3001492 | 5010 | CENTRAL REPAIR SERVICE | FD 120497 | BC 6-2012 | 53695 | 131.90 | | | 1,000.00 |
| 03/27/2012 | 3002085 | 5010 | SILCO FIRE PROTECTION COMPANY | FIRE 120607 | BC 6-2012 | 53755 | 121.50 | | | 1,000.00 |
| 03/29/2012 | 3002473 | 5010 | EMSAR MEDICAL REPAIR, INC. | FIRE 120605 | BC 6-2012 | 53877 | 878.73 | | | 1,000.00 |
| 04/01/2012 | 4000091 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,000.00 |
| 04/23/2012 | 4001156 | 5010 | CENTRAL REPAIR SERVICE | FD 120696 | BC 6-2012 | 54158 | 113.22 | | | 1,000.00 |
| 04/23/2012 | 4001173 | 5010 | H-M COMPANY | FD 120671 | BC 6-2012 | 54175 | 296.94 | | | 1,000.00 |
| 04/23/2012 | 4001208 | 5010 | CENTRAL REPAIR SERVICE | FD 120217 | BC 6-2012 | 54210 | 85.00 | | | 1,000.00 |
| 04/23/2012 | 4001238 | 5010 | G&G FITNESS EQUIPMENT, INC. | FD 120730 | BC 6-2012 | 54240 | 99.00 | | | 1,000.00 |
| 05/08/2012 | 5000280 | 5010 | SILCO FIRE PROTECTION COMPANY | FD 120820 | BC 6-2012 | 54477 | 294.00 | | | 1,000.00 |
| 07/12/2012 | 7000531 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 121143; 121184 | BC 6-2012 | 55269M | 39.40 | | | 1,000.00 |
| 07/20/2012 | 7000939 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 121269-121093 | BC 6-2012 | 55364M | 489.96 | | | 1,000.00 |
| 07/27/2012 | 7001387 | 5010 | SAMSELL SUPPLY COMPANY | FD 120999 | BC 6-2012 | 55539 | 232.45 | | | 1,000.00 |
| 07/27/2012 | 7001389 | 5010 | SILCO FIRE PROTECTION COMPANY | 121333 | BC 6-2012 | 55541 | 137.00 | | | 1,000.00 |
| 08/13/2012 | 8000430 | 5010 | H-M COMPANY | 1393 | BC 6-2012 | 56089 | 119.93 | | | 1,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 6-2012 | MEXP 400-2012 | 130.91 | | | 1,000.00 |
| 09/06/2012 | 9000112 | 5010 | SILCO FIRE PROTECTION COMPANY | 121559 | BC 6-2012 | 56353 | 116.62 | | | 1,000.00 |
| 09/11/2012 | 9000510 | 5010 | SILCO FIRE PROTECTION COMPANY | 1596 | BC 6-2012 | 56468 | 95.00 | | | 1,000.00 |
| 09/24/2012 | 9001192 | 5010 | SILCO FIRE PROTECTION COMPANY | 1674 | BC 6-2012 | 56620 | 135.00 | | | 1,000.00 |
| 09/25/2012 | 9001494 | 5010 | H-M COMPANY | 1730 | BC 6-2012 | 56708 | 117.00 | | | 1,000.00 |
| 09/25/2012 | 9001496 | 5010 | KIRKWOOD'S SWEEPER SHOP | 1658 | BC 6-2012 | 56710 | 196.75 | | | 1,000.00 |
| 10/01/2012 | 10000148 | 5010 | KOI TOOL S&S | 1618 | BC 6-2012 | 56783 | 159.90 | | | 1,000.00 |
| 10/05/2012 | 10000465 | 5010 | CENTRAL REPAIR SERVICE | 1782 | BC 6-2012 | 56860 | 222.34 | | | 1,000.00 |
| 10/05/2012 | 10000467 | 5010 | EMSAR MEDICAL REPAIR, INC. | 1786 | BC 6-2012 | 56862 | 1,930.14 | | | 1,000.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 6-2012 | MEXP 469-2012 | 33.95 | | | 1,000.00 |
| 10/30/2012 | 10001645 | 5010 | CENTRAL REPAIR SERVICE | 121902 | BC 6-2012 | 57054 | 109.95 | | | 1,000.00 |
| 10/30/2012 | 10001650 | 5010 | H-M COMPANY | 121905 | BC 6-2012 | 57059 | 242.69 | | | 1,000.00 |
| 10/31/2012 | 10001823 | 5010 | SILCO FIRE PROTECTION COMPANY | 1471 | BC 6-2012 | 57160 | 1,236.75 | | | 1,000.00 |
| 10/31/2012 | 10001832 | 5010 | TOOL HOUSE INCORPORATED | 1880 | BC 6-2012 | 57169 | 10.80 | | | 1,000.00 |
| 11/05/2012 | 11000122 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 1951 | BC 6-2012 | 57202 | 210.85 | | | 1,000.00 |
| 11/13/2012 | 11000422 | 5010 | AIRGAS GREAT LAKES | FD 2009, 2008, | BC 6-2012 | 57242M | 31.80 | | | 1,000.00 |
| 12/04/2012 | 12000119 | 5010 | CENTRAL REPAIR SERVICE | FD 12-2119 | BC 6-2012 | 57374 | 250.25 | | | 1,000.00 |
| 12/04/2012 | 12000123 | 5010 | FORTRESS SAFE & LOCK | FD 2128,2052, 2111 | BC 6-2012 | 57378M | 119.25 | | | 1,000.00 |
| 12/04/2012 | 12000135 | 5010 | SERVICE SOLUTIONS GROUP, LLC | FD 2094 | BC 6-2012 | 57390 | 201.50 | | | 1,000.00 |
| 12/04/2012 | 12000136 | 5010 | SYMBIO CORPORATION | FD 1607 | BC 6-2012 | 57391 | 87.47 | | | 1,000.00 |
| 12/04/2012 | 12000143 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 2087 | BC 6-2012 | 57398 | 99.78 | | | 1,000.00 |
| 12/10/2012 | 12000815 | 5010 | THOMAS R. LUSTENBERGER | FD 2117 | BC 6-2012 | 57575 | 80.00 | | | 1,000.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 6-2012 | MEXP 523-2012 | 226.60 | | | 1,000.00 |
| 12/17/2012 | 12001450 | 5010 | FINLEY FIRE EQUIPMENT | FD 2155 | BC 6-2012 | 57676 | 550.00 | | | 1,000.00 |
| 12/27/2012 | 12001820 | 4110 | | CLOSED Blanket Certificate | BC 6-2012 | | 0.00 | -9,601.47 | | 10,601.47 |
| | | | | | | Account Code Total: | 10,463.88 | 10,463.88 | 21,065.35 | |
| | | | | | | YTD: | 10,463.88 | 10,463.88 | 21,065.35 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-323-1005 Repairs and Maintenance
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $35,048.17 |
| Carry Over Adjustments (-): | 34,718.17 |
| Temporary Appropriation: | 115,000.00 |
| Permanent Appropriation: | 148,000.00 |
| Total Authorization: | $148,330.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000154 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 35,048.17 | 35,048.17 |
| 01/01/2012 | 1000461 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 244-2011 | | 0.00 | 35,048.17 | | 0.00 |
| 01/01/2012 | 1000904 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 115,000.00 | 115,000.00 |
| 01/09/2012 | 1001138 | 4010 | | OPEN BC VEHICLE REPAIRS | BC 7-2012 | | 0.00 | 40,000.00 | | 75,000.00 |
| 01/13/2012 | 1001912 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 2248 | BC 244-2011 | 52414 | 330.00 | | | 75,000.00 |
| 01/13/2012 | 1001952 | 5010 | FULLER FORD | FD 0009 | BC 7-2012 | 52454 | 600.36 | | | 75,000.00 |
| 01/13/2012 | 1001953 | 5010 | NORTHGATE TIRE | FD 0011 | BC 7-2012 | 52455 | 509.65 | | | 75,000.00 |
| 01/18/2012 | 1002246 | 5010 | NORTHGATE TIRE | FD 0090 | BC 7-2012 | 52531 | 148.52 | | | 75,000.00 |
| 01/31/2012 | 1003438 | 5010 | NORTHGATE TIRE | FD 0166, 0190 | BC 7-2012 | 52807 | 470.26 | | | 75,000.00 |
| 02/03/2012 | 2000249 | 5010 | NORTHGATE TIRE | FD 0220 | BC 7-2012 | 52869 | 307.77 | | | 75,000.00 |
| 02/03/2012 | 2000250 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | FD 0254, 0223, 0253, 0222 | BC 7-2012 | 52870M | 1,377.00 | | | 75,000.00 |
| 02/03/2012 | 2000251 | 5010 | FULLER FORD | FD 0219 | BC 7-2012 | 52871 | 3,016.05 | | | 75,000.00 |
| 02/15/2012 | 2000630 | 5010 | CRUX VINYL GRAPHICS | FD 0311, 0310 | BC 7-2012 | 53019 | 952.00 | | | 75,000.00 |
| 02/15/2012 | 2000631 | 5010 | NORTHGATE TIRE | FD 0324 | BC 7-2012 | 53020 | 38.13 | | | 75,000.00 |
| 02/22/2012 | 2001047 | 5010 | CAMP SAFETY EQUIPMENT | FD 0256 | BC 7-2012 | 53159 | 290.25 | | | 75,000.00 |
| 02/22/2012 | 2001079 | 5010 | NORTHGATE TIRE | FD | BC 7-2012 | 53191 | 1,613.56 | | | 75,000.00 |
| 02/22/2012 | 2001085 | 5010 | FULLER FORD | FD 0358 | BC 7-2012 | 53197 | 1,638.00 | | | 75,000.00 |
| 03/02/2012 | 3000159 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | FD 0454, 0455 | BC 7-2012 | 53369 | 1,622.00 | | | 75,000.00 |
| 03/02/2012 | 3000160 | 5010 | NORTHGATE TIRE | FD 0399 | BC 7-2012 | 53370 | 38.13 | | | 75,000.00 |
| 03/12/2012 | 3000801 | 4140 | | CLOSED Blanket Certificate | BC 244-2011 | | 0.00 | -34,718.17 | -34,718.17 | 75,000.00 |
| 03/13/2012 | 3000940 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 33,000.00 | 108,000.00 |
| 03/19/2012 | 3001269 | 5010 | NORTHGATE TIRE | FD 120521 | BC 7-2012 | 53632 | 928.03 | | | 108,000.00 |
| 03/19/2012 | 3001270 | 5010 | SCHNETZER'S AUTO UPHOLSTERY | FD 120521 | BC 7-2012 | 53633 | 939.00 | | | 108,000.00 |
| 03/22/2012 | 3001491 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | fd 120536/ 120535 | BC 7-2012 | 53694M | 232.00 | | | 108,000.00 |
| 03/22/2012 | 3001491 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | fd 120536/ 120535 | BC 7-2012 | 53694M | 997.00 | | | 108,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/27/2012 | 3002108 | 5010 | CUMMINS BRIDGEWAY, LLC | FIRE 120554 | BC 7-2012 | 53778 | 346.62 | | | 108,000.00 |
| 04/09/2012 | 4000526 | 5010 | NORTHGATE TIRE | FD 0610 | BC 7-2012 | 53956 | 997.81 | | | 108,000.00 |
| 04/09/2012 | 4000527 | 5010 | NORTHGATE TIRE | FD 0634 | BC 7-2012 | 53957 | 719.62 | | | 108,000.00 |
| 04/09/2012 | 4000528 | 5010 | NORTHGATE TIRE | FD 0633 | BC 7-2012 | 53958 | 235.40 | | | 108,000.00 |
| 04/23/2012 | 4001121 | 5010 | RUMPKE HYDRAULICS, INC. | FD 120673, 120674 | BC 7-2012 | 54123M | 1,692.94 | | | 108,000.00 |
| 04/23/2012 | 4001121 | 5010 | RUMPKE HYDRAULICS, INC. | FD 120673, 120674 | BC 7-2012 | 54123M | 1,397.94 | | | 108,000.00 |
| 04/30/2012 | 4001766 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | FD 120733 & 120732 | BC 7-2012 | 54300 | 1,832.00 | | | 108,000.00 |
| 04/30/2012 | 4001767 | 5010 | FULLER FORD | FD-120785, 120751, 120717 | BC 7-2012 | 54301M | 621.59 | | | 108,000.00 |
| 04/30/2012 | 4001779 | 5010 | JET MACHINE & MANUFACTURING | FD 120752 | BC 7-2012 | 54313 | 600.00 | | | 108,000.00 |
| 04/30/2012 | 4001863 | 4010 | | OPEN BC Vehicle Repairs | BC 216-2012 | | 0.00 | 50,000.00 | | 58,000.00 |
| 05/08/2012 | 5000229 | 5010 | CLARKE DETROIT DIESEL-ALLISON | FD 120793 | BC 7-2012 | 54426 | 332.33 | | | 58,000.00 |
| 05/08/2012 | 5000243 | 5010 | FULLER FORD | FD 120842-120843 | BC 7-2012 | 54440 | 6,580.18 | | | 58,000.00 |
| 05/08/2012 | 5000267 | 5010 | NORTHGATE TIRE | FD 120791-120790-120789-120788/AD 1371.65 | BC 7-2012 | 54464M | 2,215.66 | | | 58,000.00 |
| 05/15/2012 | 5000769 | 5010 | NORTHGATE TIRE | FD 120857-120889 | BC 7-2012 | 54588 | 239.70 | | | 58,000.00 |
| 05/15/2012 | 5000770 | 5010 | FULLER FORD | FD 120887 | BC 7-2012 | 54589 | 426.14 | | | 58,000.00 |
| 05/21/2012 | 5001022 | 5010 | BRATFISH AUTO COLLISION REPAIR INC. | FD 120876 | BC 7-2012 | 54630 | 1,649.00 | | | 58,000.00 |
| 06/06/2012 | 6000385 | 5010 | BRIGHTON SPRING SERVICE CO. INC. | 0933 | BC 7-2012 | 54742 | 1,661.40 | | | 58,000.00 |
| 06/06/2012 | 6000404 | 5010 | FULLER FORD | 0648-0962 | BC 216-2012 | 54761M | 5,565.49 | | | 58,000.00 |
| 06/06/2012 | 6000406 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | 0959-0958-0961-0960 | BC 7-2012 | 54763M | 261.00 | | | 58,000.00 |
| 06/06/2012 | 6000406 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | 0959-0958-0961-0960 | BC 216-2012 | 54763M | 987.00 | | | 58,000.00 |
| 06/06/2012 | 6000406 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | 0959-0958-0961-0960 | BC 7-2012 | 54763M | 258.00 | | | 58,000.00 |
| 06/06/2012 | 6000441 | 5010 | NORTHGATE TIRE | 0936-0988-0965-0923-0935-0987 | BC 7-2012 | 54798M | 1,411.02 | | | 58,000.00 |
| 06/06/2012 | 6000441 | 5010 | NORTHGATE TIRE | 0936-0988-0965-0923-0935-0987 | BC 216-2012 | 54798M | 349.38 | | | 58,000.00 |
| 06/06/2012 | 6000448 | 5010 | PIRTEK READING ROAD | 0976-0957 | BC 7-2012 | 54805M | 113.67 | | | 58,000.00 |
| 06/06/2012 | 6000456 | 5010 | SCHNETZER'S AUTO UPHOLSTERY | 0991 | BC 216-2012 | 54813 | 536.00 | | | 58,000.00 |
| 06/08/2012 | 6000725 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 12012-TRANS HYRDRAULIC/AERIAL INSPECTION | BC 216-2012 | 54882 | 2,741.25 | | | 58,000.00 |
| 06/08/2012 | 6000749 | 5010 | NORTHGATE TIRE | 1028-1016 | BC 7-2012 | 54906M | 245.84 | | | 58,000.00 |
| 07/12/2012 | 7000496 | 5010 | CLARKE POWER SERVICES | 121131 | BC 216-2012 | 55234 | 1,986.45 | | | 58,000.00 |
| 07/12/2012 | 7000510 | 5010 | FULLER FORD | 121182; 121119; 121156; 121080; 121193; 121109; 121195 | BC 216-2012 | 55248M | 477.31 | | | 58,000.00 |
| 07/12/2012 | 7000510 | 5010 | FULLER FORD | 121182; 121119; 121156; 121080; 121193; 121109; 121195 | BC 216-2012 | 55248M | 999.51 | | | 58,000.00 |
| 07/12/2012 | 7000510 | 5010 | FULLER FORD | 121182; 121119; 121156; 121080; 121193; 121109; 121195 | BC 216-2012 | 55248M | 584.24 | | | 58,000.00 |
| 07/12/2012 | 7000510 | 5010 | FULLER FORD | 121182; 121119; 121156; 121080; 121193; 121109; 121195 | BC 216-2012 | 55248M | 1,867.33 | | | 58,000.00 |
| 07/12/2012 | 7000510 | 5010 | FULLER FORD | 121182; 121119; 121156; 121080; 121193; 121109; 121195 | BC 216-2012 | 55248M | 442.71 | | | 58,000.00 |
| 07/12/2012 | 7000555 | 5010 | NORTHGATE TIRE | 121062-121063-121140-121141-121142-121200-121199 | BC 216-2012 | 55293 | 2,953.11 | | | 58,000.00 |
| 07/27/2012 | 7001378 | 5010 | NORTHGATE TIRE | FD-121335-121279-121280-121306 | BC 216-2012 | 55530M | 308.49 | | | 58,000.00 |
| 07/27/2012 | 7001378 | 5010 | NORTHGATE TIRE | FD-121335-121279-121280-121306 | BC 216-2012 | 55530M | 630.96 | | | 58,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/27/2012 | 7001407 | 5010 | WEBER AUTO GLASS | 121286 | BC 216-2012 | 55559 | 225.00 | | | 58,000.00 |
| 08/13/2012 | 8000420 | 5010 | FULLER FORD | 1426-1418-1431-1149-1400-1439 | BC 216-2012 | 56079M | 5,839.08 | | | 58,000.00 |
| 08/20/2012 | 8000877 | 5010 | FULLER FORD | 1490-1474 | BC 216-2012 | 56179M | 472.21 | | | 58,000.00 |
| 08/20/2012 | 8000877 | 5010 | FULLER FORD | 1490-1474 | BC 216-2012 | 56179M | 2,237.11 | | | 58,000.00 |
| 08/20/2012 | 8000914 | 5010 | NORTHGATE TIRE | 1487-1464 | BC 216-2012 | 56216 | 257.34 | | | 58,000.00 |
| 08/20/2012 | 8000927 | 5010 | RYBOLT WELDING | 1467 | BC 216-2012 | 56230 | 40.00 | | | 58,000.00 |
| 08/27/2012 | 8001241 | 5010 | CLARKE POWER SERVICES | 1446 | BC 216-2012 | 56289 | 566.42 | | | 58,000.00 |
| 08/27/2012 | 8001247 | 5010 | FULLER FORD | 1504-1551 | BC 216-2012 | 56296M | 2,796.53 | | | 58,000.00 |
| 08/27/2012 | 8001247 | 5010 | FULLER FORD | 1504-1551 | BC 216-2012 | 56296M | 20.90 | | | 58,000.00 |
| 08/27/2012 | 8001282 | 5010 | VOGELPOHL FIRE EQUIPMENT | 1277-1516 | BC 216-2012 | 56331M | 1,678.75 | | | 58,000.00 |
| 09/12/2012 | 9000562 | 5040 | FULLER FORD | EXPENDITURE ALLOCATION ADJUSTMENT | BC 216-2012 | 56296 | -20.90 | | | 58,000.00 |
| 09/25/2012 | 9001492 | 5010 | FULLER FORD | 1707 | BC 216-2012 | 56706 | 998.06 | | | 58,000.00 |
| 10/02/2012 | 10000163 | 4010 | | OPEN BC Vehicle Repairs | BC 321-2012 | | 0.00 | 58,000.00 | | 0.00 |
| 10/05/2012 | 10000437 | 5010 | NORTHGATE TIRE | 1751, 1754 | BC 216-2012 | 56832 | 848.62 | | | 0.00 |
| 10/19/2012 | 10001123 | 5010 | FINLEY FIRE EQUIPMENT | FD 1808 | BC 216-2012 | 56977 | 87.00 | | | 0.00 |
| 10/19/2012 | 10001136 | 5010 | NORTHGATE TIRE | FD 1832, 1850, 1833, 1845 | BC 216-2012 | 56990M | 314.68 | | | 0.00 |
| 10/19/2012 | 10001136 | 5010 | NORTHGATE TIRE | FD 1832, 1850, 1833, 1845 | BC 216-2012 | 56990M | 313.12 | | | 0.00 |
| 10/30/2012 | 10001659 | 5010 | NORTHGATE TIRE | 121867, 121906, 12-1868, 121884 | BC 216-2012 | 57068M | 311.97 | | | 0.00 |
| 10/30/2012 | 10001659 | 5010 | NORTHGATE TIRE | 121867, 121906, 12-1868, 121884 | BC 321-2012 | 57068M | 2,258.98 | | | 0.00 |
| 11/05/2012 | 11000114 | 5010 | BRIGHTON SPRING SERVICE CO. INC. | 1927 | BC 321-2012 | 57194 | 3,221.73 | | | 0.00 |
| 11/05/2012 | 11000117 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | 1948 | BC 321-2012 | 57197 | 2,152.47 | | | 0.00 |
| 11/05/2012 | 11000118 | 5010 | FULLER FORD | 1977-1928-1929 | BC 321-2012 | 57198M | 15,363.96 | | | 0.00 |
| 11/05/2012 | 11000118 | 5010 | FULLER FORD | 1977-1928-1929 | BC 321-2012 | 57198M | 691.80 | | | 0.00 |
| 11/05/2012 | 11000127 | 5010 | NORTHGATE TIRE | 1979-1949-1950 | BC 321-2012 | 57207M | 894.82 | | | 0.00 |
| 11/19/2012 | 11000701 | 5010 | NORTHGATE TIRE | 121989 | BC 321-2012 | 57291 | 334.80 | | | 0.00 |
| 11/19/2012 | 11000717 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 12-2040-2054-2055-2053 | BC 321-2012 | 57307M | 534.00 | | | 0.00 |
| 11/19/2012 | 11000717 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 12-2040-2054-2055-2053 | BC 321-2012 | 57307M | 599.00 | | | 0.00 |
| 11/19/2012 | 11000746 | 5010 | TRI-STATE MUFFLER | 122003 | BC 321-2012 | 57336 | 265.00 | | | 0.00 |
| 12/04/2012 | 12000111 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 2089,2091,2090,2093,1891 | BC 216-2012 | 57366M | 9,899.51 | | | 0.00 |
| 12/04/2012 | 12000122 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | FD 2086 | BC 321-2012 | 57377 | 1,256.93 | | | 0.00 |
| 12/04/2012 | 12000130 | 5010 | NORTHGATE TIRE | FD 2096 | BC 321-2012 | 57385 | 531.23 | | | 0.00 |
| 12/10/2012 | 12000717 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 2108 | BC 321-2012 | 57477 | 372.25 | | | 0.00 |
| 12/10/2012 | 12000727 | 5010 | BRIGHTON SPRING SERVICE CO. INC. | FD 2098 | BC 321-2012 | 57487 | 3,349.14 | | | 0.00 |
| 12/10/2012 | 12000734 | 5010 | CLARKE POWER SERVICES | FD 2158 | BC 321-2012 | 57494 | 864.03 | | | 0.00 |
| 12/10/2012 | 12000799 | 5010 | NORTHGATE TIRE | FD 2177,2107, 2106, 2166, 2165 | BC 321-2012 | 57559M | 2,543.87 | | | 0.00 |
| 12/14/2012 | 12001153 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:REALLOCATED | BC 321-2012 | | 0.00 | -2,415.12 | | 2,415.12 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/17/2012 | 12001389 | 5010 | BOBCAT ENTERPRISES | FD 12-2198 | BC 321-2012 | 57615M | 743.34 | | | 2,415.12 |
| 12/17/2012 | 12001438 | 5010 | TRI-STATE MUFFLER | FD 2189 | BC 321-2012 | 57664 | 265.00 | | | 2,415.12 |
| 12/19/2012 | 12001511 | 3010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | OPEN PO ALL AMERICAN | PO 409-2012 | | 0.00 | 2,415.12 | | 0.00 |
| 12/20/2012 | 12001592 | 5010 | CLARKE POWER SERVICES | | BC 321-2012 | 57696 | 2,221.10 | | | 0.00 |
| 12/27/2012 | 12001821 | 4110 | | CLOSED Blanket Certificate | BC 7-2012 | | 0.00 | -444.43 | | 444.43 |
| 12/27/2012 | 12001908 | 4110 | | CLOSED Blanket Certificate | BC 216-2012 | | 0.00 | -2,685.37 | | 3,129.80 |
| 12/27/2012 | 12001969 | 4110 | | CLOSED Blanket Certificate | BC 321-2012 | | 0.00 | -17,121.43 | | 20,251.23 |
| | | | | | | Account Code Total: | 125,663.65 | 128,078.77 | 148,330.00 | |
| | | | | | | YTD: | 125,663.65 | 128,078.77 | 148,330.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-323-1020 Repairs and Maintenance
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,742.63 |
| Carry Over Adjustments (-): | 1,742.63 |
| Temporary Appropriation: | 1,300.00 |
| Permanent Appropriation: | 1,500.00 |
| Total Authorization: | $1,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000155 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,742.63 | 1,742.63 |
| 01/01/2012 | 1000325 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 21-2011 | | 0.00 | 1,742.63 | | 0.00 |
| 01/01/2012 | 1000905 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,300.00 | 1,300.00 |
| 01/11/2012 | 1001360 | 4010 | | OPEN BC GROUNDS MAINT | BC 70-2012 | | 0.00 | 1,300.00 | | 0.00 |
| 02/01/2012 | 2000017 | 4140 | | CLOSED Blanket Certificate | BC 21-2011 | | 0.00 | -1,742.63 | -1,742.63 | 0.00 |
| 03/13/2012 | 3000941 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 200.00 | 200.00 |
| 04/30/2012 | 4001784 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | FD 120759 | BC 70-2012 | 54318 | 127.96 | | | 200.00 |
| 05/08/2012 | 5000252 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | FD 120835 | BC 70-2012 | 54449 | 46.30 | | | 200.00 |
| 05/23/2012 | 5001102 | 5010 | HOME DEPOT COMMERCIAL CREDIT | LP DUE 5/18/12; 0810-0697-0596-0203-0557-0580 | BC 70-2012 | 54677M | 52.75 | | | 200.00 |
| 07/27/2012 | 7001340 | 5010 | BARRETT PAVING MATERIALS, INC. | PW 112-048; FD 121250 | BC 70-2012 | 55492M | 301.70 | | | 200.00 |
| 09/06/2012 | 9000113 | 5010 | FORREST LYTLE & SONS, INC. | 121211 | BC 70-2012 | 56354 | 79.75 | | | 200.00 |
| 10/19/2012 | 10001130 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | FD 1834 | BC 70-2012 | 56984 | 44.30 | | | 200.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/27/2012 | 12001851 | 4110 | | CLOSED Blanket Certificate | BC 70-2012 | | 0.00 | -647.24 | | 847.24 |
| | | | | | | Account Code Total: | 652.76 | 652.76 | 1,500.00 | |
| | | | | | | YTD: | 652.76 | 652.76 | 1,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-323-1021 Repairs and Maintenance
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,105.00 |
| Carry Over Adjustments (-): | 1,105.00 |
| Temporary Appropriation: | 2,200.00 |
| Permanent Appropriation: | 2,100.00 |
| Total Authorization: | $2,100.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000156 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,105.00 | 1,105.00 |
| 01/01/2012 | 1000341 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 38-2011 | | 0.00 | 1,105.00 | | 0.00 |
| 01/01/2012 | 1000906 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,200.00 | 2,200.00 |
| 01/11/2012 | 1001361 | 4010 | | OPEN BC TOWING | BC 71-2012 | | 0.00 | 2,200.00 | | 0.00 |
| 01/13/2012 | 1001980 | 5010 | BLUST MOTOR SERVICE, INC. | FD 0006 | BC 71-2012 | 52482 | 275.00 | | | 0.00 |
| 02/01/2012 | 2000030 | 4140 | | CLOSED Blanket Certificate | BC 38-2011 | | 0.00 | -1,105.00 | -1,105.00 | 0.00 |
| 03/13/2012 | 3001008 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 71-2012 | | 0.00 | -100.00 | | 100.00 |
| 03/13/2012 | 3001031 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -100.00 | 0.00 |
| 05/08/2012 | 5000223 | 5010 | BLUST MOTOR SERVICE, INC. | FD 120804-120808 | BC 71-2012 | 54420M | 155.00 | | | 0.00 |
| 08/13/2012 | 8000400 | 5010 | BLUST MOTOR SERVICE, INC. | 1366-1387 | BC 71-2012 | 56059 | 165.00 | | | 0.00 |
| 08/13/2012 | 8000400 | 5010 | BLUST MOTOR SERVICE, INC. | 1366-1387 | BC 71-2012 | 56059 | 145.00 | | | 0.00 |
| 08/20/2012 | 8000855 | 5010 | BLUST MOTOR SERVICE, INC. | 1493 | BC 71-2012 | 56157 | 70.00 | | | 0.00 |
| 10/05/2012 | 10000419 | 5010 | BLUST MOTOR SERVICE, INC. | 1765 | BC 71-2012 | 56814 | 165.00 | | | 0.00 |
| 12/27/2012 | 12001852 | 4110 | | CLOSED Blanket Certificate | BC 71-2012 | | 0.00 | -1,125.00 | | 1,125.00 |
| | | | | | | Account Code Total: | 975.00 | 975.00 | 2,100.00 | |
| | | | | | | YTD: | 975.00 | 975.00 | 2,100.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-341-0000 Telephone
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $3,674.86 |
| Carry Over Adjustments (-): | 3,674.86 |
| Temporary Appropriation: | 85,000.00 |
| Permanent Appropriation: | 81,000.00 |
| Total Authorization: | $81,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000157 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,674.86 | 3,674.86 |
| 01/01/2012 | 1000283 | 1020 | FIFTH THIRD BANK | UNPAID - 2011 POSTED: 01/01/2012 | PO 185-2010 | | 0.00 | 207.24 | | 3,467.62 |
| 01/01/2012 | 1000297 | 1020 | CINCINNATI BELL TELEPHONE | UNPAID - 2011 POSTED: 01/01/2012 | PO 284-2010 | | 0.00 | 168.67 | | 3,298.95 |
| 01/01/2012 | 1000406 | 1020 | MITEL TECHNOLOGIES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 171-2011 | | 0.00 | 3,298.95 | | 0.00 |
| 01/01/2012 | 1000907 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 85,000.00 | 85,000.00 |
| 01/09/2012 | 1001179 | 4010 | | OPEN BC | BC 33-2012 | | 0.00 | 50,000.00 | | 35,000.00 |
| 01/11/2012 | 1001417 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO PAYMENT | PO 12-2012 | | 0.00 | 1,751.41 | | 33,248.59 |
| 01/13/2012 | 1001966 | 5010 | TIM BEACH | FD 0021 | BC 33-2012 | 52468 | 35.00 | | | 33,248.59 |
| 01/13/2012 | 1001967 | 5010 | GREG BROWN | FD 0022 | BC 33-2012 | 52469 | 60.00 | | | 33,248.59 |
| 01/13/2012 | 1001968 | 5010 | FRANK W. COOK | FD 0023 | BC 33-2012 | 52470 | 60.00 | | | 33,248.59 |
| 01/13/2012 | 1001969 | 5010 | RANDY J. ELLERT | FD 0024 | BC 33-2012 | 52471 | 60.00 | | | 33,248.59 |
| 01/13/2012 | 1001970 | 5010 | STEVE FORTUNSKI | FD 0025 | BC 33-2012 | 52472 | 35.00 | | | 33,248.59 |
| 01/13/2012 | 1001971 | 5010 | CHRIS HOPKINS | FD 0026 | BC 33-2012 | 52473 | 35.00 | | | 33,248.59 |
| 01/13/2012 | 1001972 | 5010 | MIKE KAAKE | FD 0027 | BC 33-2012 | 52474 | 35.00 | | | 33,248.59 |
| 01/13/2012 | 1001973 | 5010 | BRAD MILLER | FD 0028 | BC 33-2012 | 52475 | 60.00 | | | 33,248.59 |
| 01/13/2012 | 1001974 | 5010 | RICK NIEHAUS | FD 0029 | BC 33-2012 | 52476 | 60.00 | | | 33,248.59 |
| 01/13/2012 | 1001975 | 5010 | MIKE REENAN | FD 0030 | BC 33-2012 | 52477 | 60.00 | | | 33,248.59 |
| 01/13/2012 | 1001976 | 5010 | JOE SILVATI | FD 0031 | BC 33-2012 | 52478 | 60.00 | | | 33,248.59 |
| 01/13/2012 | 1001977 | 5010 | KAREN SILVATI | FD 0032 | BC 33-2012 | 52479 | 35.00 | | | 33,248.59 |
| 01/13/2012 | 1001978 | 5010 | TOM STALL | FD 0033 | BC 33-2012 | 52480 | 35.00 | | | 33,248.59 |
| 01/13/2012 | 1001979 | 5010 | DAVE WITHERBY | FD 0034 | BC 33-2012 | 52481 | 35.00 | | | 33,248.59 |
| 01/17/2012 | 1002140 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 2230, 2211 | PO 12-2012 | 52520 | 1,751.41 | | | 33,248.59 |
| 01/17/2012 | 1002156 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 12-2012 | | 0.00 | | | 33,248.59 |
| 01/18/2012 | 1002258 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 0099 | BC 33-2012 | 52543 | 340.85 | | | 33,248.59 |
| 01/18/2012 | 1002259 | 5010 | ALLEN WALLS | FD 0113 | BC 33-2012 | 52544 | 60.00 | | | 33,248.59 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/18/2012 | 1002260 | 5010 | SHAWN STACY | FD 0112 | BC 33-2012 | 52545 | 35.00 | | | 33,248.59 |
| 01/18/2012 | 1002261 | 5010 | CHRIS RUWE | FD 0111 | BC 33-2012 | 52546 | 35.00 | | | 33,248.59 |
| 01/18/2012 | 1002262 | 5010 | DAVE PICKERING | FD 0110 | BC 33-2012 | 52547 | 35.00 | | | 33,248.59 |
| 01/18/2012 | 1002263 | 5010 | CHUCK PALM | FD 0109 | BC 33-2012 | 52548 | 60.00 | | | 33,248.59 |
| 01/18/2012 | 1002264 | 5010 | JOHN McNALLY | FD 0108 | BC 33-2012 | 52549 | 35.00 | | | 33,248.59 |
| 01/18/2012 | 1002265 | 5010 | DARIAN EDWARDS | FD 0107 | BC 33-2012 | 52550 | 60.00 | | | 33,248.59 |
| 01/18/2012 | 1002266 | 5010 | JIM BOWMAN | FD 0106 | BC 33-2012 | 52551 | 35.00 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 596.94 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 87.13 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 43.57 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 127.15 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 14.56 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 48.85 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 92.28 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 43.57 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 2,680.00 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 87.41 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 43.57 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 43.70 | | | 33,248.59 |
| 01/24/2012 | 1002757 | 5010 | CINCINNATI BELL TELEPHONE | FD 2136,2237, 2238, 2239, 0043, 0044, 0045, 0046, 0047, | BC 33-2012 | MEXP 37-2012 | 190.35 | | | 33,248.59 |
| 01/25/2012 | 1002948 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 0136, 0137 | BC 33-2012 | 52729 | 603.79 | | | 33,248.59 |
| 01/26/2012 | 1003209 | 5010 | MARK WALSH | FD 0184 | BC 33-2012 | 52776 | 35.00 | | | 33,248.59 |
| 01/26/2012 | 1003210 | 5010 | STEVE CONN | FD 0183 | BC 33-2012 | 52777 | 60.00 | | | 33,248.59 |
| 01/26/2012 | 1003211 | 5010 | JOE HEMPEL | FD 0182 | BC 33-2012 | 52778 | 35.00 | | | 33,248.59 |
| 01/26/2012 | 1003212 | 5010 | WILL MUELLER | FD 0181 | BC 33-2012 | 52779 | 35.00 | | | 33,248.59 |
| 01/26/2012 | 1003213 | 5010 | GRANT BURNS | FD 0180 | BC 33-2012 | 52780 | 35.00 | | | 33,248.59 |
| 01/30/2012 | 1003272 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2078 | BC 33-2012 | MEXP 41-2012 | 14.56 | | | 33,248.59 |
| 01/30/2012 | 1003277 | 5010 | CINCINNATI BELL TELEPHONE | FD -0177, 2074, 2075, 2076, 0176, 0175, 0178 | BC 33-2012 | MEXP 40-2012 | 92.28 | | | 33,248.59 |
| 01/30/2012 | 1003277 | 5010 | CINCINNATI BELL TELEPHONE | FD -0177, 2074, 2075, 2076, 0176, 0175, 0178 | BC 33-2012 | MEXP 40-2012 | 48.85 | | | 33,248.59 |
| 01/30/2012 | 1003277 | 5010 | CINCINNATI BELL TELEPHONE | FD -0177, 2074, 2075, 2076, 0176, 0175, 0178 | BC 33-2012 | MEXP 40-2012 | 48.85 | | | 33,248.59 |
| 01/30/2012 | 1003277 | 5010 | CINCINNATI BELL TELEPHONE | FD -0177, 2074, 2075, 2076, 0176, 0175, 0178 | BC 33-2012 | MEXP 40-2012 | 87.13 | | | 33,248.59 |
| 01/30/2012 | 1003277 | 5010 | CINCINNATI BELL TELEPHONE | FD -0177, 2074, 2075, 2076, 0176, 0175, 0178 | BC 33-2012 | MEXP 40-2012 | 43.57 | | | 33,248.59 |
| 01/30/2012 | 1003277 | 5010 | CINCINNATI BELL TELEPHONE | FD -0177, 2074, 2075, 2076, 0176, 0175, 0178 | BC 33-2012 | MEXP 40-2012 | 92.56 | | | 33,248.59 |
| 01/30/2012 | 1003277 | 5010 | CINCINNATI BELL TELEPHONE | FD -0177, 2074, 2075, 2076, 0176, 0175, 0178 | BC 33-2012 | MEXP 40-2012 | 92.56 | | | 33,248.59 |
| 02/03/2012 | 2000232 | 5010 | MITEL TECHNOLOGIES INC. | ZN, PD 0009, PW, FD 0039, SC, PK, AD | BC 33-2012 | 52852M | 2,680.42 | | | 33,248.59 |
| 02/03/2012 | 2000267 | 5010 | DAVE WITHERBY | FD 0242 | BC 33-2012 | 52887 | 35.00 | | | 33,248.59 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/03/2012 | 2000268 | 5010 | MARK WALSH | FD 0242 | BC 33-2012 | 52888 | 35.00 | | | 33,248.59 |
| 02/03/2012 | 2000269 | 5010 | TOM STALL | FD 0242 | BC 33-2012 | 52889 | 35.00 | | | 33,248.59 |
| 02/03/2012 | 2000270 | 5010 | BRUCE SMITH | FD 0242 | BC 33-2012 | 52890 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000271 | 5010 | KAREN SILVATI | FD 0242 | BC 33-2012 | 52891 | 35.00 | | | 33,248.59 |
| 02/03/2012 | 2000272 | 5010 | JOE SILVATI | FD 0242 | BC 33-2012 | 52892 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000273 | 5010 | MIKE REENAN | FD 0242 | BC 33-2012 | 52893 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000274 | 5010 | RICK NIEHAUS | FD 0242 | BC 33-2012 | 52894 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000275 | 5010 | BRAD MILLER | FD 0242 | BC 33-2012 | 52895 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000276 | 5010 | MIKE KAAKE | FD 0242 | BC 33-2012 | 52896 | 35.00 | | | 33,248.59 |
| 02/03/2012 | 2000277 | 5010 | CHRIS HOPKINS | FD 0242 | BC 33-2012 | 52897 | 35.00 | | | 33,248.59 |
| 02/03/2012 | 2000278 | 5010 | STEVE FORTUNSKI | FD 0242 | BC 33-2012 | 52898 | 35.00 | | | 33,248.59 |
| 02/03/2012 | 2000279 | 5010 | RANDY J. ELLERT | FD 0242 | BC 33-2012 | 52899 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000280 | 5010 | FRANK W. COOK | FD 0242 | BC 33-2012 | 52900 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000281 | 5010 | GREG BROWN | FD 0242 | BC 33-2012 | 52901 | 60.00 | | | 33,248.59 |
| 02/03/2012 | 2000282 | 5010 | TIM BEACH | FD 0242 | BC 33-2012 | 52902 | 35.00 | | | 33,248.59 |
| 02/03/2012 | 2000283 | 5010 | STEVE CONN | FD 318 | BC 33-2012 | 52903 | 120.00 | | | 33,248.59 |
| 02/03/2012 | 2000284 | 5010 | JIM BOWMAN | FD 0236 | BC 33-2012 | 52904 | 70.00 | | | 33,248.59 |
| 02/03/2012 | 2000285 | 5010 | DARIAN EDWARDS | FD 0235 | BC 33-2012 | 52905 | 120.00 | | | 33,248.59 |
| 02/03/2012 | 2000286 | 5010 | JOE HEMPEL | FD 0234 | BC 33-2012 | 52906 | 70.00 | | | 33,248.59 |
| 02/03/2012 | 2000287 | 5010 | WILL MUELLER | FD 0233 | BC 33-2012 | 52907 | 70.00 | | | 33,248.59 |
| 02/03/2012 | 2000288 | 5010 | GRANT BURNS | FD 0232 | BC 33-2012 | 52908 | 70.00 | | | 33,248.59 |
| 02/03/2012 | 2000289 | 5010 | SHAWN STACY | FD 0231 | BC 33-2012 | 52909 | 70.00 | | | 33,248.59 |
| 02/03/2012 | 2000290 | 5010 | CHUCK PALM | FD 0230 | BC 33-2012 | 52910 | 120.00 | | | 33,248.59 |
| 02/15/2012 | 2000650 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 0333 | BC 33-2012 | 53039 | 316.90 | | | 33,248.59 |
| 02/22/2012 | 2000883 | 5130 | MITEL TECHNOLOGIES INC. | REISSUE WARRANT 52852 | BC 33-2012 | 53118 | 0.00 | | | 33,248.59 |
| 02/22/2012 | 2001110 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 0353, 0352 | BC 33-2012 | 53222 | 866.95 | | | 33,248.59 |
| 02/22/2012 | 2001199 | 5010 | CINCINNATI BELL TELEPHONE | FD0035 87.41/FD0037 49.88/FD0336 134.29/FD0338 | BC 33-2012 | MEXP 69-2012 | 892.54 | | | 33,248.59 |
| 02/22/2012 | 2001200 | 5010 | CINCINNATI BELL TELEPHONE | FD0315 2680.00/FD0285 43.70/FD2234 577.26 | BC 33-2012 | MEXP 70-2012 | 3,300.96 | | | 33,248.59 |
| 02/22/2012 | 2001201 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 0228 | BC 33-2012 | MEXP 71-2012 | 14.87 | | | 33,248.59 |
| 02/22/2012 | 2001202 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD0248 2047.39/FD0334 3046.91 | BC 33-2012 | MEXP 72-2012 | 5,094.30 | | | 33,248.59 |
| 02/28/2012 | 2001527 | 5010 | BRAD MILLER | FD 0400 | BC 33-2012 | 53311 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001528 | 5010 | JOHN McNALLY | FD 0400 | BC 33-2012 | 53312 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001529 | 5010 | MIKE KAAKE | FD 0400 | BC 33-2012 | 53313 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001530 | 5010 | CHRIS HOPKINS | FD 0400 | BC 33-2012 | 53314 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001531 | 5010 | JOE HEMPEL | FD 0400 | BC 33-2012 | 53315 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001532 | 5010 | STEVE FORTUNSKI | FD 0400 | BC 33-2012 | 53316 | 35.00 | | | 33,248.59 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/28/2012 | 2001533 | 5010 | RANDY J. ELLERT | FD 0400 | BC 33-2012 | 53317 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001534 | 5010 | DARIAN EDWARDS | FD 0400 | BC 33-2012 | 53318 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001535 | 5010 | FRANK W. COOK | FD 0400 | BC 33-2012 | 53319 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001536 | 5010 | STEVE CONN | FD 0400 | BC 33-2012 | 53320 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001537 | 5010 | GRANT BURNS | FD 0400 | BC 33-2012 | 53321 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001538 | 5010 | GREG BROWN | FD 0400 | BC 33-2012 | 53322 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001539 | 5010 | JIM BOWMAN | FD 0400 | BC 33-2012 | 53323 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001540 | 5010 | TIM BEACH | FD 0400 | BC 33-2012 | 53324 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001541 | 5010 | DAVE WITHERBY | FD 0400 | BC 33-2012 | 53325 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001542 | 5010 | MARK WALSH | FD 0400 | BC 33-2012 | 53326 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001543 | 5010 | ALLEN WALLS | FD 0400 | BC 33-2012 | 53327 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001544 | 5010 | SHAWN STACY | FD 0400 | BC 33-2012 | 53328 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001545 | 5010 | BRUCE SMITH | FD 0400 | BC 33-2012 | 53329 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001546 | 5010 | KAREN SILVATI | FD 0400 | BC 33-2012 | 53330 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001547 | 5010 | JOE SILVATI | FD 0400 | BC 33-2012 | 53331 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001548 | 5010 | TOM STALL | FD 0400 | BC 33-2012 | 53332 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001549 | 5010 | CHRIS RUWE | FD 0400 | BC 33-2012 | 53333 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001550 | 5010 | MIKE REENAN | FD 0400 | BC 33-2012 | 53334 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001551 | 5010 | DAVE PICKERING | FD 0400 | BC 33-2012 | 53335 | 35.00 | | | 33,248.59 |
| 02/28/2012 | 2001552 | 5010 | CHUCK PALM | FD 0400 | BC 33-2012 | 53336 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001553 | 5010 | RICK NIEHAUS | FD 0400 | BC 33-2012 | 53337 | 60.00 | | | 33,248.59 |
| 02/28/2012 | 2001554 | 5010 | WILL MUELLER | FD 0400 | BC 33-2012 | 53338 | 35.00 | | | 33,248.59 |
| 03/02/2012 | 3000154 | 5010 | MITEL TECHNOLOGIES INC. | AD, SC, PD 0106, ZN, PK, PW, FD 0437 | BC 33-2012 | 53364M | 1,340.21 | | | 33,248.59 |
| 03/02/2012 | 3000180 | 5010 | ALLEN WALLS | FD 0242 | BC 33-2012 | 53390 | 60.00 | | | 33,248.59 |
| 03/02/2012 | 3000181 | 5010 | CHRIS RUWE | FD 0242 | BC 33-2012 | 53391 | 35.00 | | | 33,248.59 |
| 03/02/2012 | 3000182 | 5010 | DAVE PICKERING | FD 0242 | BC 33-2012 | 53392 | 35.00 | | | 33,248.59 |
| 03/02/2012 | 3000183 | 5010 | JOHN McNALLY | FD 0242 | BC 33-2012 | 53393 | 35.00 | | | 33,248.59 |
| 03/07/2012 | 3000299 | 3130 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 185-2010 | | 0.00 | -207.24 | -207.24 | 33,248.59 |
| 03/07/2012 | 3000305 | 3130 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 284-2010 | | 0.00 | -168.67 | -168.67 | 33,248.59 |
| 03/12/2012 | 3000735 | 5010 | CINCINNATI BELL TELEPHONE | FIRE | BC 33-2012 | MEXP 90-2012 | 43.70 | | | 33,248.59 |
| 03/12/2012 | 3000736 | 5010 | CINCINNATI BELL TELEPHONE | FIRE | BC 33-2012 | MEXP 92-2012 | 87.41 | | | 33,248.59 |
| 03/12/2012 | 3000737 | 5010 | CINCINNATI BELL TELEPHONE | FIRE | BC 33-2012 | MEXP 93-2012 | 275.09 | | | 33,248.59 |
| 03/12/2012 | 3000738 | 5010 | CINCINNATI BELL TELEPHONE | FIRE | BC 33-2012 | MEXP 91-2012 | 43.75 | | | 33,248.59 |
| 03/12/2012 | 3000758 | 5010 | CINCINNATI BELL TELEPHONE | FIRE | BC 33-2012 | MEXP 113-2012 | 871.14 | | | 33,248.59 |
| 03/12/2012 | 3000777 | 3130 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 171-2011 | | 0.00 | -3,298.95 | -3,298.95 | 33,248.59 |
| 03/13/2012 | 3000942 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -4,000.00 | 29,248.59 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/2012 | 3001483 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 120561 | BC 33-2012 | 53686 | 316.90 | | | 29,248.59 |
| 03/23/2012 | 3001591 | 5010 | CINCINNATI BELL TELEPHONE | FD 120499 | BC 33-2012 | MEXP 128-2012 | 43.70 | | | 29,248.59 |
| 03/23/2012 | 3001592 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 120444 | BC 33-2012 | MEXP 129-2012 | 14.87 | | | 29,248.59 |
| 03/23/2012 | 3001750 | 5010 | CINCINNATI BELL TELEPHONE | | BC 33-2012 | MEXP 145-2012 | 527.54 | | | 29,248.59 |
| 03/23/2012 | 3001753 | 5010 | CINCINNATI BELL TELEPHONE | FD 120542 | BC 33-2012 | MEXP 149-2012 | 93.40 | | | 29,248.59 |
| 03/23/2012 | 3001754 | 5010 | CINCINNATI BELL TELEPHONE | FD 120543 | BC 33-2012 | MEXP 150-2012 | 48.24 | | | 29,248.59 |
| 03/23/2012 | 3001755 | 5010 | CINCINNATI BELL TELEPHONE | FD 120541 | BC 33-2012 | MEXP 151-2012 | 127.74 | | | 29,248.59 |
| 03/23/2012 | 3001756 | 5010 | CINCINNATI BELL TELEPHONE | FD 120544 | BC 33-2012 | MEXP 152-2012 | 87.41 | | | 29,248.59 |
| 03/23/2012 | 3001757 | 5010 | CINCINNATI BELL TELEPHONE | FD 120540 | BC 33-2012 | MEXP 153-2012 | 2,680.00 | | | 29,248.59 |
| 03/27/2012 | 3002121 | 5010 | DAVE WITHERBY | FIRE 120579 | BC 33-2012 | 53791 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002122 | 5010 | MARK WALSH | FIRE 120579 | BC 33-2012 | 53792 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002123 | 5010 | ALLEN WALLS | FIRE 120579 | BC 33-2012 | 53793 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002124 | 5010 | TOM STALL | FIRE 120579 | BC 33-2012 | 53794 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002125 | 5010 | SHAWN STACY | FIRE 120579 | BC 33-2012 | 53795 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002126 | 5010 | BRUCE SMITH | FIRE 120579 | BC 33-2012 | 53796 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002127 | 5010 | KAREN SILVATI | FIRE 120579 | BC 33-2012 | 53797 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002128 | 5010 | JOE SILVATI | FIRE 120579 | BC 33-2012 | 53798 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002129 | 5010 | CHRIS RUWE | FIRE 120579 | BC 33-2012 | 53799 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002130 | 5010 | MIKE REENAN | FIRE 120579 | BC 33-2012 | 53800 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002131 | 5010 | DAVE PICKERING | FIRE 120579 | BC 33-2012 | 53801 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002132 | 5010 | CHUCK PALM | FIRE 120579 | BC 33-2012 | 53802 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002133 | 5010 | RICK NIEHAUS | FIRE 120579 | BC 33-2012 | 53803 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002134 | 5010 | WILL MUELLER | FIRE 120579 | BC 33-2012 | 53804 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002135 | 5010 | BRAD MILLER | FIRE 120579 | BC 33-2012 | 53805 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002136 | 5010 | JOHN McNALLY | FIRE 120579 | BC 33-2012 | 53806 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002137 | 5010 | MIKE KAAKE | FIRE 120579 | BC 33-2012 | 53807 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002138 | 5010 | CHRIS HOPKINS | FIRE 120579 | BC 33-2012 | 53808 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002139 | 5010 | JOE HEMPEL | FIRE 120579 | BC 33-2012 | 53809 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002140 | 5010 | STEVE FORTUNSKI | FIRE 120579 | BC 33-2012 | 53810 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002141 | 5010 | RANDY J. ELLERT | FIRE 120579 | BC 33-2012 | 53811 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002142 | 5010 | DARIAN EDWARDS | FIRE 120579 | BC 33-2012 | 53812 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002143 | 5010 | FRANK W. COOK | FIRE 120579 | BC 33-2012 | 53813 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002144 | 5010 | STEVE CONN | FIRE 120579 | BC 33-2012 | 53814 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002145 | 5010 | GRANT BURNS | FIRE 120579 | BC 33-2012 | 53815 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002146 | 5010 | GREG BROWN | FIRE 120579 | BC 33-2012 | 53816 | 60.00 | | | 29,248.59 |
| 03/27/2012 | 3002147 | 5010 | JIM BOWMAN | FIRE 120579 | BC 33-2012 | 53817 | 35.00 | | | 29,248.59 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/27/2012 | 3002148 | 5010 | TIM BEACH | 120579 | BC 33-2012 | 53818 | 35.00 | | | 29,248.59 |
| 03/27/2012 | 3002150 | 5010 | VERIZON WIRELESS-GREAT LAKES | fire 120588 | BC 33-2012 | 53820 | 516.64 | | | 29,248.59 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 33-2012 | 53838M | 1,340.21 | | | 29,248.59 |
| 03/29/2012 | 3002450 | 5010 | CINCINNATI BELL TELEPHONE | FIRE 120598 | BC 33-2012 | MEXP 191-2012 | 43.70 | | | 29,248.59 |
| 03/29/2012 | 3002451 | 5010 | CINCINNATI BELL TELEPHONE | FIRE 120599 | BC 33-2012 | MEXP 192-2012 | 87.41 | | | 29,248.59 |
| 03/29/2012 | 3002452 | 5010 | CINCINNATI BELL TELEPHONE | FIRE 120600 | BC 33-2012 | MEXP 193-2012 | 43.70 | | | 29,248.59 |
| 03/29/2012 | 3002453 | 5010 | CINCINNATI BELL TELEPHONE | FIRE 120601 | BC 33-2012 | MEXP 194-2012 | 87.41 | | | 29,248.59 |
| 04/09/2012 | 4000549 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 0628 | BC 33-2012 | 53979 | 3,498.32 | | | 29,248.59 |
| 04/18/2012 | 4000668 | 5040 | SPEEDWAY SUPERAMERICA LLC | EXPENDITURE ALLOCATION ADJUSTMENT | BC 33-2012 | MEXP 72-2012 | -5,094.30 | | | 29,248.59 |
| 04/23/2012 | 4001164 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 120738, 120739, 120744 | BC 33-2012 | 54166 | 1,225.07 | | | 29,248.59 |
| 04/30/2012 | 4001741 | 5010 | ALLEN WALLS | FD 120800 | BC 33-2012 | 54275 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001746 | 5010 | BRUCE SMITH | FD 120800 | BC 33-2012 | 54280 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001747 | 5010 | BRAD MILLER | FD 120800 | BC 33-2012 | 54281 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001751 | 5010 | CHRIS HOPKINS | FD 120799 & 120800 | BC 33-2012 | 54285M | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001752 | 5010 | CHRIS RUWE | FD 120800 | BC 33-2012 | 54286 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001753 | 5010 | CHUCK PALM | FD 120800 | BC 33-2012 | 54287 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001759 | 5010 | DARIAN EDWARDS | FD 120800 | BC 33-2012 | 54293 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001760 | 5010 | DAVE PICKERING | FD 120800 | BC 33-2012 | 54294 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001761 | 5010 | DAVE WITHERBY | FD 120799 & 120800 | BC 33-2012 | 54295M | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001765 | 5010 | FRANK W. COOK | FD 120800 | BC 33-2012 | 54299 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001769 | 5010 | GREG BROWN | FD 120800 | BC 33-2012 | 54303 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001770 | 5010 | GRANT BURNS | FD 120800 | BC 33-2012 | 54304 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001774 | 5010 | JOE SILVATI | FD 120805, 120800 | BC 33-2012 | 54308M | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001775 | 5010 | JOE HEMPEL | FD 120799, 120800 | BC 33-2012 | 54309 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001776 | 5010 | JOHN McNALLY | FD 120800 | BC 33-2012 | 54310 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001777 | 5010 | JIM BOWMAN | FD 120800 | BC 33-2012 | 54311 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001780 | 5010 | KAREN SILVATI | FD 120800 | BC 33-2012 | 54314 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001797 | 5010 | MARK WALSH | FD 120800 | BC 33-2012 | 54331 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001798 | 5010 | MIKE REENAN | FD 120800 | BC 33-2012 | 54332 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001799 | 5010 | MIKE KAAKE | FD 120800 | BC 33-2012 | 54333 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001809 | 5010 | RICK NIEHAUS | FD 120799, 1220800 | BC 33-2012 | 54343M | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001810 | 5010 | RANDY J. ELLERT | FD 120800 | BC 33-2012 | 54344 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001812 | 5010 | SHAWN STACY | FD 120800 | BC 33-2012 | 54346 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001813 | 5010 | STEVE CONN | FD 120800 | BC 33-2012 | 54347 | 60.00 | | | 29,248.59 |
| 04/30/2012 | 4001814 | 5010 | STEVE FORTUNSKI | FD 120800 | BC 33-2012 | 54348 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001818 | 5010 | TIM BEACH | FD 120800 | BC 33-2012 | 54352 | 35.00 | | | 29,248.59 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/30/2012 | 4001821 | 5010 | TOM STALL | FD 120800 | BC 33-2012 | 54355 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001823 | 5010 | WILL MUELLER | FD 120800 | BC 33-2012 | 54357 | 35.00 | | | 29,248.59 |
| 04/30/2012 | 4001825 | 5010 | MITEL TECHNOLOGIES INC. | All Depts May2012 | BC 33-2012 | 54359M | 1,340.21 | | | 29,248.59 |
| 04/30/2012 | 4001923 | 5010 | CINCINNATI BELL TELEPHONE | DUE 04252012 | BC 33-2012 | MEXP 231-2012 | 580.27 | | | 29,248.59 |
| 04/30/2012 | 4001927 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 120615, PD 120171 & PK4004 | BC 33-2012 | MEXP 235-2012 | 14.87 | | | 29,248.59 |
| 04/30/2012 | 4001928 | 5010 | CINCINNATI BELL TELEPHONE | FD 120681-120704-120711-120710-120708-120709 | BC 33-2012 | MEXP 236-2012 | 3,026.79 | | | 29,248.59 |
| 05/10/2012 | 5000375 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 120826 | BC 33-2012 | MEXP 252-2012 | 14.82 | | | 29,248.59 |
| 05/10/2012 | 5000379 | 5010 | CINCINNATI BELL TELEPHONE | FD 120796 | BC 33-2012 | MEXP 256-2012 | 87.35 | | | 29,248.59 |
| 05/10/2012 | 5000380 | 5010 | CINCINNATI BELL TELEPHONE | | BC 33-2012 | MEXP 257-2012 | 43.68 | | | 29,248.59 |
| 05/10/2012 | 5000381 | 5010 | CINCINNATI BELL TELEPHONE | FD 120798 | BC 33-2012 | MEXP 258-2012 | 87.35 | | | 29,248.59 |
| 05/10/2012 | 5000382 | 5010 | CINCINNATI BELL TELEPHONE | FD 120795 | BC 33-2012 | MEXP 259-2012 | 43.68 | | | 29,248.59 |
| 05/11/2012 | 5000458 | 4110 | | CLOSED Blanket Certificate | BC 33-2012 | | 0.00 | -10,960.70 | | 40,209.29 |
| 05/14/2012 | 5000506 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO LEASE COST OF TELEPHONES | PO 112-2012 | | 0.00 | 9,382.00 | | 30,827.29 |
| 05/14/2012 | 5000534 | 3010 | CINCINNATI BELL ANY DISTANCE | OPEN PO LONG DISTANCE CHARGES JUN-DEC 2012 | PO 121-2012 | | 0.00 | 105.00 | | 30,722.29 |
| 05/14/2012 | 5000535 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES JUN-DEC 2012 | PO 122-2012 | | 0.00 | 26,250.00 | | 4,472.29 |
| 05/18/2012 | 5000870 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES APRIL 2012 | PO 129-2012 | | 0.00 | 941.35 | | 3,530.94 |
| 05/18/2012 | 5000948 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 120911-120912 | PO 129-2012 | MEXP 284-2012 | 941.35 | | | 3,530.94 |
| 05/23/2012 | 5001082 | 3210 | VERIZON WIRELESS-GREAT LAKES | VOID OUTSTANDING MEMO | PO 129-2012 | MEXP 284-2012 | -941.35 | | | 3,530.94 |
| 05/23/2012 | 5001087 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO INV# 2738823775; VERIZON WIRELESS | PO 133-2012 | | 0.00 | 316.58 | | 3,214.36 |
| 05/23/2012 | 5001103 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 0949-0911-0912 | PO 129-2012 | 54678 | 941.35 | | | 3,214.36 |
| 05/23/2012 | 5001103 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 0949-0911-0912 | PO 133-2012 | 54678 | 316.58 | | | 3,214.36 |
| 05/31/2012 | 5001400 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES MAY | PO 136-2012 | | 0.00 | 3,026.77 | | 187.59 |
| 05/31/2012 | 5001413 | 5010 | CINCINNATI BELL TELEPHONE | FD 0917-0873-0916-0913-0875-0914 | PO 136-2012 | MEXP 299-2012 | 3,026.77 | | | 187.59 |
| 05/31/2012 | 5001419 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -580.27 | | 767.86 |
| 05/31/2012 | 5001423 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES | PO 140-2012 | | 0.00 | 580.27 | | 187.59 |
| 05/31/2012 | 5001437 | 5010 | CINCINNATI BELL TELEPHONE | CINTI BELL ONLINE PAYMENT | PO 140-2012 | MEXP 303-2012 | 580.27 | | | 187.59 |
| 06/05/2012 | 6000089 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -2,500.00 | | 2,687.59 |
| 06/05/2012 | 6000091 | 4010 | | OPEN BC PHONE CHARGES | BC 233-2012 | | 0.00 | 2,687.59 | | 0.00 |
| 06/06/2012 | 6000416 | 5010 | JOE HEMPEL | 1006-1005 | BC 233-2012 | 54773 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000418 | 5010 | CHRIS HOPKINS | 1005-1006 | BC 233-2012 | 54775M | 35.00 | | | 0.00 |
| 06/06/2012 | 6000419 | 5010 | TIM BEACH | 1005 | BC 233-2012 | 54776 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000420 | 5010 | JIM BOWMAN | 1005 | BC 233-2012 | 54777 | 10.00 | | | 0.00 |
| 06/06/2012 | 6000421 | 5010 | GREG BROWN | 1005 | BC 233-2012 | 54778 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000422 | 5010 | GRANT BURNS | 1005 | BC 233-2012 | 54779 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000423 | 5010 | FRANK W. COOK | 1005 | BC 233-2012 | 54780 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000424 | 5010 | STEVE CONN | 1005 | BC 233-2012 | 54781 | 60.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000425 | 5010 | DARIAN EDWARDS | 1005 | BC 233-2012 | 54782 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000426 | 5010 | RANDY J. ELLERT | 1005 | BC 233-2012 | 54783 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000427 | 5010 | STEVE FORTUNSKI | 1005 | BC 233-2012 | 54784 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000429 | 5010 | JOHN McNALLY | 1005 | BC 233-2012 | 54786 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000431 | 5010 | BRAD MILLER | 1005 | BC 233-2012 | 54788 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000436 | 5010 | WILL MUELLER | 1005 | BC 233-2012 | 54793 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000440 | 5010 | RICK NIEHAUS | 1005-1006 | BC 233-2012 | 54797 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000445 | 5010 | CHUCK PALM | 1005 | BC 233-2012 | 54802 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000446 | 5010 | DAVE PICKERING | 1005 | BC 233-2012 | 54803 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000451 | 5010 | MIKE REENAN | 1005 | BC 233-2012 | 54808 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000453 | 5010 | CHRIS RUWE | 1005 | BC 233-2012 | 54810 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000459 | 5010 | JOE SILVATI | 1005 | BC 233-2012 | 54816 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000460 | 5010 | KAREN SILVATI | 1005 | BC 233-2012 | 54817 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000462 | 5010 | BRUCE SMITH | 1005 | BC 233-2012 | 54819 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000464 | 5010 | SHAWN STACY | 1005 | BC 233-2012 | 54821 | 35.00 | | | 0.00 |
| 06/06/2012 | 6000466 | 5010 | TOM STALL | 0950-1005 | BC 233-2012 | 54823M | 35.00 | | | 0.00 |
| 06/06/2012 | 6000484 | 5010 | ALLEN WALLS | 1005 | BC 233-2012 | 54841 | 60.00 | | | 0.00 |
| 06/06/2012 | 6000485 | 5010 | MARK WALSH | 1005-0941 | BC 233-2012 | 54842M | 35.00 | | | 0.00 |
| 06/06/2012 | 6000488 | 5010 | DAVE WITHERBY | 1005-1006 | BC 233-2012 | 54845M | 35.00 | | | 0.00 |
| 06/06/2012 | 6000522 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 129-2012 | | 0.00 | | | 0.00 |
| 06/06/2012 | 6000526 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 133-2012 | | 0.00 | | | 0.00 |
| 06/06/2012 | 6000528 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 136-2012 | | 0.00 | | | 0.00 |
| 06/06/2012 | 6000532 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 140-2012 | | 0.00 | | | 0.00 |
| 06/08/2012 | 6000641 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE TO | PO 122-2012 | | 0.00 | -1,000.00 | | 1,000.00 |
| 06/08/2012 | 6000643 | 3010 | ONECALL NOW | OPEN PO ANNUAL CALL SERVICE 6/18/12-6/18/13 | PO 151-2012 | | 0.00 | 714.94 | | 285.06 |
| 06/08/2012 | 6000716 | 5010 | MIKE KAAKE | 1005-0753 | BC 233-2012 | 54873M | 35.00 | | | 285.06 |
| 06/08/2012 | 6000750 | 5010 | ONECALL NOW | 0994 | PO 151-2012 | 54907 | 714.94 | | | 285.06 |
| 06/12/2012 | 6000775 | 5130 | JOE HEMPEL | REISSUE WARRANT 54309 | BC 33-2012 | 54918 | 0.00 | | | 285.06 |
| 06/13/2012 | 6000818 | 3120 | ONECALL NOW | CLOSED Purchase Order | PO 151-2012 | | 0.00 | | | 285.06 |
| 06/14/2012 | 6000916 | 5010 | MITEL TECHNOLOGIES INC. | MITEL JUNE INVOICE 1004602 | PO 112-2012 | 54971M | 1,340.21 | | | 285.06 |
| 06/26/2012 | 6001550 | 5010 | MITEL TECHNOLOGIES INC. | JULY 2012 EXPENSE | PO 112-2012 | 55135M | 1,340.21 | | | 285.06 |
| 06/29/2012 | 6001673 | 3210 | CINCINNATI BELL TELEPHONE | VOID OUTSTANDING MEMO | PO 122-2012 | MEXP 329-2012 | 0.00 | | | 285.06 |
| 06/29/2012 | 6001678 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE FOR VENDOR | PO 122-2012 | | 0.00 | -1,355.09 | | 1,640.15 |
| 06/29/2012 | 6001680 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES JUNE 2012 | PO 175-2012 | | 0.00 | 1,640.15 | | 0.00 |
| 06/29/2012 | 6001688 | 5010 | CINCINNATI BELL ANY DISTANCE | ANY DISTANCE CHGS, PD 120297; 120670 | PO 121-2012 | MEXP 330-2012 | 14.82 | | | 0.00 |
| 06/29/2012 | 6001689 | 5010 | CINCINNATI BELL TELEPHONE | TELEPHONE JUNE PYMTS | PO 122-2012 | MEXP 331-2012 | 3,959.86 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/2012 | 6001690 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES MAY-JUN 2012 | PO 175-2012 | MEXP 332-2012 | 1,640.15 | | | 0.00 |
| 07/05/2012 | 7000051 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 175-2012 | | 0.00 | | | 0.00 |
| 07/12/2012 | 7000482 | 5010 | TIM BEACH | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55220 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000490 | 5010 | JIM BOWMAN | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55228 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000492 | 5010 | GREG BROWN | 121139 | BC 233-2012 | 55230 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000493 | 5010 | GRANT BURNS | 121139 | BC 233-2012 | 55231 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000494 | 5010 | CINCINNATI BELL WIRELESS | LP DUE 6/21/12 | BC 233-2012 | 55232 | 38.20 | | | 0.00 |
| 07/12/2012 | 7000499 | 5010 | STEVE CONN | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55237 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000500 | 5010 | FRANK W. COOK | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55238 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000505 | 5010 | DARIAN EDWARDS | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55243 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000506 | 5010 | RANDY J. ELLERT | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55244 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000509 | 5010 | STEVE FORTUNSKI | 121139 | BC 233-2012 | 55247 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000521 | 5010 | JOE HEMPEL | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 233-2012 | 55259M | 35.00 | | | 0.00 |
| 07/12/2012 | 7000525 | 5010 | CHRIS HOPKINS | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 233-2012 | 55263M | 35.00 | | | 0.00 |
| 07/12/2012 | 7000528 | 5010 | MIKE KAAKE | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55266 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000544 | 5010 | JOHN McNALLY | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55282 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000548 | 5010 | BRAD MILLER | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55286 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000551 | 5010 | WILL MUELLER | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55289 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000554 | 5010 | RICK NIEHAUS | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 233-2012 | 55292M | 60.00 | | | 0.00 |
| 07/12/2012 | 7000556 | 5010 | CHUCK PALM | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55294 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000557 | 5010 | DAVE PICKERING | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55295 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000564 | 5010 | MIKE REENAN | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55302 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000567 | 5010 | CHRIS RUWE | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55305 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000572 | 5010 | JOE SILVATI | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55310 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000573 | 5010 | KAREN SILVATI | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55311 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000575 | 5010 | BRUCE SMITH | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55313 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000578 | 5010 | SHAWN STACY | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55316 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000579 | 5010 | TOM STALL | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55317 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000590 | 5010 | DAVE WITHERBY | 121138-121139-CELL STIPEND & MERP REIMB JULY 2012 | BC 233-2012 | 55328 | 35.00 | | | 0.00 |
| 07/12/2012 | 7000594 | 5010 | ALLEN WALLS | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55332 | 60.00 | | | 0.00 |
| 07/12/2012 | 7000595 | 5010 | MARK WALSH | 121139; CELL STIPEND JULY 2012 | BC 233-2012 | 55333 | 35.00 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 670.25 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 43.54 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 43.54 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 128.24 | | | 0.00 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 87.07 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 43.63 | | | 0.00 |
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 2,680.00 | | | 0.00 |
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 87.25 | | | 0.00 |
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 43.63 | | | 0.00 |
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 87.25 | | | 0.00 |
| 07/20/2012 | 7000935 | 5010 | CINCINNATI BELL TELEPHONE | FD 121232-121228-121152-121153-121154-121155 | PO 122-2012 | MEXP 354-2012 | 43.63 | | | 0.00 |
| 07/20/2012 | 7000936 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 121183 | PO 121-2012 | MEXP 355-2012 | 14.82 | | | 0.00 |
| 07/25/2012 | 7001107 | 5010 | MITEL TECHNOLOGIES INC. | FD 121371; LEASE COST OF TELEPHONES AUG-12 | PO 112-2012 | 55484M | 1,340.21 | | | 0.00 |
| 07/31/2012 | 7001523 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE TO VZW | PO 122-2012 | | 0.00 | -809.91 | | 809.91 |
| 07/31/2012 | 7001525 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO VERIZON WIRELESS CHARGES JUNE-JULY | PO 195-2012 | | 0.00 | 809.91 | | 0.00 |
| 07/31/2012 | 7001540 | 5010 | VERIZON WIRELESS-GREAT LAKES | JULY 2012 PAYMENT | PO 195-2012 | MEXP 362-2012 | 809.91 | | | 0.00 |
| 08/02/2012 | 8000009 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 195-2012 | | 0.00 | | | 0.00 |
| 08/13/2012 | 8000397 | 5010 | TIM BEACH | 121331; CELL STIPEND AUGUST 2012 | BC 233-2012 | 56056 | 35.00 | | | 0.00 |
| 08/13/2012 | 8000402 | 5010 | JIM BOWMAN | 121331; CELL STIPEND AUGUST 2012 | BC 233-2012 | 56061 | 35.00 | | | 0.00 |
| 08/20/2012 | 8000858 | 5010 | GREG BROWN | 1331; CELL STIPEND AUGUST 2012 | BC 233-2012 | 56160 | 44.39 | | | 0.00 |
| 08/21/2012 | 8000972 | 4110 | | CLOSED Blanket Certificate | BC 233-2012 | | 0.00 | | | 0.00 |
| 08/27/2012 | 8001262 | 5010 | MITEL TECHNOLOGIES INC. | MITEL AUG; FD1561 | PO 112-2012 | 56311M | 1,340.21 | | | 0.00 |
| 08/30/2012 | 8001400 | 5010 | CINCINNATI BELL ANY DISTANCE | FD-1383 | PO 121-2012 | MEXP 392-2012 | 14.60 | | | 0.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 43.56 | | | 0.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 2,680.00 | | | 0.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 43.56 | | | 0.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 87.12 | | | 0.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 43.56 | | | 0.00 |
| 08/30/2012 | 8001402 | 5010 | CINCINNATI BELL TELEPHONE | FD-1443-1483-1500-1501-1502-1503 | PO 122-2012 | MEXP 394-2012 | 128.26 | | | 0.00 |
| 08/30/2012 | 8001403 | 5010 | CINCINNATI BELL TELEPHONE | | PO 122-2012 | MEXP 395-2012 | 663.83 | | | 0.00 |
| 08/30/2012 | 8001404 | 5010 | CINCINNATI BELL TELEPHONE | 121350 | PO 122-2012 | MEXP 396-2012 | 87.11 | | | 0.00 |
| 08/30/2012 | 8001405 | 5010 | CINCINNATI BELL TELEPHONE | 121349-121348-121349 | PO 122-2012 | MEXP 397-2012 | 43.55 | | | 0.00 |
| 08/30/2012 | 8001405 | 5010 | CINCINNATI BELL TELEPHONE | 121349-121348-121349 | PO 122-2012 | MEXP 397-2012 | 87.11 | | | 0.00 |
| 08/30/2012 | 8001405 | 5010 | CINCINNATI BELL TELEPHONE | 121349-121348-121349 | PO 122-2012 | MEXP 397-2012 | 43.55 | | | 0.00 |
| 08/30/2012 | 8001408 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:REALLOCATE TO VERIZON | PO 122-2012 | | 0.00 | -2,100.00 | | 2,100.00 |
| 08/30/2012 | 8001410 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO TELEPHONE CHARGES | PO 220-2012 | | 0.00 | 1,095.91 | | 1,004.09 |
| 08/30/2012 | 8001416 | 5010 | VERIZON WIRELESS-GREAT LAKES | AUGUST VERIZON CHARGES | PO 220-2012 | MEXP 399-2012 | 1,095.91 | | | 1,004.09 |
| 08/31/2012 | 8001497 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 220-2012 | | 0.00 | | | 1,004.09 |
| 09/25/2012 | 9001471 | 5010 | MITEL TECHNOLOGIES INC. | 1731 | PO 112-2012 | 56685M | 1,340.21 | | | 1,004.09 |
| 09/26/2012 | 9001571 | 5010 | CINCINNATI BELL ANY DISTANCE | 1575 | PO 121-2012 | MEXP 439-2012 | 14.60 | | | 1,004.09 |
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 122-2012 | MEXP 442-2012 | 3,860.31 | | | 1,004.09 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/22/2012 | 10001237 | 5010 | CINCINNATI BELL ANY DISTANCE | OCT2012 CHARGES | PO 121-2012 | MEXP 465-2012 | 14.60 | | | 1,004.09 |
| 10/23/2012 | 10001320 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES | PO 284-2012 | | 0.00 | 1,004.09 | | 0.00 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 122-2012 | MEXP 470-2012 | 2,175.32 | | | 0.00 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | PO 284-2012 | MEXP 470-2012 | 1,004.09 | | | 0.00 |
| 10/24/2012 | 10001374 | 5010 | MITEL TECHNOLOGIES INC. | 1912; MITEL PHONE NOV 2012 | PO 112-2012 | 57041M | 1,340.21 | | | 0.00 |
| 10/26/2012 | 10001393 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 284-2012 | | 0.00 | | | 0.00 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 1,340.21 | | | 0.00 |
| 11/28/2012 | 11000974 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 112-2012 | | 0.00 | -0.53 | | 0.53 |
| 11/29/2012 | 11001177 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 1934 | PO 121-2012 | MEXP 507-2012 | 14.82 | | | 0.53 |
| 12/19/2012 | 12001547 | 5010 | CINCINNATI BELL ANY DISTANCE | FD 2164 | PO 121-2012 | MEXP 544-2012 | 14.82 | | | 0.53 |
| 12/27/2012 | 12001806 | 3120 | CINCINNATI BELL ANY DISTANCE | CLOSED Purchase Order | PO 121-2012 | | 0.00 | -1.92 | | 2.45 |
| 12/27/2012 | 12001807 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 122-2012 | | 0.00 | | | 2.45 |
| | | | | | | Account Code Total: | 80,997.55 | 80,997.55 | 81,000.00 | |
| | | | | | | YTD: | 80,997.55 | 80,997.55 | 81,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-351-0000 Electricity
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $5,110.51 |
| Carry Over Adjustments (-): | 5,110.51 |
| Temporary Appropriation: | 136,000.00 |
| Permanent Appropriation: | 135,000.00 |
| Total Authorization: | $135,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000158 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 5,110.51 | 5,110.51 |
| 01/01/2012 | 1000231 | 1020 | DUKE ENERGY | UNPAID - 2011 POSTED: 01/01/2012 | PO 67-2009 | | 0.00 | 554.58 | | 4,555.93 |
| 01/01/2012 | 1000279 | 1020 | DUKE ENERGY | UNPAID - 2011 POSTED: 01/01/2012 | PO 163-2010 | | 0.00 | 9.15 | | 4,546.78 |
| 01/01/2012 | 1000448 | 1020 | DUKE ENERGY | UNPAID - 2011 POSTED: 01/01/2012 | PO 231-2011 | | 0.00 | 3,464.26 | | 1,082.52 |
| 01/01/2012 | 1000480 | 1020 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 260-2011 | | 0.00 | 1,082.52 | | 0.00 |
| 01/01/2012 | 1000908 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 136,000.00 | 136,000.00 |
| 01/09/2012 | 1001180 | 4010 | | OPEN BC ELECTRIC | BC 34-2012 | | 0.00 | 50,000.00 | | 86,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/18/2012 | 1002267 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 0097 | BC 34-2012 | 52552 | 6,149.04 | | | 86,000.00 |
| 01/20/2012 | 1002371 | 3130 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | CLOSED Purchase Order | PO 260-2011 | | 0.00 | -1,082.52 | -1,082.52 | 86,000.00 |
| 01/24/2012 | 1002756 | 5010 | DUKE ENERGY | FD - 2241,0066, 0067,0068, 0069, 0070, 2077 | BC 34-2012 | MEXP 36-2012 | 906.33 | | | 86,000.00 |
| 01/24/2012 | 1002756 | 5010 | DUKE ENERGY | FD - 2241,0066, 0067,0068, 0069, 0070, 2077 | BC 34-2012 | MEXP 36-2012 | 494.34 | | | 86,000.00 |
| 01/24/2012 | 1002756 | 5010 | DUKE ENERGY | FD - 2241,0066, 0067,0068, 0069, 0070, 2077 | BC 34-2012 | MEXP 36-2012 | 565.42 | | | 86,000.00 |
| 01/24/2012 | 1002756 | 5010 | DUKE ENERGY | FD - 2241,0066, 0067,0068, 0069, 0070, 2077 | BC 34-2012 | MEXP 36-2012 | 1,296.23 | | | 86,000.00 |
| 01/24/2012 | 1002756 | 5010 | DUKE ENERGY | FD - 2241,0066, 0067,0068, 0069, 0070, 2077 | BC 34-2012 | MEXP 36-2012 | 39.18 | | | 86,000.00 |
| 01/24/2012 | 1002756 | 5010 | DUKE ENERGY | FD - 2241,0066, 0067,0068, 0069, 0070, 2077 | BC 34-2012 | MEXP 36-2012 | 1,648.09 | | | 86,000.00 |
| 01/24/2012 | 1002756 | 5010 | DUKE ENERGY | FD - 2241,0066, 0067,0068, 0069, 0070, 2077 | BC 34-2012 | MEXP 36-2012 | 1,397.52 | | | 86,000.00 |
| 02/15/2012 | 2000651 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 0340 | BC 34-2012 | 53040 | 6,215.87 | | | 86,000.00 |
| 02/22/2012 | 2001203 | 5010 | DUKE ENERGY | FD0364 599.10/FD0360 823.83/FD0360 1815.03/FD0355 | BC 34-2012 | MEXP 73-2012 | 5,807.48 | | | 86,000.00 |
| 03/07/2012 | 3000265 | 3130 | DUKE ENERGY | CLOSED Purchase Order | PO 67-2009 | | 0.00 | -554.58 | -554.58 | 86,000.00 |
| 03/07/2012 | 3000296 | 3130 | DUKE ENERGY | CLOSED Purchase Order | PO 163-2010 | | 0.00 | -9.15 | -9.15 | 86,000.00 |
| 03/07/2012 | 3000333 | 3130 | DUKE ENERGY | CLOSED Purchase Order | PO 231-2011 | | 0.00 | -3,464.26 | -3,464.26 | 86,000.00 |
| 03/13/2012 | 3000943 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,000.00 | 85,000.00 |
| 03/27/2012 | 3002086 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FIRE 120546 | BC 34-2012 | 53756 | 5,659.20 | | | 85,000.00 |
| 03/29/2012 | 3002429 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 171-2012 | 55.44 | | | 85,000.00 |
| 03/29/2012 | 3002430 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 167-2012 | 1,585.05 | | | 85,000.00 |
| 03/29/2012 | 3002432 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 173-2012 | 462.39 | | | 85,000.00 |
| 03/29/2012 | 3002434 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 175-2012 | 2,986.14 | | | 85,000.00 |
| 03/29/2012 | 3002437 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 178-2012 | 1,607.87 | | | 85,000.00 |
| 03/29/2012 | 3002439 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 180-2012 | 10.80 | | | 85,000.00 |
| 03/29/2012 | 3002443 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 184-2012 | 965.71 | | | 85,000.00 |
| 03/29/2012 | 3002444 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 185-2012 | 22.23 | | | 85,000.00 |
| 03/29/2012 | 3002448 | 5010 | DUKE ENERGY | FIRE | BC 34-2012 | MEXP 189-2012 | 1,138.01 | | | 85,000.00 |
| 03/29/2012 | 3002456 | 5010 | DUKE ENERGY | fire | BC 34-2012 | MEXP 197-2012 | 21.60 | | | 85,000.00 |
| 04/18/2012 | 4000674 | 4010 | | OPEN BC GAS & ELECTRIC | BC 200-2012 | | 0.00 | 50,000.00 | | 35,000.00 |
| 04/23/2012 | 4001178 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 120743 | BC 34-2012 | 54180 | 6,123.22 | | | 35,000.00 |
| 04/30/2012 | 4001845 | 5010 | DUKE ENERGY | FD 6204-3219-6207-5019-9211-6202 | BC 34-2012 | MEXP 221-2012 | 602.14 | | | 35,000.00 |
| 04/30/2012 | 4001846 | 5010 | DUKE ENERGY | FD 4200-4210-4012-5010 | BC 34-2012 | MEXP 222-2012 | 4,193.50 | | | 35,000.00 |
| 05/11/2012 | 5000459 | 4110 | | CLOSED Blanket Certificate | BC 34-2012 | | 0.00 | -47.20 | | 35,047.20 |
| 05/11/2012 | 5000477 | 4110 | | CLOSED Blanket Certificate | BC 200-2012 | | 0.00 | -50,000.00 | | 85,047.20 |
| 05/14/2012 | 5000532 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC JUN-DEC 2012 | PO 119-2012 | | 0.00 | 33,600.00 | | 51,447.20 |
| 05/18/2012 | 5000868 | 3010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | OPEN PO BUTLER RURAL ELECTRIC 2012 JUN-DEC 2012 | PO 127-2012 | | 0.00 | 43,500.00 | | 7,947.20 |
| 05/18/2012 | 5000869 | 3010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | OPEN PO BUTLER RURAL ELECTRIC MAY 2012 | PO 128-2012 | | 0.00 | 6,911.31 | | 1,035.89 |
| 05/21/2012 | 5001015 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | 120918 | PO 128-2012 | 54623 | 6,911.31 | | | 1,035.89 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/31/2012 | 5001428 | 3240 | DUKE ENERGY | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 119-2012 | | 0.00 | -3,673.16 | | 4,709.05 |
| 05/31/2012 | 5001432 | 3010 | DUKE ENERGY | OPEN PO ELECTRIC CHARGES | PO 141-2012 | | 0.00 | 4,709.05 | | 0.00 |
| 05/31/2012 | 5001438 | 5010 | DUKE ENERGY | MAY 2012 INVOICES | PO 141-2012 | MEXP 304-2012 | 4,709.05 | | | 0.00 |
| 06/06/2012 | 6000521 | 3120 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | CLOSED Purchase Order | PO 128-2012 | | 0.00 | | | 0.00 |
| 06/06/2012 | 6000533 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 141-2012 | | 0.00 | | | 0.00 |
| 06/15/2012 | 6000950 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD121073, JUNE INV | PO 127-2012 | 54974 | 5,922.98 | | | 0.00 |
| 06/29/2012 | 6001687 | 5010 | DUKE ENERGY | JUNE ELECTRIC CHARGES | PO 119-2012 | MEXP 328-2012 | 4,389.49 | | | 0.00 |
| 07/17/2012 | 7000701 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | 121287; JULY INVOICE | PO 127-2012 | 55359M | 5,647.21 | | | 0.00 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 4,846.41 | | | 0.00 |
| 07/31/2012 | 7001541 | 5010 | DUKE ENERGY | JULY2012 CHARGES FD-121311-1310-1314-1313 | PO 119-2012 | MEXP 363-2012 | 38.50 | | | 0.00 |
| 08/15/2012 | 8000502 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 1475 | PO 127-2012 | 56141M | 6,494.89 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 12.42 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 12.42 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 607.93 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 12.42 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 12.42 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 38.50 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 12.42 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 1,717.05 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 96.12 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 591.65 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 1,002.28 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 669.54 | | | 0.00 |
| 08/29/2012 | 8001348 | 5010 | DUKE ENERGY | AUG 2012 ELECTRIC CHARGES; | PO 119-2012 | MEXP 388-2012 | 1,073.61 | | | 0.00 |
| 09/25/2012 | 9001433 | 5010 | DUKE ENERGY | 1624,1626,1625,1627 | PO 119-2012 | MEXP 431-2012 | 4,361.03 | | | 0.00 |
| 10/05/2012 | 10000502 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | 121803 | PO 127-2012 | 56876 | 5,329.72 | | | 0.00 |
| 10/19/2012 | 10001119 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 1860 | PO 127-2012 | 56973M | 6,660.49 | | | 0.00 |
| 10/22/2012 | 10001234 | 5010 | DUKE ENERGY | 1816,1799,1798,1800,1801,1757,1882,1883 | PO 119-2012 | MEXP 462-2012 | 5,308.27 | | | 0.00 |
| 11/19/2012 | 11000695 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 12-2065 | PO 127-2012 | 57285 | 7,693.74 | | | 0.00 |
| 11/26/2012 | 11000939 | 5010 | DUKE ENERGY | RO 2000,1998,2002,2001,1999,2034,2033 | PO 119-2012 | MEXP 501-2012 | 4,704.19 | | | 0.00 |
| 12/17/2012 | 12001457 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | PO 127-2012 | 57683M | 5,750.97 | | | 0.00 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | PO 119-2012 | MEXP 546-2012 | 420.17 | | | 0.00 |
| 12/24/2012 | 12001609 | 3120 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | CLOSED Purchase Order | PO 127-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001805 | 3120 | DUKE ENERGY | CLOSED Purchase Order | PO 119-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 135,000.00 | 135,000.00 | 135,000.00 |
| YTD: | 135,000.00 | 135,000.00 | 135,000.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-220-352-0000 Water and Sewage
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $51.60 |
| Carry Over Adjustments (-): | 51.60 |
| Temporary Appropriation: | 15,200.00 |
| Permanent Appropriation: | 16,000.00 |
| Total Authorization: | $16,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000159 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 51.60 | 51.60 |
| 01/01/2012 | 1000230 | 1020 | CINCINNATI WATER WORKS | UNPAID - 2011 POSTED: 01/01/2012 | PO 66-2009 | | 0.00 | 51.60 | | 0.00 |
| 01/01/2012 | 1000909 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 15,200.00 | 15,200.00 |
| 01/09/2012 | 1001181 | 4010 | | OPEN BC WATER/SEWAGE | BC 35-2012 | | 0.00 | 15,000.00 | | 200.00 |
| 01/24/2012 | 1002754 | 5010 | CINCINNATI WATER WORKS | FD - 0074 | BC 35-2012 | MEXP 34-2012 | 1,346.01 | | | 200.00 |
| 01/24/2012 | 1002755 | 5010 | CINCINNATI WATER WORKS | FD - 0071 | BC 35-2012 | MEXP 35-2012 | 992.41 | | | 200.00 |
| 01/30/2012 | 1003278 | 5010 | CINCINNATI WATER WORKS | FD 0091, 0092 | BC 35-2012 | MEXP 46-2012 | 652.97 | | | 200.00 |
| 01/30/2012 | 1003278 | 5010 | CINCINNATI WATER WORKS | FD 0091, 0092 | BC 35-2012 | MEXP 46-2012 | 161.47 | | | 200.00 |
| 03/07/2012 | 3000264 | 3130 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 66-2009 | | 0.00 | -51.60 | -51.60 | 200.00 |
| 03/12/2012 | 3000759 | 5010 | CINCINNATI WATER WORKS | FIRE | BC 35-2012 | MEXP 114-2012 | 491.04 | | | 200.00 |
| 03/13/2012 | 3000944 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 800.00 | 1,000.00 |
| 03/23/2012 | 3001588 | 5010 | CINCINNATI WATER WORKS | FD 120227 | BC 35-2012 | MEXP 125-2012 | 4,910.40 | | | 1,000.00 |
| 03/23/2012 | 3001632 | 4210 | CINCINNATI WATER WORKS | VOID OUTSTANDING MEMO | BC 35-2012 | MEXP 125-2012 | -4,910.40 | | | 1,000.00 |
| 03/23/2012 | 3001748 | 5010 | CINCINNATI WATER WORKS | FD 103 PAID ONLINE 2/7/12 | BC 35-2012 | MEXP 144-2012 | 491.04 | | | 1,000.00 |
| 04/30/2012 | 4001951 | 4210 | CINCINNATI WATER WORKS | VOID OUTSTANDING MEMO | BC 35-2012 | MEXP 144-2012 | -491.04 | | | 1,000.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 35-2012 | MEXP 247-2012 | 1,452.28 | | | 1,000.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 35-2012 | MEXP 247-2012 | 1,056.21 | | | 1,000.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 35-2012 | MEXP 247-2012 | 493.84 | | | 1,000.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 35-2012 | MEXP 247-2012 | 161.87 | | | 1,000.00 |
| 05/10/2012 | 5000370 | 5010 | CINCINNATI WATER WORKS | 4/11/12 BILL DATE; WATERWORKS DUE 5/1-ALL DEPTS | BC 35-2012 | MEXP 247-2012 | 734.80 | | | 1,000.00 |
| 05/11/2012 | 5000460 | 4110 | | CLOSED Blanket Certificate | BC 35-2012 | | 0.00 | -7,457.10 | | 8,457.10 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000533 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES JUN-DEC 2012 | PO 120-2012 | | 0.00 | 7,800.00 | | 657.10 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 895.55 | | | 657.10 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 1,443.06 | | | 657.10 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 1,077.27 | | | 657.10 |
| 07/31/2012 | 7001539 | 5010 | CINCINNATI WATER WORKS | FD-121270-121266-121271-121272 | PO 120-2012 | MEXP 361-2012 | 178.54 | | | 657.10 |
| 08/13/2012 | 8000371 | 5010 | CINCINNATI WATER WORKS | FD: 1398-1397 | PO 120-2012 | MEXP 376-2012 | 741.72 | | | 657.10 |
| 10/22/2012 | 10001225 | 3010 | CINCINNATI WATER WORKS | OPEN PO WATER CHARGES | PO 275-2012 | | 0.00 | 65.49 | | 591.61 |
| 10/31/2012 | 10001965 | 5010 | CINCINNATI WATER WORKS | | PO 275-2012 | MEXP 478-2012 | 65.49 | | | 591.61 |
| 10/31/2012 | 10001965 | 5010 | CINCINNATI WATER WORKS | | PO 120-2012 | MEXP 478-2012 | 3,463.86 | | | 591.61 |
| 11/06/2012 | 11000183 | 3010 | CINCINNATI WATER WORKS | OPEN PO Water Works | PO 304-2012 | | 0.00 | 502.00 | | 89.61 |
| 11/07/2012 | 11000190 | 5010 | CINCINNATI WATER WORKS | 1935, | PO 304-2012 | MEXP 488-2012 | 502.00 | | | 89.61 |
| 11/09/2012 | 11000284 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 120-2012 | | 0.00 | | | 89.61 |
| 11/09/2012 | 11000287 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 275-2012 | | 0.00 | | | 89.61 |
| 11/09/2012 | 11000293 | 3120 | CINCINNATI WATER WORKS | CLOSED Purchase Order | PO 304-2012 | | 0.00 | | | 89.61 |
| | | | | | | Account Code Total: | 15,910.39 | 15,910.39 | 16,000.00 | |
| | | | | | | YTD: | 15,910.39 | 15,910.39 | 16,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-360-0000 Contracted Services
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $10,004.75 |
| Carry Over Adjustments (-): | 9,504.75 |
| Temporary Appropriation: | 62,400.00 |
| Permanent Appropriation: | 60,000.00 |
| Total Authorization: | $60,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000160 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 10,004.75 | 10,004.75 |
| 01/01/2012 | 1000404 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 169-2011 | | 0.00 | 10,004.75 | | 0.00 |
| 01/01/2012 | 1000910 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 62,400.00 | 62,400.00 |
| 01/09/2012 | 1001139 | 4010 | | OPEN BC CONTRACT SERVICES | BC 8-2012 | | 0.00 | 40,000.00 | | 22,400.00 |
| 01/13/2012 | 1001924 | 5010 | DR. WILLIAM B. LOVETT | FD 2245 | BC 169-2011 | 52426 | 500.00 | | | 22,400.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/18/2012 | 1002247 | 5010 | DR. DONALD LOCASTO | FD 0118 | BC 8-2012 | 52532 | 2,800.00 | | | 22,400.00 |
| 01/18/2012 | 1002248 | 5010 | DR. WILLIAM B. LOVETT | FD 0117 | BC 8-2012 | 52533 | 250.00 | | | 22,400.00 |
| 01/25/2012 | 1002939 | 5010 | ADT SECURITY SERVICE | FD 0135 | BC 8-2012 | 52720 | 897.90 | | | 22,400.00 |
| 01/26/2012 | 1003188 | 5010 | adpi intermedix | FD 0174 | BC 8-2012 | 52755 | 6,374.26 | | | 22,400.00 |
| 02/03/2012 | 2000252 | 5010 | DR. DONALD LOCASTO | FD 0243 | BC 8-2012 | 52872 | 2,800.00 | | | 22,400.00 |
| 02/13/2012 | 2000427 | 5040 | adpi intermedix | EXPENDITURE ALLOCATION ADJUSTMENT | BC 8-2012 | 52755 | -6,374.26 | | | 22,400.00 |
| 02/15/2012 | 2000632 | 5010 | DR. WILLIAM B. LOVETT | FD 0314 | BC 8-2012 | 53021 | 250.00 | | | 22,400.00 |
| 03/02/2012 | 3000161 | 5010 | DR. DONALD LOCASTO | FD 0450 | BC 8-2012 | 53371 | 2,800.00 | | | 22,400.00 |
| 03/12/2012 | 3000796 | 4140 | | CLOSED Blanket Certificate | BC 169-2011 | | 0.00 | -9,504.75 | -9,504.75 | 22,400.00 |
| 03/13/2012 | 3000945 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,400.00 | 20,000.00 |
| 03/22/2012 | 3001490 | 5010 | DR. WILLIAM B. LOVETT | FD 120562 | BC 8-2012 | 53693 | 250.00 | | | 20,000.00 |
| 03/27/2012 | 3002109 | 5010 | DR. DONALD LOCASTO | FIRE 120578 | BC 8-2012 | 53779 | 2,800.00 | | | 20,000.00 |
| 03/30/2012 | 3002509 | 4210 | DR. DONALD LOCASTO | VOID OUTSTANDING WARRANT | BC 8-2012 | 53371 | -2,800.00 | | | 20,000.00 |
| 03/30/2012 | 3002548 | 5010 | DR. DONALD LOCASTO | VOIDED CHECK 53371 | BC 8-2012 | MEXP 200-2012 | 2,800.00 | | | 20,000.00 |
| 04/23/2012 | 4001179 | 5010 | ADT SECURITY SERVICE | FD 120742 | BC 8-2012 | 54181 | 897.90 | | | 20,000.00 |
| 04/23/2012 | 4001246 | 5010 | DR. WILLIAM B. LOVETT | FD 120712 | BC 8-2012 | 54248 | 250.00 | | | 20,000.00 |
| 05/08/2012 | 5000304 | 5010 | DR. DONALD LOCASTO | FD 120851 | BC 8-2012 | MEXP 243-2012 | 2,800.00 | | | 20,000.00 |
| 05/15/2012 | 5000782 | 5010 | DR. WILLIAM B. LOVETT | FD 120899 | BC 8-2012 | 54601 | 250.00 | | | 20,000.00 |
| 06/06/2012 | 6000370 | 5010 | DR. DONALD LOCASTO | 1022 | BC 8-2012 | MEXP 309-2012 | 2,800.00 | | | 20,000.00 |
| 06/22/2012 | 6001458 | 5010 | ENTERPRISE TECHNOLOGY SOLUTIONS | CAGIS ANNUAL RENEWAL & LICENSE FEE | BC 8-2012 | 55051M | 1,021.15 | | | 20,000.00 |
| 06/25/2012 | 6001519 | 5010 | DR. WILLIAM B. LOVETT | 121115; JUNE FEE | BC 8-2012 | MEXP 314-2012 | 250.00 | | | 20,000.00 |
| 06/29/2012 | 6001664 | 4010 | CDW GOVERNMENT INC. | OPEN BC CONTRACTED SERVICES INCLUDING CDWG | BC 259-2012 | | 0.00 | 20,000.00 | | 0.00 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | BC 259-2012 | 55148M | 18,364.93 | | | 0.00 |
| 07/06/2012 | 7000078 | 5010 | DR. DONALD LOCASTO | 121137; MEDICAL DIRECTOR STIPEND JULY 2012 | BC 8-2012 | MEXP 337-2012 | 2,800.00 | | | 0.00 |
| 07/06/2012 | 7000079 | 5010 | DR. WILLIAM B. LOVETT | 121197; OCCUPATION CONSULTANT FEE JULY 2012 | BC 8-2012 | MEXP 338-2012 | 250.00 | | | 0.00 |
| 07/19/2012 | 7000821 | 4110 | CDW GOVERNMENT INC. | CLOSED Blanket Certificate | BC 259-2012 | | 0.00 | -1,635.07 | | 1,635.07 |
| 07/19/2012 | 7000825 | 3010 | TYCO INTEGRATED SECURITY FORMERLY ADT | OPEN PO OPEN T&N DUE TO BC BEING ISSUED TO ONE | PO 191-2012 | | 0.00 | 897.90 | | 737.17 |
| 07/19/2012 | 7000827 | 4010 | | OPEN BC CONTRACTED SERVICES | BC 268-2012 | | 0.00 | 737.17 | | 0.00 |
| 07/20/2012 | 7000922 | 5130 | TYCO INTEGRATED SECURITY FORMERLY ADT | REISSUE WARRANT 55442 | PO 191-2012 | 55444 | 0.00 | | | 0.00 |
| 07/20/2012 | 7001018 | 5010 | TYCO INTEGRATED SECURITY FORMERLY ADT | 121275 | PO 191-2012 | 55444 | 897.90 | | | 0.00 |
| 07/31/2012 | 7001508 | 3120 | TYCO INTEGRATED SECURITY FORMERLY ADT | CLOSED Purchase Order | PO 191-2012 | | 0.00 | | | 0.00 |
| 08/07/2012 | 8000060 | 5010 | DR. WILLIAM B. LOVETT | 121452; Aug 2012 | BC 268-2012 | MEXP 369-2012 | 250.00 | | | 0.00 |
| 08/07/2012 | 8000061 | 5010 | DR. DONALD LOCASTO | 121444; AUG 2012 MEDICAL DIRECTOR STIPEND | BC 8-2012 | MEXP 370-2012 | 2,800.00 | | | 0.00 |
| 09/14/2012 | 9000807 | 5010 | DR. WILLIAM B. LOVETT | 121636 | BC 268-2012 | MEXP 406-2012 | 250.00 | | | 0.00 |
| 09/14/2012 | 9000808 | 5010 | DR. DONALD LOCASTO | 121619 | BC 8-2012 | MEXP 407-2012 | 2,800.00 | | | 0.00 |
| 10/03/2012 | 10000213 | 5010 | DR. DONALD LOCASTO | 121741 | BC 8-2012 | MEXP 447-2012 | 2,800.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/04/2012 | 10000309 | 5010 | DR. WILLIAM B. LOVETT | 121795 | BC 8-2012 | MEXP 449-2012 | 12.83 | | | 0.00 |
| 10/04/2012 | 10000309 | 5010 | DR. WILLIAM B. LOVETT | 121795 | BC 268-2012 | MEXP 449-2012 | 237.17 | | | 0.00 |
| 10/04/2012 | 10000311 | 4110 | | CLOSED Blanket Certificate | BC 268-2012 | | 0.00 | | | 0.00 |
| 10/19/2012 | 10001153 | 5010 | TYCO INTEGRATED SECURITY FORMERLY ADT | FD 1875 | BC 8-2012 | 57007 | 897.90 | | | 0.00 |
| 10/31/2012 | 10001818 | 5010 | FIREHOUSE SOFTWARE | 1933 | BC 8-2012 | 57155 | 1,065.00 | | | 0.00 |
| 11/02/2012 | 11000034 | 5010 | DR. DONALD LOCASTO | 121983 | BC 8-2012 | MEXP 484-2012 | 2,800.00 | | | 0.00 |
| 11/14/2012 | 11000476 | 5010 | DR. WILLIAM B. LOVETT | 122049 | BC 8-2012 | MEXP 491-2012 | 250.00 | | | 0.00 |
| 12/07/2012 | 12000494 | 5010 | DR. WILLIAM B. LOVETT | 122182 | BC 8-2012 | MEXP 522-2012 | 250.00 | | | 0.00 |
| 12/27/2012 | 12001822 | 4110 | | CLOSED Blanket Certificate | BC 8-2012 | | 0.00 | -2,157.32 | | 2,157.32 |
| | | | | | | Account Code Total: | 58,342.68 | 58,342.68 | 60,500.00 | |
| | | | | | | YTD: | 58,342.68 | 58,342.68 | 60,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-360-1028 Contracted Services
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $16,241.23 |
| Carry Over Adjustments (-): | 15,593.20 |
| Temporary Appropriation: | 5,500.00 |
| Permanent Appropriation: | 6,000.00 |
| Total Authorization: | $6,648.03 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000161 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 16,241.23 | 16,241.23 |
| 01/01/2012 | 1000346 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 44-2011 | | 0.00 | 16,241.23 | | 0.00 |
| 01/01/2012 | 1000911 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,500.00 | 5,500.00 |
| 01/09/2012 | 1001140 | 4010 | | OPEN BC COMPUTER/CONTRACT SERVICES | BC 9-2012 | | 0.00 | 5,500.00 | | 0.00 |
| 01/13/2012 | 1001954 | 5010 | ALADTEC INC. | FD 0051 | BC 9-2012 | 52456 | 158.50 | | | 0.00 |
| 01/18/2012 | 1002249 | 5010 | HEWLETT-PACKARD COMPANY | FD 0116 | BC 9-2012 | 52534 | 419.00 | | | 0.00 |
| 01/19/2012 | 1002314 | 5010 | FIFTH THIRD BANK | AD, SC, PD 0569, FD 1855, ZN, PK | BC 44-2011 | MEXP 12-2012 | 423.03 | | | 0.00 |
| 01/24/2012 | 1002753 | 5010 | TIME WARNER CABLE | FD - 2069 | BC 44-2011 | MEXP 33-2012 | 225.00 | | | 0.00 |
| 02/01/2012 | 2000035 | 4140 | | CLOSED Blanket Certificate | BC 44-2011 | | 0.00 | -15,593.20 | -15,593.20 | 0.00 |
| 02/22/2012 | 2001048 | 5010 | ALADTEC INC. | FD 0280 | BC 9-2012 | 53160 | 158.50 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/09/2012 | 3000571 | 5010 | ALADTEC INC. | 120470 | BC 9-2012 | 53515 | 158.50 | | | 0.00 |
| 03/13/2012 | 3000946 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 500.00 | 500.00 |
| 04/09/2012 | 4000529 | 5010 | ALADTEC INC. | FD 0650 | BC 9-2012 | 53959 | 158.50 | | | 500.00 |
| 05/08/2012 | 5000215 | 5010 | ALADTEC INC. | FD 120849 | BC 9-2012 | 54412 | 158.50 | | | 500.00 |
| 06/06/2012 | 6000373 | 5010 | ALADTEC INC. | 121021 | BC 9-2012 | 54730 | 158.50 | | | 500.00 |
| 07/12/2012 | 7000474 | 5010 | ALADTEC INC. | 121206 | BC 9-2012 | 55212 | 158.50 | | | 500.00 |
| 08/13/2012 | 8000386 | 5010 | ALADTEC INC. | 121417 | BC 9-2012 | 56045 | 158.50 | | | 500.00 |
| 08/13/2012 | 8000418 | 5010 | DARIAN EDWARDS | 121316 | BC 9-2012 | 56077 | 48.93 | | | 500.00 |
| 09/13/2012 | 9000712 | 5010 | ALADTEC INC. | 121622 | BC 9-2012 | 56493 | 158.50 | | | 500.00 |
| 09/25/2012 | 9001487 | 5010 | ALADTEC INC. | 1734 | BC 9-2012 | 56701 | 1,849.17 | | | 500.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 9-2012 | MEXP 512-2012 | 423.03 | | | 500.00 |
| 12/27/2012 | 12001823 | 4110 | | CLOSED Blanket Certificate | BC 9-2012 | | 0.00 | -1,333.37 | | 1,833.37 |
| | | | | | | Account Code Total: | 4,814.66 | 4,814.66 | 6,648.03 | |
| | | | | | | YTD: | 4,814.66 | 4,814.66 | 6,648.03 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-370-0000 Payment to Another Political Subdivision
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $8,648.85 |
| Carry Over Adjustments (-): | 8,648.85 |
| Temporary Appropriation: | 125,900.00 |
| Permanent Appropriation: | 138,000.00 |
| Total Authorization: | $138,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000162 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 8,648.85 | 8,648.85 |
| 01/01/2012 | 1000218 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 40-2008 | | 0.00 | 1,718.00 | | 6,930.85 |
| 01/01/2012 | 1000465 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 247-2011 | | 0.00 | 6,930.85 | | 0.00 |
| 01/01/2012 | 1000912 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 125,900.00 | 125,900.00 |
| 01/09/2012 | 1001141 | 4010 | | OPEN BC COMM CENTER FEES | BC 10-2012 | | 0.00 | 50,000.00 | | 75,900.00 |
| 01/13/2012 | 1001955 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 0040 | BC 10-2012 | 52457 | 9,854.90 | | | 75,900.00 |
| 02/22/2012 | 2001049 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 0292 | BC 10-2012 | 53161 | 11,364.30 | | | 75,900.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/07/2012 | 3000343 | 4140 | | CLOSED Blanket Certificate | BC 40-2008 | | 0.00 | -1,718.00 | -1,718.00 | 75,900.00 |
| 03/09/2012 | 3000572 | 5010 | HAMILTON COUNTY BOARD OF COMMISSIONERS | 120471 | BC 10-2012 | 53516 | 11,364.30 | | | 75,900.00 |
| 03/12/2012 | 3000804 | 4140 | | CLOSED Blanket Certificate | BC 247-2011 | | 0.00 | -6,930.85 | -6,930.85 | 75,900.00 |
| 03/13/2012 | 3000947 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 12,100.00 | 88,000.00 |
| 04/18/2012 | 4000675 | 4010 | | OPEN BC COMMUNICATION CENTER FEES | BC 201-2012 | | 0.00 | 50,000.00 | | 38,000.00 |
| 04/23/2012 | 4001113 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 120666 | BC 10-2012 | 54115 | 11,437.50 | | | 38,000.00 |
| 05/08/2012 | 5000246 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 120236, FD 120864 | BC 201-2012 | 54443M | 5,476.80 | | | 38,000.00 |
| 05/08/2012 | 5000246 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 120236, FD 120864 | BC 10-2012 | 54443M | 5,979.00 | | | 38,000.00 |
| 05/09/2012 | 5000317 | 4110 | | CLOSED Blanket Certificate | BC 10-2012 | | 0.00 | | | 38,000.00 |
| 06/22/2012 | 6001475 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 12-0316; FD 121113 | BC 201-2012 | 55068 | 10,742.10 | | | 38,000.00 |
| 07/20/2012 | 7000966 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 120356; FD 121230 | BC 201-2012 | 55390M | 10,284.60 | | | 38,000.00 |
| 08/20/2012 | 8000881 | 5010 | BOARD OF COUNTY COMMISSIONERS | PD-12-0402; FD-1481 | BC 201-2012 | 56183M | 10,815.30 | | | 38,000.00 |
| 09/17/2012 | 9000921 | 5010 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 12-0470; FD 1639 | BC 201-2012 | 56559M | 10,193.10 | | | 38,000.00 |
| 10/03/2012 | 10000200 | 4010 | | OPEN BC COMMUNICATION CENTER FEES | BC 323-2012 | | 0.00 | 38,000.00 | | 0.00 |
| 10/15/2012 | 10000770 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 1778; PD 12-0499 | BC 323-2012 | 56891M | 8,491.90 | | | 0.00 |
| 10/15/2012 | 10000770 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 1778; PD 12-0499 | BC 201-2012 | 56891M | 2,488.10 | | | 0.00 |
| 10/17/2012 | 10000868 | 4110 | | CLOSED Blanket Certificate | BC 201-2012 | | 0.00 | | | 0.00 |
| 11/19/2012 | 11000688 | 5010 | BOARD OF COUNTY COMMISSIONERS | 12-0548 FD 122073 | BC 323-2012 | 57278M | 9,662.40 | | | 0.00 |
| 12/10/2012 | 12000751 | 5010 | BOARD OF COUNTY COMMISSIONERS | FD 2173 PD 12-0562 | BC 323-2012 | 57511 | 10,065.00 | | | 0.00 |
| 12/27/2012 | 12001971 | 4110 | | CLOSED Blanket Certificate | BC 323-2012 | | 0.00 | -9,780.70 | | 9,780.70 |
| | | | | | | Account Code Total: | 128,219.30 | 128,219.30 | 138,000.00 | |
| | | | | | | YTD: | 128,219.30 | 128,219.30 | 138,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-381-0000 Property Insurance Premiums
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $49,711.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 49,800.00 |
| Permanent Appropriation: | 52,805.00 |
| Total Authorization: | $102,516.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000163 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 49,711.00 | 49,711.00 |
| 01/01/2012 | 1000591 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 49,711.00 | | 0.00 |
| 01/01/2012 | 1000913 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 49,800.00 | 49,800.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 49,711.00 | | | 49,800.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 49,800.00 |
| 03/13/2012 | 3000948 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,800.00 | 48,000.00 |
| 12/04/2012 | 12000260 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 1,465.72 | 49,465.72 |
| 12/06/2012 | 12000430 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/06/2012 | | | 0.00 | | 3,339.28 | 52,805.00 |
| 12/06/2012 | 12000432 | 3010 OTARMA | | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 52,805.00 | | 0.00 |
| 12/14/2012 | 12001081 | 5010 OTARMA | | | PO 377-2012 | 57600M | 48,639.00 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 OTARMA | | CLOSED Purchase Order | PO 377-2012 | | 0.00 | -4,166.00 | | 4,166.00 |
| | | | | | | Account Code Total: | 98,350.00 | 98,350.00 | 102,516.00 | |
| | | | | | | YTD: | 98,350.00 | 98,350.00 | 102,516.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-382-0000 Liability Insurance Premiums
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $27,065.12 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 27,000.00 |
| Permanent Appropriation: | 28,427.28 |
| Total Authorization: | $55,492.40 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000164 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 27,065.12 | 27,065.12 |
| 01/01/2012 | 1000592 | 1020 OTARMA | | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 27,065.12 | | 0.00 |
| 01/01/2012 | 1000914 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 27,000.00 | 27,000.00 |
| 01/12/2012 | 1001599 | 5010 OTARMA | | ALL DEPTS | PO 424-2011 | 52310M | 27,065.12 | | | 27,000.00 |
| 01/13/2012 | 1001997 | 3130 OTARMA | | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 27,000.00 |
| 04/01/2012 | 4000054 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 27,000.00 |
| 12/04/2012 | 12000259 | 1130 APPROPRIATION | | SUPPLEMENTAL RESOLUTION DATE: 12/04/2012 | | | 0.00 | | 1,427.28 | 28,427.28 |
| 12/06/2012 | 12000432 | 3010 OTARMA | | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 28,427.28 | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/2012 | 12001081 | 5010 | OTARMA | | PO 377-2012 | 57600M | 28,427.28 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 | OTARMA | CLOSED Purchase Order | PO 377-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 55,492.40 | 55,492.40 | 55,492.40 | |
| | | | | | | YTD: | 55,492.40 | 55,492.40 | 55,492.40 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-389-0000 Other - Insurance and Bonding
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $15,712.56 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 16,000.00 |
| Permanent Appropriation: | 13,107.00 |
| Total Authorization: | $28,819.56 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000165 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 15,712.56 | 15,712.56 |
| 01/01/2012 | 1000593 | 1020 | OTARMA | UNPAID - 2011 POSTED: 01/01/2012 | PO 424-2011 | | 0.00 | 15,712.56 | | 0.00 |
| 01/01/2012 | 1000915 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 16,000.00 | 16,000.00 |
| 01/12/2012 | 1001599 | 5010 | OTARMA | ALL DEPTS | PO 424-2011 | 52310M | 15,712.56 | | | 16,000.00 |
| 01/13/2012 | 1001997 | 3130 | OTARMA | CLOSED Purchase Order | PO 424-2011 | | 0.00 | | | 16,000.00 |
| 04/01/2012 | 4000055 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 16,000.00 |
| 12/04/2012 | 12000259 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -1,427.28 | 14,572.72 |
| 12/04/2012 | 12000260 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/04/2012 | | | 0.00 | | -1,465.72 | 13,107.00 |
| 12/06/2012 | 12000432 | 3010 | OTARMA | OPEN PO INSURANCE RENEWAL | PO 377-2012 | | 0.00 | 13,107.00 | | 0.00 |
| 12/14/2012 | 12001081 | 5010 | OTARMA | | PO 377-2012 | 57600M | 13,107.00 | | | 0.00 |
| 12/27/2012 | 12001816 | 3120 | OTARMA | CLOSED Purchase Order | PO 377-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 28,819.56 | 28,819.56 | 28,819.56 | |
| | | | | | | YTD: | 28,819.56 | 28,819.56 | 28,819.56 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-410-0000 Office Supplies
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $9,801.46 |
| Carry Over Adjustments (-): | 7,384.48 |
| Temporary Appropriation: | 11,800.00 |
| Permanent Appropriation: | 11,000.00 |
| Total Authorization: | $13,416.98 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000166 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 9,801.46 | 9,801.46 |
| 01/01/2012 | 1000343 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 41-2011 | | 0.00 | 9,801.46 | | 0.00 |
| 01/01/2012 | 1000916 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 11,800.00 | 11,800.00 |
| 01/09/2012 | 1001142 | 4010 | | OPEN BC OFFICE SUPPLIES | BC 11-2012 | | 0.00 | 10,000.00 | | 1,800.00 |
| 01/13/2012 | 1001918 | 5010 | STAPLES ADVANTAGE | FD 2236 | BC 41-2011 | 52420 | 969.98 | | | 1,800.00 |
| 01/13/2012 | 1001919 | 5010 | KAREN SILVATI | FD 2246 | BC 41-2011 | 52421 | 12.49 | | | 1,800.00 |
| 01/17/2012 | 1002145 | 5010 | TNT PAPERCRAFT, INC. | FD 2143, PW, PK 3006,AD, ZN, SC | BC 41-2011 | 52525M | 1,160.00 | | | 1,800.00 |
| 01/18/2012 | 1002250 | 5010 | STAPLES ADVANTAGE | FD 0014 | BC 11-2012 | 52535 | 874.75 | | | 1,800.00 |
| 01/23/2012 | 1002487 | 5010 | STAPLES ADVANTAGE | FD 2063 | BC 41-2011 | 52568 | 274.51 | | | 1,800.00 |
| 01/25/2012 | 1002940 | 5010 | SCHWAAB, INC. | FD 0005 | BC 11-2012 | 52721 | 65.99 | | | 1,800.00 |
| 01/26/2012 | 1003189 | 5010 | PRINT CRAFT | FD 0004 | BC 11-2012 | 52756 | 49.00 | | | 1,800.00 |
| 01/26/2012 | 1003190 | 5010 | STAPLES CREDIT PLAN | FD 0194 | BC 11-2012 | 52757 | 12.29 | | | 1,800.00 |
| 02/01/2012 | 2000032 | 4140 | | CLOSED Blanket Certificate | BC 41-2011 | | 0.00 | -7,384.48 | -7,384.48 | 1,800.00 |
| 02/15/2012 | 2000633 | 5010 | PRINT CRAFT | FD 0343 | BC 11-2012 | 53022 | 388.00 | | | 1,800.00 |
| 02/15/2012 | 2000634 | 5010 | STAPLES ADVANTAGE | FD 0320 | BC 11-2012 | 53023 | 122.99 | | | 1,800.00 |
| 02/22/2012 | 2001050 | 5010 | STAPLES ADVANTAGE | FD 0291 | BC 11-2012 | 53162 | 118.46 | | | 1,800.00 |
| 02/22/2012 | 2001051 | 5010 | KROY LLC | FD 0258 | BC 11-2012 | 53163 | 225.45 | | | 1,800.00 |
| 02/22/2012 | 2001086 | 5010 | STAPLES ADVANTAGE | FD 0384 | BC 11-2012 | 53198 | 122.99 | | | 1,800.00 |
| 03/02/2012 | 3000162 | 5010 | STAPLES | FD 0441 | BC 11-2012 | 53372 | 323.81 | | | 1,800.00 |
| 03/09/2012 | 3000573 | 5010 | STAPLES ADVANTAGE | 120452 | BC 11-2012 | 53517 | 795.92 | | | 1,800.00 |
| 03/13/2012 | 3000949 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -800.00 | 1,000.00 |
| 04/09/2012 | 4000530 | 5010 | STAPLES ADVANTAGE | FD 0613 | BC 11-2012 | 53960 | 430.29 | | | 1,000.00 |
| 05/31/2012 | 5001447 | 5010 | STAPLES CREDIT PLAN | LP FD0538-0456, INCLUDES 3 INVOICES FROM 2011, | BC 11-2012 | MEXP 305-2012 | 631.93 | | | 1,000.00 |
| 06/18/2012 | 6001207 | 5010 | PRINT CRAFT | 121088 | BC 11-2012 | 55030 | 41.80 | | | 1,000.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 11-2012 | MEXP 333-2012 | 158.10 | | | 1,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 11-2012 | MEXP 365-2012 | 485.18 | | | 1,000.00 |
| 08/13/2012 | 8000413 | 5010 | DONNELLON McCARTHY | 1448-1449 | BC 11-2012 | 56072M | 124.01 | | | 1,000.00 |
| 08/13/2012 | 8000413 | 5010 | DONNELLON McCARTHY | 1448-1449 | BC 11-2012 | 56072M | 256.16 | | | 1,000.00 |
| 08/27/2012 | 8001286 | 5010 | STAPLES ADVANTAGE | 121018 | BC 11-2012 | 56335 | 267.94 | | | 1,000.00 |
| 09/13/2012 | 9000753 | 5010 | TRI-STATE ADDRESSING MACHINE | 120930 | BC 11-2012 | 56534 | 154.20 | | | 1,000.00 |
| 09/24/2012 | 9001190 | 5010 | STAPLES BUSINESS ADVANTAGE | 1644 | BC 11-2012 | 56618 | 501.27 | | | 1,000.00 |
| 09/24/2012 | 9001191 | 5010 | STAPLES ADVANTAGE | 1099,1424, 1430,1176,1356 | BC 11-2012 | 56619 | 1,804.56 | | | 1,000.00 |
| 10/19/2012 | 10001181 | 5010 | TNT PAPERCRAFT, INC. | FD-1646; | BC 11-2012 | 57035M | 1,073.00 | | | 1,000.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 11-2012 | MEXP 467-2012 | 103.96 | | | 1,000.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 11-2012 | MEXP 469-2012 | 374.97 | | | 1,000.00 |
| 11/05/2012 | 11000131 | 5010 | SCHWAAB, INC. | 1973-1984 | BC 11-2012 | 57211 | 170.45 | | | 1,000.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 11-2012 | MEXP 512-2012 | 138.75 | | | 1,000.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 11-2012 | MEXP 523-2012 | 162.32 | | | 1,000.00 |
| 12/27/2012 | 12001824 | 4110 | | CLOSED Blanket Certificate | BC 11-2012 | | 0.00 | -21.46 | | 1,021.46 |
| | | | | | | Account Code Total: | 12,395.52 | 12,395.52 | 13,416.98 | |
| | | | | | | YTD: | 12,395.52 | 12,395.52 | 13,416.98 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-420-0000 Operating Supplies
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 27,500.00 |
| Permanent Appropriation: | 27,000.00 |
| Total Authorization: | $27,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000917 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 27,500.00 | 27,500.00 |
| 01/09/2012 | 1001143 | 4010 | | OPEN BC BUILDING SUPPLIES | BC 12-2012 | | 0.00 | 25,000.00 | | 2,500.00 |
| 01/17/2012 | 1002106 | 5010 | STIGLER SUPPLY | FD 2258 | BC 12-2012 | 52486 | 245.00 | | | 2,500.00 |
| 01/18/2012 | 1002251 | 5010 | WAL-MART COMMUNITY/GEMB | FD 0016 | BC 12-2012 | 52536 | 258.18 | | | 2,500.00 |
| 01/18/2012 | 1002252 | 5010 | BRUCE SMITH | FD 0114 | BC 12-2012 | 52537 | 30.84 | | | 2,500.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25/2012 | 1002941 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0105 | BC 12-2012 | 52722 | 28.12 | | | 2,500.00 |
| 01/26/2012 | 1003191 | 5010 | AE DOOR SALES | FD 0126 | BC 12-2012 | 52758 | 76.00 | | | 2,500.00 |
| 01/26/2012 | 1003192 | 5010 | FORTRESS SAFE & LOCK | FD 0140 | BC 12-2012 | 52759 | 11.70 | | | 2,500.00 |
| 02/03/2012 | 2000253 | 5010 | FORTRESS SAFE & LOCK | FD 0154 | BC 12-2012 | 52873 | 283.86 | | | 2,500.00 |
| 02/22/2012 | 2001052 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0284 | BC 12-2012 | 53164 | 129.70 | | | 2,500.00 |
| 02/22/2012 | 2001053 | 5010 | CENTURY GLASS SHOP | FD 0287 | BC 12-2012 | 53165 | 17.95 | | | 2,500.00 |
| 02/22/2012 | 2001054 | 5010 | STIGLER SUPPLY | FD 0189 | BC 12-2012 | 53166 | 512.94 | | | 2,500.00 |
| 02/22/2012 | 2001055 | 5010 | STATE CHEMICAL MANUFACTURING COMPANY | FD 0293 | BC 12-2012 | 53167 | 804.60 | | | 2,500.00 |
| 02/22/2012 | 2001087 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0312 | BC 12-2012 | 53199 | 43.97 | | | 2,500.00 |
| 02/22/2012 | 2001088 | 5010 | CRYSTAL AND BELMONT SPRINGS | FD 0379 | BC 12-2012 | 53200 | 15.04 | | | 2,500.00 |
| 02/22/2012 | 2001089 | 5010 | WAL-MART COMMUNITY/GEMB | FD 0368 | BC 12-2012 | 53201 | 31.65 | | | 2,500.00 |
| 02/22/2012 | 2001104 | 5010 | KIRKWOOD'S SWEEPER SHOP | FD 0309 | BC 12-2012 | 53216 | 44.85 | | | 2,500.00 |
| 02/22/2012 | 2001105 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0366 | BC 12-2012 | 53217 | 26.20 | | | 2,500.00 |
| 02/28/2012 | 2001517 | 5010 | WAL-MART COMMUNITY/GEMB | FD 0428 | BC 12-2012 | 53301 | 93.39 | | | 2,500.00 |
| 02/28/2012 | 2001518 | 5010 | GRAINGER | FD 0263 | BC 12-2012 | 53302 | 348.30 | | | 2,500.00 |
| 02/28/2012 | 2001519 | 5010 | JOB SPECIALTY TOOL | FD 0344 | BC 12-2012 | 53303 | 186.33 | | | 2,500.00 |
| 03/02/2012 | 3000163 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0445, 0421 | BC 12-2012 | 53373 | 188.63 | | | 2,500.00 |
| 03/02/2012 | 3000164 | 5010 | LIGHT SOURCE | FD 0371 | BC 12-2012 | 53374 | 477.00 | | | 2,500.00 |
| 03/02/2012 | 3000165 | 5010 | STIGLER SUPPLY | FD 0440 | BC 12-2012 | 53375 | 653.00 | | | 2,500.00 |
| 03/09/2012 | 3000574 | 5010 | WAL-MART COMMUNITY/GEMB | 120476 | BC 12-2012 | 53518 | 217.57 | | | 2,500.00 |
| 03/13/2012 | 3000950 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -500.00 | 2,000.00 |
| 03/27/2012 | 3002097 | 5010 | 1ST AYD CORPORATION | FIRE 120436 | BC 12-2012 | 53767 | 770.00 | | | 2,000.00 |
| 03/27/2012 | 3002110 | 5010 | CRYSTAL AND BELMONT SPRINGS | FD 120567 | BC 12-2012 | 53780 | 44.29 | | | 2,000.00 |
| 03/27/2012 | 3002111 | 5010 | STATE CHEMICAL MANUFACTURING COMPANY | FIRE 120550 | BC 12-2012 | 53781 | 352.80 | | | 2,000.00 |
| 03/29/2012 | 3002472 | 5010 | STIGLER SUPPLY | FIRE 120595 | BC 12-2012 | 53876 | 472.41 | | | 2,000.00 |
| 04/09/2012 | 4000508 | 5010 | WAL-MART COMMUNITY/GEMB | FD 0608 | BC 12-2012 | 53938 | 88.43 | | | 2,000.00 |
| 04/23/2012 | 4001134 | 5010 | GRAINGER | FD 120658 | BC 12-2012 | 54136 | 71.24 | | | 2,000.00 |
| 04/23/2012 | 4001153 | 5010 | GRAINGER | FD 120602 | BC 12-2012 | 54155 | 323.30 | | | 2,000.00 |
| 04/23/2012 | 4001154 | 5010 | CRYSTAL AND BELMONT SPRINGS | FD 120729 | BC 12-2012 | 54156 | 50.35 | | | 2,000.00 |
| 04/23/2012 | 4001157 | 5010 | STIGLER SUPPLY | FD 120635, 120636, 120700, 120745, 120690 | BC 12-2012 | 54159 | 1,399.01 | | | 2,000.00 |
| 04/23/2012 | 4001163 | 5010 | WAL-MART COMMUNITY/GEMB | FD 120713 | BC 12-2012 | 54165 | 110.44 | | | 2,000.00 |
| 04/23/2012 | 4001174 | 5010 | BED BATH & BEYOND | FD 120202 | BC 12-2012 | 54176 | 348.26 | | | 2,000.00 |
| 04/23/2012 | 4001209 | 5010 | STIGLER SUPPLY | FD 120776 | BC 12-2012 | 54211 | 457.04 | | | 2,000.00 |
| 05/08/2012 | 5000244 | 5010 | GRAINGER | FD 120812 | BC 12-2012 | 54441 | 103.41 | | | 2,000.00 |
| 05/15/2012 | 5000755 | 5010 | STATE CHEMICAL MANUFACTURING COMPANY | FD 120844 | BC 12-2012 | 54574 | 194.40 | | | 2,000.00 |
| 05/15/2012 | 5000757 | 5010 | STIGLER SUPPLY | FD 120845 | BC 12-2012 | 54576 | 653.00 | | | 2,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/15/2012 | 5000763 | 5010 | WAL-MART COMMUNITY/GEMB | FD 120856 | BC 12-2012 | 54582 | 155.54 | | | 2,000.00 |
| 05/15/2012 | 5000779 | 5010 | CRYSTAL AND BELMONT SPRINGS | FD 120907 | BC 12-2012 | 54598 | 62.41 | | | 2,000.00 |
| 05/23/2012 | 5001102 | 5010 | HOME DEPOT COMMERCIAL CREDIT | LP DUE 5/18/12; 0810-0697-0596-0203-0557-0580 | BC 12-2012 | 54677M | 41.47 | | | 2,000.00 |
| 05/23/2012 | 5001102 | 5010 | HOME DEPOT COMMERCIAL CREDIT | LP DUE 5/18/12; 0810-0697-0596-0203-0557-0580 | BC 12-2012 | 54677M | 169.30 | | | 2,000.00 |
| 05/23/2012 | 5001102 | 5010 | HOME DEPOT COMMERCIAL CREDIT | LP DUE 5/18/12; 0810-0697-0596-0203-0557-0580 | BC 12-2012 | 54677M | 12.97 | | | 2,000.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 12-2012 | 54679M | 49.69 | | | 2,000.00 |
| 06/18/2012 | 6001173 | 5010 | CRYSTAL AND BELMONT SPRINGS | 121069 | BC 12-2012 | 54996 | 20.44 | | | 2,000.00 |
| 06/18/2012 | 6001214 | 5010 | STIGLER SUPPLY | FD 121043 | BC 12-2012 | 55037M | 653.00 | | | 2,000.00 |
| 07/12/2012 | 7000580 | 5010 | STATE INDUSTRIAL | 121178 | BC 12-2012 | 55318 | 370.80 | | | 2,000.00 |
| 07/12/2012 | 7000581 | 5010 | STIGLER SUPPLY | 121158 | BC 12-2012 | 55319 | 728.47 | | | 2,000.00 |
| 07/12/2012 | 7000593 | 5010 | WAL-MART COMMUNITY/GEMB | 121172 | BC 12-2012 | 55331 | 365.32 | | | 2,000.00 |
| 07/20/2012 | 7000953 | 5010 | CRYSTAL AND BELMONT SPRINGS | 121235 | BC 12-2012 | 55377 | 18.45 | | | 2,000.00 |
| 07/25/2012 | 7001106 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD-121261-121095-121120-120985 | BC 12-2012 | 55483M | 77.43 | | | 2,000.00 |
| 07/27/2012 | 7001349 | 5010 | CRAMER HARDWARE | 121283 | BC 12-2012 | 55501 | 28.73 | | | 2,000.00 |
| 07/27/2012 | 7001365 | 5010 | KIRKWOOD'S SWEEPER SHOP | 121258 | BC 12-2012 | 55517 | 19.95 | | | 2,000.00 |
| 07/27/2012 | 7001394 | 5010 | STIGLER SUPPLY | FD-121293-121292 | BC 12-2012 | 55546M | 974.54 | | | 2,000.00 |
| 08/13/2012 | 8000403 | 5010 | CRYSTAL AND BELMONT SPRINGS | 1436 | BC 12-2012 | 56062 | 4.46 | | | 2,000.00 |
| 08/13/2012 | 8000432 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1162-1375-1372-1373-1322 | BC 12-2012 | 56091M | 56.94 | | | 2,000.00 |
| 08/13/2012 | 8000432 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1162-1375-1372-1373-1322 | BC 12-2012 | 56091M | 67.22 | | | 2,000.00 |
| 08/13/2012 | 8000432 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1162-1375-1372-1373-1322 | BC 12-2012 | 56091M | 63.47 | | | 2,000.00 |
| 08/20/2012 | 8000929 | 5010 | SEARS | 1463 | BC 12-2012 | 56232 | 16.99 | | | 2,000.00 |
| 08/27/2012 | 8001248 | 5010 | GRAINGER | 1505 | BC 12-2012 | 56297 | 86.99 | | | 2,000.00 |
| 08/27/2012 | 8001253 | 5010 | INTEGRATED SUPPLY & SERVICE | 1506 | BC 12-2012 | 56302 | 243.72 | | | 2,000.00 |
| 08/27/2012 | 8001275 | 5010 | STIGLER SUPPLY | 121525 | BC 12-2012 | 56324M | 978.65 | | | 2,000.00 |
| 09/06/2012 | 9000116 | 5010 | GRAINGER | 121576 | BC 12-2012 | 56357 | 399.15 | | | 2,000.00 |
| 09/11/2012 | 9000443 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1460-1379-1416 | BC 12-2012 | 56401M | 97.33 | | | 2,000.00 |
| 09/13/2012 | 9000746 | 5010 | PORTER PAINTS | 121629 | BC 12-2012 | 56527 | 339.29 | | | 2,000.00 |
| 09/24/2012 | 9001181 | 5010 | GRAINGER | 1630 | BC 12-2012 | 56609 | 81.72 | | | 2,000.00 |
| 09/24/2012 | 9001195 | 5010 | WAL-MART COMMUNITY/GEMB | 1280 | BC 12-2012 | 56623 | 22.67 | | | 2,000.00 |
| 09/25/2012 | 9001468 | 5010 | STIGLER SUPPLY | 1693 | BC 12-2012 | 56682M | 449.90 | | | 2,000.00 |
| 09/25/2012 | 9001491 | 5010 | CRYSTAL AND BELMONT SPRINGS | 1717 | BC 12-2012 | 56705 | 18.99 | | | 2,000.00 |
| 09/25/2012 | 9001493 | 5010 | GRAINGER | 1697 | BC 12-2012 | 56707 | 211.04 | | | 2,000.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 12-2012 | MEXP 446-2012 | 43.82 | | | 2,000.00 |
| 10/01/2012 | 10000133 | 5010 | CRYSTAL AND BELMONT SPRINGS | 1745 | BC 12-2012 | 56768 | 34.94 | | | 2,000.00 |
| 10/04/2012 | 10000291 | 4010 | | OPEN BC Building Supplies | BC 325-2012 | | 0.00 | 2,000.00 | | 0.00 |
| 10/15/2012 | 10000786 | 5010 | STATE INDUSTRIAL | 1367, 1412 | BC 12-2012 | 56907 | 2,246.20 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/2012 | 10000788 | 5010 | STIGLER SUPPLY | 1788 | BC 12-2012 | 56909 | 779.84 | | | 0.00 |
| 10/15/2012 | 10000791 | 5010 | JOE SILVATI | 1807 | BC 12-2012 | 56912 | 29.37 | | | 0.00 |
| 10/19/2012 | 10001150 | 5010 | STIGLER SUPPLY | FD 1839 | BC 12-2012 | 57004M | 463.80 | | | 0.00 |
| 10/19/2012 | 10001157 | 5010 | WAL-MART COMMUNITY/GEMB | FD 1851 | BC 12-2012 | 57011 | 112.20 | | | 0.00 |
| 10/19/2012 | 10001176 | 5010 | CLEAN AIR CONCEPTS/SMOKEETER | 1698 | BC 12-2012 | 57030 | 204.48 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 12-2012 | MEXP 469-2012 | 1,316.06 | | | 0.00 |
| 10/30/2012 | 10001644 | 5010 | CRYSTAL AND BELMONT SPRINGS | 121909 | BC 12-2012 | 57053 | 19.12 | | | 0.00 |
| 10/30/2012 | 10001667 | 5010 | STIGLER SUPPLY | 1907 | BC 12-2012 | 57076M | 126.84 | | | 0.00 |
| 11/19/2012 | 11000709 | 5010 | STIGLER SUPPLY | FD 122015 | BC 325-2012 | 57299M | 694.22 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 12-2012 | MEXP 512-2012 | 221.35 | | | 0.00 |
| 12/04/2012 | 12000149 | 5010 | WAL-MART/GE CARD SERVICES | FD 2092 | BC 325-2012 | 57404 | 600.01 | | | 0.00 |
| 12/10/2012 | 12000737 | 5010 | CRYSTAL AND BELMONT SPRINGS | FD 2168 | BC 12-2012 | 57497 | 27.21 | | | 0.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 12-2012 | MEXP 523-2012 | 972.22 | | | 0.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 325-2012 | MEXP 523-2012 | 212.77 | | | 0.00 |
| 12/13/2012 | 12000980 | 5010 | PNC BANK | | BC 12-2012 | MEXP 529-2012 | 968.55 | | | 0.00 |
| 12/17/2012 | 12001405 | 5010 | GRAINGER | FD 12-2036, 2145 | BC 325-2012 | 57631M | 252.00 | | | 0.00 |
| 12/17/2012 | 12001409 | 5010 | INTEGRATED SUPPLY & SERVICE | FD 2143 | BC 12-2012 | 57635 | 112.62 | | | 0.00 |
| 12/17/2012 | 12001469 | 5010 | PNC BANK | FD 2131, 2157, 2126, 2160 | BC 12-2012 | MEXP 538-2012 | 7.79 | | | 0.00 |
| 12/27/2012 | 12001825 | 4110 | | CLOSED Blanket Certificate | BC 12-2012 | | 0.00 | -263.35 | | 263.35 |
| 12/27/2012 | 12001972 | 4110 | | CLOSED Blanket Certificate | BC 325-2012 | | 0.00 | -241.00 | | 504.35 |
| | | | | | | Account Code Total: | 26,495.65 | 26,495.65 | 27,000.00 | |
| | | | | | | YTD: | 26,495.65 | 26,495.65 | 27,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-420-1007 Operating Supplies
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $58.96 |
| Carry Over Adjustments (-): | 58.96 |
| Temporary Appropriation: | 124,800.00 |
| Permanent Appropriation: | 128,000.00 |
| Total Authorization: | $128,000.00 |
| Report Beginning Balance: | 0.00 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000167 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 58.96 | 58.96 |
| 01/01/2012 | 1000463 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 246-2011 | | 0.00 | 58.96 | | 0.00 |
| 01/01/2012 | 1000919 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 124,800.00 | 124,800.00 |
| 01/09/2012 | 1001144 | 4010 | | OPEN BC FUEL | BC 13-2012 | | 0.00 | 50,000.00 | | 74,800.00 |
| 01/13/2012 | 1001956 | 5010 | LYKINS OIL COMPANY | FD 0036 | BC 13-2012 | 52458 | 3,530.40 | | | 74,800.00 |
| 01/18/2012 | 1002253 | 5010 | LYKINS OIL COMPANY | FD 0115 | BC 13-2012 | 52538 | 1,675.89 | | | 74,800.00 |
| 01/25/2012 | 1002942 | 5010 | LYKINS OIL COMPANY | FD 0134 | BC 13-2012 | 52723 | 729.64 | | | 74,800.00 |
| 01/31/2012 | 1003447 | 5010 | LYKINS OIL COMPANY | FD 0216 | BC 13-2012 | 52816 | 1,187.58 | | | 74,800.00 |
| 02/03/2012 | 2000254 | 5010 | LYKINS OIL COMPANY | FD 0259 | BC 13-2012 | 52874 | 967.05 | | | 74,800.00 |
| 02/15/2012 | 2000635 | 5010 | LYKINS OIL COMPANY | FD 0316 | BC 13-2012 | 53024 | 1,394.65 | | | 74,800.00 |
| 02/22/2012 | 2001090 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | FD 0383 | BC 13-2012 | 53202 | 211.11 | | | 74,800.00 |
| 02/22/2012 | 2001106 | 5010 | LYKINS OIL COMPANY | FD 0351 | BC 13-2012 | 53218 | 2,223.10 | | | 74,800.00 |
| 02/28/2012 | 2001520 | 5010 | LYKINS OIL COMPANY | FD 0414 | BC 13-2012 | 53304 | 1,068.39 | | | 74,800.00 |
| 03/02/2012 | 3000166 | 5010 | LYKINS OIL COMPANY | FD 0465 | BC 13-2012 | 53376 | 1,007.79 | | | 74,800.00 |
| 03/12/2012 | 3000803 | 4140 | | CLOSED Blanket Certificate | BC 246-2011 | | 0.00 | -58.96 | -58.96 | 74,800.00 |
| 03/13/2012 | 3000951 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 3,200.00 | 78,000.00 |
| 03/19/2012 | 3001268 | 5010 | LYKINS OIL COMPANY | FD 120507 | BC 13-2012 | 53631 | 2,548.38 | | | 78,000.00 |
| 03/22/2012 | 3001489 | 5010 | LYKINS OIL COMPANY | fd 120562 | BC 13-2012 | 53692 | 1,060.50 | | | 78,000.00 |
| 03/27/2012 | 3001825 | 5010 | SPEEDWAY SUPERAMERICA LLC | FIRE | BC 13-2012 | MEXP 162-2012 | 3,392.03 | | | 78,000.00 |
| 03/27/2012 | 3002058 | 5010 | LYKINS OIL COMPANY | FIRE 120585 | BC 13-2012 | 53728 | 1,601.81 | | | 78,000.00 |
| 03/27/2012 | 3002059 | 5010 | LYKINS OIL COMPANY | FIRE 120606 | BC 13-2012 | 53729 | 449.76 | | | 78,000.00 |
| 03/27/2012 | 3002112 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | FIRE 120568 | BC 13-2012 | 53782 | 171.50 | | | 78,000.00 |
| 04/09/2012 | 4000531 | 5010 | LYKINS OIL COMPANY | FD 0629 | BC 13-2012 | 53961 | 2,200.44 | | | 78,000.00 |
| 04/18/2012 | 4000668 | 5050 | SPEEDWAY SUPERAMERICA LLC | EXP. ALLOCATION ADJUST FROM 2111-220-420-1007 | BC 13-2012 | MEXP 72-2012 | 5,094.30 | | | 78,000.00 |
| 04/18/2012 | 4000676 | 4010 | | OPEN BC FUEL | BC 202-2012 | | 0.00 | 50,000.00 | | 28,000.00 |
| 04/23/2012 | 4001122 | 5010 | LYKINS OIL COMPANY | FD 120667, 120687 | BC 13-2012 | 54124 | 2,084.59 | | | 28,000.00 |
| 04/23/2012 | 4001166 | 5010 | LYKINS OIL COMPANY | FD 120746 | BC 13-2012 | 54168 | 1,342.52 | | | 28,000.00 |
| 04/23/2012 | 4001206 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | FD 120778 | BC 13-2012 | 54208 | 282.91 | | | 28,000.00 |
| 04/23/2012 | 4001207 | 5010 | LYKINS OIL COMPANY | FD 120775 | BC 13-2012 | 54209 | 2,504.36 | | | 28,000.00 |
| 05/08/2012 | 5000256 | 5010 | LYKINS OIL COMPANY | FD 120821-120850 | BC 13-2012 | 54453 | 2,408.23 | | | 28,000.00 |
| 05/10/2012 | 5000372 | 5010 | FLEET ONE | FD 120754 DUE 5/5/12 ONLINE | BC 13-2012 | MEXP 249-2012 | 2,994.45 | | | 28,000.00 |
| 05/15/2012 | 5000741 | 5010 | LYKINS OIL COMPANY | PW, FD 120872 | BC 13-2012 | 54560M | 1,595.64 | | | 28,000.00 |
| 05/18/2012 | 5000875 | 4210 | FLEET ONE | VOID OUTSTANDING MEMO | BC 13-2012 | MEXP 249-2012 | -2,994.45 | | | 28,000.00 |
| 05/18/2012 | 5000951 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD 120754 | BC 13-2012 | MEXP 287-2012 | 2,994.45 | | | 28,000.00 |
| 06/06/2012 | 6000412 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 0939-ZO | BC 13-2012 | 54769M | 457.37 | | | 28,000.00 |
| 06/08/2012 | 6000744 | 5010 | LYKINS OIL COMPANY | 0937-0156-0983 | BC 13-2012 | 54901M | 414.80 | | | 28,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/2012 | 6000744 | 5010 | LYKINS OIL COMPANY | 0937-0156-0983 | BC 13-2012 | 54901M | 1,343.91 | | | 28,000.00 |
| 06/08/2012 | 6000744 | 5010 | LYKINS OIL COMPANY | 0937-0156-0983 | BC 13-2012 | 54901M | 1,228.75 | | | 28,000.00 |
| 06/18/2012 | 6001188 | 5010 | LYKINS OIL COMPANY | 121084 | BC 13-2012 | 55011 | 1,019.73 | | | 28,000.00 |
| 06/22/2012 | 6001486 | 5010 | LYKINS OIL COMPANY | 121117-121116 | BC 202-2012 | 55079M | 655.86 | | | 28,000.00 |
| 06/22/2012 | 6001486 | 5010 | LYKINS OIL COMPANY | 121117-121116 | BC 13-2012 | 55079M | 1,799.09 | | | 28,000.00 |
| 06/28/2012 | 6001628 | 5010 | SPEEDWAY SUPERAMERICA LLC | 120955 | BC 13-2012 | MEXP 321-2012 | 9.33 | | | 28,000.00 |
| 06/28/2012 | 6001628 | 5010 | SPEEDWAY SUPERAMERICA LLC | 120955 | BC 202-2012 | MEXP 321-2012 | 3,614.17 | | | 28,000.00 |
| 07/05/2012 | 7000053 | 4110 | | CLOSED Blanket Certificate | BC 13-2012 | | 0.00 | | | 28,000.00 |
| 07/11/2012 | 7000290 | 5010 | SPEEDWAY SUPERAMERICA LLC | 121186 | BC 202-2012 | MEXP 341-2012 | 4,266.10 | | | 28,000.00 |
| 07/12/2012 | 7000516 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD 121133 | BC 202-2012 | 55254M | 397.40 | | | 28,000.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 202-2012 | 55277M | 1,155.23 | | | 28,000.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 202-2012 | 55277M | 1,678.49 | | | 28,000.00 |
| 07/12/2012 | 7000539 | 5010 | LYKINS OIL COMPANY | LP MAY INV NOT RECD FROM VENDOR; 121150; 121174; | BC 202-2012 | 55277M | 3,788.91 | | | 28,000.00 |
| 07/20/2012 | 7000975 | 5010 | LYKINS OIL COMPANY | PW 112-038; FD 121262 | BC 202-2012 | 55399M | 1,615.14 | | | 28,000.00 |
| 07/27/2012 | 7001361 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD-121377; PW-112-038 | BC 202-2012 | 55513M | 348.82 | | | 28,000.00 |
| 07/27/2012 | 7001372 | 5010 | LYKINS OIL COMPANY | FD-121318-121325 | BC 202-2012 | 55524M | 562.66 | | | 28,000.00 |
| 07/27/2012 | 7001372 | 5010 | LYKINS OIL COMPANY | FD-121318-121325 | BC 202-2012 | 55524M | 1,799.91 | | | 28,000.00 |
| 07/31/2012 | 7001583 | 3221 | SPEEDWAY SUPERAMERICA LLC | POSITIVE PAYMENT ADJUSTMENT | BC 202-2012 | MEXP 341-2012 | 0.02 | | | 28,000.00 |
| 08/13/2012 | 8000438 | 5010 | LYKINS OIL COMPANY | 1453-1394-1422 | BC 202-2012 | 56098M | 422.66 | | | 28,000.00 |
| 08/13/2012 | 8000438 | 5010 | LYKINS OIL COMPANY | 1453-1394-1422 | BC 202-2012 | 56098M | 1,609.75 | | | 28,000.00 |
| 08/13/2012 | 8000438 | 5010 | LYKINS OIL COMPANY | 1453-1394-1422 | BC 202-2012 | 56098M | 1,672.31 | | | 28,000.00 |
| 08/20/2012 | 8000897 | 5010 | LYKINS OIL COMPANY | 1479-1498 | BC 202-2012 | 56199M | 800.44 | | | 28,000.00 |
| 08/20/2012 | 8000897 | 5010 | LYKINS OIL COMPANY | 1479-1498 | BC 202-2012 | 56199M | 446.63 | | | 28,000.00 |
| 08/20/2012 | 8000897 | 5010 | LYKINS OIL COMPANY | 1479-1498 | BC 202-2012 | 56199M | 601.24 | | | 28,000.00 |
| 08/27/2012 | 8001250 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 1510 | BC 202-2012 | 56299 | 293.65 | | | 28,000.00 |
| 08/27/2012 | 8001258 | 5010 | LYKINS OIL COMPANY | 1517 | BC 202-2012 | 56307M | 1,059.90 | | | 28,000.00 |
| 08/29/2012 | 8001351 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD-1263; PD-0362 | BC 202-2012 | MEXP 391-2012 | 3,389.36 | | | 28,000.00 |
| 09/06/2012 | 9000127 | 5010 | LYKINS OIL COMPANY | 1573 | BC 202-2012 | 56368M | 2,240.75 | | | 28,000.00 |
| 09/11/2012 | 9000485 | 5010 | LYKINS OIL COMPANY | 1595 | BC 202-2012 | 56443 | 1,862.91 | | | 28,000.00 |
| 09/13/2012 | 9000739 | 5010 | LYKINS OIL COMPANY | 121637 - 884.09 | BC 202-2012 | 56520M | 884.09 | | | 28,000.00 |
| 09/14/2012 | 9000810 | 5010 | SPEEDWAY SUPERAMERICA LLC | 121661 | BC 202-2012 | MEXP 409-2012 | 3,502.66 | | | 28,000.00 |
| 09/24/2012 | 9001186 | 5010 | LYKINS OIL COMPANY | 1645,1677 | BC 202-2012 | 56614 | 3,852.01 | | | 28,000.00 |
| 09/24/2012 | 9001196 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 1673 | BC 202-2012 | 56624M | 398.57 | | | 28,000.00 |
| 09/25/2012 | 9001498 | 5010 | LYKINS OIL COMPANY | 1732 | BC 202-2012 | 56712 | 1,185.64 | | | 28,000.00 |
| 09/26/2012 | 9001566 | 4010 | | OPEN BC FUEL | BC 316-2012 | | 0.00 | 28,000.00 | | 0.00 |
| 10/05/2012 | 10000435 | 5010 | LYKINS OIL COMPANY | 1762, 1770, 1769 | BC 316-2012 | 56830M | 1,109.27 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000435 | 5010 | LYKINS OIL COMPANY | 1762, 1770, 1769 | BC 202-2012 | 56830M | 596.43 | | | 0.00 |
| 10/05/2012 | 10000435 | 5010 | LYKINS OIL COMPANY | 1762, 1770, 1769 | BC 202-2012 | 56830M | 973.29 | | | 0.00 |
| 10/15/2012 | 10000777 | 5010 | LYKINS OIL COMPANY | 1812 | BC 316-2012 | 56898 | 1,320.30 | | | 0.00 |
| 10/19/2012 | 10001132 | 5010 | LYKINS OIL COMPANY | FD 1861 | BC 316-2012 | 56986 | 309.67 | | | 0.00 |
| 10/19/2012 | 10001177 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 1888 | BC 202-2012 | 57031M | 297.94 | | | 0.00 |
| 10/19/2012 | 10001177 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 1888 | BC 316-2012 | 57031M | 43.28 | | | 0.00 |
| 10/22/2012 | 10001232 | 5010 | SPEEDWAY SUPERAMERICA LLC | FD 1753, PD 120474 | BC 202-2012 | MEXP 460-2012 | 3,817.04 | | | 0.00 |
| 10/31/2012 | 10001830 | 5010 | LYKINS OIL COMPANY | 1943 | BC 316-2012 | 57167M | 384.89 | | | 0.00 |
| 11/07/2012 | 11000191 | 5010 | SPEEDWAY SUPERAMERICA LLC | 12-0489, FD 121859 | BC 316-2012 | MEXP 489-2012 | 3,025.12 | | | 0.00 |
| 11/19/2012 | 11000700 | 5010 | LYKINS OIL COMPANY | FD 12-2050 | BC 316-2012 | 57290M | 634.42 | | | 0.00 |
| 12/04/2012 | 12000125 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD 2129 | BC 316-2012 | 57380 | 493.48 | | | 0.00 |
| 12/04/2012 | 12000127 | 5010 | LYKINS OIL COMPANY | FD 2136 | BC 316-2012 | 57382 | 1,772.47 | | | 0.00 |
| 12/10/2012 | 12000759 | 5010 | LYKINS OIL COMPANY | FD 2179,2154,2163 | BC 316-2012 | 57519 | 4,043.22 | | | 0.00 |
| 12/14/2012 | 12001000 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD-120561; FD122057 | BC 316-2012 | MEXP 534-2012 | 3,380.64 | | | 0.00 |
| 12/17/2012 | 12001406 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | FD 12-2200 | BC 316-2012 | 57632 | 283.12 | | | 0.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 202-2012 | 57646M | 9.03 | | | 0.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 316-2012 | 57646M | 5,742.94 | | | 0.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 316-2012 | 57646M | 1,790.70 | | | 0.00 |
| 12/17/2012 | 12001420 | 5010 | LYKINS OIL COMPANY | FD 2204, 2216, 2195 | BC 316-2012 | 57646M | 2,338.96 | | | 0.00 |
| 12/27/2012 | 12001898 | 4110 | | CLOSED Blanket Certificate | BC 202-2012 | | 0.00 | -200.99 | | 200.99 |
| 12/27/2012 | 12001964 | 4110 | | CLOSED Blanket Certificate | BC 316-2012 | | 0.00 | -1,327.52 | | 1,528.51 |
| | | | | | | Account Code Total: | 126,471.49 | 126,471.49 | 128,000.00 | |
| | | | | | | YTD: | 126,471.49 | 126,471.49 | 128,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-420-1008 Operating Supplies
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $3,903.84 |
| Carry Over Adjustments (-): | 1,003.87 |
| Temporary Appropriation: | 74,500.00 |
| Permanent Appropriation: | 90,000.00 |
| Total Authorization: | $92,899.97 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000168 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,903.84 | 3,903.84 |
| 01/01/2012 | 1000339 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 36-2011 | | 0.00 | 8.24 | | 3,895.60 |
| 01/01/2012 | 1000430 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 203-2011 | | 0.00 | 3,895.60 | | 0.00 |
| 01/01/2012 | 1000920 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 74,500.00 | 74,500.00 |
| 01/09/2012 | 1001145 | 4010 | | OPEN BC VEHICLE PARTS/SUPPLIES | BC 14-2012 | | 0.00 | 40,000.00 | | 34,500.00 |
| 01/13/2012 | 1001907 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 2251 | BC 203-2011 | 52409 | 2,650.00 | | | 34,500.00 |
| 01/13/2012 | 1001908 | 5010 | TRUCK & TRAILER SUPPLY | FD 2225 | BC 203-2011 | 52410 | 249.97 | | | 34,500.00 |
| 01/13/2012 | 1001957 | 5010 | GLOBAL TRAFFIC TECHNOLOGIES, LLC | FD 0008 | BC 14-2012 | 52459 | 670.00 | | | 34,500.00 |
| 01/13/2012 | 1001958 | 5010 | GEORGE J. HUST COMPANY | FD 0001 | BC 14-2012 | 52460 | 810.85 | | | 34,500.00 |
| 01/13/2012 | 1001959 | 5010 | NORTHGATE TIRE | FD 0012 | BC 14-2012 | 52461 | 205.91 | | | 34,500.00 |
| 01/13/2012 | 1001960 | 5010 | CAMP SAFETY EQUIPMENT | FD 0020 | BC 14-2012 | 52462 | 20.00 | | | 34,500.00 |
| 01/25/2012 | 1002943 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 0122 | BC 14-2012 | 52724 | 157.63 | | | 34,500.00 |
| 01/26/2012 | 1003193 | 5010 | RUMPKE HYDRAULICS, INC. | FD 0128 | BC 14-2012 | 52760 | 21.40 | | | 34,500.00 |
| 01/26/2012 | 1003194 | 5010 | CAMP SAFETY EQUIPMENT | FD 0141 | BC 14-2012 | 52761 | 695.00 | | | 34,500.00 |
| 01/26/2012 | 1003195 | 5010 | GEORGE J. HUST COMPANY | FD 0123 | BC 14-2012 | 52762 | 195.00 | | | 34,500.00 |
| 01/26/2012 | 1003196 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | FD 0129, 0143 | BC 14-2012 | 52763 | 220.83 | | | 34,500.00 |
| 01/26/2012 | 1003197 | 5010 | RYBOLT WELDING | FD 0087 | BC 14-2012 | 52764 | 170.00 | | | 34,500.00 |
| 01/26/2012 | 1003198 | 5010 | OFF ROAD CENTER | FD 0079 | BC 14-2012 | 52765 | 186.00 | | | 34,500.00 |
| 01/26/2012 | 1003199 | 5010 | JOSEPH CHEVROLET | FD 0063 | BC 14-2012 | 52766 | 445.44 | | | 34,500.00 |
| 01/26/2012 | 1003200 | 5010 | GRAINGER | FD 0144 | BC 14-2012 | 52767 | 301.80 | | | 34,500.00 |
| 01/26/2012 | 1003201 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 0146 | BC 14-2012 | 52768 | 1,106.88 | | | 34,500.00 |
| 01/31/2012 | 1003439 | 5010 | BILL'S BATTERY COMPANY | FD 0185 | BC 14-2012 | 52808 | 315.72 | | | 34,500.00 |
| 01/31/2012 | 1003440 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | FD 0187, 0186 | BC 14-2012 | 52809 | 727.57 | | | 34,500.00 |
| 02/01/2012 | 2000028 | 4140 | | CLOSED Blanket Certificate | BC 36-2011 | | 0.00 | -8.24 | -8.24 | 34,500.00 |
| 02/03/2012 | 2000250 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | FD 0254, 0223, 0253, 0222 | BC 14-2012 | 52870M | 320.00 | | | 34,500.00 |
| 02/03/2012 | 2000255 | 5010 | CAMP SAFETY EQUIPMENT | FD 0206, 0224 | BC 14-2012 | 52875 | 579.00 | | | 34,500.00 |
| 02/03/2012 | 2000256 | 5010 | KIMBALL MIDWEST | FD 0191 | BC 14-2012 | 52876 | 228.18 | | | 34,500.00 |
| 02/15/2012 | 2000636 | 5010 | FULLER FORD | FD 0321, 0297, 0304 | BC 14-2012 | 53025 | 650.12 | | | 34,500.00 |
| 02/15/2012 | 2000637 | 5010 | CAMP SAFETY EQUIPMENT | FD 0326, 0278 | BC 14-2012 | 53026 | 597.00 | | | 34,500.00 |
| 02/15/2012 | 2000638 | 5010 | NORTHGATE TIRE | FD 0298, 0295 | BC 14-2012 | 53027 | 1,044.61 | | | 34,500.00 |
| 02/22/2012 | 2001056 | 5010 | CRUX VINYL GRAPHICS | FD 0257 | BC 14-2012 | 53168 | 492.45 | | | 34,500.00 |
| 02/22/2012 | 2001091 | 5010 | OFF ROAD CENTER | FD 0367 | BC 14-2012 | 53203 | 124.00 | | | 34,500.00 |
| 02/22/2012 | 2001092 | 5010 | CRUX ROADBOARDZ GRAPHICS | FD 0359 | BC 14-2012 | 53204 | 317.00 | | | 34,500.00 |
| 02/22/2012 | 2001093 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | FD 0369 | BC 14-2012 | 53205 | 187.98 | | | 34,500.00 |
| 02/22/2012 | 2001094 | 5010 | BILL'S BATTERY COMPANY | FD 0370 | BC 14-2012 | 53206 | 105.24 | | | 34,500.00 |
| 02/22/2012 | 2001095 | 5010 | SCHNETZER'S AUTO UPHOLSTERY | FD 0348 | BC 14-2012 | 53207 | 68.00 | | | 34,500.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/28/2012 | 2001521 | 5010 | LIFE STAR RESCUE | FD 0350 | BC 14-2012 | 53305 | 179.40 | | | 34,500.00 |
| 03/02/2012 | 3000167 | 5010 | LIFE STAR RESCUE | FD 0425 | BC 14-2012 | 53377 | 65.25 | | | 34,500.00 |
| 03/02/2012 | 3000168 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | FD 0453 | BC 14-2012 | 53378 | 320.00 | | | 34,500.00 |
| 03/02/2012 | 3000169 | 5010 | CRUX ROADBOARDZ GRAPHICS | FD 0426 | BC 14-2012 | 53379 | 476.00 | | | 34,500.00 |
| 03/02/2012 | 3000170 | 5010 | KIMBALL MIDWEST | FD 0377, 0427 | BC 14-2012 | 53380 | 101.14 | | | 34,500.00 |
| 03/02/2012 | 3000171 | 5010 | BILL'S BATTERY COMPANY | FD 0449 | BC 14-2012 | 53381 | 255.63 | | | 34,500.00 |
| 03/02/2012 | 3000172 | 5010 | CAMP SAFETY EQUIPMENT | FD 0390 | BC 14-2012 | 53382 | 130.00 | | | 34,500.00 |
| 03/02/2012 | 3000173 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | FD 0500 | BC 14-2012 | 53383 | 189.60 | | | 34,500.00 |
| 03/12/2012 | 3000799 | 4140 | | CLOSED Blanket Certificate | BC 203-2011 | | 0.00 | -995.63 | -995.63 | 34,500.00 |
| 03/12/2012 | 3000812 | 5010 | FIFTH THIRD BANK | FD CHARGE | BC 14-2012 | MEXP 118-2012 | 18.50 | | | 34,500.00 |
| 03/13/2012 | 3000952 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 15,500.00 | 50,000.00 |
| 03/19/2012 | 3001264 | 5010 | CAMP SAFETY EQUIPMENT | FD 120501 | BC 14-2012 | 53627 | 112.50 | | | 50,000.00 |
| 03/19/2012 | 3001265 | 5010 | HASKINS HITCHING POST | FD 120488 | BC 14-2012 | 53628 | 7.20 | | | 50,000.00 |
| 03/19/2012 | 3001291 | 5010 | NORTHGATE TIRE | FD 120461/ 120462/ 120525/ 120526 | BC 14-2012 | 53654M | 511.26 | | | 50,000.00 |
| 03/19/2012 | 3001291 | 5010 | NORTHGATE TIRE | FD 120461/ 120462/ 120525/ 120526 | BC 14-2012 | 53654M | 631.00 | | | 50,000.00 |
| 03/19/2012 | 3001291 | 5010 | NORTHGATE TIRE | FD 120461/ 120462/ 120525/ 120526 | BC 14-2012 | 53654M | 631.00 | | | 50,000.00 |
| 03/19/2012 | 3001291 | 5010 | NORTHGATE TIRE | FD 120461/ 120462/ 120525/ 120526 | BC 14-2012 | 53654M | 621.54 | | | 50,000.00 |
| 03/19/2012 | 3001292 | 5010 | JAKE SWEENEY CHEVROLET | FD 120522 | BC 14-2012 | 53655 | 397.98 | | | 50,000.00 |
| 03/19/2012 | 3001293 | 5010 | SAVAGE AUTO SUPPLY | FD 120517 | BC 14-2012 | 53656 | 128.19 | | | 50,000.00 |
| 03/19/2012 | 3001294 | 5010 | CRUX ROADBOARDZ GRAPHICS | FD 120504 | BC 14-2012 | 53657 | 476.00 | | | 50,000.00 |
| 03/19/2012 | 3001295 | 5010 | FULLER FORD | FD 120505 | BC 14-2012 | 53658 | 402.38 | | | 50,000.00 |
| 03/19/2012 | 3001296 | 5010 | TRUCK & TRAILER SUPPLY | FD 120489 | BC 14-2012 | 53659 | 515.53 | | | 50,000.00 |
| 03/22/2012 | 3001488 | 5010 | CAMP SAFETY EQUIPMENT | FD 120562 | BC 14-2012 | 53691 | 429.92 | | | 50,000.00 |
| 03/27/2012 | 3002113 | 5010 | CAMP SAFETY EQUIPMENT | FIRE 120503 | BC 14-2012 | 53783 | 626.50 | | | 50,000.00 |
| 03/27/2012 | 3002114 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FIRE 120563/ 120332 | BC 14-2012 | 53784M | 28.67 | | | 50,000.00 |
| 03/28/2012 | 3002181 | 3010 | INDUSTRIAL BRAKE & SUPPLY | OPEN PO CUSTOM CABLE | PO 75-2012 | | 0.00 | 82.23 | | 49,917.77 |
| 03/28/2012 | 3002236 | 5010 | INDUSTRIAL BRAKE & SUPPLY | FIRE 112190 | PO 75-2012 | 53837 | 82.23 | | | 49,917.77 |
| 03/29/2012 | 3002469 | 5010 | SAVAGE AUTO SUPPLY | FIRE 120569/ 120531 | BC 14-2012 | 53873 | 688.40 | | | 49,917.77 |
| 03/29/2012 | 3002470 | 5010 | KIMBALL MIDWEST | FIRE 120566 | BC 14-2012 | 53874 | 151.52 | | | 49,917.77 |
| 03/29/2012 | 3002471 | 5010 | RYBOLT WELDING | FIRE 12 593 | BC 14-2012 | 53875 | 80.00 | | | 49,917.77 |
| 03/30/2012 | 3002529 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 14-2012 | MEXP 118-2012 | -18.50 | | | 49,917.77 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 14-2012 | MEXP 198-2012 | 18.50 | | | 49,917.77 |
| 04/03/2012 | 4000222 | 3120 | INDUSTRIAL BRAKE & SUPPLY | CLOSED Purchase Order | PO 75-2012 | | 0.00 | | | 49,917.77 |
| 04/09/2012 | 4000532 | 5010 | SAVAGE AUTO SUPPLY | FD 0609 | BC 14-2012 | 53962 | 60.46 | | | 49,917.77 |
| 04/09/2012 | 4000533 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | FD 0618 | BC 14-2012 | 53963 | 15.80 | | | 49,917.77 |
| 04/09/2012 | 4000534 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | FD 0621 | BC 14-2012 | 53964 | 320.00 | | | 49,917.77 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/09/2012 | 4000535 | 5010 | LIFE STAR RESCUE | FD 0620 | BC 14-2012 | 53965 | 376.60 | | | 49,917.77 |
| 04/09/2012 | 4000536 | 5010 | FULLER FORD | FD 0625 | BC 14-2012 | 53966 | 12.92 | | | 49,917.77 |
| 04/18/2012 | 4000667 | 5040 | CAMP SAFETY EQUIPMENT | EXPENDITURE ALLOCATION ADJUSTMENT | BC 14-2012 | 53691 | -429.92 | | | 49,917.77 |
| 04/23/2012 | 4001112 | 5010 | FINLEY FIRE EQUIPMENT | FD 120665 | BC 14-2012 | 54114 | 98.98 | | | 49,917.77 |
| 04/23/2012 | 4001118 | 5010 | SAVAGE AUTO SUPPLY | FD 120660 | BC 14-2012 | 54120 | 200.43 | | | 49,917.77 |
| 04/23/2012 | 4001120 | 5010 | NORTHGATE TIRE | FD 120661 | BC 14-2012 | 54122 | 129.61 | | | 49,917.77 |
| 04/23/2012 | 4001128 | 5010 | LIFE STAR RESCUE | FD 120678 | BC 14-2012 | 54130 | 97.40 | | | 49,917.77 |
| 04/23/2012 | 4001171 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120764, 120740, 120638 | BC 14-2012 | 54173M | 130.30 | | | 49,917.77 |
| 04/23/2012 | 4001175 | 5010 | MIAMI RUBBER COMPANY | FD 120677 | BC 14-2012 | 54177 | 140.16 | | | 49,917.77 |
| 04/23/2012 | 4001204 | 5010 | ZEP SALES & SERVICE | FD 120719 | BC 14-2012 | 54206 | 401.32 | | | 49,917.77 |
| 04/23/2012 | 4001205 | 5010 | FINLEY FIRE EQUIPMENT | FD 120675 | BC 14-2012 | 54207 | 230.06 | | | 49,917.77 |
| 04/30/2012 | 4001755 | 5010 | CRUX ROADBOARDZ GRAPHICS | FD 120734 | BC 14-2012 | 54289 | 476.00 | | | 49,917.77 |
| 04/30/2012 | 4001767 | 5010 | FULLER FORD | FD-120785, 120751, 120717 | BC 14-2012 | 54301M | 45.98 | | | 49,917.77 |
| 04/30/2012 | 4001767 | 5010 | FULLER FORD | FD-120785, 120751, 120717 | BC 14-2012 | 54301M | 195.38 | | | 49,917.77 |
| 04/30/2012 | 4001783 | 5010 | KIMBALL MIDWEST | FD 120731 | BC 14-2012 | 54317 | 136.45 | | | 49,917.77 |
| 04/30/2012 | 4001801 | 5010 | NORTHGATE TIRE | PK-2911.11, FD 120762, 120718 | BC 14-2012 | 54335M | 1,439.08 | | | 49,917.77 |
| 04/30/2012 | 4001803 | 5010 | NORTHGATE DODGE | FD 120787 | BC 14-2012 | 54337 | 10.28 | | | 49,917.77 |
| 04/30/2012 | 4001804 | 5010 | PRO CHEM INC. | FD 120768 | BC 14-2012 | 54338 | 155.71 | | | 49,917.77 |
| 04/30/2012 | 4001820 | 5010 | THOMAS R. LUSTENBERGER | FD 120769 | BC 14-2012 | 54354 | 125.00 | | | 49,917.77 |
| 04/30/2012 | 4001822 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120780 | BC 14-2012 | 54356 | 414.60 | | | 49,917.77 |
| 05/08/2012 | 5000223 | 5010 | BLUST MOTOR SERVICE, INC. | FD 120804-120808 | BC 14-2012 | 54420M | 256.71 | | | 49,917.77 |
| 05/08/2012 | 5000227 | 5010 | CLEAN AIR CONCEPTS/SMOKEETER | FD 120836 | BC 14-2012 | 54424 | 750.00 | | | 49,917.77 |
| 05/08/2012 | 5000250 | 5010 | JOSEPH CHEVROLET | FD 120809 | BC 14-2012 | 54447 | 8.02 | | | 49,917.77 |
| 05/08/2012 | 5000274 | 5010 | SAVAGE AUTO SUPPLY | FD 120609-120846 | BC 14-2012 | 54471 | 96.46 | | | 49,917.77 |
| 05/08/2012 | 5000274 | 5010 | SAVAGE AUTO SUPPLY | FD 120609-120846 | BC 14-2012 | 54471 | 87.46 | | | 49,917.77 |
| 05/08/2012 | 5000286 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120837-120838 | BC 14-2012 | 54483 | 490.29 | | | 49,917.77 |
| 05/15/2012 | 5000721 | 5010 | CLARKE DETROIT DIESEL-ALLISON | FD 120883 | BC 14-2012 | 54540 | 27.72 | | | 49,917.77 |
| 05/15/2012 | 5000737 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | FD 120888 | BC 14-2012 | 54556M | 539.56 | | | 49,917.77 |
| 05/15/2012 | 5000762 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120749-120657-120632-120896 | BC 14-2012 | 54581M | 151.78 | | | 49,917.77 |
| 05/15/2012 | 5000768 | 5010 | CAMP SAFETY EQUIPMENT | FD 120901 | BC 14-2012 | 54587 | 154.98 | | | 49,917.77 |
| 05/15/2012 | 5000771 | 5010 | TRUCK & TRAILER SUPPLY | FD 120880 | BC 14-2012 | 54590 | 1,140.76 | | | 49,917.77 |
| 05/15/2012 | 5000772 | 5010 | FREIGHTLINER CINCINNATI INC. | FD 120862 | BC 14-2012 | 54591 | 9.59 | | | 49,917.77 |
| 05/15/2012 | 5000773 | 5010 | GEORGE J. HUST COMPANY | FD 120869 | BC 14-2012 | 54592 | 426.95 | | | 49,917.77 |
| 05/31/2012 | 5001189 | 4010 | | OPEN BC VEHICLE PARTS & SUPPLIES | BC 231-2012 | | 0.00 | 40,000.00 | | 9,917.77 |
| 06/06/2012 | 6000375 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1017-0942-0943 | BC 14-2012 | 54732 | 444.87 | | | 9,917.77 |
| 06/06/2012 | 6000392 | 5010 | CLARKE DETROIT DIESEL-ALLISON | 0993 | BC 14-2012 | 54749 | 98.88 | | | 9,917.77 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000398 | 5010 | CRUX ROADBOARDZ GRAPHICS | 0893 | BC 14-2012 | 54755 | 285.50 | | | 9,917.77 |
| 06/06/2012 | 6000399 | 5010 | CUMMINS BRIDGEWAY, LLC | 0992 | BC 14-2012 | 54756 | 58.87 | | | 9,917.77 |
| 06/06/2012 | 6000404 | 5010 | FULLER FORD | 0648-0962 | BC 14-2012 | 54761M | 46.52 | | | 9,917.77 |
| 06/06/2012 | 6000406 | 5010 | FAIRFIELD AUTO & TRUCK SERVICE INC. | 0959-0958-0961-0960 | BC 14-2012 | 54763M | 615.00 | | | 9,917.77 |
| 06/06/2012 | 6000433 | 5010 | MOORE INDUSTRIAL HARDWARE | 0591 | BC 14-2012 | 54790 | 124.02 | | | 9,917.77 |
| 06/06/2012 | 6000441 | 5010 | NORTHGATE TIRE | 0936-0988-0965-0923-0935-0987 | BC 14-2012 | 54798M | 2,764.68 | | | 9,917.77 |
| 06/06/2012 | 6000448 | 5010 | PIRTEK READING ROAD | 0976-0957 | BC 14-2012 | 54805M | 459.78 | | | 9,917.77 |
| 06/06/2012 | 6000454 | 5010 | SAVAGE AUTO SUPPLY | 0951-0977 | BC 14-2012 | 54811 | 474.59 | | | 9,917.77 |
| 06/06/2012 | 6000482 | 5010 | VOGELPOHL FIRE EQUIPMENT | 0982-0915 | BC 14-2012 | 54839 | 1,137.51 | | | 9,917.77 |
| 06/08/2012 | 6000717 | 5010 | KIMBALL MIDWEST | 0922-0921 | BC 14-2012 | 54874 | 249.45 | | | 9,917.77 |
| 06/08/2012 | 6000718 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | | BC 14-2012 | 54875M | 11.20 | | | 9,917.77 |
| 06/08/2012 | 6000740 | 5010 | FULLER FORD | 121010-121011 | BC 14-2012 | 54897 | 317.55 | | | 9,917.77 |
| 06/08/2012 | 6000741 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 1013-1014-1027 | BC 14-2012 | 54898 | 1,015.22 | | | 9,917.77 |
| 06/08/2012 | 6000747 | 5010 | MODERN SHEET METAL WORKS INC. | 1008 | BC 14-2012 | 54904 | 465.00 | | | 9,917.77 |
| 06/08/2012 | 6000749 | 5010 | NORTHGATE TIRE | 1028-1016 | BC 14-2012 | 54906M | 501.05 | | | 9,917.77 |
| 06/13/2012 | 6000872 | 4210 | SAVAGE AUTO SUPPLY | VOID OUTSTANDING WARRANT | BC 14-2012 | 53962 | -60.46 | | | 9,917.77 |
| 06/18/2012 | 6001168 | 5010 | CAMP SAFETY EQUIPMENT | 121044 | BC 14-2012 | 54991 | 165.00 | | | 9,917.77 |
| 06/18/2012 | 6001184 | 5010 | J & N AUTO ELECTRIC | 121030 | BC 14-2012 | 55007 | 71.74 | | | 9,917.77 |
| 06/18/2012 | 6001200 | 5010 | NORTHGATE CHRYSLER | 121083 & 120750(10.28 RETURNED ITEM) | BC 14-2012 | 55023 | 99.32 | | | 9,917.77 |
| 06/18/2012 | 6001218 | 5010 | VOGELPOHL FIRE EQUIPMENT | 121051/LINK TO 120657-RO 121060/LINK TO 120510-RO | BC 14-2012 | 55041M | 566.99 | | | 9,917.77 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 14-2012 | MEXP 333-2012 | 9.50 | | | 9,917.77 |
| 07/12/2012 | 7000475 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 121126 | BC 14-2012 | 55213 | 64.53 | | | 9,917.77 |
| 07/12/2012 | 7000483 | 5010 | BECKER ELECTRIC SUPPLY | 121171 | BC 231-2012 | 55221 | 717.12 | | | 9,917.77 |
| 07/12/2012 | 7000510 | 5010 | FULLER FORD | 121182; 121119; 121156; 121080; 121193; 121109; 121195 | BC 14-2012 | 55248M | 712.75 | | | 9,917.77 |
| 07/12/2012 | 7000510 | 5010 | FULLER FORD | 121182; 121119; 121156; 121080; 121193; 121109; 121195 | BC 14-2012 | 55248M | 96.60 | | | 9,917.77 |
| 07/12/2012 | 7000530 | 5010 | KIMBALL MIDWEST | 121052; 121053 | BC 14-2012 | 55268 | 75.52 | | | 9,917.77 |
| 07/12/2012 | 7000530 | 5010 | KIMBALL MIDWEST | 121052; 121053 | BC 14-2012 | 55268 | 335.05 | | | 9,917.77 |
| 07/12/2012 | 7000531 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 121143; 121184 | BC 231-2012 | 55269M | 339.52 | | | 9,917.77 |
| 07/12/2012 | 7000532 | 5010 | SAVAGE AUTO SUPPLY | 121106; 121185 | BC 14-2012 | 55270M | 16.99 | | | 9,917.77 |
| 07/12/2012 | 7000532 | 5010 | SAVAGE AUTO SUPPLY | 121106; 121185 | BC 231-2012 | 55270M | 274.91 | | | 9,917.77 |
| 07/12/2012 | 7000537 | 5010 | LIFE STAR RESCUE | 121180; 121127; 121196 | BC 231-2012 | 55275 | 655.69 | | | 9,917.77 |
| 07/12/2012 | 7000537 | 5010 | LIFE STAR RESCUE | 121180; 121127; 121196 | BC 14-2012 | 55275 | 47.61 | | | 9,917.77 |
| 07/12/2012 | 7000589 | 5010 | VOGELPOHL FIRE EQUIPMENT | 120981, 121056, 121124, 121125 | BC 231-2012 | 55327M | 415.42 | | | 9,917.77 |
| 07/12/2012 | 7000589 | 5010 | VOGELPOHL FIRE EQUIPMENT | 120981, 121056, 121124, 121125 | BC 14-2012 | 55327M | 43.10 | | | 9,917.77 |
| 07/20/2012 | 7000947 | 5010 | BILL'S BATTERY COMPANY | 121236 | BC 14-2012 | 55372 | 110.52 | | | 9,917.77 |
| 07/25/2012 | 7001106 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD-121261-121095-121120-120985 | BC 14-2012 | 55483M | 7.84 | | | 9,917.77 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/27/2012 | 7001336 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 121319 | BC 231-2012 | 55488 | 600.56 | | | 9,917.77 |
| 07/27/2012 | 7001357 | 5010 | FULLER FORD | 12134-121294-121260 | BC 231-2012 | 55509M | 321.70 | | | 9,917.77 |
| 07/27/2012 | 7001357 | 5010 | FULLER FORD | 12134-121294-121260 | BC 231-2012 | 55509M | 245.75 | | | 9,917.77 |
| 07/27/2012 | 7001357 | 5010 | FULLER FORD | 12134-121294-121260 | BC 231-2012 | 55509M | 258.93 | | | 9,917.77 |
| 07/27/2012 | 7001363 | 5010 | GEORGE J. HUST COMPANY | 121321 | BC 231-2012 | 55515 | 57.08 | | | 9,917.77 |
| 07/27/2012 | 7001371 | 5010 | LIFE STAR RESCUE | FD 121282-121336-121317 | BC 231-2012 | 55523 | 849.95 | | | 9,917.77 |
| 07/27/2012 | 7001378 | 5010 | NORTHGATE TIRE | FD-121335-121279-121280-121306 | BC 231-2012 | 55530M | 675.46 | | | 9,917.77 |
| 07/27/2012 | 7001385 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | FD-121259-121297 | BC 14-2012 | 55537 | 27.79 | | | 9,917.77 |
| 07/27/2012 | 7001385 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | FD-121259-121297 | BC 231-2012 | 55537 | 65.16 | | | 9,917.77 |
| 08/13/2012 | 8000399 | 5010 | BILL'S BATTERY COMPANY | 121352; PW111-178 | BC 231-2012 | 56058M | 94.95 | | | 9,917.77 |
| 08/13/2012 | 8000405 | 5010 | CAMP SAFETY EQUIPMENT | 1365 | BC 231-2012 | 56064 | 684.20 | | | 9,917.77 |
| 08/13/2012 | 8000420 | 5010 | FULLER FORD | 1426-1418-1431-1149-1400-1439 | BC 231-2012 | 56079M | 81.49 | | | 9,917.77 |
| 08/13/2012 | 8000420 | 5010 | FULLER FORD | 1426-1418-1431-1149-1400-1439 | BC 231-2012 | 56079M | 35.91 | | | 9,917.77 |
| 08/13/2012 | 8000423 | 5010 | GRAINGER | 1346 | BC 231-2012 | 56082 | 40.24 | | | 9,917.77 |
| 08/13/2012 | 8000434 | 5010 | JOSEPH CHEVROLET | 1357 | BC 231-2012 | 56094 | 45.80 | | | 9,917.77 |
| 08/13/2012 | 8000457 | 5010 | SAVAGE AUTO SUPPLY | 1353-1385 | BC 231-2012 | 56117M | 164.01 | | | 9,917.77 |
| 08/13/2012 | 8000457 | 5010 | SAVAGE AUTO SUPPLY | 1353-1385 | BC 231-2012 | 56117M | 106.95 | | | 9,917.77 |
| 08/13/2012 | 8000468 | 5010 | TRUCK & TRAILER SUPPLY | 1354 | BC 14-2012 | 56128 | 20.92 | | | 9,917.77 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 231-2012 | 56150M | 551.96 | | | 9,917.77 |
| 08/20/2012 | 8000891 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 1461 | BC 231-2012 | 56193 | 30.40 | | | 9,917.77 |
| 08/20/2012 | 8000895 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 1477-1468-1469 | BC 231-2012 | 56197M | 788.52 | | | 9,917.77 |
| 08/20/2012 | 8000895 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 1477-1468-1469 | BC 231-2012 | 56197M | 83.37 | | | 9,917.77 |
| 08/20/2012 | 8000895 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 1477-1468-1469 | BC 231-2012 | 56197M | 122.29 | | | 9,917.77 |
| 08/20/2012 | 8000914 | 5010 | NORTHGATE TIRE | 1487-1464 | BC 231-2012 | 56216 | 516.05 | | | 9,917.77 |
| 08/20/2012 | 8000944 | 5010 | VOGELPOHL FIRE EQUIPMENT | 1488 | BC 231-2012 | 56247 | 118.28 | | | 9,917.77 |
| 08/27/2012 | 8001255 | 5010 | KIMBALL MIDWEST | 1455 | BC 231-2012 | 56304 | 382.06 | | | 9,917.77 |
| 08/27/2012 | 8001279 | 5010 | TRUCK & TRAILER SUPPLY | 1524 | BC 231-2012 | 56328 | 416.48 | | | 9,917.77 |
| 08/27/2012 | 8001282 | 5010 | VOGELPOHL FIRE EQUIPMENT | 1277-1516 | BC 231-2012 | 56331M | 1,459.81 | | | 9,917.77 |
| 09/06/2012 | 9000117 | 5010 | HOSELINE INC. | 121550 | BC 231-2012 | 56358 | 450.82 | | | 9,917.77 |
| 09/06/2012 | 9000120 | 5010 | HORTON EMERGENCY VEHICLES | 1536 | BC 231-2012 | 56361 | 518.44 | | | 9,917.77 |
| 09/06/2012 | 9000124 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 1548 | BC 231-2012 | 56365 | 45.50 | | | 9,917.77 |
| 09/06/2012 | 9000126 | 5010 | LIFE STAR RESCUE | 1567-1577 | BC 231-2012 | 56367 | 1,978.26 | | | 9,917.77 |
| 09/06/2012 | 9000133 | 5010 | TRUCK & TRAILER SUPPLY | 1566 | BC 231-2012 | 56374 | 167.84 | | | 9,917.77 |
| 09/06/2012 | 9000151 | 5010 | MIAMI VALLEY INTERNALTIONAL TRUCKS | 1562 | BC 231-2012 | 56392 | 178.62 | | | 9,917.77 |
| 09/11/2012 | 9000490 | 5010 | MILPRO MARINE LLC | LP-2 (SENT TO FO ON 11/30/11); 112118 | BC 231-2012 | 56448 | 232.89 | | | 9,917.77 |
| 09/12/2012 | 9000562 | 5050 | FULLER FORD | EXP. ALLOCATION ADJUST FROM 2111-220-420-1008 | BC 231-2012 | 56296 | 20.90 | | | 9,917.77 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/13/2012 | 9000731 | 5010 | GRAINGER | 12-1613 | BC 231-2012 | 56512 | 99.00 | | | 9,917.77 |
| 09/13/2012 | 9000738 | 5010 | LIFE STAR RESCUE | 121600 | BC 231-2012 | 56519 | 363.00 | | | 9,917.77 |
| 09/24/2012 | 9001176 | 5010 | CAMP SAFETY EQUIPMENT | 1610 | BC 231-2012 | 56604 | 380.00 | | | 9,917.77 |
| 09/24/2012 | 9001179 | 5010 | FULLER FORD | 1635 | BC 231-2012 | 56607 | 301.43 | | | 9,917.77 |
| 09/24/2012 | 9001185 | 5010 | LIFE STAR RESCUE | 1663 | BC 231-2012 | 56613 | 85.47 | | | 9,917.77 |
| 09/24/2012 | 9001188 | 5010 | NORTHGATE TIRE | 1592, 1591 | BC 231-2012 | 56616 | 410.30 | | | 9,917.77 |
| 09/25/2012 | 9001451 | 5010 | GEORGE J. HUST COMPANY | 1653 1691 1669 | BC 231-2012 | 56665M | 273.54 | | | 9,917.77 |
| 09/25/2012 | 9001451 | 5010 | GEORGE J. HUST COMPANY | 1653 1691 1669 | BC 231-2012 | 56665M | 193.54 | | | 9,917.77 |
| 09/25/2012 | 9001488 | 5010 | ALLCRAFT MARINE | 1675 | BC 231-2012 | 56702 | 235.97 | | | 9,917.77 |
| 09/25/2012 | 9001495 | 5010 | KIMBALL MIDWEST | 1666 | BC 231-2012 | 56709 | 40.10 | | | 9,917.77 |
| 09/25/2012 | 9001501 | 5010 | VOGELPOHL FIRE EQUIPMENT | 1692 | BC 231-2012 | 56715 | 49.35 | | | 9,917.77 |
| 10/01/2012 | 10000132 | 5010 | CRUX ROADBOARDZ GRAPHICS | 1748 | BC 231-2012 | 56767 | 208.00 | | | 9,917.77 |
| 10/05/2012 | 10000429 | 5010 | J & N AUTO ELECTRIC | 1752 | BC 231-2012 | 56824 | 775.08 | | | 9,917.77 |
| 10/05/2012 | 10000432 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 1700 | BC 231-2012 | 56827 | 320.11 | | | 9,917.77 |
| 10/05/2012 | 10000433 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 1749 | BC 231-2012 | 56828 | 120.96 | | | 9,917.77 |
| 10/15/2012 | 10000766 | 5010 | BECKER ELECTRIC SUPPLY | 1797, 1796 | BC 231-2012 | 56887M | 420.03 | | | 9,917.77 |
| 10/15/2012 | 10000767 | 5010 | BILL'S BATTERY COMPANY | 1776 | BC 231-2012 | 56888 | 568.40 | | | 9,917.77 |
| 10/19/2012 | 10000997 | 4210 | BILL'S BATTERY COMPANY | VOID OUTSTANDING WARRANT | BC 231-2012 | 56888 | -568.40 | | | 9,917.77 |
| 10/19/2012 | 10001136 | 5010 | NORTHGATE TIRE | FD 1832, 1850, 1833, 1845 | BC 231-2012 | 56990M | 501.06 | | | 9,917.77 |
| 10/19/2012 | 10001146 | 5010 | SAVAGE AUTO SUPPLY | FD 1865 | BC 231-2012 | 57000M | 649.00 | | | 9,917.77 |
| 10/19/2012 | 10001156 | 5010 | WEBER AUTO GLASS | FD 1840 | BC 231-2012 | 57010 | 245.00 | | | 9,917.77 |
| 10/19/2012 | 10001172 | 5010 | BILL'S BATTERY COMPANY | fd 1849,1776 | BC 231-2012 | 57026M | 664.60 | | | 9,917.77 |
| 10/19/2012 | 10001175 | 5010 | CUMMINS BRIDGEWAY, LLC | 1872 | BC 231-2012 | 57029 | 7.63 | | | 9,917.77 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 231-2012 | MEXP 469-2012 | 239.76 | | | 9,917.77 |
| 10/30/2012 | 10001634 | 4010 | | OPEN BC VEHICLE PARTS & SUPPLIES | BC 346-2012 | | 0.00 | 9,917.77 | | 0.00 |
| 10/30/2012 | 10001639 | 5010 | ZP SYSTEMS INC. | 12-1905 | BC 231-2012 | 57048 | 343.79 | | | 0.00 |
| 10/30/2012 | 10001656 | 5010 | MIAMI VALLEY INTERNALTIONAL TRUCKS | 121899 | BC 231-2012 | 57065 | 113.10 | | | 0.00 |
| 10/30/2012 | 10001659 | 5010 | NORTHGATE TIRE | 121867, 121906, 12-1868, 121884 | BC 231-2012 | 57068M | 2,922.40 | | | 0.00 |
| 10/30/2012 | 10001661 | 5010 | PIRTEK READING ROAD | 1900 | BC 231-2012 | 57070M | 500.00 | | | 0.00 |
| 10/30/2012 | 10001664 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 121863, 1885, 1908 | BC 231-2012 | 57073 | 715.90 | | | 0.00 |
| 10/30/2012 | 10001670 | 5010 | VOGELPOHL FIRE EQUIPMENT | 121898 | BC 231-2012 | 57079 | 186.22 | | | 0.00 |
| 10/31/2012 | 10001813 | 5010 | BECKER ELECTRIC SUPPLY | 1797 | BC 231-2012 | 57150 | 93.15 | | | 0.00 |
| 10/31/2012 | 10001826 | 5010 | M AND E SALES | 1892, 1858 | BC 14-2012 | 57163M | 7.74 | | | 0.00 |
| 10/31/2012 | 10001826 | 5010 | M AND E SALES | 1892, 1858 | BC 231-2012 | 57163M | 620.00 | | | 0.00 |
| 10/31/2012 | 10001905 | 4210 | ZP SYSTEMS INC. | VOID OUTSTANDING WARRANT | BC 231-2012 | 57048 | -343.79 | | | 0.00 |
| 11/05/2012 | 11000109 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1946-1777-1810-1894-1945 | BC 231-2012 | 57189M | 879.04 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/05/2012 | 11000109 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1946-1777-1810-1894-1945 | BC 231-2012 | 57189M | 580.81 | | | 0.00 |
| 11/05/2012 | 11000110 | 5010 | BECKER ELECTRIC SUPPLY | 1905 | BC 231-2012 | 57190 | 343.79 | | | 0.00 |
| 11/05/2012 | 11000118 | 5010 | FULLER FORD | 1977-1928-1929 | BC 231-2012 | 57198M | 819.27 | | | 0.00 |
| 11/05/2012 | 11000121 | 5010 | KAFFENBARGER | 1970-1976 | BC 231-2012 | 57201M | 238.00 | | | 0.00 |
| 11/05/2012 | 11000121 | 5010 | KAFFENBARGER | 1970-1976 | BC 231-2012 | 57201M | 165.00 | | | 0.00 |
| 11/05/2012 | 11000124 | 5010 | LIFE STAR RESCUE | 1947 | BC 231-2012 | 57204 | 68.21 | | | 0.00 |
| 11/05/2012 | 11000127 | 5010 | NORTHGATE TIRE | 1979-1949-1950 | BC 231-2012 | 57207M | 1,843.12 | | | 0.00 |
| 11/05/2012 | 11000127 | 5010 | NORTHGATE TIRE | 1979-1949-1950 | BC 231-2012 | 57207M | 1,079.28 | | | 0.00 |
| 11/19/2012 | 11000690 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 12-1991 | BC 231-2012 | 57280 | 1,032.09 | | | 0.00 |
| 11/19/2012 | 11000696 | 5010 | GRAINGER | FD 122004 | BC 231-2012 | 57286 | 63.86 | | | 0.00 |
| 11/19/2012 | 11000705 | 5010 | RUMPKE HYDRAULICS, INC. | 2038, 2045 | BC 14-2012 | 57295M | 5.64 | | | 0.00 |
| 11/19/2012 | 11000705 | 5010 | RUMPKE HYDRAULICS, INC. | 2038, 2045 | BC 14-2012 | 57295M | 1.90 | | | 0.00 |
| 11/19/2012 | 11000717 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 12-2040-2054-2055-2053 | BC 231-2012 | 57307M | 409.45 | | | 0.00 |
| 11/19/2012 | 11000717 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 12-2040-2054-2055-2053 | BC 231-2012 | 57307M | 259.98 | | | 0.00 |
| 11/19/2012 | 11000744 | 5010 | 1ST AYD CORPORATION | 122014 | BC 231-2012 | 57334 | 360.00 | | | 0.00 |
| 11/19/2012 | 11000745 | 5010 | PRO CHEM INC. | 122039 | BC 231-2012 | 57335 | 447.70 | | | 0.00 |
| 11/19/2012 | 11000747 | 5010 | KLEI LAWN MOWER & TRACTOR SALES, INC. | 121993 | BC 14-2012 | 57337 | 8.70 | | | 0.00 |
| 11/19/2012 | 11000749 | 5010 | KIMBALL MIDWEST | 2035 | BC 231-2012 | 57339 | 645.29 | | | 0.00 |
| 11/19/2012 | 11000750 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 122021-122020 | BC 231-2012 | 57340M | 559.75 | | | 0.00 |
| 11/19/2012 | 11000750 | 5010 | SAVAGE'S SEVEN HILLS AUTO SUPPLY | 122021-122020 | BC 231-2012 | 57340M | 894.28 | | | 0.00 |
| 12/04/2012 | 12000111 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 2089,2091,2090,2093,1891 | BC 346-2012 | 57366M | 1,917.77 | | | 0.00 |
| 12/04/2012 | 12000111 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 2089,2091,2090,2093,1891 | BC 231-2012 | 57366M | 869.68 | | | 0.00 |
| 12/04/2012 | 12000113 | 5010 | ALLCRAFT MARINE | FD 2095 | BC 231-2012 | 57368 | 235.00 | | | 0.00 |
| 12/10/2012 | 12000745 | 5010 | FINLEY FIRE EQUIPMENT | FD 1940 | BC 231-2012 | 57505 | 1,020.00 | | | 0.00 |
| 12/10/2012 | 12000747 | 5010 | FULLER FORD | FD 2112 | BC 346-2012 | 57507 | 479.82 | | | 0.00 |
| 12/10/2012 | 12000756 | 5010 | INDUSTRIAL BRAKE & SUPPLY | FD 2162 | BC 346-2012 | 57516 | 97.26 | | | 0.00 |
| 12/10/2012 | 12000806 | 5010 | SCHNETZER'S AUTO UPHOLSTERY | FD 2159 | BC 346-2012 | 57566 | 457.50 | | | 0.00 |
| 12/17/2012 | 12001404 | 5010 | GLOBAL TRAFFIC TECHNOLOGIES, LLC | FD 12-1921 | BC 231-2012 | 57630 | 350.00 | | | 0.00 |
| 12/17/2012 | 12001453 | 5010 | LIFE STAR RESCUE | FD 2197 | BC 346-2012 | 57679 | 253.00 | | | 0.00 |
| 12/17/2012 | 12001454 | 5010 | M AND E SALES | FD 2199 | BC 346-2012 | 57680 | 241.79 | | | 0.00 |
| 12/27/2012 | 12001826 | 4110 | | CLOSED Blanket Certificate | BC 14-2012 | | 0.00 | -433.42 | | 433.42 |
| 12/27/2012 | 12001913 | 4110 | | CLOSED Blanket Certificate | BC 231-2012 | | 0.00 | -309.41 | | 742.83 |
| 12/27/2012 | 12001989 | 4110 | | CLOSED Blanket Certificate | BC 346-2012 | | 0.00 | -6,470.63 | | 7,213.46 |

| | | | |
|---|---|---|---|
| Account Code Total: | 85,686.51 | 85,686.51 | 92,899.97 |
| YTD: | 85,686.51 | 85,686.51 | 92,899.97 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-220-420-1026 Operating Supplies
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $685.41 |
| Carry Over Adjustments (-): | 685.41 |
| Temporary Appropriation: | 500.00 |
| Permanent Appropriation: | 500.00 |
| Total Authorization: | $500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000169 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 685.41 | 685.41 |
| 01/01/2012 | 1000336 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 31-2011 | | 0.00 | 685.41 | | 0.00 |
| 01/01/2012 | 1000918 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 500.00 | 500.00 |
| 01/11/2012 | 1001362 | 4010 | | OPEN BC UTENCILS/CONVENIENCE WARE | BC 72-2012 | | 0.00 | 500.00 | | 0.00 |
| 02/01/2012 | 2000026 | 4140 | | CLOSED Blanket Certificate | BC 31-2011 | | 0.00 | -685.41 | -685.41 | 0.00 |
| 04/01/2012 | 4000101 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 08/13/2012 | 8000474 | 5010 | WASSERSTORM CO. | 1285 | BC 72-2012 | 56134 | 272.85 | | | 0.00 |
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 72-2012 | MEXP 523-2012 | 225.76 | | | 0.00 |
| 12/27/2012 | 12001853 | 4110 | | CLOSED Blanket Certificate | BC 72-2012 | | 0.00 | -1.39 | | 1.39 |
| | | | | | | Account Code Total: | 498.61 | 498.61 | 500.00 | |
| | | | | | | YTD: | 498.61 | 498.61 | 500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-430-0000 Small Tools and Minor Equipment
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $2,354.89 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 25,000.00 |
| Permanent Appropriation: | 23,000.00 |
| Total Authorization: | $25,354.89 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000170 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,354.89 | 2,354.89 |
| 01/01/2012 | 1000352 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 51-2011 | | 0.00 | 2,354.89 | | 0.00 |
| 01/01/2012 | 1000921 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 25,000.00 | 25,000.00 |
| 01/09/2012 | 1001146 | 4010 | | OPEN BC COMPUTER EQUIP/SOFTWARE | BC 15-2012 | | 0.00 | 25,000.00 | | 0.00 |
| 01/13/2012 | 1001961 | 5010 | MICRO CENTER A/R | FD 0080 | BC 15-2012 | 52463 | 189.98 | | | 0.00 |
| 01/18/2012 | 1002254 | 5010 | MICRO CENTER A/R | FD 1783, 2112 | BC 15-2012 | 52539 | 1,838.90 | | | 0.00 |
| 01/18/2012 | 1002255 | 5010 | HEWLETT-PACKARD COMPANY | FD 2157 | BC 15-2012 | 52540 | 658.68 | | | 0.00 |
| 01/23/2012 | 1002489 | 5010 | HEWLETT-PACKARD | FD 1502, 1732 | BC 15-2012 | 52570M | 30.31 | | | 0.00 |
| 01/23/2012 | 1002489 | 5010 | HEWLETT-PACKARD | FD 1502, 1732 | BC 51-2011 | 52570M | 2,354.89 | | | 0.00 |
| 01/23/2012 | 1002545 | 4140 | | CLOSED Blanket Certificate | BC 51-2011 | | 0.00 | | | 0.00 |
| 02/22/2012 | 2001057 | 5010 | CDW GOVERNMENT INC. | FD 0272, 0271 | BC 15-2012 | 53169 | 2,401.88 | | | 0.00 |
| 03/02/2012 | 3000174 | 5010 | GRAVOGRAPH NEW HERMES | FD 0401, 0402 | BC 15-2012 | 53384 | 8,046.58 | | | 0.00 |
| 03/02/2012 | 3000175 | 5010 | MICRO CENTER A/R | FD 0165 | BC 15-2012 | 53385 | 729.95 | | | 0.00 |
| 03/13/2012 | 3001009 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 15-2012 | | 0.00 | -2,000.00 | | 2,000.00 |
| 03/13/2012 | 3001032 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,000.00 | 0.00 |
| 03/29/2012 | 3002468 | 5010 | HEARTLAND SERVICES INC. | FIRE 120551 | BC 15-2012 | 53872 | 698.45 | | | 0.00 |
| 04/09/2012 | 4000537 | 5010 | DONNELLON McCARTHY | FD 0528 | BC 15-2012 | 53967 | 312.00 | | | 0.00 |
| 04/09/2012 | 4000538 | 5010 | CDW GOVERNMENT INC. | FD 0619 | BC 15-2012 | 53968 | 604.22 | | | 0.00 |
| 04/18/2012 | 4000666 | 5040 | GRAVOGRAPH NEW HERMES | EXPENDITURE ALLOCATION ADJUSTMENT | BC 15-2012 | 53384 | -8,046.58 | | | 0.00 |
| 04/19/2012 | 4000696 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:ADJUSTING | BC 15-2012 | | 0.00 | -8,046.58 | | 8,046.58 |
| 05/15/2012 | 5000743 | 5010 | MICRO CENTER A/R | LP DUE 5/9/12-ZO; PD 12-0225, FD 120478 | BC 15-2012 | 54562M | 2,558.65 | | | 8,046.58 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 15-2012 | MEXP 333-2012 | 19.28 | | | 8,046.58 |
| 07/27/2012 | 7001355 | 5010 | DONNELLON McCARTHY | 121341 | BC 15-2012 | 55507 | 550.00 | | | 8,046.58 |
| 07/27/2012 | 7001373 | 5010 | MICRO CENTER A/R | 120519 | BC 15-2012 | 55525 | 2,592.22 | | | 8,046.58 |
| 07/31/2012 | 7001585 | 5050 | FIFTH THIRD BANK | EXP. ALLOCATION ADJUST FROM 2111-220-430-0000 | BC 15-2012 | MEXP 365-2012 | 10.81 | | | 8,046.58 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/20/2012 | 8000908 | 5010 | MICRO CENTER A/R | LP-4 INV; FD-0848 | BC 15-2012 | 56210 | 861.72 | | | 8,046.58 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 15-2012 | MEXP 400-2012 | 24.58 | | | 8,046.58 |
| 09/12/2012 | 9000563 | 5050 | FIFTH THIRD BANK | EXP. ALLOCATION ADJUST FROM 2111-220-430-0000 | BC 15-2012 | MEXP 400-2012 | 222.26 | | | 8,046.58 |
| 09/26/2012 | 9001513 | 4010 | | OPEN BC Computer Equipment/Software | BC 315-2012 | | 0.00 | 8,046.00 | | 0.58 |
| 10/01/2012 | 10000145 | 5010 | HEWLETT PACKARD (HP Products) | 0391, 1750 | BC 315-2012 | 56780 | 3,038.46 | | | 0.58 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 15-2012 | MEXP 469-2012 | 271.41 | | | 0.58 |
| 10/31/2012 | 10001819 | 5010 | HEWLETT PACKARD (HP Products) | 1869 | BC 15-2012 | 57156 | 219.00 | | | 0.58 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 315-2012 | MEXP 512-2012 | 144.98 | | | 0.58 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 15-2012 | MEXP 512-2012 | 88.78 | | | 0.58 |
| 12/04/2012 | 12000128 | 5010 | MICRO CENTER A/R | FD 1775,2070 | BC 315-2012 | 57383 | 1,065.73 | | | 0.58 |
| 12/10/2012 | 12000755 | 5010 | HEWLETT-PACKARD COMPANY | FD 2185 | BC 315-2012 | 57515 | 87.20 | | | 0.58 |
| 12/10/2012 | 12000765 | 5010 | MICRO CENTER A/R | PD 12-0619, FD 1960 | BC 315-2012 | 57525M | 778.83 | | | 0.58 |
| 12/13/2012 | 12000980 | 5010 | PNC BANK | | BC 315-2012 | MEXP 529-2012 | 50.94 | | | 0.58 |
| 12/27/2012 | 12001827 | 4110 | | CLOSED Blanket Certificate | BC 15-2012 | | 0.00 | -70.34 | | 70.92 |
| 12/27/2012 | 12001963 | 4110 | | CLOSED Blanket Certificate | BC 315-2012 | | 0.00 | -2,879.86 | | 2,950.78 |
| | | | | | | Account Code Total: | 22,404.11 | 22,404.11 | 25,354.89 | |
| | | | | | | YTD: | 22,404.11 | 22,404.11 | 25,354.89 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-490-0000 Other - Supplies and Materials
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $7,159.74 |
| Carry Over Adjustments (-): | 6,050.34 |
| Temporary Appropriation: | 129,000.00 |
| Permanent Appropriation: | 138,000.00 |
| Total Authorization: | $139,109.40 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000171 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 7,159.74 | 7,159.74 |
| 01/01/2012 | 1000491 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 273-2011 | | 0.00 | 7,159.74 | | 0.00 |
| 01/01/2012 | 1000922 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 129,000.00 | 129,000.00 |
| 01/09/2012 | 1001147 | 4010 | | OPEN BC EMS SUPPLIES | BC 16-2012 | | 0.00 | 50,000.00 | | 79,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/13/2012 | 1001913 | 5010 | SCREEN PRINTS | FD 1946 | BC 273-2011 | 52415 | 100.00 | | | 79,000.00 |
| 01/13/2012 | 1001935 | 5010 | AIRGAS GREAT LAKES | FD 2256 | BC 273-2011 | 52437 | 445.40 | | | 79,000.00 |
| 01/13/2012 | 1001962 | 5010 | AIRGAS GREAT LAKES | FD 0081 | BC 16-2012 | 52464 | 499.44 | | | 79,000.00 |
| 01/18/2012 | 1002256 | 5010 | MERCY HOSPITAL FAIRFIELD | FD 0104 | BC 16-2012 | 52541 | 16.68 | | | 79,000.00 |
| 01/25/2012 | 1002944 | 5010 | AIRGAS GREAT LAKES | FD 0142, 0153 | BC 16-2012 | 52725M | 122.81 | | | 79,000.00 |
| 01/25/2012 | 1002944 | 5010 | AIRGAS GREAT LAKES | FD 0142, 0153 | BC 16-2012 | 52725M | 97.28 | | | 79,000.00 |
| 01/25/2012 | 1002946 | 5010 | BOUND TREE MEDICAL, LLC | FD 0102 | BC 16-2012 | 52727 | 87.88 | | | 79,000.00 |
| 01/26/2012 | 1003184 | 5010 | WEBCO FIRE EQUIPMENT | FD 0196 | BC 273-2011 | 52751 | 564.00 | | | 79,000.00 |
| 01/26/2012 | 1003202 | 5010 | BOUND TREE MEDICAL, LLC | FD 0103 | BC 16-2012 | 52769 | 4,046.94 | | | 79,000.00 |
| 01/31/2012 | 1003441 | 5010 | BOUND TREE MEDICAL, LLC | FD 0218 | BC 16-2012 | 52810 | 138.72 | | | 79,000.00 |
| 02/03/2012 | 2000257 | 5010 | AIRGAS GREAT LAKES | FD 0261 | BC 16-2012 | 52877 | 240.30 | | | 79,000.00 |
| 02/03/2012 | 2000258 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 0269 | BC 16-2012 | 52878 | 148.10 | | | 79,000.00 |
| 02/03/2012 | 2000259 | 5010 | BOUND TREE MEDICAL, LLC | FD 0205 | BC 16-2012 | 52879 | 2,666.34 | | | 79,000.00 |
| 02/15/2012 | 2000639 | 5010 | GROESBECK CLEANERS | FD 0341 | BC 16-2012 | 53028 | 26.90 | | | 79,000.00 |
| 02/15/2012 | 2000640 | 5010 | BOUND TREE MEDICAL, LLC | FD 0339, 0283 | BC 16-2012 | 53029 | 1,016.08 | | | 79,000.00 |
| 02/15/2012 | 2000641 | 5010 | AIRGAS GREAT LAKES | FD 0318, 0342 | BC 16-2012 | 53030 | 696.13 | | | 79,000.00 |
| 02/22/2012 | 2001058 | 5010 | BOUND TREE MEDICAL, LLC | FD 0273, 0277 | BC 16-2012 | 53170 | 103.14 | | | 79,000.00 |
| 02/22/2012 | 2001096 | 5010 | BOUND TREE MEDICAL, LLC | FD 0380 | BC 16-2012 | 53208 | 23.50 | | | 79,000.00 |
| 02/28/2012 | 2001522 | 5010 | BOUND TREE MEDICAL, LLC | FD 0378 | BC 16-2012 | 53306 | 2,496.80 | | | 79,000.00 |
| 03/02/2012 | 3000176 | 5010 | AIRGAS GREAT LAKES | FD 0443 | BC 16-2012 | 53386 | 240.35 | | | 79,000.00 |
| 03/02/2012 | 3000177 | 5010 | AAA LAMINATING & BINDERY | FD 0442 | BC 16-2012 | 53387 | 17.38 | | | 79,000.00 |
| 03/09/2012 | 3000575 | 5010 | BOUND TREE MEDICAL, LLC | 120472/120485 | BC 16-2012 | 53519M | 5.10 | | | 79,000.00 |
| 03/09/2012 | 3000575 | 5010 | BOUND TREE MEDICAL, LLC | 120472/120485 | BC 16-2012 | 53519M | 7.92 | | | 79,000.00 |
| 03/09/2012 | 3000576 | 5010 | MERCY FAIRFIELD HOSPITAL | 120434 | BC 16-2012 | 53520 | 162.40 | | | 79,000.00 |
| 03/12/2012 | 3000805 | 4140 | | CLOSED Blanket Certificate | BC 273-2011 | | 0.00 | -6,050.34 | -6,050.34 | 79,000.00 |
| 03/13/2012 | 3000953 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 9,000.00 | 88,000.00 |
| 03/19/2012 | 3001288 | 5010 | AIRGAS GREAT LAKES | FD 120508 | BC 16-2012 | 53651 | 27.00 | | | 88,000.00 |
| 03/19/2012 | 3001289 | 5010 | BOUND TREE MEDICAL, LLC | FD 120459 | BC 16-2012 | 53652 | 3,553.45 | | | 88,000.00 |
| 03/19/2012 | 3001290 | 5010 | AIRGAS GREAT LAKES | FD 120537 | BC 16-2012 | 53653 | 494.54 | | | 88,000.00 |
| 03/22/2012 | 3001484 | 5010 | BOUND TREE MEDICAL, LLC | FD 120469/ 120518/ 120520/ 120548 | BC 16-2012 | 53687M | 2,818.57 | | | 88,000.00 |
| 03/22/2012 | 3001484 | 5010 | BOUND TREE MEDICAL, LLC | FD 120469/ 120518/ 120520/ 120548 | BC 16-2012 | 53687M | 38.02 | | | 88,000.00 |
| 03/22/2012 | 3001484 | 5010 | BOUND TREE MEDICAL, LLC | FD 120469/ 120518/ 120520/ 120548 | BC 16-2012 | 53687M | 979.66 | | | 88,000.00 |
| 03/22/2012 | 3001486 | 5010 | MERCY FRANCISCAN HOSPITAL - MT. AIRY | FD 120424 | BC 16-2012 | 53689 | 30.00 | | | 88,000.00 |
| 03/22/2012 | 3001487 | 5010 | AIRGAS GREAT LAKES | FD 120547 | BC 16-2012 | 53690 | 201.10 | | | 88,000.00 |
| 03/29/2012 | 3002466 | 5010 | AIRGAS GREAT LAKES | FIRE 120616 | BC 16-2012 | 53870 | 287.46 | | | 88,000.00 |
| 03/29/2012 | 3002467 | 5010 | BOUND TREE MEDICAL, LLC | FIRE 120575 | BC 16-2012 | 53871 | 486.98 | | | 88,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/09/2012 | 4000539 | 5010 | BOUND TREE MEDICAL, LLC | FD 0612 | BC 16-2012 | 53969 | 2,013.76 | | | 88,000.00 |
| 04/09/2012 | 4000540 | 5010 | CLIA LABORATORY PROGRAM | FD 0643 | BC 16-2012 | 53970 | 150.00 | | | 88,000.00 |
| 04/09/2012 | 4000541 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 0576 | BC 16-2012 | 53971 | 285.75 | | | 88,000.00 |
| 04/09/2012 | 4000542 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 0498 | BC 16-2012 | 53972 | 943.10 | | | 88,000.00 |
| 04/23/2012 | 4001132 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 120698 | BC 16-2012 | 54134 | 367.00 | | | 88,000.00 |
| 04/23/2012 | 4001138 | 5010 | AIRGAS GREAT LAKES | FD 120699 | BC 16-2012 | 54140 | 245.57 | | | 88,000.00 |
| 04/23/2012 | 4001155 | 5010 | AIRGAS GREAT LAKES | FD 120723 | BC 16-2012 | 54157 | 509.69 | | | 88,000.00 |
| 04/23/2012 | 4001158 | 5010 | BOUND TREE MEDICAL, LLC | FD 120669 | BC 16-2012 | 54160 | 2,478.38 | | | 88,000.00 |
| 04/23/2012 | 4001177 | 5010 | GROESBECK CLEANERS | FD 120756 | BC 16-2012 | 54179 | 9.05 | | | 88,000.00 |
| 04/23/2012 | 4001201 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 120760 | BC 16-2012 | 54203 | 24.72 | | | 88,000.00 |
| 04/30/2012 | 4001744 | 5010 | AIRGAS GREAT LAKES | FD 120794 | BC 16-2012 | 54278 | 274.25 | | | 88,000.00 |
| 04/30/2012 | 4001745 | 5010 | BOUND TREE MEDICAL, LLC | FD 120782 & 120784 | BC 16-2012 | 54279M | 1,647.16 | | | 88,000.00 |
| 05/08/2012 | 5000214 | 5010 | AIRGAS GREAT LAKES | FD 120861 | BC 16-2012 | 54411 | 495.82 | | | 88,000.00 |
| 05/08/2012 | 5000224 | 5010 | BOUND TREE MEDICAL, LLC | FD 120813-120852-120825 | BC 16-2012 | 54421M | 1,423.75 | | | 88,000.00 |
| 05/15/2012 | 5000715 | 5010 | AIRGAS GREAT LAKES | FD 120874 | BC 16-2012 | 54534 | 244.26 | | | 88,000.00 |
| 05/15/2012 | 5000717 | 5010 | BOUND TREE MEDICAL, LLC | FD 120853-120221-120900 | BC 16-2012 | 54536 | 1,836.44 | | | 88,000.00 |
| 05/31/2012 | 5001190 | 4010 | | OPEN BC EMS SUPPLIES | BC 232-2012 | | 0.00 | 50,000.00 | | 38,000.00 |
| 06/06/2012 | 6000374 | 5010 | AIRGAS GREAT LAKES | 120539 | BC 16-2012 | 54731 | 213.09 | | | 38,000.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 16-2012 | 54741M | 450.54 | | | 38,000.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 16-2012 | 54741M | 109.10 | | | 38,000.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 16-2012 | 54741M | 1,566.38 | | | 38,000.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 16-2012 | 54741M | 51.90 | | | 38,000.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 16-2012 | 54741M | 3,634.77 | | | 38,000.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 16-2012 | 54741M | 60.15 | | | 38,000.00 |
| 06/06/2012 | 6000480 | 5010 | UNION SPRINGS PHARMACEUTICALS | 0735 | BC 16-2012 | 54837 | 727.15 | | | 38,000.00 |
| 06/06/2012 | 6000505 | 5010 | MERCY FAIRFIELD HOSPITAL | 0890 | BC 16-2012 | 54862 | 926.97 | | | 38,000.00 |
| 06/08/2012 | 6000730 | 5010 | BOUND TREE MEDICAL, LLC | 1035-LINK TO 0902 | BC 16-2012 | 54887 | 179.80 | | | 38,000.00 |
| 06/18/2012 | 6001154 | 5010 | AIRGAS GREAT LAKES | 121067/12059 | BC 16-2012 | 54977 | 650.37 | | | 38,000.00 |
| 06/18/2012 | 6001166 | 5010 | BOUND TREE MEDICAL, LLC | 121049/LINK TO 120934-RO#121068 | BC 16-2012 | 54989M | 2,575.24 | | | 38,000.00 |
| 06/18/2012 | 6001180 | 5010 | GROESBECK CLEANERS | 121085 | BC 16-2012 | 55003 | 36.21 | | | 38,000.00 |
| 06/18/2012 | 6001221 | 5010 | MERCY FAIRFIELD HOSPITAL | 121050 | BC 16-2012 | 55044 | 650.40 | | | 38,000.00 |
| 06/22/2012 | 6001460 | 5010 | AIRGAS GREAT LAKES | 121121 | BC 16-2012 | 55053 | 226.61 | | | 38,000.00 |
| 07/12/2012 | 7000473 | 5010 | AIRGAS GREAT LAKES | 121203 | BC 16-2012 | 55211M | 87.28 | | | 38,000.00 |
| 07/12/2012 | 7000473 | 5010 | AIRGAS GREAT LAKES | 121203 | BC 232-2012 | 55211M | 125.21 | | | 38,000.00 |
| 07/12/2012 | 7000489 | 5010 | BOUND TREE MEDICAL, LLC | 121130; 121201; 121157; 121179 | BC 16-2012 | 55227M | 3,067.77 | | | 38,000.00 |
| 07/12/2012 | 7000489 | 5010 | BOUND TREE MEDICAL, LLC | 121130; 121201; 121157; 121179 | BC 232-2012 | 55227M | 633.23 | | | 38,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/2012 | 7000937 | 5010 | AIRGAS GREAT LAKES | 121274 | BC 232-2012 | 55362 | 515.87 | | | 38,000.00 |
| 07/27/2012 | 7001335 | 5010 | AIRGAS GREAT LAKES | 121236 | BC 232-2012 | 55487 | 204.23 | | | 38,000.00 |
| 07/27/2012 | 7001342 | 5010 | BOUND TREE MEDICAL, LLC | FD 121226-121247-121248-121307-121308 | BC 232-2012 | 55494M | 278.00 | | | 38,000.00 |
| 07/27/2012 | 7001342 | 5010 | BOUND TREE MEDICAL, LLC | FD 121226-121247-121248-121307-121308 | BC 232-2012 | 55494M | 1,465.18 | | | 38,000.00 |
| 07/27/2012 | 7001342 | 5010 | BOUND TREE MEDICAL, LLC | FD 121226-121247-121248-121307-121308 | BC 232-2012 | 55494M | 28.59 | | | 38,000.00 |
| 07/27/2012 | 7001342 | 5010 | BOUND TREE MEDICAL, LLC | FD 121226-121247-121248-121307-121308 | BC 16-2012 | 55494M | 19.06 | | | 38,000.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 16-2012 | MEXP 365-2012 | 10.81 | | | 38,000.00 |
| 07/31/2012 | 7001585 | 5040 | FIFTH THIRD BANK | EXPENDITURE ALLOCATION ADJUSTMENT | BC 16-2012 | MEXP 365-2012 | -10.81 | | | 38,000.00 |
| 08/13/2012 | 8000385 | 5010 | AIRGAS GREAT LAKES | 121391 | BC 232-2012 | 56044 | 232.77 | | | 38,000.00 |
| 08/13/2012 | 8000401 | 5010 | BOUND TREE MEDICAL, LLC | 1428-1382-1384-1355-1395-121396 | BC 232-2012 | 56060M | 74.20 | | | 38,000.00 |
| 08/13/2012 | 8000401 | 5010 | BOUND TREE MEDICAL, LLC | 1428-1382-1384-1355-1395-121396 | BC 232-2012 | 56060M | 2,005.98 | | | 38,000.00 |
| 08/13/2012 | 8000401 | 5010 | BOUND TREE MEDICAL, LLC | 1428-1382-1384-1355-1395-121396 | BC 232-2012 | 56060M | 9.75 | | | 38,000.00 |
| 08/13/2012 | 8000401 | 5010 | BOUND TREE MEDICAL, LLC | 1428-1382-1384-1355-1395-121396 | BC 16-2012 | 56060M | 16.25 | | | 38,000.00 |
| 08/13/2012 | 8000401 | 5010 | BOUND TREE MEDICAL, LLC | 1428-1382-1384-1355-1395-121396 | BC 232-2012 | 56060M | 15.15 | | | 38,000.00 |
| 08/13/2012 | 8000443 | 5010 | MERCY FAIRFIELD HOSPITAL | 1216-1217-1423 | BC 232-2012 | 56103M | 563.02 | | | 38,000.00 |
| 08/13/2012 | 8000443 | 5010 | MERCY FAIRFIELD HOSPITAL | 1216-1217-1423 | BC 232-2012 | 56103M | 569.80 | | | 38,000.00 |
| 08/13/2012 | 8000443 | 5010 | MERCY FAIRFIELD HOSPITAL | 1216-1217-1423 | BC 232-2012 | 56103M | 239.40 | | | 38,000.00 |
| 08/13/2012 | 8000449 | 5010 | PH&S PRODUCTS, LLC | 1434 | BC 232-2012 | 56109 | 428.00 | | | 38,000.00 |
| 08/20/2012 | 8000846 | 5010 | AIRGAS GREAT LAKES | 1499-1485 | BC 232-2012 | 56148M | 188.08 | | | 38,000.00 |
| 08/20/2012 | 8000846 | 5010 | AIRGAS GREAT LAKES | 1499-1485 | BC 232-2012 | 56148M | 531.02 | | | 38,000.00 |
| 08/20/2012 | 8000857 | 5010 | BOUND TREE MEDICAL, LLC | 1495-1486-1435 | BC 232-2012 | 56159M | 67.85 | | | 38,000.00 |
| 08/20/2012 | 8000857 | 5010 | BOUND TREE MEDICAL, LLC | 1495-1486-1435 | BC 232-2012 | 56159M | 394.35 | | | 38,000.00 |
| 08/20/2012 | 8000857 | 5010 | BOUND TREE MEDICAL, LLC | 1495-1486-1435 | BC 232-2012 | 56159M | 3,456.48 | | | 38,000.00 |
| 08/27/2012 | 8001235 | 5010 | BOUND TREE MEDICAL, LLC | 1534-1560- | BC 232-2012 | 56283 | 2.75 | | | 38,000.00 |
| 09/06/2012 | 9000109 | 5010 | BOUND TREE MEDICAL, LLC | | BC 232-2012 | 56350 | 4,920.65 | | | 38,000.00 |
| 09/06/2012 | 9000149 | 5010 | VIDACARE | 121556 | BC 232-2012 | 56390 | 3,058.23 | | | 38,000.00 |
| 09/11/2012 | 9000445 | 5010 | AIRGAS GREAT LAKES | 1602 | BC 232-2012 | 56403 | 181.32 | | | 38,000.00 |
| 09/11/2012 | 9000451 | 5010 | BOUND TREE MEDICAL, LLC | 1597-1599 | BC 232-2012 | 56409 | 1,669.90 | | | 38,000.00 |
| 09/11/2012 | 9000488 | 5010 | MERCY FAIRFIELD HOSPITAL | 1584 | BC 232-2012 | 56446 | 105.43 | | | 38,000.00 |
| 09/13/2012 | 9000740 | 5010 | MERCY FAIRFIELD HOSPITAL | 121555 | BC 232-2012 | 56521 | 24.00 | | | 38,000.00 |
| 09/17/2012 | 9000919 | 5010 | NORTH AMERICAN RESCUE, LLC | 1593 | BC 232-2012 | 56557 | 301.84 | | | 38,000.00 |
| 09/24/2012 | 9001169 | 5010 | AIRGAS GREAT LAKES | 1657 | BC 232-2012 | 56597 | 779.29 | | | 38,000.00 |
| 09/24/2012 | 9001173 | 5010 | BOUND TREE MEDICAL, LLC | 1583, 1686, 1594 | BC 232-2012 | 56601M | 537.44 | | | 38,000.00 |
| 09/25/2012 | 9001489 | 5010 | BOUND TREE MEDICAL, LLC | 1664, 1733 | BC 232-2012 | 56703 | 111.65 | | | 38,000.00 |
| 10/01/2012 | 10000130 | 5010 | BOUND TREE MEDICAL, LLC | 1714 | BC 232-2012 | 56765 | 2,864.29 | | | 38,000.00 |
| 10/05/2012 | 10000412 | 5010 | AIRGAS GREAT LAKES | 1760 | BC 232-2012 | 56807 | 216.00 | | | 38,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2012 | 10000471 | 5010 | MERCY FAIRFIELD HOSPITAL | 1764 | BC 232-2012 | 56866 | 1,666.06 | | | 38,000.00 |
| 10/15/2012 | 10000768 | 5010 | BOUND TREE MEDICAL, LLC | 1768 | BC 232-2012 | 56889 | 647.42 | | | 38,000.00 |
| 10/19/2012 | 10001112 | 5010 | AIRGAS GREAT LAKES | FD 1878, 1847 | BC 232-2012 | 56966 | 767.65 | | | 38,000.00 |
| 10/19/2012 | 10001117 | 5010 | BOUND TREE MEDICAL, LLC | FD 1820, 1887 | BC 232-2012 | 56971 | 5,800.11 | | | 38,000.00 |
| 10/19/2012 | 10001117 | 5010 | BOUND TREE MEDICAL, LLC | FD 1820, 1887 | BC 232-2012 | 56971 | 549.62 | | | 38,000.00 |
| 10/19/2012 | 10001170 | 5010 | MERCY FRANCISCAN HOSPITAL - MT. AIRY | 1827 | BC 232-2012 | 57024 | 15.00 | | | 38,000.00 |
| 10/30/2012 | 10001530 | 4010 | | OPEN BC EMS Supplies | BC 345-2012 | | 0.00 | 38,000.00 | | 0.00 |
| 10/30/2012 | 10001635 | 5010 | AIRGAS GREAT LAKES | 1916 | BC 232-2012 | 57044 | 176.52 | | | 0.00 |
| 10/30/2012 | 10001641 | 5010 | BOUND TREE MEDICAL, LLC | FD 12-1864, 121852 | BC 232-2012 | 57050M | 3,492.09 | | | 0.00 |
| 11/02/2012 | 11000037 | 5010 | TREASURER, STATE OF OHIO | 121986 | BC 232-2012 | 57186 | 150.00 | | | 0.00 |
| 11/05/2012 | 11000111 | 5010 | BOUND TREE MEDICAL, LLC | 1549-1982 | BC 232-2012 | 57191 | 2,665.19 | | | 0.00 |
| 11/05/2012 | 11000126 | 5010 | MERCY FAIRFIELD HOSPITAL | 1881 | BC 232-2012 | 57206 | 2,398.70 | | | 0.00 |
| 11/13/2012 | 11000422 | 5010 | AIRGAS GREAT LAKES | FD 2009, 2008, | BC 232-2012 | 57242M | 237.94 | | | 0.00 |
| 11/13/2012 | 11000426 | 5010 | UNION SPRINGS PHARMACEUTICALS | FD 1996 | BC 232-2012 | 57246 | 342.00 | | | 0.00 |
| 11/13/2012 | 11000427 | 5010 | VIDACARE | FD 2006 | BC 232-2012 | 57247 | 3,128.34 | | | 0.00 |
| 11/13/2012 | 11000428 | 5010 | WAL-MART COMMUNITY/GEMB | FD 2007 | BC 232-2012 | 57248 | 28.64 | | | 0.00 |
| 11/19/2012 | 11000689 | 5010 | AIRGAS GREAT LAKES | FD 12-2068 | BC 345-2012 | 57279 | 1,247.66 | | | 0.00 |
| 11/19/2012 | 11000692 | 5010 | BOUND TREE MEDICAL, LLC | FD 12-2005, 12-2064 | BC 345-2012 | 57282 | 4,446.82 | | | 0.00 |
| 11/19/2012 | 11000692 | 5010 | BOUND TREE MEDICAL, LLC | FD 12-2005, 12-2064 | BC 345-2012 | 57282 | 866.27 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 232-2012 | MEXP 512-2012 | 55.68 | | | 0.00 |
| 12/04/2012 | 12000112 | 5010 | AIRGAS GREAT LAKES | FD 12-2118 | BC 232-2012 | 57367 | 289.76 | | | 0.00 |
| 12/04/2012 | 12000116 | 5010 | BOUND TREE MEDICAL, LLC | FD 2081, 2082 | BC 345-2012 | 57371 | 5,304.16 | | | 0.00 |
| 12/10/2012 | 12000726 | 5010 | BOUND TREE MEDICAL, LLC | FD 2138 | BC 345-2012 | 57486 | 1,017.26 | | | 0.00 |
| 12/10/2012 | 12000763 | 5010 | MERCY FRANCISCAN HOSPITAL - MT. AIRY | FD 2141 | BC 345-2012 | 57523 | 45.00 | | | 0.00 |
| 12/10/2012 | 12000764 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 2013, 2083,2113,2097 | BC 345-2012 | 57524M | 2,518.56 | | | 0.00 |
| 12/10/2012 | 12000764 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 2013, 2083,2113,2097 | BC 232-2012 | 57524M | 30.60 | | | 0.00 |
| 12/10/2012 | 12000764 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 2013, 2083,2113,2097 | BC 345-2012 | 57524M | 576.60 | | | 0.00 |
| 12/10/2012 | 12000764 | 5010 | MERCY FAIRFIELD HOSPITAL | FD 2013, 2083,2113,2097 | BC 232-2012 | 57524M | 92.40 | | | 0.00 |
| 12/17/2012 | 12001385 | 5010 | AIRGAS GREAT LAKES | | BC 345-2012 | 57611 | 1,585.81 | | | 0.00 |
| 12/17/2012 | 12001390 | 5010 | BOUND TREE MEDICAL, LLC | FD 2144 | BC 345-2012 | 57616 | 1,349.28 | | | 0.00 |
| 12/17/2012 | 12001451 | 5010 | GROESBECK CLEANERS | FD 2221 | BC 232-2012 | 57677 | 18.10 | | | 0.00 |
| 12/27/2012 | 12001828 | 4110 | | CLOSED Blanket Certificate | BC 16-2012 | | 0.00 | -25.29 | | 25.29 |
| 12/27/2012 | 12001914 | 4110 | | CLOSED Blanket Certificate | BC 232-2012 | | 0.00 | -649.23 | | 674.52 |
| 12/27/2012 | 12001988 | 4110 | | CLOSED Blanket Certificate | BC 345-2012 | | 0.00 | -19,042.58 | | 19,717.10 |

| | | | |
|---|---|---|---|
| Account Code Total: | 119,392.30 | 119,392.30 | 139,109.40 |
| YTD: | 119,392.30 | 119,392.30 | 139,109.40 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-220-490-1009 Other - Supplies and Materials
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $4,372.26 |
| Carry Over Adjustments (-): | 2,412.72 |
| Temporary Appropriation: | 9,200.00 |
| Permanent Appropriation: | 9,200.00 |
| Total Authorization: | $11,159.54 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000172 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 4,372.26 | 4,372.26 |
| 01/01/2012 | 1000260 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 34-2010 | | 0.00 | 1,824.81 | | 2,547.45 |
| 01/01/2012 | 1000331 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 26-2011 | | 0.00 | 2,547.45 | | 0.00 |
| 01/01/2012 | 1000923 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 9,200.00 | 9,200.00 |
| 01/09/2012 | 1001148 | 4010 | | OPEN BC SCBA PARTS/REPAIRS | BC 17-2012 | | 0.00 | 9,200.00 | | 0.00 |
| 01/13/2012 | 1001916 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 2132 | BC 26-2011 | 52418 | 1,959.54 | | | 0.00 |
| 01/26/2012 | 1003203 | 5010 | PRO-AIR | FD 0193 | BC 17-2012 | 52770 | 2,000.00 | | | 0.00 |
| 02/01/2012 | 2000021 | 4140 | | CLOSED Blanket Certificate | BC 26-2011 | | 0.00 | -587.91 | -587.91 | 0.00 |
| 02/03/2012 | 2000260 | 5010 | CINCINNATI PRECISION INSTRUMENTS, INC. | FD 0101 | BC 17-2012 | 52880 | 82.50 | | | 0.00 |
| 03/07/2012 | 3000346 | 4140 | | CLOSED Blanket Certificate | BC 34-2010 | | 0.00 | -1,824.81 | -1,824.81 | 0.00 |
| 03/29/2012 | 3002465 | 5010 | VOGELPOHL FIRE EQUIPMENT | FIRE 120616 | BC 17-2012 | 53869 | 3,419.26 | | | 0.00 |
| 04/01/2012 | 4000092 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 05/15/2012 | 5000762 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120749-120657-120632-120896 | BC 17-2012 | 54581M | 210.93 | | | 0.00 |
| 06/06/2012 | 6000408 | 5010 | GRAINGER | FD0938 | BC 17-2012 | 54765 | 79.70 | | | 0.00 |
| 07/12/2012 | 7000546 | 5010 | MIDWEST CYLINDER INC. | 121041- | BC 17-2012 | 55284 | 596.52 | | | 0.00 |
| 07/12/2012 | 7000589 | 5010 | VOGELPOHL FIRE EQUIPMENT | 120981, 121056, 121124, 121125 | BC 17-2012 | 55327M | 1,095.86 | | | 0.00 |
| 09/11/2012 | 9000520 | 5010 | TSI - INCORPORATED | 1521 | BC 17-2012 | 56478 | 845.12 | | | 0.00 |
| 09/17/2012 | 9000918 | 5010 | SPERIAN PROTECTION AMERICAS INC. | 1520 | BC 17-2012 | 56556 | 575.00 | | | 0.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 17-2012 | MEXP 446-2012 | 150.17 | | | 0.00 |
| 12/27/2012 | 12001829 | 4110 | | CLOSED Blanket Certificate | BC 17-2012 | | 0.00 | -144.94 | | 144.94 |

| | | | |
|---|---|---|---|
| Account Code Total: | 11,014.60 | 11,014.60 | 11,159.54 |
| YTD: | 11,014.60 | 11,014.60 | 11,159.54 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-220-519-0000 Other - Dues and Fees
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,083.00 |
| Carry Over Adjustments (-): | 879.00 |
| Temporary Appropriation: | 1,800.00 |
| Permanent Appropriation: | 2,000.00 |
| Total Authorization: | $2,204.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000173 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,083.00 | 1,083.00 |
| 01/01/2012 | 1000348 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 47-2011 | | 0.00 | 1,083.00 | | 0.00 |
| 01/01/2012 | 1000924 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,800.00 | 1,800.00 |
| 01/11/2012 | 1001363 | 4010 | | OPEN BC DUES | BC 73-2012 | | 0.00 | 1,800.00 | | 0.00 |
| 01/13/2012 | 1001921 | 5010 | INTERNATIONAL ASSN. OF FIRE CHIEFS | FD 2247 | BC 47-2011 | 52423 | 204.00 | | | 0.00 |
| 01/13/2012 | 1001981 | 5010 | INTERNATIONAL ASSN. OF FIRE CHIEFS | FD 0084 | BC 73-2012 | 52483 | 229.00 | | | 0.00 |
| 01/18/2012 | 1002268 | 5010 | OHIO STATE FIREFIGHTER'S ASSOCIATION | FD 0095 | BC 73-2012 | 52553 | 75.00 | | | 0.00 |
| 01/25/2012 | 1002949 | 5010 | HAMILTON COUNTY FIRE CHIEFS ASSOCIATION | FD 0149 | BC 73-2012 | 52730 | 100.00 | | | 0.00 |
| 01/26/2012 | 1003214 | 5010 | N.F.P.A. | FD 0195 | BC 73-2012 | 52781 | 165.00 | | | 0.00 |
| 02/01/2012 | 2000037 | 4140 | | CLOSED Blanket Certificate | BC 47-2011 | | 0.00 | -879.00 | -879.00 | 0.00 |
| 02/03/2012 | 2000291 | 5010 | NIOA | FD 0262 | BC 73-2012 | 52911 | 80.00 | | | 0.00 |
| 02/22/2012 | 2001065 | 5010 | SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION | FD 0289 | BC 73-2012 | 53177 | 50.00 | | | 0.00 |
| 02/28/2012 | 2001555 | 5010 | OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS | FD 0429 | BC 73-2012 | 53339 | 20.00 | | | 0.00 |
| 02/28/2012 | 2001556 | 5010 | SOUTHWEST OHIO FIRE SAFETY COUNCIL | FD 0430 | BC 73-2012 | 53340 | 70.00 | | | 0.00 |
| 03/13/2012 | 3000954 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 200.00 | 200.00 |
| 03/19/2012 | 3001282 | 5010 | SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION | FD 120289 | BC 73-2012 | 53645 | 25.00 | | | 200.00 |
| 03/30/2012 | 3002508 | 4210 | SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION | VOID OUTSTANDING WARRANT | BC 73-2012 | 53177 | -50.00 | | | 200.00 |
| 05/08/2012 | 5000251 | 5010 | INTERNATIONAL ASSN. OF FIRE CHIEFS | FD 120866 | BC 73-2012 | 54448 | 204.00 | | | 200.00 |
| 05/15/2012 | 5000775 | 5010 | INTERNATIONAL SOCIETY OF FIRE SVC. INST. | FD 120910 | BC 73-2012 | 54594 | 250.00 | | | 200.00 |
| 07/27/2012 | 7001390 | 5010 | JOE SILVATI | 121327 | BC 73-2012 | 55542 | 150.00 | | | 200.00 |
| 09/13/2012 | 9000734 | 5010 | INTERNATIONAL ASSOC. ARSON INVESTIGATORS | 121638 | BC 73-2012 | 56515 | 75.00 | | | 200.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/13/2012 | 9000744 | 5010 | OHIO FIRE CHIEFS ASSOCIATION | 121615 | BC 73-2012 | 56525 | 75.00 | | | 200.00 |
| 10/31/2012 | 10001822 | 5010 | NATIONAL FIRE SPRINKLER ASSOCIATION INC. | 1967 | BC 73-2012 | 57159 | 85.00 | | | 200.00 |
| 11/19/2012 | 11000710 | 5010 | SWOBOA | FD 122022 | BC 73-2012 | 57300 | 100.00 | | | 200.00 |
| 12/27/2012 | 12001854 | 4110 | | CLOSED Blanket Certificate | BC 73-2012 | | 0.00 | -97.00 | | 297.00 |
| | | | | | | Account Code Total: | 1,907.00 | 1,907.00 | 2,204.00 | |
| | | | | | | YTD: | 1,907.00 | 1,907.00 | 2,204.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-519-1011 Other - Dues and Fees
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $3,292.72 |
| Carry Over Adjustments (-): | 3,192.72 |
| Temporary Appropriation: | 13,500.00 |
| Permanent Appropriation: | 8,000.00 |
| Total Authorization: | $8,100.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000174 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,292.72 | 3,292.72 |
| 01/01/2012 | 1000349 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 48-2011 | | 0.00 | 3,292.72 | | 0.00 |
| 01/01/2012 | 1000925 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 13,500.00 | 13,500.00 |
| 01/09/2012 | 1001149 | 4010 | | OPEN BC PUBLIC EDUCATION | BC 18-2012 | | 0.00 | 13,500.00 | | 0.00 |
| 01/19/2012 | 1002318 | 5010 | FIFTH THIRD BANK | FD 1665, 1494 | BC 48-2011 | MEXP 16-2012 | 100.00 | | | 0.00 |
| 02/01/2012 | 2000038 | 4140 | | CLOSED Blanket Certificate | BC 48-2011 | | 0.00 | -3,192.72 | -3,192.72 | 0.00 |
| 03/09/2012 | 3000577 | 5010 | CHILDRENS' HOSPITAL MEDICAL CENTER | 02/29/2012 | BC 18-2012 | 53521 | 11.25 | | | 0.00 |
| 03/09/2012 | 3000578 | 5010 | PRINT CRAFT | 120475 | BC 18-2012 | 53522 | 35.00 | | | 0.00 |
| 03/13/2012 | 3001010 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 18-2012 | | 0.00 | -5,500.00 | | 5,500.00 |
| 03/13/2012 | 3001033 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -5,500.00 | 0.00 |
| 03/19/2012 | 3001287 | 5010 | ALERT ALL CORP. | FD 120392 | BC 18-2012 | 53650 | 593.00 | | | 0.00 |
| 03/22/2012 | 3001485 | 5010 | ALERT ALL CORP. | FD 120530 | BC 18-2012 | 53688 | 378.00 | | | 0.00 |
| 03/27/2012 | 3002084 | 5010 | GENERAL ADVERTISING PRODUCTS, INC. | FIRE 120393 | BC 18-2012 | 53754 | 1,818.66 | | | 0.00 |
| 04/23/2012 | 4001130 | 5010 | DON ANGST | FD 120703 | BC 18-2012 | 54132 | 50.00 | | | 0.00 |
| 05/08/2012 | 5000259 | 5010 | MARK GAYNOR | FD 120863 | BC 18-2012 | 54456 | 50.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/12/2012 | 7000560 | 5010 | PRINT CRAFT | FD 121079; PD 120290 | BC 18-2012 | 55298M | 430.00 | | | 0.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 18-2012 | MEXP 365-2012 | 50.00 | | | 0.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 18-2012 | MEXP 365-2012 | 2,877.70 | | | 0.00 |
| 08/13/2012 | 8000387 | 5010 | ALERT ALL CORP. | 121305 | BC 18-2012 | 56046 | 925.00 | | | 0.00 |
| 08/13/2012 | 8000452 | 5010 | PRINT CRAFT | 1334 | BC 18-2012 | 56112 | 109.00 | | | 0.00 |
| 08/20/2012 | 8000847 | 5010 | ALERT ALL CORP. | 1441 | BC 18-2012 | 56149 | 384.00 | | | 0.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 18-2012 | MEXP 400-2012 | 150.00 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 18-2012 | MEXP 469-2012 | 111.96 | | | 0.00 |
| 12/27/2012 | 12001830 | 4110 | | CLOSED Blanket Certificate | BC 18-2012 | | 0.00 | -26.43 | | 26.43 |
| | | | | | | Account Code Total: | 8,073.57 | 8,073.57 | 8,100.00 | |
| | | | | | | YTD: | 8,073.57 | 8,073.57 | 8,100.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-519-1012 Other - Dues and Fees
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,000.00 |
| Carry Over Adjustments (-): | 1,000.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000175 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,000.00 | 1,000.00 |
| 01/01/2012 | 1000261 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 51-2010 | | 0.00 | 1,000.00 | | 0.00 |
| 03/07/2012 | 3000347 | 4140 | | CLOSED Blanket Certificate | BC 51-2010 | | 0.00 | -1,000.00 | -1,000.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-519-1013 Other - Dues and Fees
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,922.23 |
| Carry Over Adjustments (-): | 1,715.71 |
| Temporary Appropriation: | 1,900.00 |
| Permanent Appropriation: | 1,200.00 |
| Total Authorization: | $1,406.52 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000176 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,922.23 | 1,922.23 |
| 01/01/2012 | 1000350 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 49-2011 | | 0.00 | 1,922.23 | | 0.00 |
| 01/01/2012 | 1000926 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,900.00 | 1,900.00 |
| 01/11/2012 | 1001364 | 4010 | | OPEN BC INSPECTIONS | BC 74-2012 | | 0.00 | 1,900.00 | | 0.00 |
| 01/23/2012 | 1002488 | 5010 | JOHN D. PREUER & ASSOCIATES | FD 2029 | BC 49-2011 | 52569 | 206.52 | | | 0.00 |
| 02/22/2012 | 2001041 | 5010 | NFPA | FD 0290 | BC 74-2012 | 53153 | 250.00 | | | 0.00 |
| 02/22/2012 | 2001066 | 5010 | NFPA | FD 0173 | BC 74-2012 | 53178 | 855.00 | | | 0.00 |
| 03/13/2012 | 3001011 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 74-2012 | | 0.00 | -700.00 | | 700.00 |
| 03/13/2012 | 3001034 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -700.00 | 0.00 |
| 04/03/2012 | 4000134 | 4140 | | CLOSED Blanket Certificate | BC 49-2011 | | 0.00 | -1,715.71 | -1,715.71 | 0.00 |
| 08/20/2012 | 8000916 | 5010 | KELLY OLDFIELD | 1433 | BC 74-2012 | 56219 | 15.00 | | | 0.00 |
| 10/01/2012 | 10000136 | 5010 | PRINT CRAFT | 1764 | BC 74-2012 | 56771 | 39.00 | | | 0.00 |
| 12/27/2012 | 12001855 | 4110 | | CLOSED Blanket Certificate | BC 74-2012 | | 0.00 | -41.00 | | 41.00 |
| | | | | | | Account Code Total: | 1,365.52 | 1,365.52 | 1,406.52 | |
| | | | | | | YTD: | 1,365.52 | 1,365.52 | 1,406.52 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-599-0000 Other - Other Expenses
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $11,133.87 |
| Carry Over Adjustments (-): | 11,064.64 |
| Temporary Appropriation: | 45,000.00 |
| Permanent Appropriation: | 145,000.00 |
| Total Authorization: | $145,069.23 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000177 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 11,133.87 | 11,133.87 |
| 01/01/2012 | 1000356 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 56-2011 | | 0.00 | 11,133.87 | | 0.00 |
| 01/01/2012 | 1000927 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 45,000.00 | 45,000.00 |
| 01/09/2012 | 1001150 | 4010 | | OPEN BC OTHER EXPENSES | BC 19-2012 | | 0.00 | 45,000.00 | | 0.00 |
| 01/13/2012 | 1001923 | 5010 | DIRECTTV | FD 2254 | BC 56-2011 | 52425 | 12.00 | | | 0.00 |
| 01/13/2012 | 1001963 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | FD 0037 | BC 19-2012 | 52465 | 247.11 | | | 0.00 |
| 01/19/2012 | 1002320 | 5010 | FIFTH THIRD BANK | FD 1436 | BC 56-2011 | MEXP 18-2012 | 57.23 | | | 0.00 |
| 01/25/2012 | 1002931 | 5010 | COLERAIN TOWNSHIP SENIOR CENTER | FD 0138 | BC 19-2012 | 52712 | 475.00 | | | 0.00 |
| 01/26/2012 | 1003204 | 5010 | HOME CITY ICE COMPANY | FD 0170 | BC 19-2012 | 52771 | 46.25 | | | 0.00 |
| 01/31/2012 | 1003442 | 5010 | HOME CITY ICE COMPANY | FD 0212 | BC 19-2012 | 52811 | 46.25 | | | 0.00 |
| 02/28/2012 | 2001523 | 5010 | HOME CITY ICE COMPANY | FD 0413 | BC 19-2012 | 53307 | 120.50 | | | 0.00 |
| 03/13/2012 | 3000955 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 100,000.00 | 100,000.00 |
| 03/27/2012 | 3002078 | 5010 | DONNELLON McCARTHY | FIRE 120460 | BC 19-2012 | 53748 | 3,295.00 | | | 100,000.00 |
| 03/27/2012 | 3002083 | 5010 | HOME CITY ICE COMPANY | FIRE 120597 | BC 19-2012 | 53753 | 110.60 | | | 100,000.00 |
| 04/03/2012 | 4000135 | 4140 | | CLOSED Blanket Certificate | BC 56-2011 | | 0.00 | -11,064.64 | -11,064.64 | 100,000.00 |
| 05/08/2012 | 5000234 | 5010 | 3M COGENT, INC. | FD 120255 | BC 19-2012 | 54431 | 4,100.00 | | | 100,000.00 |
| 05/15/2012 | 5000731 | 5010 | HOME CITY ICE COMPANY | FD 120870 | BC 19-2012 | 54550 | 112.25 | | | 100,000.00 |
| 05/15/2012 | 5000783 | 5010 | PITNEY BOWES INC. | FD 120908 | BC 19-2012 | 54602 | 1,000.00 | | | 100,000.00 |
| 05/24/2012 | 5001113 | 3010 | PRO-AIR | OPEN PO BREATHING AIR COMPRESSOR | PO 135-2012 | | 0.00 | 29,700.00 | | 70,300.00 |
| 06/06/2012 | 6000503 | 5010 | HOME CITY ICE COMPANY | 1023 | BC 19-2012 | 54860 | 97.45 | | | 70,300.00 |
| 06/18/2012 | 6001213 | 5010 | KAREN SILVATI | 121058 | BC 19-2012 | 55036 | 5.00 | | | 70,300.00 |
| 07/12/2012 | 7000523 | 5010 | HOME CITY ICE COMPANY | 121159 | BC 19-2012 | 55261 | 110.60 | | | 70,300.00 |
| 07/20/2012 | 7000968 | 5010 | HOME CITY ICE COMPANY | 121231 | BC 19-2012 | 55392 | 82.88 | | | 70,300.00 |
| 07/20/2012 | 7000973 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 121289 | BC 19-2012 | 55397 | 17.94 | | | 70,300.00 |
| 07/20/2012 | 7000985 | 5010 | DONNELLON McCARTHY | 121233 | BC 19-2012 | 55409 | 361.47 | | | 70,300.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/2012 | 7001000 | 5010 | PRO-AIR | 120926 | PO 135-2012 | 55424 | 29,700.00 | | | 70,300.00 |
| 07/27/2012 | 7001366 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 121238-121343 | BC 19-2012 | 55518M | 224.77 | | | 70,300.00 |
| 07/27/2012 | 7001366 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 121238-121343 | BC 19-2012 | 55518M | 167.52 | | | 70,300.00 |
| 07/31/2012 | 7001509 | 3120 | PRO-AIR | CLOSED Purchase Order | PO 135-2012 | | 0.00 | | | 70,300.00 |
| 08/13/2012 | 8000453 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 1450 | BC 19-2012 | 56113 | 2,746.00 | | | 70,300.00 |
| 08/13/2012 | 8000481 | 5050 | WAL-MART COMMUNITY/GEMB | EXP. ALLOCATION ADJUST FROM 2111-220-599-0000 | BC 19-2012 | 54863 | 7.76 | | | 70,300.00 |
| 08/20/2012 | 8000853 | 5010 | WILLIAM BENDERMAN | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56155 | 199.28 | | | 70,300.00 |
| 08/20/2012 | 8000858 | 5010 | GREG BROWN | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56160 | 15.61 | | | 70,300.00 |
| 08/20/2012 | 8000860 | 5010 | GRANT BURNS | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56162 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000865 | 5010 | STEVE CONN | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56167 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000866 | 5010 | FRANK W. COOK | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56168 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000869 | 5010 | DAVID DERBYSHIRE | 1330; MERP REIMBURSEMENTS AUGUST 2012 | BC 19-2012 | 56171 | 200.00 | | | 70,300.00 |
| 08/20/2012 | 8000872 | 5010 | DARIAN EDWARDS | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56174 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000873 | 5010 | RANDY J. ELLERT | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56175 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000875 | 5010 | STEVE FORTUNSKI | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56177 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000879 | 5010 | JOSEPH GRAYSON | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56181 | 92.98 | | | 70,300.00 |
| 08/20/2012 | 8000883 | 5010 | STEVE HAMMONS | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56185 | 58.98 | | | 70,300.00 |
| 08/20/2012 | 8000884 | 5010 | NICK HAUSER | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56186 | 124.00 | | | 70,300.00 |
| 08/20/2012 | 8000885 | 5010 | JOE HEMPEL | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56187M | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000885 | 5010 | JOE HEMPEL | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56187M | 130.38 | | | 70,300.00 |
| 08/20/2012 | 8000886 | 5010 | CHRIS HOPKINS | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56188 | 95.44 | | | 70,300.00 |
| 08/20/2012 | 8000890 | 5010 | MIKE KAAKE | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56192 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000894 | 5010 | PHIL KLUG | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56196 | 161.82 | | | 70,300.00 |
| 08/20/2012 | 8000898 | 5010 | JOHN McNALLY | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56200 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000909 | 5010 | BRAD MILLER | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56211 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000912 | 5010 | WILL MUELLER | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56214 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000913 | 5010 | RICK NIEHAUS | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56215M | 76.32 | | | 70,300.00 |
| 08/20/2012 | 8000913 | 5010 | RICK NIEHAUS | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56215M | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000917 | 5010 | CHUCK PALM | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56220 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000918 | 5010 | DAVE PICKERING | CELLSTIPEND0812 | BC 19-2012 | 56221 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000921 | 5010 | MIKE REENAN | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56224 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000922 | 5010 | PAUL RIEDEL | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56225 | 112.71 | | | 70,300.00 |
| 08/20/2012 | 8000925 | 5010 | CHRIS RUWE | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56228 | 63.92 | | | 70,300.00 |
| 08/20/2012 | 8000925 | 5010 | CHRIS RUWE | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56228 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000930 | 5010 | JOE SILVATI | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56233 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000931 | 5010 | KAREN SILVATI | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56234 | 35.00 | | | 70,300.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/20/2012 | 8000932 | 5010 | DAVE SIMONSON | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56235 | 200.00 | | | 70,300.00 |
| 08/20/2012 | 8000933 | 5010 | BRUCE SMITH | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56236 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000935 | 5010 | SHAWN STACY | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56238 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000936 | 5010 | TOM STALL | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56239 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000943 | 5010 | MATT VANGEN | 1330; MERP REIMB AUG 2012 | BC 19-2012 | 56246 | 102.14 | | | 70,300.00 |
| 08/20/2012 | 8000946 | 5010 | ALLEN WALLS | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56249 | 60.00 | | | 70,300.00 |
| 08/20/2012 | 8000947 | 5010 | MARK WALSH | 1331; CELL STIPEND AUGUST 2012 | BC 19-2012 | 56250 | 35.00 | | | 70,300.00 |
| 08/20/2012 | 8000948 | 5010 | DAVE WITHERBY | 1330-1331-CELL STIPEND & MERP REIMB AUG 2012 | BC 19-2012 | 56251 | 109.00 | | | 70,300.00 |
| 09/11/2012 | 9000449 | 5010 | TIM BEACH | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56407 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000450 | 5010 | WILLIAM BENDERMAN | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56408 | 199.28 | | | 70,300.00 |
| 09/11/2012 | 9000452 | 5010 | JIM BOWMAN | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56410 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000453 | 5010 | GREG BROWN | RENTAL SUPPLY REFUND 09/01/12; 1606-CELL STIPEND | BC 19-2012 | 56411M | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000454 | 5010 | GRANT BURNS | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56412 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000457 | 5010 | STEVE CONN | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56415 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000458 | 5010 | FRANK COOK | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56416 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000459 | 5010 | ERIC DAUER | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56417 | 29.50 | | | 70,300.00 |
| 09/11/2012 | 9000460 | 5010 | DAVID DERBYSHIRE | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56418 | 200.00 | | | 70,300.00 |
| 09/11/2012 | 9000461 | 5010 | DONNELLON McCARTHY | 1598 | BC 19-2012 | 56419 | 37.16 | | | 70,300.00 |
| 09/11/2012 | 9000462 | 5010 | DARIAN EDWARDS | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56420 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000463 | 5010 | RANDY ELLERT | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56421 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000466 | 5010 | STEVE FORTUNSKI | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56424 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000470 | 5010 | JOSEPH GRAYSON | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56428 | 92.98 | | | 70,300.00 |
| 09/11/2012 | 9000471 | 5010 | STEPHEN HAMMONS | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56429 | 58.98 | | | 70,300.00 |
| 09/11/2012 | 9000473 | 5010 | NICHOLAS HAUSER | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56431 | 124.00 | | | 70,300.00 |
| 09/11/2012 | 9000474 | 5010 | JOSEPH HEMPEL | 1605; MERP REIMB SEPT-12; 1606; CELL STIPEND | BC 19-2012 | 56432 | 165.38 | | | 70,300.00 |
| 09/11/2012 | 9000475 | 5010 | CHRIS HOPKINS | 1606; CELL STIPEND SEPT-12 & 1605; MERP REIMB | BC 19-2012 | 56433M | 60.44 | | | 70,300.00 |
| 09/11/2012 | 9000475 | 5010 | CHRIS HOPKINS | 1606; CELL STIPEND SEPT-12 & 1605; MERP REIMB | BC 19-2012 | 56433M | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000479 | 5010 | MIKE KAAKE | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56437 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000481 | 5010 | PHIL KLUG | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56439 | 161.82 | | | 70,300.00 |
| 09/11/2012 | 9000486 | 5010 | JOHN McNALLY | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56444 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000487 | 5010 | BRAD MILLER | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56445 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000492 | 5010 | WILL MUELLER | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56450 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000493 | 5010 | RICK NIEHAUS | 1606-CELL STIPEND & 1605-MERP REIMB SEPTEMBER | BC 19-2012 | 56451 | 136.32 | | | 70,300.00 |
| 09/11/2012 | 9000496 | 5010 | CHUCK PALM | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56454 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000497 | 5010 | DAVE PICKERING | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56455 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000498 | 5010 | MIKE REENAN | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56456 | 60.00 | | | 70,300.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/11/2012 | 9000499 | 5010 | PAUL RIEDEL | 1605 | BC 19-2012 | 56457 | 112.71 | | | 70,300.00 |
| 09/11/2012 | 9000504 | 5010 | CHRIS RUWE | 1605-1606-CELL STIPEND & MERP REIMB SEPT 2012 | BC 19-2012 | 56462 | 98.92 | | | 70,300.00 |
| 09/11/2012 | 9000506 | 5010 | JOE SILVATI | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56464 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000507 | 5010 | KAREN SILVATI | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56465 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000511 | 5010 | DAVID SIMONSON | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56469 | 200.00 | | | 70,300.00 |
| 09/11/2012 | 9000512 | 5010 | BRUCE SMITH | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56470 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000514 | 5010 | SHAWN STACY | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56472 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000515 | 5010 | TOM STALL | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56473 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000522 | 5010 | ALLEN WALLS | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56480 | 60.00 | | | 70,300.00 |
| 09/11/2012 | 9000523 | 5010 | MARK WALSH | 1606; CELL STIPEND SEPTEMBER 2012 | BC 19-2012 | 56481 | 35.00 | | | 70,300.00 |
| 09/11/2012 | 9000526 | 5010 | DAVE WITHERBY | 1605-1606-CELL STIPEND & MERP REIMB SEPT 2012 | BC 19-2012 | 56484 | 109.00 | | | 70,300.00 |
| 09/11/2012 | 9000529 | 5010 | MATT VANGEN | 1605; MERP REIMB SEPTEMBER 2012 | BC 19-2012 | 56487 | 102.14 | | | 70,300.00 |
| 09/24/2012 | 9001175 | 5010 | THE BOX PLACE | 1523, 1604 | BC 19-2012 | 56603M | 396.30 | | | 70,300.00 |
| 09/24/2012 | 9001182 | 5010 | HOME CITY ICE COMPANY | 1683 | BC 19-2012 | 56610 | 82.55 | | | 70,300.00 |
| 09/24/2012 | 9001184 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1681, 1662 | BC 19-2012 | 56612 | 197.48 | | | 70,300.00 |
| 09/25/2012 | 9001454 | 5010 | HP PRODUCTS | 120997 | BC 19-2012 | 56668M | 1,598.00 | | | 70,300.00 |
| 09/25/2012 | 9001482 | 5010 | MICRO CENTER A/R | 1364 | BC 19-2012 | 56696 | 2,035.92 | | | 70,300.00 |
| 09/27/2012 | 9001720 | 5010 | VERIZON WIRELESS-GREAT LAKES | VERIZON CHARGES AUG 2012 | BC 19-2012 | MEXP 445-2012 | 1,156.45 | | | 70,300.00 |
| 10/01/2012 | 10000089 | 5130 | PHIL KLUG | REISSUE WARRANT 56746 | BC 19-2012 | 56792 | 0.00 | | | 70,300.00 |
| 10/01/2012 | 10000090 | 5130 | PAUL RIEDEL | REISSUE WARRANT 56747 | BC 19-2012 | 56793 | 0.00 | | | 70,300.00 |
| 10/01/2012 | 10000091 | 5010 | TIM BEACH | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56724 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000092 | 5010 | WILLIAM BENDERMAN | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56725 | 199.28 | | | 70,300.00 |
| 10/01/2012 | 10000093 | 5010 | JIM BOWMAN | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56726 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000094 | 5010 | GREG BROWN | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56727 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000095 | 5010 | GRANT BURNS | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56728 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000096 | 5010 | STEVE CONN | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56729 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000097 | 5010 | FRANK COOK | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56730 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000098 | 5010 | DARIAN EDWARDS | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56731 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000099 | 5010 | RANDY ELLERT | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56732 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000100 | 5010 | STEVE FORTUNSKI | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56733 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000101 | 5010 | JOSEPH GRAYSON | 1740 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56734 | 92.98 | | | 70,300.00 |
| 10/01/2012 | 10000102 | 5010 | ERIC DAUER | 1740 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56735 | 29.50 | | | 70,300.00 |
| 10/01/2012 | 10000103 | 5010 | DAVID DERBYSHIRE | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56736 | 200.00 | | | 70,300.00 |
| 10/01/2012 | 10000104 | 5010 | STEPHEN HAMMONS | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56737 | 58.98 | | | 70,300.00 |
| 10/01/2012 | 10000105 | 5010 | NICHOLAS HAUSER | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56738 | 124.00 | | | 70,300.00 |
| 10/01/2012 | 10000106 | 5010 | JOSEPH HEMPEL | 1739 MERP REIMBURSEMENTS OCTOBER 2012 1740 | BC 19-2012 | 56739M | 35.00 | | | 70,300.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/01/2012 | 10000106 | 5010 | JOSEPH HEMPEL | 1739 MERP REIMBURSEMENTS OCTOBER 2012 1740 | BC 19-2012 | 56739M | 130.38 | | | 70,300.00 |
| 10/01/2012 | 10000107 | 5010 | CHRIS HOPKINS | 1740 CELL STIPEND OCTOBER 2012, 1739 MERP | BC 19-2012 | 56740 | 60.44 | | | 70,300.00 |
| 10/01/2012 | 10000107 | 5010 | CHRIS HOPKINS | 1740 CELL STIPEND OCTOBER 2012, 1739 MERP | BC 19-2012 | 56740 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000108 | 5010 | MIKE KAAKE | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56741 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000109 | 5010 | JOHN McNALLY | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56742 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000110 | 5010 | BRAD MILLER | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56743 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000111 | 5010 | WILL MUELLER | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56744 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000112 | 5010 | RICK NIEHAUS | 1740 & 1739 CELL STIPEND & MERP OCTOBER 2012 | BC 19-2012 | 56745M | 76.32 | | | 70,300.00 |
| 10/01/2012 | 10000112 | 5010 | RICK NIEHAUS | 1740 & 1739 CELL STIPEND & MERP OCTOBER 2012 | BC 19-2012 | 56745M | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000113 | 5010 | CHRIS RUWE | 1739 MERP REIMBURSEMENTS OCTOBER 2012 1740 | BC 19-2012 | 56748 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000113 | 5010 | CHRIS RUWE | 1739 MERP REIMBURSEMENTS OCTOBER 2012 1740 | BC 19-2012 | 56748 | 63.92 | | | 70,300.00 |
| 10/01/2012 | 10000114 | 5010 | JOE SILVATI | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56749 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000115 | 5010 | KAREN SILVATI | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56750 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000116 | 5010 | CHUCK PALM | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56751 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000117 | 5010 | DAVE PICKERING | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56752 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000118 | 5010 | MIKE REENAN | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56753 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000119 | 5010 | BRUCE SMITH | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56754 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000120 | 5010 | SHAWN STACY | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56755 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000121 | 5010 | TOM STALL | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56756 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000122 | 5010 | ALLEN WALLS | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56757 | 60.00 | | | 70,300.00 |
| 10/01/2012 | 10000123 | 5010 | MARK WALSH | 1740 CELL STIPEND OCTOBER 2012 | BC 19-2012 | 56758 | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000124 | 5010 | DAVE WITHERBY | 1740 CELL STIPEND OCTOBER 2012 1739 MERP | BC 19-2012 | 56759M | 74.00 | | | 70,300.00 |
| 10/01/2012 | 10000124 | 5010 | DAVE WITHERBY | 1740 CELL STIPEND OCTOBER 2012 1739 MERP | BC 19-2012 | 56759M | 35.00 | | | 70,300.00 |
| 10/01/2012 | 10000125 | 5010 | MATT VANGEN | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56760 | 102.14 | | | 70,300.00 |
| 10/01/2012 | 10000126 | 5010 | DAVID SIMONSON | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56761 | 200.00 | | | 70,300.00 |
| 10/01/2012 | 10000157 | 5010 | PHIL KLUG | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56792 | 161.82 | | | 70,300.00 |
| 10/01/2012 | 10000158 | 5010 | PAUL RIEDEL | 1739 MERP REIMBURSEMENTS OCTOBER 2012 | BC 19-2012 | 56793 | 112.71 | | | 70,300.00 |
| 10/03/2012 | 10000215 | 5010 | KELLIE COONEY | 121789 | BC 19-2012 | 56805 | 244.20 | | | 70,300.00 |
| 10/04/2012 | 10000292 | 4210 | HP PRODUCTS | VOID OUTSTANDING WARRANT | BC 19-2012 | 56668 | -1,598.00 | | | 70,300.00 |
| 10/05/2012 | 10000458 | 5010 | DONNELLON McCARTHY | 1718 | BC 19-2012 | 56853M | 56.93 | | | 70,300.00 |
| 10/05/2012 | 10000463 | 5010 | HEWLETT PACKARD (HP Products) | 0997 | BC 19-2012 | 56858M | 1,598.00 | | | 70,300.00 |
| 10/05/2012 | 10000469 | 5010 | CENTRAL BUSINESS PRODUCTS | 1781 | BC 19-2012 | 56864 | 94.00 | | | 70,300.00 |
| 10/09/2012 | 10000512 | 4010 | | OPEN BC OTHER EXPENSES | BC 328-2012 | | 0.00 | 70,300.00 | | 0.00 |
| 10/11/2012 | 10000602 | 4210 | KELLIE COONEY | VOID OUTSTANDING WARRANT | BC 19-2012 | 56805 | -244.20 | | | 0.00 |
| 10/11/2012 | 10000611 | 5010 | KELLIE COONEY | 1789-REFUND OF JULY & AUG LIFE INSURANCE PY | BC 19-2012 | 56884 | 162.80 | | | 0.00 |
| 10/15/2012 | 10000775 | 5010 | HOME CITY ICE COMPANY | 1829 | BC 19-2012 | 56896 | 95.75 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/2012 | 10001121 | 5010 | DONNELLON McCARTHY | fd 1830, 1877 | BC 19-2012 | 56975M | 25.37 | | | 0.00 |
| 10/19/2012 | 10001121 | 5010 | DONNELLON McCARTHY | fd 1830, 1877 | BC 19-2012 | 56975M | 32.59 | | | 0.00 |
| 10/19/2012 | 10001178 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 1889 | BC 19-2012 | 57032 | 1,147.00 | | | 0.00 |
| 10/22/2012 | 10001235 | 5010 | VERIZON WIRELESS-GREAT LAKES | 1862; VERIZON CHARGES SEPT12 due OCT12 | BC 19-2012 | MEXP 463-2012 | 1,417.71 | | | 0.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 19-2012 | MEXP 467-2012 | 932.23 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 328-2012 | MEXP 469-2012 | 50.00 | | | 0.00 |
| 10/23/2012 | 10001326 | 5010 | CINCINNATI BELL TELEPHONE | 1738,1737,1736,1735,1817,1818,1819,1821,1822,1826 | BC 328-2012 | MEXP 470-2012 | 772.12 | | | 0.00 |
| 10/30/2012 | 10001674 | 5010 | TIM BEACH | 121922 | BC 328-2012 | 57083 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001675 | 5010 | JIM BOWMAN | 1922 | BC 328-2012 | 57084 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001676 | 5010 | GREG BROWN | 1922 | BC 328-2012 | 57085 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001677 | 5010 | GRANT BURNS | 1922 | BC 328-2012 | 57086 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001678 | 5010 | STEVE CONN | 1922 | BC 328-2012 | 57087 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001679 | 5010 | FRANK COOK | 1922 | BC 328-2012 | 57088 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001680 | 5010 | DARIAN EDWARDS | 1922 | BC 328-2012 | 57089 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001681 | 5010 | RANDY ELLERT | 1922 | BC 328-2012 | 57090 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001682 | 5010 | STEVE FORTUNSKI | 1922 | BC 328-2012 | 57091 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001683 | 5010 | MIKE KAAKE | 1922 | BC 328-2012 | 57092 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001684 | 5010 | JOHN McNALLY | 1922 | BC 328-2012 | 57093 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001685 | 5010 | BRAD MILLER | 1922 | BC 328-2012 | 57094 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001686 | 5010 | WILL MUELLER | 1922 | BC 328-2012 | 57095 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001687 | 5010 | CHUCK PALM | 1922 | BC 328-2012 | 57096 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001688 | 5010 | DAVE PICKERING | 1922 | BC 328-2012 | 57097 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001689 | 5010 | MIKE REENAN | 1922 | BC 328-2012 | 57098 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001690 | 5010 | CHRIS RUWE | 1922, 1923 | BC 328-2012 | 57099M | 35.00 | | | 0.00 |
| 10/30/2012 | 10001690 | 5010 | CHRIS RUWE | 1922, 1923 | BC 328-2012 | 57099M | 63.92 | | | 0.00 |
| 10/30/2012 | 10001691 | 5010 | JOE SILVATI | 1922 | BC 328-2012 | 57100 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001692 | 5010 | KAREN SILVATI | 1922 | BC 328-2012 | 57101 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001693 | 5010 | BRUCE SMITH | 12-1922 | BC 328-2012 | 57102 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001694 | 5010 | SHAWN STACY | 1922 | BC 328-2012 | 57103 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001695 | 5010 | TOM STALL | 1922 | BC 328-2012 | 57104 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001696 | 5010 | ALLEN WALLS | 1922 | BC 328-2012 | 57105 | 60.00 | | | 0.00 |
| 10/30/2012 | 10001697 | 5010 | MARK WALSH | 1922 | BC 328-2012 | 57106 | 35.00 | | | 0.00 |
| 10/30/2012 | 10001698 | 5010 | DAVE WITHERBY | 1922, 1923 | BC 328-2012 | 57107 | 109.00 | | | 0.00 |
| 10/30/2012 | 10001699 | 5010 | MATT VANGEN | 1923 | BC 19-2012 | 57108 | 102.14 | | | 0.00 |
| 10/30/2012 | 10001700 | 5010 | DAVID SIMONSON | 1923 | BC 328-2012 | 57109 | 200.00 | | | 0.00 |
| 10/30/2012 | 10001701 | 5010 | PAUL RIEDEL | 1923 | BC 328-2012 | 57110 | 112.71 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/2012 | 10001702 | 5010 | PHIL KLUG | 1923 | BC 328-2012 | 57111 | 161.82 | | | 0.00 |
| 10/30/2012 | 10001703 | 5010 | NICHOLAS HAUSER | 1923 | BC 328-2012 | 57112 | 124.00 | | | 0.00 |
| 10/30/2012 | 10001704 | 5010 | STEPHEN HAMMONS | 1923 | BC 328-2012 | 57113 | 58.98 | | | 0.00 |
| 10/30/2012 | 10001705 | 5010 | JOSEPH GRAYSON | 1923 | BC 328-2012 | 57114 | 92.98 | | | 0.00 |
| 10/30/2012 | 10001706 | 5010 | DAVID DERBYSHIRE | 1923 | BC 19-2012 | 57115 | 200.00 | | | 0.00 |
| 10/30/2012 | 10001707 | 5010 | ERIC DAUER | 1923 | BC 19-2012 | 57116 | 29.50 | | | 0.00 |
| 10/30/2012 | 10001708 | 5010 | WILLIAM BENDERMAN | 1923 | BC 19-2012 | 57117 | 199.28 | | | 0.00 |
| 10/30/2012 | 10001709 | 5010 | SCOTT BECKER | 1923 | BC 19-2012 | 57118 | 176.00 | | | 0.00 |
| 10/30/2012 | 10001710 | 5010 | RICK NIEHAUS | 1923, 1922 | BC 328-2012 | 57119 | 136.32 | | | 0.00 |
| 10/30/2012 | 10001711 | 5010 | CHRIS HOPKINS | 1922, 1923 | BC 328-2012 | 57120 | 95.44 | | | 0.00 |
| 10/30/2012 | 10001712 | 5010 | JOSEPH HEMPEL | 1922, 1923 | BC 328-2012 | 57121 | 165.38 | | | 0.00 |
| 10/31/2012 | 10001824 | 5010 | BRUCE SMITH | 1966 | BC 328-2012 | 57161 | 41.40 | | | 0.00 |
| 10/31/2012 | 10001961 | 1200 | PNC BANK | BCI CK NSF CK REDEPOSITED 10/31/12 | R 625-2012M | | 30.00 | | | 0.00 |
| 11/05/2012 | 11000108 | 5010 | NORTHSIDE BANK AND TRUST | 121969 | BC 19-2012 | 57188 | 850.00 | | | 0.00 |
| 11/05/2012 | 11000123 | 5010 | KROGER - CINCINNATI CUSTOMER CHARGES | 1974 | BC 328-2012 | 57203 | 39.96 | | | 0.00 |
| 11/05/2012 | 11000131 | 5010 | SCHWAAB, INC. | 1973-1984 | BC 328-2012 | 57211 | 39.99 | | | 0.00 |
| 11/08/2012 | 11000215 | 4210 | WILLIAM BENDERMAN | VOID OUTSTANDING WARRANT | BC 19-2012 | 57117 | -199.28 | | | 0.00 |
| 11/13/2012 | 11000417 | 5010 | OFFICE FURNITURE SOURCE | FD 1672 | BC 19-2012 | 57237M | 10,000.00 | | | 0.00 |
| 11/13/2012 | 11000417 | 5010 | OFFICE FURNITURE SOURCE | FD 1672 | BC 328-2012 | 57237M | 2,360.62 | | | 0.00 |
| 11/13/2012 | 11000425 | 5010 | DONNELLON McCARTHY | FD 2011 | BC 328-2012 | 57245M | 62.25 | | | 0.00 |
| 11/19/2012 | 11000703 | 5010 | PUBLIC SAFETY HEALTH & WELLNESS | 122048 | BC 328-2012 | 57293 | 460.00 | | | 0.00 |
| 11/19/2012 | 11000722 | 5010 | OHIO TREASURER OF STATE JOSH MANDEL | FD 12-2046 | BC 19-2012 | 57312 | 1,310.00 | | | 0.00 |
| 11/19/2012 | 11000733 | 5010 | DONNELLON McCARTHY | FD 122016, 122017 | BC 328-2012 | 57323M | 118.67 | | | 0.00 |
| 11/19/2012 | 11000733 | 5010 | DONNELLON McCARTHY | FD 122016, 122017 | BC 19-2012 | 57323M | 327.13 | | | 0.00 |
| 11/26/2012 | 11000940 | 5010 | VERIZON WIRELESS-GREAT LAKES | 122061 | BC 328-2012 | MEXP 502-2012 | 1,113.29 | | | 0.00 |
| 11/30/2012 | 11001214 | 5010 | CINCINNATI BELL TELEPHONE | 1920,1919,1918,1917,2010,1995,2067,2066,2063,2062,2056 | BC 328-2012 | MEXP 510-2012 | 3,952.03 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 328-2012 | MEXP 512-2012 | 53.20 | | | 0.00 |
| 12/04/2012 | 12000110 | 5010 | adpi intermedix | 2120 | BC 328-2012 | 57365 | 7,649.11 | | | 0.00 |
| 12/04/2012 | 12000138 | 5010 | NATIONAL FLAG COMPANY | FD 2060 | BC 328-2012 | 57393 | 300.00 | | | 0.00 |
| 12/04/2012 | 12000150 | 5010 | SCOTT BECKER | 2133 | BC 328-2012 | 57405 | 176.00 | | | 0.00 |
| 12/04/2012 | 12000151 | 5010 | ERIC DAUER | 2133 | BC 328-2012 | 57406 | 29.50 | | | 0.00 |
| 12/04/2012 | 12000152 | 5010 | DAVID DERBYSHIRE | 2133 | BC 328-2012 | 57407 | 200.00 | | | 0.00 |
| 12/04/2012 | 12000153 | 5010 | JOSEPH GRAYSON | 2133 | BC 328-2012 | 57408 | 92.98 | | | 0.00 |
| 12/04/2012 | 12000154 | 5010 | STEPHEN HAMMONS | 2133 | BC 328-2012 | 57409 | 58.98 | | | 0.00 |
| 12/04/2012 | 12000155 | 5010 | NICHOLAS HAUSER | 2133 | BC 328-2012 | 57410 | 124.00 | | | 0.00 |
| 12/04/2012 | 12000156 | 5010 | PHIL KLUG | 2133 | BC 328-2012 | 57411 | 161.82 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/04/2012 | 12000157 | 5010 | PAUL RIEDEL | 2133 | BC 328-2012 | 57412 | 112.71 | | | 0.00 |
| 12/04/2012 | 12000158 | 5010 | DAVID SIMONSON | 2133 | BC 328-2012 | 57413 | 200.00 | | | 0.00 |
| 12/04/2012 | 12000159 | 5010 | MATT VANGEN | 2133 | BC 328-2012 | 57414 | 102.14 | | | 0.00 |
| 12/04/2012 | 12000160 | 5010 | TIM BEACH | 2132 | BC 328-2012 | 57415 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000161 | 5010 | JIM BOWMAN | 2132 | BC 328-2012 | 57416 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000162 | 5010 | GREG BROWN | 2132 | BC 328-2012 | 57417 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000163 | 5010 | GRANT BURNS | 2132 | BC 328-2012 | 57418 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000164 | 5010 | STEVE CONN | 2132 | BC 328-2012 | 57419 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000165 | 5010 | FRANK COOK | 2132 | BC 328-2012 | 57420 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000166 | 5010 | DARIAN EDWARDS | 2132 | BC 328-2012 | 57421 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000167 | 5010 | RANDY ELLERT | 2132 | BC 328-2012 | 57422 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000168 | 5010 | STEVE FORTUNSKI | 2132 | BC 328-2012 | 57423 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000169 | 5010 | MIKE KAAKE | 2132 | BC 328-2012 | 57424 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000170 | 5010 | JOHN McNALLY | 2132 | BC 328-2012 | 57425 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000171 | 5010 | BRAD MILLER | 2132 | BC 328-2012 | 57426 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000172 | 5010 | WILL MUELLER | 2132 | BC 328-2012 | 57427 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000173 | 5010 | CHUCK PALM | 2132 | BC 328-2012 | 57428 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000174 | 5010 | DAVE PICKERING | 2132 | BC 328-2012 | 57429 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000175 | 5010 | MIKE REENAN | 2132 | BC 328-2012 | 57430 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000176 | 5010 | JOE SILVATI | 2132 | BC 328-2012 | 57431 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000177 | 5010 | KAREN SILVATI | 2132 | BC 328-2012 | 57432 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000178 | 5010 | BRUCE SMITH | 2132 | BC 328-2012 | 57433 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000179 | 5010 | SHAWN STACY | 2132 | BC 328-2012 | 57434 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000180 | 5010 | TOM STALL | 2132 | BC 328-2012 | 57435 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000181 | 5010 | ALLEN WALLS | 2132 | BC 328-2012 | 57436 | 60.00 | | | 0.00 |
| 12/04/2012 | 12000182 | 5010 | MARK WALSH | 2132 | BC 328-2012 | 57437 | 35.00 | | | 0.00 |
| 12/04/2012 | 12000183 | 5010 | DAVE WITHERBY | 2132, 2133 | BC 328-2012 | 57438 | 109.00 | | | 0.00 |
| 12/04/2012 | 12000184 | 5010 | CHRIS RUWE | 2133, 2132 | BC 328-2012 | 57439 | 98.92 | | | 0.00 |
| 12/04/2012 | 12000185 | 5010 | RICK NIEHAUS | 2133, 2132 | BC 328-2012 | 57440 | 136.32 | | | 0.00 |
| 12/04/2012 | 12000186 | 5010 | CHRIS HOPKINS | 2132, 2133 | BC 328-2012 | 57441 | 95.44 | | | 0.00 |
| 12/04/2012 | 12000187 | 5010 | JOSEPH HEMPEL | 2132, 2133 | BC 328-2012 | 57442 | 165.38 | | | 0.00 |
| 12/04/2012 | 12000248 | 5010 | DR. DONALD LOCASTO | 122148 | BC 328-2012 | MEXP 515-2012 | 2,800.00 | | | 0.00 |
| 12/10/2012 | 12000738 | 5010 | DIRECTTV | FD 2181 | BC 328-2012 | 57498 | 516.48 | | | 0.00 |
| 12/10/2012 | 12000742 | 5010 | DONNELLON McCARTHY | FD 2186 | BC 328-2012 | 57502M | 80.63 | | | 0.00 |
| 12/10/2012 | 12000742 | 5010 | DONNELLON McCARTHY | FD 2186 | BC 328-2012 | 57502M | 35.25 | | | 0.00 |
| 12/10/2012 | 12000809 | 5010 | STIGLER SUPPLY | FD 2134 | BC 328-2012 | 57569M | 976.50 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/13/2012 | 12000963 | 5010 | PNC BANK | | BC 328-2012 | MEXP 523-2012 | 1,264.13 | | | 0.00 |
| 12/17/2012 | 12001400 | 5010 | DONNELLON McCARTHY | FD 2202 | BC 328-2012 | 57626M | 62.63 | | | 0.00 |
| 12/17/2012 | 12001452 | 5010 | adpi intermedix | FD 2219 | BC 328-2012 | 57678 | 6,676.57 | | | 0.00 |
| 12/17/2012 | 12001457 | 5010 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | BC 328-2012 | 57683M | 641.16 | | | 0.00 |
| 12/19/2012 | 12001548 | 5010 | CINCINNATI BELL TELEPHONE | FD 2122, 2123, 2125, 2187, 2192, 2211,2212,2213,2214,2201 | BC 328-2012 | MEXP 545-2012 | 3,958.42 | | | 0.00 |
| 12/19/2012 | 12001549 | 5010 | DUKE ENERGY | FD 2206, 2209, 2208, 2205 | BC 328-2012 | MEXP 546-2012 | 4,844.75 | | | 0.00 |
| 12/19/2012 | 12001550 | 5010 | VERIZON WIRELESS-GREAT LAKES | FD 2210 | BC 328-2012 | MEXP 547-2012 | 1,111.82 | | | 0.00 |
| 12/20/2012 | 12001591 | 5010 | LYKINS OIL COMPANY | FD 2224, 2225 | BC 328-2012 | 57695M | 666.42 | | | 0.00 |
| 12/20/2012 | 12001591 | 5010 | LYKINS OIL COMPANY | FD 2224, 2225 | BC 328-2012 | 57695M | 486.01 | | | 0.00 |
| 12/27/2012 | 12001748 | 5010 | RYAN PENNEKAMP | REFUND PENNEKAMP AXA | BC 19-2012 | 57721 | 132.00 | | | 0.00 |
| 12/27/2012 | 12001831 | 4110 | | CLOSED Blanket Certificate | BC 19-2012 | | 0.00 | -245.12 | | 245.12 |
| 12/27/2012 | 12001974 | 4110 | | CLOSED Blanket Certificate | BC 328-2012 | | 0.00 | -23,787.85 | | 24,032.97 |
| | | | | | | Account Code Total: | 121,036.26 | 121,036.26 | 145,069.23 | |
| | | | | | | YTD: | 121,036.26 | 121,036.26 | 145,069.23 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-220-599-1014 Other - Other Expenses
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $1,794.16 |
| Carry Over Adjustments (-): | 1,784.33 |
| Temporary Appropriation: | 1,300.00 |
| Permanent Appropriation: | 1,600.00 |
| Total Authorization: | $1,609.83 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000178 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,794.16 | 1,794.16 |
| 01/01/2012 | 1000345 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 43-2011 | | 0.00 | 1,794.16 | | 0.00 |
| 01/01/2012 | 1000928 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,300.00 | 1,300.00 |
| 01/11/2012 | 1001365 | 4010 | | OPEN BC POSTAGE & SHIPPING | BC 75-2012 | | 0.00 | 1,300.00 | | 0.00 |
| 01/13/2012 | 1001920 | 5010 | THE BOX PLACE | FD 2249 | BC 43-2011 | 52422 | 9.83 | | | 0.00 |
| 01/13/2012 | 1001982 | 5010 | THE BOX PLACE | FD 0007 | BC 75-2012 | 52484 | 22.26 | | | 0.00 |
| 01/18/2012 | 1002269 | 5010 | PITNEY BOWES | FD 0096 | BC 75-2012 | 52554 | 117.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/18/2012 | 1002270 | 5010 | THE BOX PLACE | FD 0094 | BC 75-2012 | 52555 | 15.42 | | | 0.00 |
| 01/31/2012 | 1003446 | 5010 | THE BOX PLACE | FD 0168 | BC 75-2012 | 52815 | 10.69 | | | 0.00 |
| 02/01/2012 | 2000034 | 4140 | | CLOSED Blanket Certificate | BC 43-2011 | | 0.00 | -1,784.33 | -1,784.33 | 0.00 |
| 02/03/2012 | 2000292 | 5010 | THE BOX PLACE | FD 0207 | BC 75-2012 | 52912 | 18.60 | | | 0.00 |
| 02/15/2012 | 2000653 | 5010 | THE BOX PLACE | FD 0201 | BC 75-2012 | 53042 | 11.70 | | | 0.00 |
| 02/22/2012 | 2001111 | 5010 | THE BOX PLACE | FD 0307 | BC 75-2012 | 53223 | 17.27 | | | 0.00 |
| 02/28/2012 | 2001557 | 5010 | THE BOX PLACE | FD 0389 | BC 75-2012 | 53341 | 24.12 | | | 0.00 |
| 03/02/2012 | 3000184 | 5010 | FEDERAL EXPRESS CORPORATION | FD 0361 | BC 75-2012 | 53394 | 26.58 | | | 0.00 |
| 03/13/2012 | 3000956 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 300.00 | 300.00 |
| 03/19/2012 | 3001281 | 5010 | THE BOX PLACE | FD 120249 | BC 75-2012 | 53644 | 19.60 | | | 300.00 |
| 03/29/2012 | 3002459 | 5010 | THE BOX PLACE | FIRE 120572/120611 | BC 75-2012 | 53863 | 21.85 | | | 300.00 |
| 04/23/2012 | 4001126 | 5010 | THE BOX PLACE | FD 120668, 120592 | BC 75-2012 | 54128 | 23.57 | | | 300.00 |
| 04/23/2012 | 4001136 | 5010 | PITNEY BOWES | FD 120664 | BC 75-2012 | 54138 | 117.00 | | | 300.00 |
| 05/15/2012 | 5000767 | 5010 | THE BOX PLACE | FD 120721-120868 | BC 75-2012 | 54586 | 32.27 | | | 300.00 |
| 05/15/2012 | 5000778 | 5010 | PITNEY BOWES INC. | FD 120783 | BC 75-2012 | 54597 | 124.94 | | | 300.00 |
| 06/06/2012 | 6000473 | 5010 | THE BOX PLACE | 0980 | BC 75-2012 | 54830 | 27.96 | | | 300.00 |
| 07/12/2012 | 7000558 | 5010 | PITNEY BOWES | 121204-RENTAL & SERVICE CHARGE | BC 75-2012 | 55296M | 138.50 | | | 300.00 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 75-2012 | 55360M | 15.15 | | | 300.00 |
| 07/20/2012 | 7000949 | 5010 | THE BOX PLACE | 121104-121087-120998-121268-121253 | BC 75-2012 | 55374M | 16.06 | | | 300.00 |
| 07/20/2012 | 7000949 | 5010 | THE BOX PLACE | 121104-121087-120998-121268-121253 | BC 75-2012 | 55374M | 21.17 | | | 300.00 |
| 07/20/2012 | 7000949 | 5010 | THE BOX PLACE | 121104-121087-120998-121268-121253 | BC 75-2012 | 55374M | 20.51 | | | 300.00 |
| 07/20/2012 | 7000949 | 5010 | THE BOX PLACE | 121104-121087-120998-121268-121253 | BC 75-2012 | 55374M | 23.47 | | | 300.00 |
| 07/20/2012 | 7000949 | 5010 | THE BOX PLACE | 121104-121087-120998-121268-121253 | BC 75-2012 | 55374M | 17.98 | | | 300.00 |
| 09/06/2012 | 9000137 | 5010 | THE BOX PLACE | 1553 | BC 75-2012 | 56378 | 10.18 | | | 300.00 |
| 09/13/2012 | 9000752 | 5010 | THE BOX PLACE | 121608 | BC 75-2012 | 56533 | 17.27 | | | 300.00 |
| 09/24/2012 | 9001175 | 5010 | THE BOX PLACE | 1523, 1604 | BC 75-2012 | 56603M | 11.23 | | | 300.00 |
| 10/05/2012 | 10000438 | 5010 | PITNEY BOWES | 1773 | BC 75-2012 | 56833M | 117.00 | | | 300.00 |
| 10/09/2012 | 10000511 | 4010 | | OPEN BC POSTAGE & SHIPPING | BC 327-2012 | | 0.00 | 300.00 | | 0.00 |
| 10/15/2012 | 10000790 | 5010 | THE BOX PLACE | 1767, 12-0409 | BC 75-2012 | 56911M | 18.56 | | | 0.00 |
| 10/19/2012 | 10001152 | 5010 | THE BOX PLACE | fd 1809 pd 12-0513 | BC 75-2012 | 57006M | 17.67 | | | 0.00 |
| 11/05/2012 | 11000112 | 5010 | THE BOX PLACE | 1953 | BC 75-2012 | 57192 | 10.18 | | | 0.00 |
| 11/19/2012 | 11000712 | 5010 | THE BOX PLACE | FD 12-1971, 12-1980 PD 12-0546 | BC 327-2012 | 57302 | 37.66 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 75-2012 | MEXP 512-2012 | 51.11 | | | 0.00 |
| 12/27/2012 | 12001856 | 4110 | | CLOSED Blanket Certificate | BC 75-2012 | | 0.00 | -163.13 | | 163.13 |
| 12/27/2012 | 12001973 | 4110 | | CLOSED Blanket Certificate | BC 327-2012 | | 0.00 | -262.34 | | 425.47 |

| | | | |
|---|---|---|---|
| Account Code Total: | 1,184.36 | 1,184.36 | 1,609.83 |
| YTD: | 1,184.36 | 1,184.36 | 1,609.83 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2111-760-720-0000 Buildings
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/31/2012 | 7001528 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 07/31/2012 | | | 0.00 | | 20,000.00 | 20,000.00 |
| 12/11/2012 | 12000882 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/11/2012 | | | 0.00 | | -20,000.00 | 0.00 |
| | | | | Account Code Total: | | | 0.00 | 0.00 | 0.00 | |
| | | | | YTD: | | | 0.00 | 0.00 | 0.00 | |
| | | | | Earmarked Amount: | | | 0.00 | | | |

Account Code: 2111-760-730-0000 Improvement of Sites
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $73,412.01 |
| Carry Over Adjustments (-): | 73,412.01 |
| Temporary Appropriation: | 62,000.00 |
| Permanent Appropriation: | 40,000.00 |
| Total Authorization: | $40,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000179 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 73,412.01 | 73,412.01 |
| 01/01/2012 | 1000259 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 30-2010 | | 0.00 | 28,426.26 | | 44,985.75 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000324 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 19-2011 | | 0.00 | 4,985.75 | | 40,000.00 |
| 01/01/2012 | 1000462 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 245-2011 | | 0.00 | 40,000.00 | | 0.00 |
| 01/01/2012 | 1000929 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 62,000.00 | 62,000.00 |
| 01/09/2012 | 1001151 | 4010 | | OPEN BC BUILDING IMPROV | BC 20-2012 | | 0.00 | 40,000.00 | | 22,000.00 |
| 02/01/2012 | 2000011 | 4140 | | CLOSED Blanket Certificate | BC 30-2010 | | 0.00 | -28,426.26 | -28,426.26 | 22,000.00 |
| 02/01/2012 | 2000016 | 4140 | | CLOSED Blanket Certificate | BC 19-2011 | | 0.00 | -4,985.75 | -4,985.75 | 22,000.00 |
| 02/03/2012 | 2000261 | 5010 | H. H. GREGG SUPER STORES | FD 0159 | BC 20-2012 | 52881 | 600.00 | | | 22,000.00 |
| 02/03/2012 | 2000262 | 5010 | CRAMER HARDWARE | FD 0204 | BC 20-2012 | 52882 | 15.99 | | | 22,000.00 |
| 03/12/2012 | 3000802 | 4140 | | CLOSED Blanket Certificate | BC 245-2011 | | 0.00 | -40,000.00 | -40,000.00 | 22,000.00 |
| 03/13/2012 | 3000957 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -22,000.00 | 0.00 |
| 03/27/2012 | 3002060 | 5010 | BEST BUY | FIRE 120158 | BC 20-2012 | 53730 | 1,100.20 | | | 0.00 |
| 03/27/2012 | 3002115 | 5010 | OFFICE FURNITURE SOURCE | FIRE 120487 | BC 20-2012 | 53785 | 430.00 | | | 0.00 |
| 04/23/2012 | 4001133 | 5010 | STAINLESS STEEL FABRICATORS INC. | FD 120323 | BC 20-2012 | 54135 | 145.00 | | | 0.00 |
| 05/23/2012 | 5001104 | 5010 | LOWES COMPANIES | LP PARTIAL DUE 5/18/12 PAID JUNE STATEMENT; | BC 20-2012 | 54679M | 521.04 | | | 0.00 |
| 06/29/2012 | 6001651 | 5010 | SAM'S CLUB DIRECT | SAMS JUNE 2012 STATEMENT | BC 20-2012 | MEXP 326-2012 | 398.00 | | | 0.00 |
| 08/20/2012 | 8000845 | 5010 | PERFECTION GROUP INC. | LP 12/22/11-WK NOT COMPLETED; FD111710 | BC 20-2012 | 56147 | 25,775.00 | | | 0.00 |
| 09/06/2012 | 9000134 | 5010 | SCHNEIDER HOME IMPROVEMENT | 1210 | BC 20-2012 | 56375 | 1,724.00 | | | 0.00 |
| 09/11/2012 | 9000443 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1460-1379-1416 | BC 20-2012 | 56401M | 538.20 | | | 0.00 |
| 09/13/2012 | 9000758 | 5010 | WETZEL FLOORING | 121507 | BC 20-2012 | 56539 | 5,072.30 | | | 0.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 20-2012 | MEXP 469-2012 | 489.00 | | | 0.00 |
| 12/27/2012 | 12001832 | 4110 | | CLOSED Blanket Certificate | BC 20-2012 | | 0.00 | -3,191.27 | | 3,191.27 |
| | | | | | | Account Code Total: | 36,808.73 | 36,808.73 | 40,000.00 | |
| | | | | | | YTD: | 36,808.73 | 36,808.73 | 40,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-0000 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $31,605.66 |
| Carry Over Adjustments (-): | 26,718.24 |
| Temporary Appropriation: | 79,800.00 |
| Permanent Appropriation: | 88,000.00 |
| Total Authorization: | $92,887.42 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000180 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 31,605.66 | 31,605.66 |
| 01/01/2012 | 1000326 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 22-2011 | | 0.00 | 3,405.81 | | 28,199.85 |
| 01/01/2012 | 1000407 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 172-2011 | | 0.00 | 28,199.85 | | 0.00 |
| 01/01/2012 | 1000930 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 79,800.00 | 79,800.00 |
| 01/09/2012 | 1001152 | 4010 | | OPEN BC PERSONAL PROTECT EQUIP | BC 21-2012 | | 0.00 | 50,000.00 | | 29,800.00 |
| 01/13/2012 | 1001914 | 5010 | PHOENIX SAFETY OUTFITTERS | FD 2013 | BC 22-2011 | 52416 | 724.20 | | | 29,800.00 |
| 01/13/2012 | 1001915 | 5010 | WEBCO FIRE EQUIPMENT | FD 1892, 1616 | BC 22-2011 | 52417 | 1,851.24 | | | 29,800.00 |
| 01/13/2012 | 1001930 | 5010 | LION APPAREL INC. | FD 2097 | BC 172-2011 | 52432 | 274.98 | | | 29,800.00 |
| 01/13/2012 | 1001931 | 5010 | WEBCO FIRE EQUIPMENT | FD 2253 | BC 172-2011 | 52433 | 562.00 | | | 29,800.00 |
| 01/18/2012 | 1002257 | 5010 | CROWN TROPHY | FD 0086 | BC 21-2012 | 52542 | 46.80 | | | 29,800.00 |
| 02/01/2012 | 2000018 | 4140 | | CLOSED Blanket Certificate | BC 22-2011 | | 0.00 | -830.37 | -830.37 | 29,800.00 |
| 02/03/2012 | 2000263 | 5010 | HONEYWELL FIRST RESPONDER PRODUCTS | FD 0192 | BC 21-2012 | 52883 | 517.67 | | | 29,800.00 |
| 02/03/2012 | 2000300 | 5010 | WEBCO FIRE EQUIPMENT | FD | BC 172-2011 | 52920 | 470.00 | | | 29,800.00 |
| 02/03/2012 | 2000301 | 5010 | PHOENIX SAFETY OUTFITTERS | FD 2176 | BC 172-2011 | 52921 | 255.00 | | | 29,800.00 |
| 02/03/2012 | 2000302 | 5010 | TODAYS HERO PATCHES | FD 2166 | BC 172-2011 | 52922 | 750.00 | | | 29,800.00 |
| 02/15/2012 | 2000642 | 5010 | GOVERNMENT SPECIALTY PRODUCTS | FD 0042 | BC 21-2012 | 53031 | 402.50 | | | 29,800.00 |
| 02/15/2012 | 2000643 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 0145 | BC 21-2012 | 53032 | 731.28 | | | 29,800.00 |
| 02/22/2012 | 2001081 | 5010 | LION APPAREL INC. | FD 0240 | BC 21-2012 | 53193 | 852.75 | | | 29,800.00 |
| 02/22/2012 | 2001107 | 5010 | WEBCO FIRE EQUIPMENT | FD 0241 | BC 21-2012 | 53219 | 547.00 | | | 29,800.00 |
| 02/28/2012 | 2001524 | 5010 | GALLS, AN ARAMARK CO. | FD 0374 | BC 21-2012 | 53308 | 6.98 | | | 29,800.00 |
| 03/09/2012 | 3000579 | 5010 | GALLS, AN ARAMARK CO. | 120473/120482 | BC 21-2012 | 53523M | 23.60 | | | 29,800.00 |
| 03/09/2012 | 3000579 | 5010 | GALLS, AN ARAMARK CO. | 120473/120482 | BC 21-2012 | 53523M | 56.66 | | | 29,800.00 |
| 03/13/2012 | 3000958 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 8,200.00 | 38,000.00 |
| 03/13/2012 | 3001012 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 21-2012 | | 0.00 | -28,000.00 | | 66,000.00 |
| 03/19/2012 | 3001286 | 5010 | HONEYWELL FIRST RESPONDER PRODUCTS | FD 120432 | BC 21-2012 | 53649 | 165.33 | | | 66,000.00 |
| 03/27/2012 | 3002081 | 5010 | VOGELPOHL FIRE EQUIPMENT | FIRE 120510 | BC 21-2012 | 53751 | 348.00 | | | 66,000.00 |
| 03/27/2012 | 3002082 | 5010 | LION APPAREL INC. | FIRE 120506 | BC 21-2012 | 53752 | 712.13 | | | 66,000.00 |
| 03/27/2012 | 3002116 | 5010 | VOGELPOHL FIRE EQUIPMENT | FIRE 120423 | BC 21-2012 | 53786 | 190.53 | | | 66,000.00 |
| 03/29/2012 | 3002463 | 5010 | SM SMITH CO. | FIRE 120511 | BC 21-2012 | 53867 | 138.00 | | | 66,000.00 |
| 03/29/2012 | 3002464 | 5010 | A & A SAFETY | FIRE 120458 | BC 21-2012 | 53868 | 252.00 | | | 66,000.00 |
| 04/03/2012 | 4000166 | 4140 | | CLOSED Blanket Certificate | BC 172-2011 | | 0.00 | -25,887.87 | -25,887.87 | 66,000.00 |
| 04/09/2012 | 4000543 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 0398 | BC 21-2012 | 53973 | 584.22 | | | 66,000.00 |
| 04/09/2012 | 4000544 | 5010 | GALL'S INC. | FD 0577 | BC 21-2012 | 53974 | 100.01 | | | 66,000.00 |
| 04/18/2012 | 4000677 | 4010 | | OPEN BC PERSONAL PROTECTION EQUIPMENT | BC 203-2012 | | 0.00 | 50,000.00 | | 16,000.00 |
| 04/23/2012 | 4001111 | 5010 | GOVERNMENT SPECIALTY PRODUCTS | FD 120512 | BC 21-2012 | 54113 | 331.50 | | | 16,000.00 |
| 04/23/2012 | 4001114 | 5010 | MICHIGAN RESCUE CONCEPTS | FD 120644 | BC 21-2012 | 54116 | 45.95 | | | 16,000.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/23/2012 | 4001129 | 5010 | WEBCO FIRE EQUIPMENT | FD 120433 | BC 21-2012 | 54131 | 960.00 | | | 16,000.00 |
| 04/23/2012 | 4001135 | 5010 | GALLS, AN ARAMARK CO. | FD 120705, 120630, 120637 | BC 21-2012 | 54137M | 510.68 | | | 16,000.00 |
| 04/23/2012 | 4001167 | 5010 | GALLS, AN ARAMARK CO. | FD 120741 | BC 21-2012 | 54169 | 76.84 | | | 16,000.00 |
| 04/23/2012 | 4001171 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120764, 120740, 120638 | BC 21-2012 | 54173M | 295.17 | | | 16,000.00 |
| 05/08/2012 | 5000248 | 5010 | HONEYWELL FIRST RESPONDER PRODUCTS | FD 120766 | BC 21-2012 | 54445 | 325.58 | | | 16,000.00 |
| 05/15/2012 | 5000742 | 5010 | LION APPAREL INC. | FD 120807 | BC 21-2012 | 54561 | 665.55 | | | 16,000.00 |
| 05/15/2012 | 5000750 | 5010 | PHOENIX SAFETY OUTFITTERS | FD 120689 | BC 21-2012 | 54569 | 510.00 | | | 16,000.00 |
| 05/15/2012 | 5000762 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120749-120657-120632-120896 | BC 21-2012 | 54581M | 584.28 | | | 16,000.00 |
| 05/15/2012 | 5000764 | 5010 | WEBCO FIRE EQUIPMENT | FD 120594 | BC 21-2012 | 54583 | 4,679.00 | | | 16,000.00 |
| 06/06/2012 | 6000447 | 5010 | PHOENIX SAFETY OUTFITTERS | 0824 | BC 21-2012 | 54804 | 102.00 | | | 16,000.00 |
| 06/06/2012 | 6000504 | 5010 | HONEYWELL FIRST RESPONDER PRODUCTS | 0884 | BC 21-2012 | 54861 | 760.68 | | | 16,000.00 |
| 06/18/2012 | 6001204 | 5010 | OUR DESIGNS | 120953 | BC 21-2012 | 55027 | 288.99 | | | 16,000.00 |
| 06/18/2012 | 6001205 | 5010 | PHOENIX SAFETY OUTFITTERS | 120765 | BC 21-2012 | 55028 | 377.83 | | | 16,000.00 |
| 06/18/2012 | 6001218 | 5010 | VOGELPOHL FIRE EQUIPMENT | 121051/LINK TO 120657-RO 121060/LINK TO 120510-RO | BC 21-2012 | 55041M | 295.21 | | | 16,000.00 |
| 06/18/2012 | 6001218 | 5010 | VOGELPOHL FIRE EQUIPMENT | 121051/LINK TO 120657-RO 121060/LINK TO 120510-RO | BC 21-2012 | 55041M | 295.21 | | | 16,000.00 |
| 06/22/2012 | 6001505 | 5010 | LION APPAREL INC. | 121048 | BC 21-2012 | 55098 | 642.37 | | | 16,000.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 21-2012 | MEXP 333-2012 | 249.15 | | | 16,000.00 |
| 07/12/2012 | 7000524 | 5010 | HONEYWELL FIRST RESPONDER PRODUCTS | 121123 | BC 21-2012 | 55262 | 521.88 | | | 16,000.00 |
| 07/12/2012 | 7000576 | 5010 | S. M. SMITH COMPANY | 120954 | BC 21-2012 | 55314 | 296.00 | | | 16,000.00 |
| 07/12/2012 | 7000596 | 5010 | WEBCO FIRE EQUIPMENT | 120552; 121151-LINK TO RO 120594 | BC 21-2012 | 55334M | 468.00 | | | 16,000.00 |
| 07/12/2012 | 7000596 | 5010 | WEBCO FIRE EQUIPMENT | 120552; 121151-LINK TO RO 120594 | BC 21-2012 | 55334M | 862.75 | | | 16,000.00 |
| 07/27/2012 | 7001401 | 5010 | LION APPAREL INC. | 121213 | BC 21-2012 | 55553 | 980.77 | | | 16,000.00 |
| 08/13/2012 | 8000444 | 5010 | MIAMI CORPORATION | 1361 | BC 21-2012 | 56104 | 84.31 | | | 16,000.00 |
| 08/13/2012 | 8000475 | 5010 | WEBCO FIRE EQUIPMENT | 1188-1147 | BC 21-2012 | 56135M | 576.00 | | | 16,000.00 |
| 08/27/2012 | 8001278 | 5010 | LION APPAREL INC. | 121542 | BC 21-2012 | 56327 | 22.05 | | | 16,000.00 |
| 09/11/2012 | 9000469 | 5010 | GOVERNMENT SPECIALTY PRODUCTS | 1526 | BC 203-2012 | 56427 | 396.00 | | | 16,000.00 |
| 09/24/2012 | 9001193 | 5010 | WEBCO FIRE EQUIPMENT | 1337, 1527 | BC 203-2012 | 56621M | 486.00 | | | 16,000.00 |
| 10/01/2012 | 10000140 | 5010 | LION APPAREL INC. | 1671 | BC 203-2012 | 56775 | 742.95 | | | 16,000.00 |
| 10/05/2012 | 10000427 | 5010 | GOVERNMENT SPECIALTY PRODUCTS | 1670 | BC 203-2012 | 56822 | 324.00 | | | 16,000.00 |
| 10/19/2012 | 10001138 | 5010 | PHOENIX SAFETY OUTFITTERS | FD 1454 | BC 21-2012 | 56992 | 99.28 | | | 16,000.00 |
| 10/19/2012 | 10001158 | 5010 | WEBCO FIRE EQUIPMENT | FD 1742 | BC 203-2012 | 57012 | 588.00 | | | 16,000.00 |
| 10/30/2012 | 10001651 | 5010 | HONEYWELL FIRST RESPONDER PRODUCTS | 12-1846 | BC 21-2012 | 57060 | 195.81 | | | 16,000.00 |
| 10/31/2012 | 10001871 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Adjusted to open | BC 203-2012 | | 0.00 | -24,018.00 | | 40,018.00 |
| 10/31/2012 | 10001873 | 3010 | WEBCO FIRE EQUIPMENT | OPEN PO MORNING PRIDE COAT BRP-4123 BRONZE; | PO 291-2012 | | 0.00 | 24,018.00 | | 16,000.00 |
| 11/05/2012 | 11000133 | 5010 | VOGELPOHL FIRE EQUIPMENT | 121792 | BC 203-2012 | 57213 | 336.56 | | | 16,000.00 |
| 12/10/2012 | 12000804 | 5010 | ROY TAILOR UNIFORMS | FD 2100, 1837, 2174, 2142, 2042, 2078, 2074, 2043 PD 0565 | BC 203-2012 | 57564M | 260.00 | | | 16,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/2012 | 12001152 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:REALLOCATED | BC 203-2012 | | 0.00 | -12,150.00 | | 28,150.00 |
| 12/17/2012 | 12001407 | 5010 | HONEYWELL FIRST RESPONDER PRODUCTS | FD 12-2102 | BC 203-2012 | 57633 | 486.76 | | | 28,150.00 |
| 12/17/2012 | 12001419 | 5010 | LION APPAREL INC. | FD 2150 | BC 203-2012 | 57645 | 712.13 | | | 28,150.00 |
| 12/19/2012 | 12001510 | 3010 | WEBCO FIRE EQUIPMENT | OPEN PO WEBCO | PO 408-2012 | | 0.00 | 12,150.00 | | 16,000.00 |
| 12/20/2012 | 12001590 | 5010 | WEBCO FIRE EQUIPMENT | FD 1972 | PO 291-2012 | 57694 | 23,768.00 | | | 16,000.00 |
| 12/27/2012 | 12001833 | 4110 | | CLOSED Blanket Certificate | BC 21-2012 | | 0.00 | -221.70 | | 16,221.70 |
| 12/27/2012 | 12001899 | 4110 | | CLOSED Blanket Certificate | BC 203-2012 | | 0.00 | -9,499.60 | | 25,721.30 |
| | | | | | | Account Code Total: | 54,766.12 | 67,166.12 | 92,887.42 | |
| | | | | | | YTD: | 54,766.12 | 67,166.12 | 92,887.42 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1015 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $2,178.63 |
| Carry Over Adjustments (-): | 2,178.63 |
| Temporary Appropriation: | 80,100.00 |
| Permanent Appropriation: | 75,000.00 |
| Total Authorization: | $75,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000181 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,178.63 | 2,178.63 |
| 01/01/2012 | 1000328 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 23-2011 | | 0.00 | 1,177.25 | | 1,001.38 |
| 01/01/2012 | 1000398 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 157-2011 | | 0.00 | 1,001.38 | | 0.00 |
| 01/01/2012 | 1000931 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 80,100.00 | 80,100.00 |
| 01/09/2012 | 1001168 | 4010 | | OPEN BC FIRE/RESCUE EQUIP | BC 22-2012 | | 0.00 | 40,000.00 | | 40,100.00 |
| 01/26/2012 | 1003205 | 5010 | FINLEY FIRE EQUIPMENT | FD 0065 | BC 22-2012 | 52772 | 686.71 | | | 40,100.00 |
| 01/31/2012 | 1003443 | 5010 | M & B BATTERY | FD 0169 | BC 22-2012 | 52812 | 183.45 | | | 40,100.00 |
| 02/01/2012 | 2000019 | 4140 | | CLOSED Blanket Certificate | BC 23-2011 | | 0.00 | -1,177.25 | -1,177.25 | 40,100.00 |
| 02/03/2012 | 2000264 | 5010 | GALLS, AN ARAMARK CO. | FD 0132 | BC 22-2012 | 52884 | 358.44 | | | 40,100.00 |
| 02/15/2012 | 2000644 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0251 | BC 22-2012 | 53033 | 52.91 | | | 40,100.00 |
| 02/15/2012 | 2000645 | 5010 | CROWN TROPHY | FD 0252 | BC 22-2012 | 53034 | 135.00 | | | 40,100.00 |
| 02/15/2012 | 2000646 | 5010 | GALLS, AN ARAMARK CO. | FD 0225 | BC 22-2012 | 53035 | 104.89 | | | 40,100.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/22/2012 | 2001059 | 5010 | JOHN A. BECKER COMPANY | FD 0279 | BC 22-2012 | 53171 | 256.32 | | | 40,100.00 |
| 02/22/2012 | 2001060 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 0150 | BC 22-2012 | 53172 | 147.50 | | | 40,100.00 |
| 02/22/2012 | 2001108 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0064 | BC 22-2012 | 53220 | 187.53 | | | 40,100.00 |
| 02/22/2012 | 2001109 | 5010 | HYDRA-RAM INC. | FD 0268 | BC 22-2012 | 53221 | 507.00 | | | 40,100.00 |
| 03/12/2012 | 3000794 | 4140 | | CLOSED Blanket Certificate | BC 157-2011 | | 0.00 | -1,001.38 | -1,001.38 | 40,100.00 |
| 03/13/2012 | 3000959 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -5,100.00 | 35,000.00 |
| 03/29/2012 | 3002462 | 5010 | FINLEY FIRE EQUIPMENT | FIRE 120288 | BC 22-2012 | 53866 | 5,510.00 | | | 35,000.00 |
| 04/09/2012 | 4000545 | 5010 | GRAVOGRAPH NEW HERMES | FD 0622 | BC 22-2012 | 53975 | 229.94 | | | 35,000.00 |
| 04/18/2012 | 4000666 | 5050 | GRAVOGRAPH NEW HERMES | EXP. ALLOCATION ADJUST FROM 2111-760-740-1015 | BC 22-2012 | 53384 | 8,046.58 | | | 35,000.00 |
| 04/19/2012 | 4000699 | 4010 | | OPEN BC FIRE & RESCUE EQUIPMENT | BC 207-2012 | | 0.00 | 35,000.00 | | 0.00 |
| 04/23/2012 | 4001135 | 5010 | GALLS, AN ARAMARK CO. | FD 120705, 120630, 120637 | BC 22-2012 | 54137M | 109.98 | | | 0.00 |
| 04/23/2012 | 4001159 | 5010 | BECKER ELECTRIC SUPPLY | FD 120701 | BC 22-2012 | 54161 | 298.40 | | | 0.00 |
| 04/23/2012 | 4001171 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120764, 120740, 120638 | BC 22-2012 | 54173M | 1,805.00 | | | 0.00 |
| 05/15/2012 | 5000714 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 120385 | BC 22-2012 | 54533 | 3,104.00 | | | 0.00 |
| 05/15/2012 | 5000729 | 5010 | WITMER ASSOCIATES INC. | FD 120815 | BC 22-2012 | 54548 | 31.98 | | | 0.00 |
| 05/23/2012 | 5001102 | 5010 | HOME DEPOT COMMERCIAL CREDIT | LP DUE 5/18/12; 0810-0697-0596-0203-0557-0580 | BC 22-2012 | 54677M | 436.13 | | | 0.00 |
| 06/06/2012 | 6000380 | 5010 | JOHN A. BECKER COMPANY | 0952 | BC 22-2012 | 54737 | 358.78 | | | 0.00 |
| 06/06/2012 | 6000409 | 5010 | GRAVOGRAPH NEW HERMES | 0906 | BC 22-2012 | 54766 | 146.27 | | | 0.00 |
| 06/06/2012 | 6000417 | 5010 | HONDA EAST POWER EQUIPMENT | 0924 | BC 22-2012 | 54774 | 718.00 | | | 0.00 |
| 06/06/2012 | 6000501 | 5010 | ORR SAFETY EQUIPMENT | 120885 | BC 22-2012 | 54858 | 6,180.94 | | | 0.00 |
| 06/08/2012 | 6000714 | 5010 | JAMTEK ENTERPRISES INCORPORATED | 120979 | BC 22-2012 | 54871 | 472.80 | | | 0.00 |
| 06/08/2012 | 6000733 | 5010 | CONSOLIDATED FLEET SERVICES | 1037 | BC 22-2012 | 54890 | 1,978.00 | | | 0.00 |
| 06/18/2012 | 6001155 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | LINK TO RO#120385/RO# 120172 | BC 22-2012 | 54978 | 4,152.00 | | | 0.00 |
| 06/18/2012 | 6001187 | 5010 | LIFESAVING RESOURCES, INC. | 120208-120239 | BC 22-2012 | 55010M | 59.85 | | | 0.00 |
| 06/18/2012 | 6001187 | 5010 | LIFESAVING RESOURCES, INC. | 120208-120239 | BC 22-2012 | 55010M | 200.00 | | | 0.00 |
| 06/18/2012 | 6001203 | 5010 | ORR SAFETY EQUIPMENT | LINK TO RO 120885/121103 | BC 22-2012 | 55026 | 389.57 | | | 0.00 |
| 07/12/2012 | 7000543 | 5010 | M & B BATTERY | 121094 | BC 22-2012 | 55281 | 65.97 | | | 0.00 |
| 07/12/2012 | 7000561 | 5010 | PRO-AIR | 121105 | BC 22-2012 | 55299 | 70.00 | | | 0.00 |
| 07/20/2012 | 7000946 | 5010 | BECKER ELECTRIC SUPPLY | 121187 | BC 22-2012 | 55371 | 163.33 | | | 0.00 |
| 07/20/2012 | 7000962 | 5010 | GRAVOGRAPH NEW HERMES | 121215 | BC 22-2012 | 55386 | 146.27 | | | 0.00 |
| 07/20/2012 | 7000997 | 5010 | ORR SAFETY EQUIPMENT | 121100 | BC 22-2012 | 55421 | 101.18 | | | 0.00 |
| 07/20/2012 | 7001009 | 5010 | SCREEN PRINTS | 121267 | BC 22-2012 | 55433 | 15.00 | | | 0.00 |
| 07/25/2012 | 7001106 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD-121261-121095-121120-120985 | BC 22-2012 | 55483M | 37.82 | | | 0.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 22-2012 | MEXP 365-2012 | 40.18 | | | 0.00 |
| 08/13/2012 | 8000431 | 5010 | HOTSTICK U.S.A. | 121392 | BC 22-2012 | 56090 | 299.00 | | | 0.00 |
| 08/20/2012 | 8000892 | 5010 | KLEEM, INC. | 1421 | BC 207-2012 | 56194 | 183.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/23/2012 | 8001035 | 5010 | MILPRO MARINE LLC | 1472; Inflatable Boat | BC 207-2012 | 56275 | 10,794.00 | | | 0.00 |
| 08/27/2012 | 8001252 | 5010 | HEALTH CARE LOGISTICS, INC. | 121492 | BC 207-2012 | 56301 | 156.99 | | | 0.00 |
| 09/11/2012 | 9000443 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1460-1379-1416 | BC 22-2012 | 56401M | 52.91 | | | 0.00 |
| 09/24/2012 | 9001171 | 5010 | ALLCRAFT MARINE | 1473 | BC 207-2012 | 56599 | 7,466.00 | | | 0.00 |
| 10/05/2012 | 10000413 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1290 | BC 22-2012 | 56808 | 1,335.49 | | | 0.00 |
| 10/05/2012 | 10000430 | 5010 | JAMTEK ENTERPRISES INCORPORATED | 1723 | BC 207-2012 | 56825 | 472.80 | | | 0.00 |
| 10/05/2012 | 10000472 | 5010 | SCREEN PRINTS | 1491 1614 1667 1537 1470 1713 1722 1323 1494 1787 1324 | BC 22-2012 | 56867M | 15.00 | | | 0.00 |
| 10/15/2012 | 10000766 | 5010 | BECKER ELECTRIC SUPPLY | 1797, 1796 | BC 207-2012 | 56887M | 182.08 | | | 0.00 |
| 10/19/2012 | 10001113 | 5010 | ALLCRAFT MARINE | FD 1784 | BC 207-2012 | 56967 | 1,263.00 | | | 0.00 |
| 10/31/2012 | 10001815 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1295, 1724, 1721 | BC 207-2012 | 57152M | 5,300.00 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 22-2012 | MEXP 512-2012 | 87.44 | | | 0.00 |
| 12/04/2012 | 12000115 | 5010 | BECKER ELECTRIC SUPPLY | FD 2059 | BC 207-2012 | 57370 | 580.06 | | | 0.00 |
| 12/04/2012 | 12000124 | 5010 | GALL'S INC. | FD 2012 | BC 207-2012 | 57379 | 247.54 | | | 0.00 |
| 12/04/2012 | 12000147 | 5010 | WITMER ASSOCIATES INC. | FD 1854 | BC 207-2012 | 57402 | 343.46 | | | 0.00 |
| 12/10/2012 | 12000748 | 5010 | GALL'S INC. | FD 2178, PD 0294 | BC 207-2012 | 57508M | 42.11 | | | 0.00 |
| 12/10/2012 | 12000749 | 5010 | GRAVOGRAPH NEW HERMES | FD 2115 | BC 207-2012 | 57509 | 229.94 | | | 0.00 |
| 12/27/2012 | 12001834 | 4110 | | CLOSED Blanket Certificate | BC 22-2012 | | 0.00 | -722.44 | | 722.44 |
| 12/27/2012 | 12001903 | 4110 | | CLOSED Blanket Certificate | BC 207-2012 | | 0.00 | -7,739.02 | | 8,461.46 |
| | | | | | | Account Code Total: | 66,538.54 | 66,538.54 | 75,000.00 | |
| | | | | | | YTD: | 66,538.54 | 66,538.54 | 75,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1016 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $3,730.51 |
| Carry Over Adjustments (-): | 3,586.51 |
| Temporary Appropriation: | 254,600.00 |
| Permanent Appropriation: | 22,000.00 |
| Total Authorization: | $22,144.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000182 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,730.51 | 3,730.51 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000330 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 24-2011 | | 0.00 | 3,730.51 | | 0.00 |
| 01/01/2012 | 1000932 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 254,600.00 | 254,600.00 |
| 01/09/2012 | 1001169 | 4010 | | OPEN BC EMS EQUIP | BC 23-2012 | | 0.00 | 50,000.00 | | 204,600.00 |
| 01/19/2012 | 1002319 | 5010 | FIFTH THIRD BANK | FD 1435 | BC 24-2011 | MEXP 17-2012 | 144.00 | | | 204,600.00 |
| 02/01/2012 | 2000020 | 4140 | | CLOSED Blanket Certificate | BC 24-2011 | | 0.00 | -3,586.51 | -3,586.51 | 204,600.00 |
| 02/03/2012 | 2000265 | 5010 | ZOLL MEDICAL CORPORATION | FD 0270 | BC 23-2012 | 52885 | 360.00 | | | 204,600.00 |
| 03/13/2012 | 3001035 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 23-2012 | | 0.00 | -28,640.00 | | 233,240.00 |
| 03/13/2012 | 3001036 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -232,600.00 | 640.00 |
| 03/22/2012 | 3001484 | 5010 | BOUND TREE MEDICAL, LLC | FD 120469/ 120518/ 120520/ 120548 | BC 23-2012 | 53687M | 1,065.04 | | | 640.00 |
| 03/27/2012 | 3002080 | 5010 | ZOLL MEDICAL CORPORATION | FIRE 120466 | BC 23-2012 | 53750 | 624.00 | | | 640.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 23-2012 | 54741M | 214.32 | | | 640.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 23-2012 | 54741M | 187.58 | | | 640.00 |
| 06/06/2012 | 6000384 | 5010 | BOUND TREE MEDICAL, LLC | 1026-1000-0902-1004-0970-0971-0978 | BC 23-2012 | 54741M | 189.54 | | | 640.00 |
| 06/06/2012 | 6000491 | 5010 | ZOLL MEDICAL CORPORATION | 0882 | BC 23-2012 | 54848 | 72.00 | | | 640.00 |
| 06/08/2012 | 6000757 | 5010 | SYMBIO CORPORATION | 120422 | BC 23-2012 | 54914 | 645.75 | | | 640.00 |
| 06/18/2012 | 6001166 | 5010 | BOUND TREE MEDICAL, LLC | 121049/LINK TO 120934-RO#121068 | BC 23-2012 | 54989M | 290.35 | | | 640.00 |
| 07/12/2012 | 7000489 | 5010 | BOUND TREE MEDICAL, LLC | 121130; 121201; 121157; 121179 | BC 23-2012 | 55227M | 732.18 | | | 640.00 |
| 08/13/2012 | 8000432 | 5010 | HOME DEPOT COMMERCIAL CREDIT | 1162-1375-1372-1373-1322 | BC 23-2012 | 56091M | 21.24 | | | 640.00 |
| 08/13/2012 | 8000459 | 5010 | SYMBIO CORPORATION | 0881 | BC 23-2012 | 56119 | 645.87 | | | 640.00 |
| 09/24/2012 | 9001194 | 5010 | ZOLL MEDICAL CORPORATION | 1609 | BC 23-2012 | 56622 | 637.50 | | | 640.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 23-2012 | MEXP 469-2012 | 79.20 | | | 640.00 |
| 10/30/2012 | 10001641 | 5010 | BOUND TREE MEDICAL, LLC | FD 12-1864, 121852 | BC 23-2012 | 57050M | 177.18 | | | 640.00 |
| 10/31/2012 | 10001814 | 5010 | BOUND TREE MEDICAL, LLC | 1437 | BC 23-2012 | 57151 | 281.20 | | | 640.00 |
| 12/10/2012 | 12000732 | 5010 | CDW GOVERNMENT INC. | FD 2044 | BC 23-2012 | 57492 | 2,221.18 | | | 640.00 |
| 12/10/2012 | 12000819 | 5010 | WAL-MART COMMUNITY/GEMB | FD 2170 | BC 23-2012 | 57579 | 617.40 | | | 640.00 |
| 12/27/2012 | 12001835 | 4110 | | CLOSED Blanket Certificate | BC 23-2012 | | 0.00 | -12,298.47 | | 12,938.47 |
| | | | | | | Account Code Total: | 9,205.53 | 9,205.53 | 22,144.00 | |
| | | | | | | YTD: | 9,205.53 | 9,205.53 | 22,144.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1017 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $357.51 |
| Carry Over Adjustments (-): | 357.51 |
| Temporary Appropriation: | 9,900.00 |
| Permanent Appropriation: | 10,000.00 |
| Total Authorization: | $10,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000183 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 357.51 | 357.51 |
| 01/01/2012 | 1000333 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 28-2011 | | 0.00 | 357.51 | | 0.00 |
| 01/01/2012 | 1000933 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 9,900.00 | 9,900.00 |
| 01/09/2012 | 1001170 | 4010 | | OPEN BC BUILDING FURNISH | BC 24-2012 | | 0.00 | 9,900.00 | | 0.00 |
| 02/01/2012 | 2000023 | 4140 | | CLOSED Blanket Certificate | BC 28-2011 | | 0.00 | -357.51 | -357.51 | 0.00 |
| 02/22/2012 | 2001061 | 5010 | HOME DEPOT COMMERCIAL CREDIT | FD 0264 | BC 24-2012 | 53173 | 326.56 | | | 0.00 |
| 02/22/2012 | 2001062 | 5010 | KIRKWOOD'S SWEEPER SHOP | FD 0265 | BC 24-2012 | 53174 | 399.95 | | | 0.00 |
| 03/13/2012 | 3000960 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 100.00 | 100.00 |
| 08/13/2012 | 8000461 | 5010 | SCHOOL OUTFITTERS | 1218 | BC 24-2012 | 56121 | 344.89 | | | 100.00 |
| 09/06/2012 | 9000130 | 5010 | OFFICE FURNITURE SOURCE | 1225 | BC 24-2012 | 56371 | 4,371.30 | | | 100.00 |
| 11/13/2012 | 11000417 | 5010 | OFFICE FURNITURE SOURCE | FD 1672 | BC 24-2012 | 57237M | 4,457.30 | | | 100.00 |
| 11/14/2012 | 11000564 | 4110 | | CLOSED Blanket Certificate | BC 24-2012 | | 0.00 | | | 100.00 |
| | | | | | | Account Code Total: | 9,900.00 | 9,900.00 | 10,000.00 | |
| | | | | | | YTD: | 9,900.00 | 9,900.00 | 10,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1018 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $2,114.87 |
| Carry Over Adjustments (-): | 2,114.87 |
| Temporary Appropriation: | 2,900.00 |
| Permanent Appropriation: | 3,000.00 |
| Total Authorization: | $3,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000184 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,114.87 | 2,114.87 |
| 01/01/2012 | 1000340 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 37-2011 | | 0.00 | 2,114.87 | | 0.00 |
| 01/01/2012 | 1000935 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,900.00 | 2,900.00 |
| 01/09/2012 | 1001171 | 4010 | | OPEN BC SHOP EQUIP | BC 25-2012 | | 0.00 | 2,900.00 | | 0.00 |
| 02/01/2012 | 2000029 | 4140 | | CLOSED Blanket Certificate | BC 37-2011 | | 0.00 | -2,114.87 | -2,114.87 | 0.00 |
| 03/13/2012 | 3000961 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 100.00 | 100.00 |
| 06/18/2012 | 6001170 | 5010 | CLARKE POWER SERVICES | 121047 | BC 25-2012 | 54993 | 243.00 | | | 100.00 |
| 08/13/2012 | 8000471 | 5010 | COASTAL TOOL SUPPLY | 1386 | BC 25-2012 | 56131 | 1,915.95 | | | 100.00 |
| 12/27/2012 | 12001836 | 4110 | | CLOSED Blanket Certificate | BC 25-2012 | | 0.00 | -741.05 | | 841.05 |
| | | | | | | Account Code Total: | 2,158.95 | 2,158.95 | 3,000.00 | |
| | | | | | | YTD: | 2,158.95 | 2,158.95 | 3,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1019 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $2,149.22 |
| Carry Over Adjustments (-): | 2,149.22 |
| Temporary Appropriation: | 3,000.00 |
| Permanent Appropriation: | 3,000.00 |
| Total Authorization: | $3,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000185 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,149.22 | 2,149.22 |
| 01/01/2012 | 1000344 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 42-2011 | | 0.00 | 2,149.22 | | 0.00 |
| 01/01/2012 | 1000936 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,000.00 | 3,000.00 |
| 01/11/2012 | 1001366 | 4010 | | OPEN BC OFFICE EQUIP REPAIRS | BC 76-2012 | | 0.00 | 500.00 | | 2,500.00 |
| 01/13/2012 | 1001983 | 5010 | DONNELLON McCARTHY | FD 0075 | BC 76-2012 | 52485 | 157.25 | | | 2,500.00 |
| 01/25/2012 | 1002950 | 5010 | DONNELLON McCARTHY | FD 0155 | BC 76-2012 | 52731 | 35.96 | | | 2,500.00 |
| 02/01/2012 | 2000033 | 4140 | | CLOSED Blanket Certificate | BC 42-2011 | | 0.00 | -2,149.22 | -2,149.22 | 2,500.00 |
| 02/03/2012 | 2000320 | 4010 | | OPEN BC OFFICE EQUIP | BC 164-2012 | | 0.00 | 2,500.00 | | 0.00 |
| 02/15/2012 | 2000654 | 5010 | DONNELLON McCARTHY | FD 0286 | BC 164-2012 | 53043 | 301.98 | | | 0.00 |
| 02/22/2012 | 2001067 | 5010 | DONNELLON McCARTHY | FD 0275 | BC 76-2012 | 53179M | 306.79 | | | 0.00 |
| 02/22/2012 | 2001067 | 5010 | DONNELLON McCARTHY | FD 0275 | BC 164-2012 | 53179M | 199.32 | | | 0.00 |
| 02/23/2012 | 2001219 | 4110 | | CLOSED Blanket Certificate | BC 76-2012 | | 0.00 | | | 0.00 |
| 03/09/2012 | 3000584 | 5010 | DONNELLON McCARTHY | 120474 | BC 164-2012 | 53528 | 447.92 | | | 0.00 |
| 03/19/2012 | 3001280 | 5010 | DONNELLON McCARTHY | FD 120516 | BC 164-2012 | 53643 | 28.81 | | | 0.00 |
| 04/01/2012 | 4000093 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |
| 04/23/2012 | 4001117 | 5010 | DONNELLON McCARTHY | FD 120663, 120685, 120707 | BC 164-2012 | 54119 | 87.42 | | | 0.00 |
| 05/08/2012 | 5000237 | 5010 | DONNELLON McCARTHY | CC 69.69/FD 120860/FD 70.95/AD 70.96/ZO 70.95 | BC 164-2012 | 54434M | 243.78 | | | 0.00 |
| 05/08/2012 | 5000237 | 5010 | DONNELLON McCARTHY | CC 69.69/FD 120860/FD 70.95/AD 70.96/ZO 70.95 | BC 164-2012 | 54434M | 70.95 | | | 0.00 |
| 05/31/2012 | 5001447 | 5010 | STAPLES CREDIT PLAN | LP FD0538-0456, INCLUDES 3 INVOICES FROM 2011, | BC 164-2012 | MEXP 305-2012 | 434.97 | | | 0.00 |
| 06/06/2012 | 6000502 | 5010 | DONNELLON McCARTHY | 1029 | BC 164-2012 | 54859 | 12.73 | | | 0.00 |
| 06/08/2012 | 6000737 | 5010 | DONNELLON McCARTHY | 1042 | BC 164-2012 | 54894 | 67.05 | | | 0.00 |
| 06/18/2012 | 6001175 | 5010 | DONNELLON McCARTHY | INVDATE 5/31/12-CC 131.06/FD 110.67/AD 40.48/ZO 40.48 | BC 164-2012 | 54998M | 70.16 | | | 0.00 |
| 06/18/2012 | 6001175 | 5010 | DONNELLON McCARTHY | INVDATE 5/31/12-CC 131.06/FD 110.67/AD 40.48/ZO 40.48 | BC 164-2012 | 54998M | 40.51 | | | 0.00 |
| 07/12/2012 | 7000501 | 5010 | DONNELLON McCARTHY | 121208 | BC 164-2012 | 55239M | 31.00 | | | 0.00 |
| 07/12/2012 | 7000501 | 5010 | DONNELLON McCARTHY | 121208 | BC 164-2012 | 55239M | 74.83 | | | 0.00 |
| 07/20/2012 | 7000985 | 5010 | DONNELLON McCARTHY | 121233 | BC 164-2012 | 55409 | 388.57 | | | 0.00 |
| 07/31/2012 | 7001500 | 4110 | | CLOSED Blanket Certificate | BC 164-2012 | | 0.00 | | | 0.00 |
| 08/09/2012 | 8000130 | 5040 | STAPLES CREDIT PLAN | EXPENDITURE ALLOCATION ADJUSTMENT | BC 164-2012 | MEXP 305-2012 | -434.97 | -434.97 | | 434.97 |
| 08/17/2012 | 8000634 | 3010 | DONNELLON McCARTHY | OPEN PO INV# 640213 & 639838-DONNELLON MCCARTHY | PO 210-2012 | | 0.00 | 101.78 | | 333.19 |
| 08/20/2012 | 8000870 | 5010 | DONNELLON McCARTHY | 1447 | PO 210-2012 | 56172 | 101.78 | | | 333.19 |
| 08/21/2012 | 8000969 | 3120 | DONNELLON McCARTHY | CLOSED Purchase Order | PO 210-2012 | | 0.00 | | | 333.19 |
| | | | | | | Account Code Total: | 2,666.81 | 2,666.81 | 3,000.00 | |
| | | | | | | YTD: | 2,666.81 | 2,666.81 | 3,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1022 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $19,540.02 |
| Carry Over Adjustments (-): | 19,540.02 |
| Temporary Appropriation: | 500.00 |
| Permanent Appropriation: | 5,000.00 |
| Total Authorization: | $5,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000186 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 19,540.02 | 19,540.02 |
| 01/01/2012 | 1000342 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 40-2011 | | 0.00 | 19,540.02 | | 0.00 |
| 01/01/2012 | 1000937 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 500.00 | 500.00 |
| 02/01/2012 | 2000031 | 4140 | | CLOSED Blanket Certificate | BC 40-2011 | | 0.00 | -19,540.02 | -19,540.02 | 500.00 |
| 03/13/2012 | 3000962 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 4,500.00 | 5,000.00 |
| 04/26/2012 | 4001347 | 4010 | | OPEN BC OFFICE EQUIPMENT | BC 215-2012 | | 0.00 | 5,000.00 | | 0.00 |
| 05/21/2012 | 5001045 | 5010 | STAPLES ADVANTAGE | FD 120819 | BC 215-2012 | 54653 | 599.95 | | | 0.00 |
| 08/09/2012 | 8000130 | 5050 | STAPLES CREDIT PLAN | EXP. ALLOCATION ADJUST FROM 2111-760-740-1022 | BC 215-2012 | MEXP 305-2012 | 434.97 | | | 0.00 |
| 09/14/2012 | 9000809 | 5010 | SPEEDWAY SUPERAMERICA LLC | | BC 215-2012 | MEXP 408-2012 | 210.02 | | | 0.00 |
| 10/09/2012 | 10000530 | 5040 | SPEEDWAY SUPERAMERICA LLC | EXPENDITURE ALLOCATION ADJUSTMENT | BC 215-2012 | MEXP 408-2012 | -210.02 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 215-2012 | MEXP 512-2012 | 67.78 | | | 0.00 |
| 12/27/2012 | 12001907 | 4110 | | CLOSED Blanket Certificate | BC 215-2012 | | 0.00 | -3,897.30 | | 3,897.30 |
| | | | | | | Account Code Total: | 1,102.70 | 1,102.70 | 5,000.00 | |
| | | | | | | YTD: | 1,102.70 | 1,102.70 | 5,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1023 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $26,469.73 |
| Carry Over Adjustments (-): | 9,105.19 |
| Temporary Appropriation: | 84,000.00 |
| Permanent Appropriation: | 40,000.00 |
| Total Authorization: | $57,364.54 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000187 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 26,469.73 | 26,469.73 |
| 01/01/2012 | 1000335 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 30-2011 | | 0.00 | 306.83 | | 26,162.90 |
| 01/01/2012 | 1000417 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 188-2011 | | 0.00 | 26,162.90 | | 0.00 |
| 01/01/2012 | 1000938 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 84,000.00 | 84,000.00 |
| 01/09/2012 | 1001172 | 4010 | | OPEN BC COMM EQUIP | BC 26-2012 | | 0.00 | 40,000.00 | | 44,000.00 |
| 01/13/2012 | 1001947 | 5010 | CAMP SAFETY EQUIPMENT | FD 2002 | BC 188-2011 | 52449 | 5,203.68 | | | 44,000.00 |
| 01/25/2012 | 1002932 | 5010 | CAMP SAFETY EQUIPMENT | FD 2001 | BC 188-2011 | 52713 | 5,203.68 | | | 44,000.00 |
| 01/26/2012 | 1003206 | 5010 | MOBILCOMM | FD 0089 | BC 26-2012 | 52773 | 850.00 | | | 44,000.00 |
| 01/31/2012 | 1003444 | 5010 | MOBILCOMM | FD 0199, 0197, 0198, PD 0065 | BC 26-2012 | 52813M | 856.56 | | | 44,000.00 |
| 02/01/2012 | 2000025 | 4140 | | CLOSED Blanket Certificate | BC 30-2011 | | 0.00 | -306.83 | -306.83 | 44,000.00 |
| 02/22/2012 | 2001042 | 5010 | CAMP SAFETY EQUIPMENT | FD 1999, 2000 | BC 188-2011 | 53154 | 6,957.18 | | | 44,000.00 |
| 03/09/2012 | 3000580 | 5010 | MOBILCOMM | 120438/120484 | BC 26-2012 | 53524 | 3,707.25 | | | 44,000.00 |
| 03/09/2012 | 3000580 | 5010 | MOBILCOMM | 120438/120484 | BC 26-2012 | 53524 | 891.00 | | | 44,000.00 |
| 03/12/2012 | 3000797 | 4140 | | CLOSED Blanket Certificate | BC 188-2011 | | 0.00 | -8,798.36 | -8,798.36 | 44,000.00 |
| 03/13/2012 | 3000963 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -26,000.00 | 18,000.00 |
| 03/19/2012 | 3001285 | 5010 | ALL HANDS FIRE.COM | FD 120457 | BC 26-2012 | 53648 | 288.77 | | | 18,000.00 |
| 03/27/2012 | 3002117 | 5010 | MOBILCOMM | FIRE 120558 | BC 26-2012 | 53787 | 276.25 | | | 18,000.00 |
| 05/08/2012 | 5000264 | 5010 | MOBILCOMM | FD 120856-120833 | BC 26-2012 | 54461M | 3,827.25 | | | 18,000.00 |
| 07/20/2012 | 7000982 | 5010 | MOBILCOMM | PD 120352; FD 121234 | BC 26-2012 | 55406M | 820.05 | | | 18,000.00 |
| 08/13/2012 | 8000446 | 5010 | MOBILCOMM | PD 12-0406,12-0373, 12-0376; FD 1425 | BC 26-2012 | 56106M | 3,827.25 | | | 18,000.00 |
| 09/11/2012 | 9000491 | 5010 | MOBILCOMM | FD1582, PD12-0341, 12-0453 | BC 26-2012 | 56449M | 240.00 | | | 18,000.00 |
| 09/24/2012 | 9001187 | 5010 | MOBILCOMM | 1621, 1682, 12-0473 | BC 26-2012 | 56615M | 570.00 | | | 18,000.00 |
| 09/25/2012 | 9001459 | 5010 | MOBILCOMM | 1689 | BC 26-2012 | 56673M | 43.90 | | | 18,000.00 |
| 09/28/2012 | 9001774 | 5010 | PNC BANK | F-1476,1492; P 12-0410, 12-0434 | BC 26-2012 | MEXP 446-2012 | 1,128.99 | | | 18,000.00 |
| 10/05/2012 | 10000456 | 5010 | MOBILCOMM | 1780 | BC 26-2012 | 56851M | 820.05 | | | 18,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/05/2012 | 11000128 | 5010 | MOBILCOMM | PD 12-0523, FD 1985 | BC 26-2012 | 57208M | 4,100.25 | | | 18,000.00 |
| 12/11/2012 | 12000880 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/11/2012 | | | 0.00 | | -4,195.07 | 13,804.93 |
| 12/11/2012 | 12000881 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/11/2012 | | | 0.00 | | -13,804.93 | 0.00 |
| 12/27/2012 | 12001837 | 4110 | | CLOSED Blanket Certificate | BC 26-2012 | | 0.00 | -17,752.43 | | 17,752.43 |
| | | | | | | Account Code Total: | 39,612.11 | 39,612.11 | 57,364.54 | |
| | | | | | | YTD: | 39,612.11 | 39,612.11 | 57,364.54 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1027 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $4,023.04 |
| Carry Over Adjustments (-): | 4,023.04 |
| Temporary Appropriation: | 5,100.00 |
| Permanent Appropriation: | 12,000.00 |
| Total Authorization: | $12,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000188 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 4,023.04 | 4,023.04 |
| 01/01/2012 | 1000337 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 32-2011 | | 0.00 | 4,023.04 | | 0.00 |
| 01/01/2012 | 1000934 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,100.00 | 5,100.00 |
| 01/09/2012 | 1001173 | 4010 | | OPEN BC FITNESS EQUIP | BC 27-2012 | | 0.00 | 5,100.00 | | 0.00 |
| 02/01/2012 | 2000027 | 4140 | | CLOSED Blanket Certificate | BC 32-2011 | | 0.00 | -4,023.04 | -4,023.04 | 0.00 |
| 03/13/2012 | 3000964 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 6,900.00 | 6,900.00 |
| 04/18/2012 | 4000667 | 5050 | CAMP SAFETY EQUIPMENT | EXP. ALLOCATION ADJUST FROM 2111-760-740-1027 | BC 27-2012 | 53691 | 429.92 | | | 6,900.00 |
| 05/15/2012 | 5000765 | 5010 | YORK BARBELL | FD 120841 | BC 27-2012 | 54584 | 260.00 | | | 6,900.00 |
| 12/10/2012 | 12000744 | 5010 | EXERCISE & LEISURE EQUIPMENT COMPANY | FD 2127 | BC 27-2012 | 57504 | 67.09 | | | 6,900.00 |
| 12/17/2012 | 12001469 | 5010 | PNC BANK | FD 2131, 2157, 2126, 2160 | BC 27-2012 | MEXP 538-2012 | 489.98 | | | 6,900.00 |
| 12/27/2012 | 12001838 | 4110 | | CLOSED Blanket Certificate | BC 27-2012 | | 0.00 | -3,853.01 | | 10,753.01 |
| | | | | | | Account Code Total: | 1,246.99 | 1,246.99 | 12,000.00 | |
| | | | | | | YTD: | 1,246.99 | 1,246.99 | 12,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-740-1029 Machinery, Equipment and Furniture
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $45,507.52 |
| Carry Over Adjustments (-): | 40,254.76 |
| Temporary Appropriation: | 39,900.00 |
| Permanent Appropriation: | 50,000.00 |
| Total Authorization: | $55,252.76 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000189 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 45,507.52 | 45,507.52 |
| 01/01/2012 | 1000338 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 33-2011 | | 0.00 | 14,650.71 | | 30,856.81 |
| 01/01/2012 | 1000408 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 173-2011 | | 0.00 | 30,856.81 | | 0.00 |
| 01/01/2012 | 1000939 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 39,900.00 | 39,900.00 |
| 01/09/2012 | 1001174 | 4010 | | OPEN BC UNIFORMS | BC 28-2012 | | 0.00 | 39,900.00 | | 0.00 |
| 01/13/2012 | 1001925 | 5010 | SCREEN PRINTS | FD 1989 | BC 173-2011 | 52427 | 1,949.00 | | | 0.00 |
| 01/13/2012 | 1001926 | 5010 | CINTAS #001 | FD 2257 | BC 173-2011 | 52428 | 117.31 | | | 0.00 |
| 01/13/2012 | 1001927 | 5010 | ROY TAILOR UNIFORMS | FD 2148, 2147, 2145, 1791, 2182, 2144, 2244 | BC 173-2011 | 52429 | 779.22 | | | 0.00 |
| 01/13/2012 | 1001928 | 5010 | ROY TAILOR UNIFORMS | FD 2149, 2115, 2172, 2010, 2184, 2185, 2108 | BC 173-2011 | 52430 | 1,121.48 | | | 0.00 |
| 01/13/2012 | 1001964 | 5010 | CINTAS #001 | FD 0035 | BC 28-2012 | 52466 | 115.80 | | | 0.00 |
| 01/13/2012 | 1001965 | 5010 | ROY TAILOR UNIFORMS | FD 0010 | BC 28-2012 | 52467 | 194.49 | | | 0.00 |
| 01/20/2012 | 1002373 | 4140 | | CLOSED Blanket Certificate | BC 33-2011 | | 0.00 | -14,650.71 | -14,650.71 | 0.00 |
| 01/23/2012 | 1002490 | 5010 | ROY TAILOR UNIFORMS | FD 2146, 2150, 2107 | BC 173-2011 | 52571 | 1,048.43 | | | 0.00 |
| 01/23/2012 | 1002491 | 5010 | WEBCO FIRE EQUIPMENT | FD 2113 | BC 173-2011 | 52572 | 74.92 | | | 0.00 |
| 01/25/2012 | 1002947 | 5010 | SCREEN PRINTS | FD 0100, 0131 | BC 28-2012 | 52728 | 1,140.00 | | | 0.00 |
| 01/26/2012 | 1003207 | 5010 | SCREEN PRINTS | FD 0171 | BC 28-2012 | 52774 | 39.00 | | | 0.00 |
| 01/26/2012 | 1003208 | 5010 | CINTAS #001 | FD 0172 | BC 28-2012 | 52775 | 53.93 | | | 0.00 |
| 01/31/2012 | 1003445 | 5010 | CINTAS #001 | FD 0214 | BC 28-2012 | 52814 | 63.38 | | | 0.00 |
| 02/03/2012 | 2000266 | 5010 | CINTAS #001 | FD 0260 | BC 28-2012 | 52886 | 53.93 | | | 0.00 |
| 02/15/2012 | 2000647 | 5010 | ROY TAILOR UNIFORMS | FD 0121, 0130 | BC 28-2012 | 53036 | 799.90 | | | 0.00 |
| 02/15/2012 | 2000648 | 5010 | CINTAS #001 | FD 0345 | BC 28-2012 | 53037 | 117.20 | | | 0.00 |
| 02/15/2012 | 2000649 | 5010 | SCREEN PRINTS | FD 0250 | BC 28-2012 | 53038 | 7.00 | | | 0.00 |
| 02/15/2012 | 2000663 | 5010 | ROY TAILOR UNIFORMS | FD 2183 | BC 173-2011 | 53052 | 162.40 | | | 0.00 |
| 02/22/2012 | 2001063 | 5010 | ROY TAILOR UNIFORMS | FD 0281, 0120, 0119, 0148 | BC 28-2012 | 53175 | 370.73 | | | 0.00 |
| 02/28/2012 | 2001525 | 5010 | ROY TAILOR UNIFORMS | FD 0330, 0302, 0373 | BC 28-2012 | 53309 | 355.65 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/02/2012 | 3000178 | 5010 | ROY TAILOR UNIFORMS | FD 0327 | BC 28-2012 | 53388 | 168.00 | | | 0.00 |
| 03/02/2012 | 3000179 | 5010 | CINTAS #001 | FD 0464 | BC 28-2012 | 53389 | 117.31 | | | 0.00 |
| 03/09/2012 | 3000581 | 5010 | ROY TAILOR UNIFORMS | 120357/120124/120387/120301/120167 | BC 28-2012 | 53525M | 523.00 | | | 0.00 |
| 03/09/2012 | 3000581 | 5010 | ROY TAILOR UNIFORMS | 120357/120124/120387/120301/120167 | BC 28-2012 | 53525M | 72.54 | | | 0.00 |
| 03/09/2012 | 3000581 | 5010 | ROY TAILOR UNIFORMS | 120357/120124/120387/120301/120167 | BC 28-2012 | 53525M | 222.80 | | | 0.00 |
| 03/09/2012 | 3000582 | 5010 | SCREEN PRINTS | 120481/120325/120328 | BC 28-2012 | 53526 | 5,118.50 | | | 0.00 |
| 03/13/2012 | 3000965 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 10,100.00 | 10,100.00 |
| 03/19/2012 | 3001257 | 5010 | WEBCO FIRE EQUIPMENT | FD 120124 | BC 28-2012 | 53620 | 877.91 | | | 10,100.00 |
| 03/19/2012 | 3001283 | 5010 | CINTAS #001 | FD 120509 | BC 28-2012 | 53646 | 61.87 | | | 10,100.00 |
| 03/19/2012 | 3001284 | 5010 | ROY TAILOR UNIFORMS | FD 120347 | BC 28-2012 | 53647 | 131.64 | | | 10,100.00 |
| 03/22/2012 | 3001482 | 5010 | ROY TAILOR UNIFORMS | FD 112181 | BC 28-2012 | 53685 | 614.45 | | | 10,100.00 |
| 03/27/2012 | 3002079 | 5010 | ROY TAILOR UNIFORMS | FIRE 120397 | BC 28-2012 | 53749 | 21.90 | | | 10,100.00 |
| 03/27/2012 | 3002114 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FIRE 120563/ 120332 | BC 28-2012 | 53784M | 134.99 | | | 10,100.00 |
| 03/27/2012 | 3002118 | 5010 | ROY TAILOR UNIFORMS | FIRE 120529/ 120346/ 120571/ 120329 | BC 28-2012 | 53788 | 473.84 | | | 10,100.00 |
| 03/27/2012 | 3002119 | 5010 | CINTAS #001 | FIRE 120587 | BC 28-2012 | 53789 | 53.93 | | | 10,100.00 |
| 03/29/2012 | 3002460 | 5010 | ROY TAILOR UNIFORMS | FIRE 120564 | BC 28-2012 | 53864 | 225.00 | | | 10,100.00 |
| 03/29/2012 | 3002461 | 5010 | CINTAS #001 | FIRE 120617 | BC 28-2012 | 53865 | 117.31 | | | 10,100.00 |
| 04/03/2012 | 4000167 | 4140 | | CLOSED Blanket Certificate | BC 173-2011 | | 0.00 | -25,604.05 | -25,604.05 | 10,100.00 |
| 04/09/2012 | 4000546 | 5010 | ROY TAILOR UNIFORMS | FD 0396 | BC 28-2012 | 53976 | 122.60 | | | 10,100.00 |
| 04/09/2012 | 4000547 | 5010 | ROY TAILOR UNIFORMS | FD 0514 | BC 28-2012 | 53977 | 165.30 | | | 10,100.00 |
| 04/09/2012 | 4000548 | 5010 | ROY TAILOR UNIFORMS | FD 0533 | BC 28-2012 | 53978 | 165.30 | | | 10,100.00 |
| 04/23/2012 | 4001105 | 5010 | ROY TAILOR UNIFORMS | FD 120395, 120647, 120532, 120515,120534 | BC 28-2012 | 54107 | 814.19 | | | 10,100.00 |
| 04/23/2012 | 4001119 | 5010 | CINTAS #001 | FD 120686, 120748 | BC 28-2012 | 54121 | 115.80 | | | 10,100.00 |
| 04/23/2012 | 4001169 | 5010 | ROY TAILOR UNIFORMS | FD 120747, 120631, 120462, 120646, 120649, 120767 | BC 28-2012 | 54171 | 1,596.60 | | | 10,100.00 |
| 04/30/2012 | 4001754 | 5010 | CINTAS #001 | FD 120803 | BC 28-2012 | 54288 | 117.31 | | | 10,100.00 |
| 05/08/2012 | 5000228 | 5010 | CINTAS #001 | FD 120865 | BC 28-2012 | 54425 | 61.87 | | | 10,100.00 |
| 05/08/2012 | 5000240 | 5010 | FORREST LYTLE & SONS, INC. | FD 120331 | BC 28-2012 | 54437 | 108.00 | | | 10,100.00 |
| 05/08/2012 | 5000270 | 5010 | RED WING SHOES | FD 120792 | BC 28-2012 | 54467 | 295.73 | | | 10,100.00 |
| 05/08/2012 | 5000272 | 5010 | ROY TAILOR UNIFORMS | FD 120801-0818-0372-0816-0683-0770 | BC 28-2012 | 54469 | 1,195.14 | | | 10,100.00 |
| 05/08/2012 | 5000279 | 5010 | SCREEN PRINTS | FD 120626-120822 | BC 28-2012 | 54476 | 584.00 | | | 10,100.00 |
| 05/15/2012 | 5000756 | 5010 | SCREEN PRINTS | FD 120781 | BC 28-2012 | 54575 | 745.00 | | | 10,100.00 |
| 05/15/2012 | 5000762 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 120749-120657-120632-120896 | BC 28-2012 | 54581M | 511.17 | | | 10,100.00 |
| 05/15/2012 | 5000766 | 5010 | ROY TAILOR UNIFORMS | FD 120761-120897 | BC 28-2012 | 54585 | 149.11 | | | 10,100.00 |
| 05/15/2012 | 5000776 | 5010 | GALLS, AN ARAMARK CO. | FD 120854 | BC 28-2012 | 54595 | 121.83 | | | 10,100.00 |
| 06/06/2012 | 6000391 | 5010 | CINTAS #001 | 0574-0956 | BC 28-2012 | 54748 | 172.74 | | | 10,100.00 |
| 06/06/2012 | 6000407 | 5010 | GALLS, AN ARAMARK CO. | PD0268-PD0280-FD0972-FD0903 | BC 28-2012 | 54764M | 201.48 | | | 10,100.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/2012 | 6000407 | 5010 | GALLS, AN ARAMARK CO. | PD0268-PD0280-FD0972-FD0903 | BC 28-2012 | 54764M | 79.65 | | | 10,100.00 |
| 06/06/2012 | 6000476 | 5010 | ROY TAILOR UNIFORMS | PD0249-0292-0279-0186; FD0964-0771-0750-0763-1003 | BC 28-2012 | 54833M | 719.16 | | | 10,100.00 |
| 06/08/2012 | 6000732 | 5010 | CINTAS #001 | 1032 | BC 28-2012 | 54889 | 118.90 | | | 10,100.00 |
| 06/08/2012 | 6000758 | 5010 | ROY TAILOR UNIFORMS | FD0947; PD-120293-120249 | BC 28-2012 | 54915M | 175.35 | | | 10,100.00 |
| 06/18/2012 | 6001217 | 5010 | ROY TAILOR UNIFORMS | FD 121046/PD 12-02223 & 12-0281 & 12-0293 & 12-0305 | BC 28-2012 | 55040M | 159.80 | | | 10,100.00 |
| 06/22/2012 | 6001461 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 121108 | BC 28-2012 | 55054 | 79.99 | | | 10,100.00 |
| 07/10/2012 | 7000125 | 5130 | RED WING SHOES | REISSUE WARRANT 54467 | BC 28-2012 | 55165 | 0.00 | | | 10,100.00 |
| 07/12/2012 | 7000495 | 5010 | CINTAS #001 | 121205; 121136; 121192 | BC 28-2012 | 55233 | 241.78 | | | 10,100.00 |
| 07/12/2012 | 7000512 | 5010 | GALLS, AN ARAMARK CO. | FD 121122; PD120323 | BC 28-2012 | 55250M | 9.96 | | | 10,100.00 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 28-2012 | 55322M | 79.90 | | | 10,100.00 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 28-2012 | 55322M | 87.80 | | | 10,100.00 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 28-2012 | 55322M | 79.90 | | | 10,100.00 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 28-2012 | 55322M | 79.90 | | | 10,100.00 |
| 07/12/2012 | 7000584 | 5010 | ROY TAILOR UNIFORMS | LP=1 INV NOT REC'D; FD-121128, 121129, 121038, 121040, | BC 28-2012 | 55322M | 109.86 | | | 10,100.00 |
| 07/12/2012 | 7000589 | 5010 | VOGELPOHL FIRE EQUIPMENT | 120981, 121056, 121124, 121125 | BC 28-2012 | 55327M | 208.60 | | | 10,100.00 |
| 07/20/2012 | 7000939 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 121269-121093 | BC 28-2012 | 55364M | 38.00 | | | 10,100.00 |
| 07/20/2012 | 7000961 | 5010 | GRAINGER | 121288 | BC 28-2012 | 55385 | 78.48 | | | 10,100.00 |
| 07/20/2012 | 7001015 | 5010 | ROY TAILOR UNIFORMS | PD 120305-120320-120339-120168; FD 121096-121212 | BC 28-2012 | 55439M | 152.48 | | | 10,100.00 |
| 07/20/2012 | 7001015 | 5010 | ROY TAILOR UNIFORMS | PD 120305-120320-120339-120168; FD 121096-121212 | BC 28-2012 | 55439M | 38.00 | | | 10,100.00 |
| 07/27/2012 | 7001345 | 5010 | CINTAS #001 | 121345- | BC 28-2012 | 55497 | 190.56 | | | 10,100.00 |
| 07/27/2012 | 7001358 | 5010 | GALLS, AN ARAMARK CO. | 121281-121332-121241 | BC 28-2012 | 55510M | 84.73 | | | 10,100.00 |
| 07/27/2012 | 7001358 | 5010 | GALLS, AN ARAMARK CO. | 121281-121332-121241 | BC 28-2012 | 55510M | 175.12 | | | 10,100.00 |
| 07/27/2012 | 7001358 | 5010 | GALLS, AN ARAMARK CO. | 121281-121332-121241 | BC 28-2012 | 55510M | 154.86 | | | 10,100.00 |
| 07/27/2012 | 7001384 | 5010 | ROY TAILOR UNIFORMS | PD 120339-120249; FD | BC 28-2012 | 55536M | 964.20 | | | 10,100.00 |
| 07/27/2012 | 7001384 | 5010 | ROY TAILOR UNIFORMS | PD 120339-120249; FD | BC 28-2012 | 55536M | 32.59 | | | 10,100.00 |
| 08/13/2012 | 8000409 | 5010 | CINTAS #001 | 1414 | BC 28-2012 | 56068 | 58.38 | | | 10,100.00 |
| 08/13/2012 | 8000421 | 5010 | GALLS, AN ARAMARK CO. | FD-1358; PD0323 | BC 28-2012 | 56080 | 25.68 | | | 10,100.00 |
| 08/13/2012 | 8000458 | 5010 | SUCCESSFUL PRODUCTS | 1381 | BC 28-2012 | 56118 | 308.36 | | | 10,100.00 |
| 08/13/2012 | 8000465 | 5010 | ROY TAILOR UNIFORMS | FD 1296-1359-1360-1339-1167; PD 12-0386 | BC 28-2012 | 56125M | 39.95 | | | 10,100.00 |
| 08/13/2012 | 8000465 | 5010 | ROY TAILOR UNIFORMS | FD 1296-1359-1360-1339-1167; PD 12-0386 | BC 28-2012 | 56125M | 79.90 | | | 10,100.00 |
| 08/13/2012 | 8000465 | 5010 | ROY TAILOR UNIFORMS | FD 1296-1359-1360-1339-1167; PD 12-0386 | BC 28-2012 | 56125M | 165.30 | | | 10,100.00 |
| 08/13/2012 | 8000465 | 5010 | ROY TAILOR UNIFORMS | FD 1296-1359-1360-1339-1167; PD 12-0386 | BC 28-2012 | 56125M | 991.80 | | | 10,100.00 |
| 08/13/2012 | 8000465 | 5010 | ROY TAILOR UNIFORMS | FD 1296-1359-1360-1339-1167; PD 12-0386 | BC 28-2012 | 56125M | 84.50 | | | 10,100.00 |
| 08/13/2012 | 8000467 | 5010 | LION APPAREL INC. | 1376 | BC 28-2012 | 56127 | 274.98 | | | 10,100.00 |
| 08/13/2012 | 8000475 | 5010 | WEBCO FIRE EQUIPMENT | 1188-1147 | BC 28-2012 | 56135M | 110.98 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 38.00 | | | 10,100.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 114.00 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 114.00 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 76.00 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 76.00 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 76.00 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 114.00 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 76.00 | | | 10,100.00 |
| 08/20/2012 | 8000848 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1489-1338-1146-1166-1165-1303-1245-1243-1239 | BC 28-2012 | 56150M | 76.00 | | | 10,100.00 |
| 08/20/2012 | 8000862 | 5010 | CINTAS #001 | 1478 | BC 28-2012 | 56164 | 67.34 | | | 10,100.00 |
| 08/20/2012 | 8000878 | 5010 | GALLS, AN ARAMARK CO. | PD-120374; FD1370 | BC 28-2012 | 56180 | 81.49 | | | 10,100.00 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 28-2012 | 56227M | 249.85 | | | 10,100.00 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 28-2012 | 56227M | 210.85 | | | 10,100.00 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 28-2012 | 56227M | 89.99 | | | 10,100.00 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 28-2012 | 56227M | 89.99 | | | 10,100.00 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 28-2012 | 56227M | 32.59 | | | 10,100.00 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 28-2012 | 56227M | 11.65 | | | 10,100.00 |
| 08/20/2012 | 8000924 | 5010 | ROY TAILOR UNIFORMS | PD-0317-0414-0395; FD | BC 28-2012 | 56227M | 274.14 | | | 10,100.00 |
| 08/21/2012 | 8000987 | 4010 | | OPEN BC Uniforms | BC 292-2012 | | 0.00 | 10,100.00 | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 38.00 | | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 76.00 | | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 152.00 | | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 76.00 | | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 38.00 | | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 38.00 | | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 38.00 | | | 0.00 |
| 08/27/2012 | 8001232 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1301-1237-1304-1320-1429-1408-1403-1420 | BC 28-2012 | 56280M | 114.00 | | | 0.00 |
| 08/27/2012 | 8001239 | 5010 | CINTAS #001 | 1540-0929 | BC 28-2012 | 56287M | 58.38 | | | 0.00 |
| 08/27/2012 | 8001239 | 5010 | CINTAS #001 | 1540-0929 | BC 28-2012 | 56287M | 64.71 | | | 0.00 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 28-2012 | 56322M | 79.90 | | | 0.00 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 28-2012 | 56322M | 165.30 | | | 0.00 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 28-2012 | 56322M | 39.95 | | | 0.00 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 28-2012 | 56322M | 229.00 | | | 0.00 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 28-2012 | 56322M | 165.30 | | | 0.00 |
| 08/27/2012 | 8001273 | 5010 | ROY TAILOR UNIFORMS | PD 0415-0429; FD 1298-1300-0855-1214-1423-1440 | BC 28-2012 | 56322M | 165.30 | | | 0.00 |
| 09/06/2012 | 9000115 | 5010 | GALLS, AN ARAMARK CO. | 121574 | BC 28-2012 | 56356 | 79.62 | | | 0.00 |
| 09/06/2012 | 9000132 | 5010 | ROY TAILOR UNIFORMS | 1238-1407-1466-1465 | BC 28-2012 | 56373M | 165.30 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/06/2012 | 9000132 | 5010 | ROY TAILOR UNIFORMS | 1238-1407-1466-1465 | BC 28-2012 | 56373M | 130.44 | | | 0.00 |
| 09/06/2012 | 9000132 | 5010 | ROY TAILOR UNIFORMS | 1238-1407-1466-1465 | BC 28-2012 | 56373M | 131.50 | | | 0.00 |
| 09/06/2012 | 9000132 | 5010 | ROY TAILOR UNIFORMS | 1238-1407-1466-1465 | BC 28-2012 | 56373M | 348.00 | | | 0.00 |
| 09/11/2012 | 9000467 | 5010 | GALLS, AN ARAMARK CO. | 1564 | BC 28-2012 | 56425 | 193.51 | | | 0.00 |
| 09/11/2012 | 9000503 | 5010 | ROY TAILOR UNIFORMS | FD1601-1530-1090; PD 120348-120386 | BC 28-2012 | 56461M | 95.00 | | | 0.00 |
| 09/11/2012 | 9000503 | 5010 | ROY TAILOR UNIFORMS | FD1601-1530-1090; PD 120348-120386 | BC 28-2012 | 56461M | 266.50 | | | 0.00 |
| 09/11/2012 | 9000503 | 5010 | ROY TAILOR UNIFORMS | FD1601-1530-1090; PD 120348-120386 | BC 28-2012 | 56461M | 168.10 | | | 0.00 |
| 09/13/2012 | 9000713 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 121145 | BC 28-2012 | 56494 | 76.00 | | | 0.00 |
| 09/13/2012 | 9000749 | 5010 | ROY TAILOR UNIFORMS | 121532/121092 12-0461 | BC 28-2012 | 56530M | 310.99 | | | 0.00 |
| 09/24/2012 | 9001170 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1531, 1538, 1091 | BC 28-2012 | 56598 | 228.00 | | | 0.00 |
| 09/24/2012 | 9001177 | 5010 | CINTAS #001 | 1647,1678 | BC 28-2012 | 56605M | 121.52 | | | 0.00 |
| 09/24/2012 | 9001177 | 5010 | CINTAS #001 | 1647,1678 | BC 28-2012 | 56605M | 56.81 | | | 0.00 |
| 09/24/2012 | 9001180 | 5010 | GALL'S INC. | LINK TO 1122 , 1685 | BC 28-2012 | 56608 | 74.77 | | | 0.00 |
| 09/24/2012 | 9001189 | 5010 | ROY TAILOR UNIFORMS | 1585 | BC 28-2012 | 56617 | 119.85 | | | 0.00 |
| 09/24/2012 | 9001193 | 5010 | WEBCO FIRE EQUIPMENT | 1337, 1527 | BC 28-2012 | 56621M | 38.64 | | | 0.00 |
| 09/25/2012 | 9001490 | 5010 | CINTAS #001 | 1710 | BC 28-2012 | 56704 | 64.71 | | | 0.00 |
| 10/01/2012 | 10000138 | 5010 | ROY TAILOR UNIFORMS | 1623, 12-0486 | BC 28-2012 | 56773M | 344.30 | | | 0.00 |
| 10/05/2012 | 10000421 | 5010 | CINTAS #001 | 1771 | BC 28-2012 | 56816 | 56.81 | | | 0.00 |
| 10/05/2012 | 10000441 | 5010 | ROY TAILOR UNIFORMS | 1719 | BC 28-2012 | 56836 | 70.90 | | | 0.00 |
| 10/05/2012 | 10000472 | 5010 | SCREEN PRINTS | 1491 1614 1667 1537 1470 1713 1722 1323 1494 1787 1324 | BC 28-2012 | 56867M | 44.00 | | | 0.00 |
| 10/05/2012 | 10000472 | 5010 | SCREEN PRINTS | 1491 1614 1667 1537 1470 1713 1722 1323 1494 1787 1324 | BC 28-2012 | 56867M | 1,405.00 | | | 0.00 |
| 10/05/2012 | 10000472 | 5010 | SCREEN PRINTS | 1491 1614 1667 1537 1470 1713 1722 1323 1494 1787 1324 | BC 28-2012 | 56867M | 1,150.00 | | | 0.00 |
| 10/05/2012 | 10000473 | 5010 | ROY TAILOR UNIFORMS | 1668 1654 | BC 28-2012 | 56868 | 134.90 | | | 0.00 |
| 10/05/2012 | 10000473 | 5010 | ROY TAILOR UNIFORMS | 1668 1654 | BC 28-2012 | 56868 | 380.24 | | | 0.00 |
| 10/15/2012 | 10000771 | 5010 | CINTAS #001 | 1813 | BC 292-2012 | 56892 | 64.71 | | | 0.00 |
| 10/15/2012 | 10000784 | 5010 | ROY TAILOR UNIFORMS | 12-0506, 12-0472, 12-0486, 12-0488, 12-0503, 12-0497, 1726, | BC 28-2012 | 56905M | 384.57 | | | 0.00 |
| 10/19/2012 | 10001120 | 5010 | CINTAS #001 | FD 1866 | BC 292-2012 | 56974 | 121.52 | | | 0.00 |
| 10/19/2012 | 10001125 | 5010 | GALL'S INC. | FD 1806 | BC 292-2012 | 56979 | 270.67 | | | 0.00 |
| 10/19/2012 | 10001143 | 5010 | ROY TAILOR UNIFORMS | FD 1708,1804, 1709 | BC 28-2012 | 56997M | 180.00 | | | 0.00 |
| 10/19/2012 | 10001143 | 5010 | ROY TAILOR UNIFORMS | FD 1708,1804, 1709 | BC 292-2012 | 56997M | 95.00 | | | 0.00 |
| 10/19/2012 | 10001143 | 5010 | ROY TAILOR UNIFORMS | FD 1708,1804, 1709 | BC 28-2012 | 56997M | 165.30 | | | 0.00 |
| 10/30/2012 | 10001643 | 5010 | CINTAS #001 | 121924 | BC 292-2012 | 57052 | 56.81 | | | 0.00 |
| 10/30/2012 | 10001649 | 5010 | GALL'S INC. | FD 12-1855, 12-1914, PD 120476 | BC 292-2012 | 57058M | 105.31 | | | 0.00 |
| 10/30/2012 | 10001663 | 5010 | ROY TAILOR UNIFORMS | FD 1568, PD 12-0472 | BC 28-2012 | 57072M | 192.40 | | | 0.00 |
| 10/31/2012 | 10001812 | 5010 | ROY TAILOR UNIFORMS | 1811, 12665,1963,1847, 1879, 1725,1805,1720 | BC 28-2012 | 57149M | 973.02 | | | 0.00 |
| 10/31/2012 | 10001812 | 5010 | ROY TAILOR UNIFORMS | 1811, 12665,1963,1847, 1879, 1725,1805,1720 | BC 292-2012 | 57149M | 1,142.85 | | | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/2012 | 10001815 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1295, 1724, 1721 | BC 28-2012 | 57152M | 152.00 | | | 0.00 |
| 10/31/2012 | 10001816 | 5010 | CINTAS #001 | 1968 | BC 292-2012 | 57153 | 64.71 | | | 0.00 |
| 11/05/2012 | 11000109 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1946-1777-1810-1894-1945 | BC 28-2012 | 57189M | 89.98 | | | 0.00 |
| 11/05/2012 | 11000109 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1946-1777-1810-1894-1945 | BC 292-2012 | 57189M | 38.00 | | | 0.00 |
| 11/05/2012 | 11000109 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | 1946-1777-1810-1894-1945 | BC 292-2012 | 57189M | 76.00 | | | 0.00 |
| 11/05/2012 | 11000130 | 5010 | ROY TAILOR UNIFORMS | PD 12-0488-0525, FD 1857-1856 | BC 292-2012 | 57210M | 254.80 | | | 0.00 |
| 11/05/2012 | 11000130 | 5010 | ROY TAILOR UNIFORMS | PD 12-0488-0525, FD 1857-1856 | BC 292-2012 | 57210M | 489.30 | | | 0.00 |
| 11/13/2012 | 11000419 | 5010 | ROY TAILOR UNIFORMS | 12-0537 FD 1893,1992,1978 | BC 292-2012 | 57239M | 888.00 | | | 0.00 |
| 11/13/2012 | 11000419 | 5010 | ROY TAILOR UNIFORMS | 12-0537 FD 1893,1992,1978 | BC 28-2012 | 57239M | 32.00 | | | 0.00 |
| 11/13/2012 | 11000423 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 1844 | BC 292-2012 | 57243 | 83.98 | | | 0.00 |
| 11/13/2012 | 11000424 | 5010 | CINTAS #001 | FD 1997 | BC 28-2012 | 57244 | 56.81 | | | 0.00 |
| 11/19/2012 | 11000693 | 5010 | CINTAS #001 | FD 12-2069 | BC 292-2012 | 57283 | 64.71 | | | 0.00 |
| 11/19/2012 | 11000704 | 5010 | ROY TAILOR UNIFORMS | FD 1842, 1838, 1841,1835, 1843,1930, 1791 | BC 292-2012 | 57294 | 1,101.10 | | | 0.00 |
| 11/19/2012 | 11000708 | 5010 | SCREEN PRINTS | FD 122051, pd 12-0555 | BC 292-2012 | 57298 | 161.25 | | | 0.00 |
| 11/19/2012 | 11000718 | 5010 | WEBCO FIRE EQUIPMENT | FD 121897 | BC 292-2012 | 57308 | 38.64 | | | 0.00 |
| 11/19/2012 | 11000748 | 5010 | FORREST LYTLE & SONS, INC. | 1679 | BC 28-2012 | 57338 | 972.00 | | | 0.00 |
| 12/04/2012 | 12000133 | 5010 | ROY TAILOR UNIFORMS | FD 2075,1790,1939,1836,1896,1895,PD 12-0595 | BC 292-2012 | 57388M | 1,303.15 | | | 0.00 |
| 12/04/2012 | 12000144 | 5010 | WEBCO FIRE EQUIPMENT | FD 1462 | BC 292-2012 | 57399 | 234.15 | | | 0.00 |
| 12/10/2012 | 12000733 | 5010 | CINTAS #001 | FD 2175 | BC 292-2012 | 57493 | 121.52 | | | 0.00 |
| 12/10/2012 | 12000804 | 5010 | ROY TAILOR UNIFORMS | FD 2100, 1837, 2174, 2142, 2042, 2078, 2074, 2043 PD 0565 | BC 28-2012 | 57564M | 63.25 | | | 0.00 |
| 12/10/2012 | 12000804 | 5010 | ROY TAILOR UNIFORMS | FD 2100, 1837, 2174, 2142, 2042, 2078, 2074, 2043 PD 0565 | BC 292-2012 | 57564M | 999.40 | | | 0.00 |
| 12/17/2012 | 12001395 | 5010 | CINTAS #001 | FD 2217,2196, 2223 | BC 292-2012 | 57621M | 121.52 | | | 0.00 |
| 12/17/2012 | 12001395 | 5010 | CINTAS #001 | FD 2217,2196, 2223 | BC 292-2012 | 57621M | 56.81 | | | 0.00 |
| 12/17/2012 | 12001432 | 5010 | ROY TAILOR UNIFORMS | FD 2041, 2103, 2080, 2156, 2079, 2167 | BC 292-2012 | 57658M | 207.50 | | | 0.00 |
| 12/17/2012 | 12001432 | 5010 | ROY TAILOR UNIFORMS | FD 2041, 2103, 2080, 2156, 2079, 2167 | BC 292-2012 | 57658M | 703.50 | | | 0.00 |
| 12/17/2012 | 12001432 | 5010 | ROY TAILOR UNIFORMS | FD 2041, 2103, 2080, 2156, 2079, 2167 | BC 292-2012 | 57658M | 165.30 | | | 0.00 |
| 12/17/2012 | 12001449 | 5010 | ALL AMERICAN FIRE EQUIPMENT COMPANY | FD 2104 | BC 292-2012 | 57675 | 38.00 | | | 0.00 |
| 12/17/2012 | 12001456 | 5010 | VOGELPOHL FIRE EQUIPMENT | FD 2105 | BC 292-2012 | 57682 | 208.60 | | | 0.00 |
| 12/20/2012 | 12001588 | 5010 | SCREEN PRINTS | 2077, 1793 | BC 292-2012 | 57692M | 125.50 | | | 0.00 |
| 12/27/2012 | 12001839 | 4110 | | CLOSED Blanket Certificate | BC 28-2012 | | 0.00 | -1,208.96 | | 1,208.96 |
| 12/27/2012 | 12001949 | 4110 | | CLOSED Blanket Certificate | BC 292-2012 | | 0.00 | -697.69 | | 1,906.65 |
| | | | | | | Account Code Total: | 53,346.11 | 53,346.11 | 55,252.76 | |
| | | | | | | YTD: | 53,346.11 | 53,346.11 | 55,252.76 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-760-750-0000 Motor Vehicles
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 88,100.00 |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000940 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 88,100.00 | 88,100.00 |
| 01/09/2012 | 1001175 | 4010 | | OPEN BC VEHICLES | BC 29-2012 | | 0.00 | 85,000.00 | | 3,100.00 |
| 03/13/2012 | 3001013 | 4110 | | CLOSED Blanket Certificate | BC 29-2012 | | 0.00 | -85,000.00 | | 88,100.00 |
| 03/13/2012 | 3001037 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -88,100.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2111-910-910-0000 Transfers - Out
Fund: Fire District

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 240,000.00 |
| Permanent Appropriation: | 239,628.63 |
| Total Authorization: | $239,628.63 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000941 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 240,000.00 | 240,000.00 |
| 03/13/2012 | 3000966 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 3,000.00 | 243,000.00 |
| 05/17/2012 | 5000855 | 1330 | | FUND TRANSFER Transfer | | | 239,627.11 | 239,627.11 | | 3,372.89 |
| 11/29/2012 | 11001139 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/29/2012 | | | 0.00 | | -32.09 | 3,340.80 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/06/2012 | 12000430 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/06/2012 | | | 0.00 | | -3,339.28 | 1.52 |
| | | | | | | Account Code Total: | 239,627.11 | 239,627.11 | 239,628.63 | |
| | | | | | | YTD: | 239,627.11 | 239,627.11 | 239,628.63 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2111 Sub-Total: | 11,070,675.64 | 11,121,370.85 | 11,740,097.91 | |
| | | | | | | YTD: | 11,070,675.64 | 11,121,370.85 | 11,740,097.91 | |
| | | | | | | Memorandum Fund 2111 Total For Selected Accounts: | 11,070,675.64 | 11,121,370.85 | 11,740,097.91 | |
| | | | | | | YTD For Selected Accounts: | 11,070,675.64 | 11,121,370.85 | 11,740,097.91 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-141-0000 Salary - Legal Counsel
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $1,742.00 |
| Carry Over Adjustments (-): | 1,742.00 |
| Temporary Appropriation: | 2,072.00 |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000190 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,742.00 | 1,742.00 |
| 01/01/2012 | 1000238 | 1020 | GARY POWELL, ATTORNEY AT LAW | UNPAID - 2011 POSTED: 01/01/2012 | PO 515-2009 | | 0.00 | 1,742.00 | | 0.00 |
| 01/01/2012 | 1000942 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,072.00 | 2,072.00 |
| 02/01/2012 | 2000008 | 3130 | GARY POWELL, ATTORNEY AT LAW | CLOSED Purchase Order | PO 515-2009 | | 0.00 | -1,742.00 | -1,742.00 | 2,072.00 |
| 03/13/2012 | 3000967 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,072.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-150-0000 Compensation of Board and Commission Mem
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $1,450.00 |
| Carry Over Adjustments (-): | 1,450.00 |
| Temporary Appropriation: | 10,000.00 |
| Permanent Appropriation: | 4,700.00 |
| Total Authorization: | $4,700.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000191 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,450.00 | 1,450.00 |
| 01/01/2012 | 1000271 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 124-2010 | | 0.00 | 1,450.00 | | 0.00 |
| 01/01/2012 | 1000943 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 10,000.00 | 10,000.00 |
| 01/11/2012 | 1001392 | 4010 | | OPEN BC COMPENSATION TO BOARDS | BC 102-2012 | | 0.00 | 2,100.00 | | 7,900.00 |
| 01/17/2012 | 1002115 | 5010 | BRUCE M. GARBER | ZB | BC 102-2012 | 52495 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002116 | 5010 | CHRISTOPHER R. LAWSON | ZN | BC 102-2012 | 52496 | 100.00 | | | 7,900.00 |
| 01/17/2012 | 1002117 | 5010 | SCOTT TAYLOR | ZN | BC 102-2012 | 52497 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002118 | 5010 | DANIEL J. TEMMING | ZN | BC 102-2012 | 52498 | 100.00 | | | 7,900.00 |
| 01/17/2012 | 1002119 | 5010 | J. THOMAS WESTFALL | ZN | BC 102-2012 | 52499 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002120 | 5010 | COLLEEN J. SMITH | ZN | BC 102-2012 | 52500 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002121 | 5010 | MICHAEL G. RIESENBERG | ZN | BC 102-2012 | 52501 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002122 | 5010 | KYLE R. GRUBBS | ZN | BC 102-2012 | 52502 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002123 | 5010 | WALTER MACKAY | ZN | BC 102-2012 | 52503 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002124 | 5010 | PAUL R. MATTINGLY | ZN | BC 102-2012 | 52504 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002125 | 5010 | THOMAS REININGER | ZN | BC 102-2012 | 52505 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002126 | 5010 | DAVID LEE RADABAUGH JR. | ZN | BC 102-2012 | 52506 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002127 | 5010 | RONALD J. ROBERTO | ZN | BC 102-2012 | 52507 | 150.00 | | | 7,900.00 |
| 01/17/2012 | 1002128 | 5010 | TIM MCCANN | ZN | BC 102-2012 | 52508 | 50.00 | | | 7,900.00 |
| 01/17/2012 | 1002129 | 5010 | ROSEMARY L. SMITH | ZN | BC 102-2012 | 52509 | 50.00 | | | 7,900.00 |
| 01/17/2012 | 1002130 | 5010 | JEFF WEBELER | ZN | BC 102-2012 | 52510 | 50.00 | | | 7,900.00 |
| 01/17/2012 | 1002131 | 5010 | JAMES WOOD | ZN | BC 102-2012 | 52511 | 50.00 | | | 7,900.00 |
| 01/17/2012 | 1002132 | 5010 | CHRISTOPHER WENNING | ZN | BC 102-2012 | 52512 | 50.00 | | | 7,900.00 |
| 01/17/2012 | 1002162 | 4110 | | CLOSED Blanket Certificate | BC 102-2012 | | 0.00 | | | 7,900.00 |
| 01/18/2012 | 1002176 | 4010 | | OPEN BC ZONING BOARDS | BC 120-2012 | | 0.00 | 7,900.00 | | 0.00 |
| 02/01/2012 | 2000014 | 4140 | | CLOSED Blanket Certificate | BC 124-2010 | | 0.00 | -1,450.00 | -1,450.00 | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3001014 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 120-2012 | | 0.00 | -5,800.00 | | 5,800.00 |
| 03/13/2012 | 3001038 | 4110 | | CLOSED Blanket Certificate | BC 120-2012 | | 0.00 | -2,100.00 | | 7,900.00 |
| 03/13/2012 | 3001039 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -7,900.00 | 0.00 |
| 12/06/2012 | 12000295 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/06/2012 | | | 0.00 | | 2,500.00 | 2,500.00 |
| 12/06/2012 | 12000297 | 3010 | SCOTT TAYLOR | OPEN PO 2012 Annual Stipend | PO 348-2012 | | 0.00 | 100.00 | | 2,400.00 |
| 12/06/2012 | 12000335 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 12/06/2012 | | | 0.00 | | 100.00 | 2,500.00 |
| 12/06/2012 | 12000337 | 3010 | DANIEL J. TEMMING | OPEN PO 2012 Board Annual Stipend | PO 349-2012 | | 0.00 | 100.00 | | 2,400.00 |
| 12/06/2012 | 12000338 | 3010 | J. THOMAS WESTFALL | OPEN PO 2012 Annual Stipend | PO 350-2012 | | 0.00 | 100.00 | | 2,300.00 |
| 12/06/2012 | 12000339 | 3010 | COLLEEN J. SMITH | OPEN PO 2012 Annual Board Stipend | PO 351-2012 | | 0.00 | 100.00 | | 2,200.00 |
| 12/06/2012 | 12000340 | 3010 | MICHAEL G. RIESENBERG | OPEN PO 2012 Annual Board Stipend | PO 352-2012 | | 0.00 | 100.00 | | 2,100.00 |
| 12/06/2012 | 12000341 | 3010 | KYLE R. GRUBBS | OPEN PO 2012 Annual Board Stipend | PO 353-2012 | | 0.00 | 100.00 | | 2,000.00 |
| 12/06/2012 | 12000342 | 3010 | PAUL R. MATTINGLY | OPEN PO 2012 Aunnual Board Stipend | PO 354-2012 | | 0.00 | 100.00 | | 1,900.00 |
| 12/06/2012 | 12000343 | 3010 | THOMAS REININGER | OPEN PO 2012 Annual Stipend | PO 355-2012 | | 0.00 | 100.00 | | 1,800.00 |
| 12/06/2012 | 12000344 | 3010 | RONALD J. ROBERTO | OPEN PO 2012 Annual Stipend | PO 356-2012 | | 0.00 | 100.00 | | 1,700.00 |
| 12/06/2012 | 12000345 | 3010 | TIM MCCANN | OPEN PO 2012 Annual Stipend | PO 357-2012 | | 0.00 | 100.00 | | 1,600.00 |
| 12/06/2012 | 12000346 | 3010 | ROSEMARY L. SMITH | OPEN PO nnual Stipend | PO 358-2012 | | 0.00 | 100.00 | | 1,500.00 |
| 12/06/2012 | 12000347 | 3010 | JEFF WEBELER | OPEN PO 2012 Annual Stipend | PO 359-2012 | | 0.00 | 100.00 | | 1,400.00 |
| 12/06/2012 | 12000348 | 3010 | JAMES WOOD | OPEN PO 2012 Annual Stipend | PO 360-2012 | | 0.00 | 100.00 | | 1,300.00 |
| 12/06/2012 | 12000349 | 3010 | CHRISTOPHER WENNING | OPEN PO 2012 Annual Stipend | PO 361-2012 | | 0.00 | 100.00 | | 1,200.00 |
| 12/06/2012 | 12000350 | 3010 | TRINA JACKSON | OPEN PO 2012 Annual Stipend | PO 362-2012 | | 0.00 | 100.00 | | 1,100.00 |
| 12/06/2012 | 12000351 | 3010 | LINDA KREKELER | OPEN PO 2012 Annual Stipend | PO 363-2012 | | 0.00 | 100.00 | | 1,000.00 |
| 12/06/2012 | 12000352 | 3010 | RONALD J. NOVAK | OPEN PO 2012 Annual Stipend | PO 364-2012 | | 0.00 | 100.00 | | 900.00 |
| 12/06/2012 | 12000353 | 3010 | TERRELL W. STEPHENS | OPEN PO 2012 Annual Stipend | PO 365-2012 | | 0.00 | 100.00 | | 800.00 |
| 12/06/2012 | 12000354 | 3010 | HERBERT J. REEDER | OPEN PO 2012 Annual Stipend | PO 366-2012 | | 0.00 | 100.00 | | 700.00 |
| 12/06/2012 | 12000355 | 3010 | ILIJA TRAJKOVSKI | OPEN PO 2012 ANNUAL STIPEND | PO 367-2012 | | 0.00 | 100.00 | | 600.00 |
| 12/06/2012 | 12000356 | 3010 | CHRIS LAWSON | OPEN PO 2012 ANNUAL STIPEND | PO 368-2012 | | 0.00 | 100.00 | | 500.00 |
| 12/06/2012 | 12000357 | 3010 | TIMOTHY PRICE | OPEN PO 2012 ANNUAL STIPEND | PO 369-2012 | | 0.00 | 100.00 | | 400.00 |
| 12/06/2012 | 12000358 | 3010 | HOLLIS HAGGARD | OPEN PO 2012 ANNUAL STIPEND | PO 370-2012 | | 0.00 | 100.00 | | 300.00 |
| 12/06/2012 | 12000359 | 3010 | CONNIE SPENCER | OPEN PO 2012 ANNUAL STIPEND | PO 371-2012 | | 0.00 | 100.00 | | 200.00 |
| 12/06/2012 | 12000360 | 3010 | DON JOHNSON | OPEN PO 2012 ANNUAL STIPEND | PO 372-2012 | | 0.00 | 100.00 | | 100.00 |
| 12/06/2012 | 12000361 | 3010 | DEANNA HUBER | OPEN PO 2012 ANNUAL STIPEND | PO 373-2012 | | 0.00 | 100.00 | | 0.00 |
| 12/10/2012 | 12000771 | 5010 | ILIJA TRAJKOVSKI | | PO 367-2012 | 57531 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000772 | 5010 | CHRIS LAWSON | | PO 368-2012 | 57532 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000773 | 5010 | SCOTT TAYLOR | | PO 348-2012 | 57533 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000774 | 5010 | DANIEL J. TEMMING | | PO 349-2012 | 57534 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000775 | 5010 | J. THOMAS WESTFALL | | PO 350-2012 | 57535 | 100.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/2012 | 12000776 | 5010 | COLLEEN J. SMITH | | PO 351-2012 | 57536 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000777 | 5010 | MICHAEL G. RIESENBERG | | PO 352-2012 | 57537 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000778 | 5010 | KYLE R. GRUBBS | | PO 353-2012 | 57538 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000779 | 5010 | TIMOTHY PRICE | | PO 369-2012 | 57539 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000780 | 5010 | PAUL R. MATTINGLY | | PO 354-2012 | 57540 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000781 | 5010 | THOMAS REININGER | | PO 355-2012 | 57541 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000782 | 5010 | HOLLIS HAGGARD | | PO 370-2012 | 57542 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000783 | 5010 | RONALD J. ROBERTO | | PO 356-2012 | 57543 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000784 | 5010 | CONNIE SPENCER | | PO 371-2012 | 57544 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000785 | 5010 | TIM MCCANN | | PO 357-2012 | 57545 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000786 | 5010 | ROSEMARY L. SMITH | | PO 358-2012 | 57546 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000787 | 5010 | JEFF WEBELER | | PO 359-2012 | 57547 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000788 | 5010 | JAMES WOOD | | PO 360-2012 | 57548 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000789 | 5010 | CHRISTOPHER WENNING | | PO 361-2012 | 57549 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000790 | 5010 | DEANNA HUBER | | PO 373-2012 | 57550 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000791 | 5010 | TRINA JACKSON | | PO 362-2012 | 57551 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000792 | 5010 | LINDA KREKELER | | PO 363-2012 | 57552 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000793 | 5010 | RONALD J. NOVAK | | PO 364-2012 | 57553 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000794 | 5010 | DON JOHNSON | | PO 372-2012 | 57554 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000795 | 5010 | TERRELL W. STEPHENS | | PO 365-2012 | 57555 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000796 | 5010 | HERBERT J. REEDER | | PO 366-2012 | 57556 | 100.00 | | | 0.00 |
| 12/10/2012 | 12000842 | 3120 | SCOTT TAYLOR | CLOSED Purchase Order | PO 348-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000843 | 3120 | DANIEL J. TEMMING | CLOSED Purchase Order | PO 349-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000844 | 3120 | J. THOMAS WESTFALL | CLOSED Purchase Order | PO 350-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000845 | 3120 | COLLEEN J. SMITH | CLOSED Purchase Order | PO 351-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000846 | 3120 | MICHAEL G. RIESENBERG | CLOSED Purchase Order | PO 352-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000847 | 3120 | KYLE R. GRUBBS | CLOSED Purchase Order | PO 353-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000848 | 3120 | PAUL R. MATTINGLY | CLOSED Purchase Order | PO 354-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000849 | 3120 | THOMAS REININGER | CLOSED Purchase Order | PO 355-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000850 | 3120 | RONALD J. ROBERTO | CLOSED Purchase Order | PO 356-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000851 | 3120 | TIM MCCANN | CLOSED Purchase Order | PO 357-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000852 | 3120 | ROSEMARY L. SMITH | CLOSED Purchase Order | PO 358-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000853 | 3120 | JEFF WEBELER | CLOSED Purchase Order | PO 359-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000854 | 3120 | JAMES WOOD | CLOSED Purchase Order | PO 360-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000855 | 3120 | CHRISTOPHER WENNING | CLOSED Purchase Order | PO 361-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000856 | 3120 | TRINA JACKSON | CLOSED Purchase Order | PO 362-2012 | | 0.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/2012 | 12000857 | 3120 | LINDA KREKELER | CLOSED Purchase Order | PO 363-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000858 | 3120 | RONALD J. NOVAK | CLOSED Purchase Order | PO 364-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000859 | 3120 | TERRELL W. STEPHENS | CLOSED Purchase Order | PO 365-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000860 | 3120 | HERBERT J. REEDER | CLOSED Purchase Order | PO 366-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000861 | 3120 | ILIJA TRAJKOVSKI | CLOSED Purchase Order | PO 367-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000862 | 3120 | CHRIS LAWSON | CLOSED Purchase Order | PO 368-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000863 | 3120 | TIMOTHY PRICE | CLOSED Purchase Order | PO 369-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000864 | 3120 | HOLLIS HAGGARD | CLOSED Purchase Order | PO 370-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000865 | 3120 | CONNIE SPENCER | CLOSED Purchase Order | PO 371-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000866 | 3120 | DON JOHNSON | CLOSED Purchase Order | PO 372-2012 | | 0.00 | | | 0.00 |
| 12/10/2012 | 12000867 | 3120 | DEANNA HUBER | CLOSED Purchase Order | PO 373-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 4,700.00 | 4,700.00 | 4,700.00 | |
| | | | | | | YTD: | 4,700.00 | 4,700.00 | 4,700.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-190-0000 Other - Salaries
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 248,566.00 |
| Permanent Appropriation: | 203,693.00 |
| Total Authorization: | $203,693.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000944 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 248,566.00 | 248,566.00 |
| 01/10/2012 | 1001253 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,118.09 | | 241,447.91 |
| 01/10/2012 | 1001259 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,699.80 | | 238,748.11 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 6,781.17 | | | 238,748.11 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 1,784.52 | | | 238,748.11 |
| 01/24/2012 | 1002637 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,049.81 | | 231,698.30 |
| 01/24/2012 | 1002643 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,833.64 | | 228,864.66 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 6,922.94 | | | 228,864.66 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 3,709.69 | | | 228,864.66 |
| 02/07/2012 | 2000341 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,932.00 | | 221,932.66 |
| 02/07/2012 | 2000349 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,861.65 | | 219,071.01 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 6,796.76 | | | 219,071.01 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 1,787.68 | | | 219,071.01 |
| 02/21/2012 | 2000683 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,932.00 | | 212,139.01 |
| 02/21/2012 | 2000690 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,864.76 | | 209,274.25 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 6,880.52 | | | 209,274.25 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 3,700.13 | | | 209,274.25 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,008.23 | | 202,266.02 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,811.85 | | 199,454.17 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 6,796.01 | | | 199,454.17 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 1,823.35 | | | 199,454.17 |
| 03/13/2012 | 3000968 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -20,273.00 | 179,181.17 |
| 03/19/2012 | 3001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,849.20 | | 176,331.97 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,004.00 | | 169,327.97 |
| 03/22/2012 | 3001297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 6,902.33 | | | 169,327.97 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 5,079.93 | | | 169,327.97 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,206.09 | | 167,121.88 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,862.70 | | 160,259.18 |
| 04/03/2012 | 4000126 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 18,327.31 | | 141,931.87 |
| 04/05/2012 | 4000245 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 204-2012 | 18,438.37 | | | 141,931.87 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 6,680.00 | | | 141,931.87 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -1,967.33 | | | 141,931.87 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 2,874.21 | | | 141,931.87 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 634.95 | | 141,296.92 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 6,970.88 | | 134,326.04 |
| 04/19/2012 | 4000690 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 209-2012 | 5,363.36 | | | 134,326.04 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 2,294.10 | | | 134,326.04 |
| 04/23/2012 | 4001263 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 219-2012 | 281.40 | | | 134,326.04 |
| 04/30/2012 | 4001859 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 498.00 | | 133,828.04 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,752.59 | | 126,075.45 |
| 04/30/2012 | 4001861 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,990.14 | | 124,085.31 |
| 05/03/2012 | 5000060 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 239-2012 | 7,531.04 | | | 124,085.31 |
| 05/03/2012 | 5000061 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 240-2012 | 105.00 | | | 124,085.31 |
| 05/04/2012 | 5000062 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 241-2012 | 25.00 | | | 124,085.31 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 1,416.21 | | | 124,085.31 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,399.93 | | 119,685.38 |
| 05/17/2012 | 5000813 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 282-2012 | 3,034.52 | | | 119,685.38 |
| 05/17/2012 | 5000814 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 283-2012 | 170.00 | | | 119,685.38 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 655.60 | | | 119,685.38 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 1,585.65 | | | 119,685.38 |
| 05/29/2012 | 5001151 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,495.84 | | 115,189.54 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -1,585.65 | | | 115,189.54 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 1,585.65 | | | 115,189.54 |
| 05/31/2012 | 5001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 293-2012 | 3,183.39 | | | 115,189.54 |
| 05/31/2012 | 5001183 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 294-2012 | 75.00 | | | 115,189.54 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 735.43 | | | 115,189.54 |
| 06/12/2012 | 6000788 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,320.00 | | 110,869.54 |
| 06/14/2012 | 6000905 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 311-2012 | 2,977.93 | | | 110,869.54 |
| 06/14/2012 | 6000906 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 312-2012 | 100.00 | | | 110,869.54 |
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 640.79 | | | 110,869.54 |
| 06/26/2012 | 6001539 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,367.96 | | 106,501.58 |
| 06/28/2012 | 6001604 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 317-2012 | 3,093.35 | | | 106,501.58 |
| 06/28/2012 | 6001605 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 318-2012 | 75.00 | | | 106,501.58 |
| 06/28/2012 | 6001630 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 323-2012 | 25.00 | | | 106,501.58 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 889.57 | | | 106,501.58 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 1,056.12 | | | 106,501.58 |
| 07/05/2012 | 7000059 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 336-2012 | 618.88 | | | 106,501.58 |
| 07/10/2012 | 7000137 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,320.01 | | 102,181.57 |
| 07/12/2012 | 7000297 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 345-2012 | 2,977.94 | | | 102,181.57 |
| 07/12/2012 | 7000312 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 346-2012 | 75.00 | | | 102,181.57 |
| 07/12/2012 | 7000470 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 347-2012 | 25.00 | | | 102,181.57 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 640.79 | | | 102,181.57 |
| 07/17/2012 | 7000660 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/17/2012 | | | 0.00 | | -8,500.00 | 93,681.57 |
| 07/24/2012 | 7001036 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,479.85 | | 89,201.72 |
| 07/26/2012 | 7001110 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 356-2012 | 3,172.14 | | | 89,201.72 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 794.10 | | | 89,201.72 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 868.80 | | | 89,201.72 |
| 08/07/2012 | 8000039 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,415.91 | | 84,785.81 |
| 08/09/2012 | 8000126 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 372-2012 | 3,066.54 | | | 84,785.81 |
| 08/09/2012 | 8000127 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 373-2012 | 75.00 | | | 84,785.81 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 664.41 | | | 84,785.81 |
| 08/21/2012 | 8000982 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,367.96 | | 80,417.85 |
| 08/23/2012 | 8001021 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 380-2012 | 3,114.20 | | | 80,417.85 |
| 08/23/2012 | 8001022 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 381-2012 | 50.00 | | | 80,417.85 |
| 08/23/2012 | 8001034 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 382-2012 | 25.00 | | | 80,417.85 |
| 08/24/2012 | 8001112 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 384-2012 | 23.61 | | | 80,417.85 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 655.32 | | | 80,417.85 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 879.99 | | | 80,417.85 |
| 08/31/2012 | 8001511 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,687.66 | | 75,730.19 |
| 08/31/2012 | 8001512 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 15,346.97 | | 60,383.22 |
| 09/07/2012 | 9000156 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 401-2012 | 12,946.17 | | | 60,383.22 |
| 09/07/2012 | 9000157 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 402-2012 | 50.00 | | | 60,383.22 |
| 09/07/2012 | 9000293 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 403-2012 | 25.00 | | | 60,383.22 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 6,180.81 | | | 60,383.22 |
| 09/18/2012 | 9000943 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,976.55 | | 58,406.67 |
| 09/20/2012 | 9000990 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 413-2012 | 1,475.46 | | | 58,406.67 |
| 09/24/2012 | 9001168 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 426-2012 | 396.06 | | | 58,406.67 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 737.55 | | | 58,406.67 |
| 09/25/2012 | 9001407 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 09/25/2012 | | | 0.00 | | -16,100.00 | 42,306.67 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 878.39 | | | 42,306.67 |
| 10/03/2012 | 10000176 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,003.18 | | 40,303.49 |
| 10/05/2012 | 10000338 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 450-2012 | 1,494.19 | | | 40,303.49 |
| 10/05/2012 | 10000339 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 451-2012 | 25.00 | | | 40,303.49 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 270.34 | | | 40,303.49 |
| 10/17/2012 | 10000839 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 3,392.90 | | 36,910.59 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 2,514.80 | | | 36,910.59 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 866.75 | | | 36,910.59 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 470.74 | | | 36,910.59 |
| 10/31/2012 | 10001853 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,832.98 | | 32,077.61 |
| 11/02/2012 | 11000018 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 482-2012 | 3,541.58 | | | 32,077.61 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 712.49 | | | 32,077.61 |
| 11/14/2012 | 11000457 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,650.26 | | 27,427.35 |
| 11/16/2012 | 11000575 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 492-2012 | 3,331.62 | | | 27,427.35 |
| 11/16/2012 | 11000576 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 493-2012 | 25.00 | | | 27,427.35 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 652.83 | | | 27,427.35 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 822.59 | | | 27,427.35 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/27/2012 | 11000957 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,741.62 | | 22,685.73 |
| 11/30/2012 | 11001182 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 508-2012 | 3,500.74 | | | 22,685.73 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 909.83 | | | 22,685.73 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 939.19 | | | 22,685.73 |
| 12/11/2012 | 12000889 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,616.00 | | 18,069.73 |
| 12/14/2012 | 12000988 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 530-2012 | 3,122.63 | | | 18,069.73 |
| 12/14/2012 | 12000989 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 531-2012 | 156.00 | | | 18,069.73 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 595.38 | | | 18,069.73 |
| 12/26/2012 | 12001664 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 4,798.72 | | 13,271.01 |
| 12/26/2012 | 12001675 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 548-2012 | 131.00 | | | 13,271.01 |
| 12/28/2012 | 12002014 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 551-2012 | 3,353.39 | | | 13,271.01 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 1,324.53 | | | 13,271.01 |
| | | | | | | Account Code Total: | 189,480.52 | 190,421.99 | 203,693.00 | |
| | | | | | | YTD: | 189,480.52 | 190,421.99 | 203,693.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-211-0000 Ohio Public Employees Retirement System
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 37,297.00 |
| Permanent Appropriation: | 31,859.00 |
| Total Authorization: | $31,859.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000945 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 37,297.00 | 37,297.00 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 2,778.75 | | 34,518.25 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 2,778.75 | | | 34,518.25 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 2,742.66 | | 31,775.59 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 2,742.66 | | | 31,775.59 |
| 03/13/2012 | 3000969 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,838.00 | 28,937.59 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 2,754.26 | | 26,183.33 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 2,754.26 | | | 26,183.33 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -2,754.26 | -2,754.26 | | 28,937.59 |
| 04/12/2012 | 4000633 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 4,023.89 | | 24,913.70 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 4,023.89 | | | 24,913.70 |
| 05/25/2012 | 5001121 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 2,219.90 | | 22,693.80 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 2,219.90 | | | 22,693.80 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -2,219.90 | -2,219.90 | | 24,913.70 |
| 05/30/2012 | 5001177 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 2,219.90 | | 22,693.80 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 2,219.90 | | | 22,693.80 |
| 06/29/2012 | 6001645 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,245.41 | | 21,448.39 |
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 1,245.41 | | | 21,448.39 |
| 07/30/2012 | 7001424 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,216.32 | | 20,232.07 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 1,216.32 | | | 20,232.07 |
| 08/27/2012 | 8001185 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,231.98 | | 19,000.09 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 1,231.98 | | | 19,000.09 |
| 09/25/2012 | 9001316 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,229.75 | | 17,770.34 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 1,229.75 | | | 17,770.34 |
| 10/18/2012 | 10000988 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,213.44 | | 16,556.90 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 1,213.44 | | | 16,556.90 |
| 11/19/2012 | 11000769 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,151.63 | | 15,405.27 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 1,151.63 | | | 15,405.27 |
| 12/06/2012 | 12000286 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 1,314.85 | | 14,090.42 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 1,314.85 | | | 14,090.42 |
| 12/06/2012 | 12000295 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/06/2012 | | | 0.00 | | -2,500.00 | 11,590.42 |
| 12/06/2012 | 12000335 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 12/06/2012 | | | 0.00 | | -100.00 | 11,490.42 |
| | | | | | | Account Code Total: | 20,368.58 | 20,368.58 | 31,859.00 | |
| | | | | | | YTD: | 20,368.58 | 20,368.58 | 31,859.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-213-0000 Medicare
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 3,755.00 |
| Permanent Appropriation: | 3,461.00 |
| Total Authorization: | $3,461.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000946 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,755.00 | 3,755.00 |
| 01/10/2012 | 1001313 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 138.09 | | 3,616.91 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 138.09 | | | 3,616.91 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 141.18 | | 3,475.73 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 141.18 | | | 3,475.73 |
| 02/07/2012 | 2000370 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 138.31 | | 3,337.42 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 138.31 | | | 3,337.42 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 138.36 | | 3,199.06 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 138.36 | | | 3,199.06 |
| 03/06/2012 | 3000243 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 138.69 | | 3,060.37 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 138.69 | | | 3,060.37 |
| 03/13/2012 | 3000970 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -294.00 | 2,766.37 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 139.17 | | 2,627.20 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 139.17 | | | 2,627.20 |
| 04/03/2012 | 4000230 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 395.72 | | 2,231.48 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 395.72 | | | 2,231.48 |
| 04/23/2012 | 4001251 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 106.59 | | 2,124.89 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 106.59 | | | 2,124.89 |
| 05/08/2012 | 5000295 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 144.79 | | 1,980.10 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 144.79 | | | 1,980.10 |
| 05/21/2012 | 5001068 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 62.15 | | 1,917.95 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 62.15 | | | 1,917.95 |
| 06/06/2012 | 6000360 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 63.54 | | 1,854.41 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 63.54 | | | 1,854.41 |
| 06/18/2012 | 6001227 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 60.99 | | 1,793.42 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 60.99 | | | 1,793.42 |
| 06/29/2012 | 6001712 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 61.68 | | 1,731.74 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 61.68 | | | 1,731.74 |
| 07/16/2012 | 7000629 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 60.99 | | 1,670.75 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 60.99 | | | 1,670.75 |
| 07/24/2012 | 7001062 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 63.30 | | 1,607.45 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 63.30 | | | 1,607.45 |
| 08/13/2012 | 8000253 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 62.77 | | 1,544.68 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 62.77 | | | 1,544.68 |
| 08/24/2012 | 8001040 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 62.08 | | 1,482.60 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 62.08 | | | 1,482.60 |
| 09/07/2012 | 9000298 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 289.78 | | 1,192.82 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 289.78 | | | 1,192.82 |
| 09/24/2012 | 9001167 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 28.66 | | 1,164.16 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 28.66 | | | 1,164.16 |
| 10/05/2012 | 10000496 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 29.05 | | 1,135.11 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 29.05 | | | 1,135.11 |
| 10/19/2012 | 10001020 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 49.20 | | 1,085.91 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 49.20 | | | 1,085.91 |
| 11/02/2012 | 11000023 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 70.08 | | 1,015.83 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 70.08 | | | 1,015.83 |
| 11/16/2012 | 11000618 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 67.43 | | 948.40 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 67.43 | | | 948.40 |
| 11/30/2012 | 11001228 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 68.76 | | 879.64 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 68.76 | | | 879.64 |
| 12/14/2012 | 12001089 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 63.40 | | 816.24 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 63.40 | | | 816.24 |
| 12/27/2012 | 12001679 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 66.05 | | 750.19 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 66.05 | | | 750.19 |
| | | | | | | Account Code Total: | 2,710.81 | 2,710.81 | 3,461.00 | |
| | | | | | | YTD: | 2,710.81 | 2,710.81 | 3,461.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-229-0000 Other - Insurance Benefits
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $7,796.38 |
| Carry Over Adjustments (-): | 2,652.06 |
| Temporary Appropriation: | 53,152.00 |
| Permanent Appropriation: | 31,325.00 |
| Total Authorization: | $36,469.32 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000192 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 7,796.38 | 7,796.38 |
| 01/01/2012 | 1000327 | 1020 | US BANK INSTITUTIONAL CUSTODY SERVICES | UNPAID - 2011 POSTED: 01/01/2012 | PO 22-2011 | | 0.00 | 6,790.26 | | 1,006.12 |
| 01/01/2012 | 1000329 | 1020 | RELIANCE STANDARD LIFE INS. | UNPAID - 2011 POSTED: 01/01/2012 | PO 23-2011 | | 0.00 | 186.00 | | 820.12 |
| 01/01/2012 | 1000359 | 1020 | DENTAL CARE PLUS, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 69-2011 | | 0.00 | 820.12 | | 0.00 |
| 01/01/2012 | 1000947 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 53,152.00 | 53,152.00 |
| 01/26/2012 | 1003034 | 4010 | | OPEN BC MERP | BC 123-2012 | | 0.00 | 3,883.00 | | 49,269.00 |
| 01/26/2012 | 1003077 | 3010 | BECKY RENO | OPEN PO PAYMENT | PO 38-2012 | | 0.00 | 53.00 | | 49,216.00 |
| 01/26/2012 | 1003078 | 3010 | JERRY QUINN | OPEN PO PAYMENT | PO 39-2012 | | 0.00 | 200.00 | | 49,016.00 |
| 01/27/2012 | 1003241 | 5010 | BECKY RENO | ZN | PO 38-2012 | 52791 | 53.00 | | | 49,016.00 |
| 01/27/2012 | 1003242 | 5010 | JERRY QUINN | ZN | PO 39-2012 | 52792 | 200.00 | | | 49,016.00 |
| 01/27/2012 | 1003245 | 3120 | BECKY RENO | CLOSED Purchase Order | PO 38-2012 | | 0.00 | | | 49,016.00 |
| 01/27/2012 | 1003246 | 3120 | JERRY QUINN | CLOSED Purchase Order | PO 39-2012 | | 0.00 | | | 49,016.00 |
| 02/03/2012 | 2000230 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AD, ZN , FD 0093, 0215, PD 0012, 0071, PW | PO 22-2011 | 52850M | 4,378.34 | | | 49,016.00 |
| 02/03/2012 | 2000231 | 5010 | DENTAL CARE PLUS, INC. | AD, FD 2047, 0147, ZN, PW | PO 69-2011 | 52851M | 752.78 | | | 49,016.00 |
| 02/15/2012 | 2000660 | 5010 | JERRY QUINN | ZN | BC 123-2012 | 53049 | 200.00 | | | 49,016.00 |
| 02/15/2012 | 2000661 | 5010 | BECKY RENO | ZN | BC 123-2012 | 53050 | 153.00 | | | 49,016.00 |
| 02/23/2012 | 2001254 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO ESTIMATE | PO 51-2012 | | 0.00 | 105.00 | | 48,911.00 |
| 02/23/2012 | 2001255 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO PAYMENT | PO 52-2012 | | 0.00 | 35.00 | | 48,876.00 |
| 02/24/2012 | 2001269 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO PAYMENT | PO 54-2012 | | 0.00 | 35.00 | | 48,841.00 |
| 02/24/2012 | 2001284 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0072, ZN, FD 0294, PW 0048 | PO 54-2012 | 53255M | 35.00 | | | 48,841.00 |
| 02/24/2012 | 2001285 | 5010 | RELIANCE STANDARD LIFE INS. | AD, FD 0365, ZN, PD 0094, PW | PO 23-2011 | 53256M | 13.20 | | | 48,841.00 |
| 02/24/2012 | 2001287 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 54-2012 | | 0.00 | | | 48,841.00 |
| 03/02/2012 | 3000133 | 5010 | LIFE MANAGEMENT SYSTEMS | AD, PD 0107, ZN, FD 0412, PW | PO 52-2012 | 53343M | 35.00 | | | 48,841.00 |
| 03/02/2012 | 3000137 | 5010 | JERRY QUINN | ZN | BC 123-2012 | 53347 | 200.00 | | | 48,841.00 |
| 03/02/2012 | 3000138 | 5010 | BECKY RENO | ZN | BC 123-2012 | 53348 | 153.00 | | | 48,841.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/02/2012 | 3000187 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 52-2012 | | 0.00 | | | 48,841.00 |
| 03/07/2012 | 3000321 | 3130 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 22-2011 | | 0.00 | -2,411.92 | -2,411.92 | 48,841.00 |
| 03/07/2012 | 3000322 | 3130 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 23-2011 | | 0.00 | -172.80 | -172.80 | 48,841.00 |
| 03/07/2012 | 3000324 | 3130 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 69-2011 | | 0.00 | -67.34 | -67.34 | 48,841.00 |
| 03/13/2012 | 3000971 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -15,402.00 | 33,439.00 |
| 03/23/2012 | 3001636 | 4010 | | OPEN BC | BC 177-2012 | | 0.00 | 13,198.10 | | 20,240.90 |
| 03/23/2012 | 3001763 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | BC 177-2012 | 53724M | 1,319.81 | | | 20,240.90 |
| 03/27/2012 | 3002101 | 5010 | JERRY QUINN | ZN | BC 123-2012 | 53771 | 200.00 | | | 20,240.90 |
| 03/27/2012 | 3002102 | 5010 | BECKY RENO | ZN | BC 123-2012 | 53772 | 153.00 | | | 20,240.90 |
| 03/29/2012 | 3002297 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | april health Insurance | BC 177-2012 | 53859M | 1,754.49 | | | 20,240.90 |
| 03/29/2012 | 3002298 | 5010 | DENTAL CARE PLUS, INC. | April Dental Insurance | BC 177-2012 | 53860M | 171.41 | | | 20,240.90 |
| 05/01/2012 | 5000011 | 4010 | | OPEN BC DENTAL & LIFE INSURANCE | BC 219-2012 | | 0.00 | 1,200.00 | | 19,040.90 |
| 05/08/2012 | 5000269 | 5010 | BECKY RENO | ZO | BC 123-2012 | 54466 | 153.00 | | | 19,040.90 |
| 05/08/2012 | 5000293 | 5010 | FEDERAL EXPRESS CORPORATION | AD | BC 123-2012 | 54490 | 36.74 | | | 19,040.90 |
| 05/09/2012 | 5000312 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | MAY 2012 HEALTH COVERAGE | BC 177-2012 | 54492M | 1,754.49 | | | 19,040.90 |
| 05/11/2012 | 5000453 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 51-2012 | | 0.00 | -105.00 | | 19,145.90 |
| 05/11/2012 | 5000468 | 4110 | | CLOSED Blanket Certificate | BC 123-2012 | | 0.00 | -2,634.26 | | 21,780.16 |
| 05/11/2012 | 5000481 | 4110 | | CLOSED Blanket Certificate | BC 219-2012 | | 0.00 | -1,200.00 | | 22,980.16 |
| 05/14/2012 | 5000498 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -6,000.00 | 16,980.16 |
| 05/14/2012 | 5000507 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO DENTAL PREMIUMS 2012 | PO 113-2012 | | 0.00 | 2,237.00 | | 14,743.16 |
| 05/14/2012 | 5000508 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS JUN-DEC 2012 | PO 114-2012 | | 0.00 | 12,282.00 | | 2,461.16 |
| 05/14/2012 | 5000509 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO LIFE INSURANCE GROUP & VOLUNTARY | PO 115-2012 | | 0.00 | 46.20 | | 2,414.96 |
| 05/14/2012 | 5000510 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP JUN-DEC 2012 | PO 116-2012 | | 0.00 | 70.00 | | 2,344.96 |
| 05/14/2012 | 5000527 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 05/14/2012 | | | 0.00 | | -425.00 | 1,919.96 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 177-2012 | 54529M | 97.36 | | | 1,919.96 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | BC 177-2012 | 54529M | 319.51 | | | 1,919.96 |
| 05/21/2012 | 5001065 | 5010 | DENTAL CARE PLUS, INC. | JUNE DENTAL PREMIUMS | PO 113-2012 | 54673M | 171.41 | | | 1,919.96 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | BC 177-2012 | 54674M | 5.00 | | | 1,919.96 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | PO 116-2012 | 54674M | 10.00 | | | 1,919.96 |
| 05/31/2012 | 5001412 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JUNE 2012 HEALTH INSR | PO 114-2012 | MEXP 298-2012 | 1,754.49 | | | 1,919.96 |
| 06/06/2012 | 6000388 | 5010 | BECKY RENO | MERP | BC 177-2012 | 54745 | 153.00 | | | 1,919.96 |
| 06/13/2012 | 6000820 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 115-2012 | | 0.00 | -46.20 | | 1,966.16 |
| 06/13/2012 | 6000822 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE APR-MAY 2012 | PO 152-2012 | | 0.00 | 213.15 | | 1,753.01 |
| 06/13/2012 | 6000824 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE GROUP & | PO 153-2012 | | 0.00 | 36.30 | | 1,716.71 |
| 06/13/2012 | 6000825 | 3240 | RELIANCE STANDARD LIFE INS. | ADJUST THEN & NOW PURCHASE ORDER:POSTING | PO 152-2012 | | 0.00 | -203.25 | | 1,919.96 |
| 06/13/2012 | 6000833 | 5010 | RELIANCE STANDARD LIFE INS. | APR-MAY GROUP LIFE 408.39/VOL LIFE 7367.63 | PO 152-2012 | 54969M | 9.90 | | | 1,919.96 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/15/2012 | 6000955 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 152-2012 | | 0.00 | | | 1,919.96 |
| 07/12/2012 | 7000565 | 5010 | BECKY RENO | MERP REIMB JULY 2012 | BC 177-2012 | 55303 | 153.00 | | | 1,919.96 |
| 07/20/2012 | 7000984 | 5010 | DENTAL CARE PLUS, INC. | AUGUST DENTAL INV | PO 113-2012 | 55408M | 97.36 | | | 1,919.96 |
| 07/30/2012 | 7001478 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AUG 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 358-2012 | 494.41 | | | 1,919.96 |
| 07/30/2012 | 7001480 | 5010 | NORTHSIDE BANK AND TRUST | 2012-2013 HSA EMPLOYER CONTRIBUTION | BC 177-2012 | 55562M | 850.00 | | | 1,919.96 |
| 08/13/2012 | 8000454 | 5010 | BECKY RENO | MERP REIMBURSEMENTS AUGUST 2012 | BC 177-2012 | 56114 | 153.00 | | | 1,919.96 |
| 08/15/2012 | 8000504 | 5010 | RELIANCE STANDARD LIFE INS. | FD 121451 | PO 153-2012 | 56143M | 6.60 | | | 1,919.96 |
| 08/20/2012 | 8000868 | 5010 | DENTAL CARE PLUS, INC. | FD-1508 | PO 113-2012 | 56170M | 97.36 | | | 1,919.96 |
| 08/28/2012 | 8001298 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | SEP 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 387-2012 | 494.41 | | | 1,919.96 |
| 09/11/2012 | 9000502 | 5010 | RELIANCE STANDARD LIFE INS. | SEPT 2012 LIFE INSURANCE | PO 153-2012 | 56460M | 3.30 | | | 1,919.96 |
| 09/11/2012 | 9000528 | 5010 | BECKY RENO | MERP REIMBURSEMENTS SEPT 2012 | BC 177-2012 | 56486 | 153.00 | | | 1,919.96 |
| 09/25/2012 | 9001475 | 5010 | LIFE MANAGEMENT SYSTEMS | SEPT-NOV 30, 2012 EAP QTR FEE 1729 | PO 116-2012 | 56689M | 10.00 | | | 1,919.96 |
| 09/26/2012 | 9001510 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OCT 2012 HEALTH CARE PREMIUMS (NEED DEPT | PO 114-2012 | MEXP 429-2012 | 494.41 | | | 1,919.96 |
| 09/28/2012 | 9001775 | 5010 | RELIANCE STANDARD LIFE INS. | OCT 2012 LIFE INSURANCE | PO 153-2012 | 56721M | 3.30 | | | 1,919.96 |
| 10/05/2012 | 10000440 | 5010 | BECKY RENO | | BC 177-2012 | 56835 | 153.00 | | | 1,919.96 |
| 10/10/2012 | 10000587 | 5010 | DENTAL CARE PLUS, INC. | DENTAL PREMIUMS OCT 2012 | PO 113-2012 | 56880M | 97.36 | | | 1,919.96 |
| 10/24/2012 | 10001372 | 5010 | DENTAL CARE PLUS, INC. | 1911; DENTAL PREMIUM NOV12 | PO 113-2012 | 57039M | 27.43 | | | 1,919.96 |
| 10/24/2012 | 10001375 | 5010 | RELIANCE STANDARD LIFE INS. | NOV 2012 LIFE INSURANCE | PO 153-2012 | 57042M | 3.30 | | | 1,919.96 |
| 11/13/2012 | 11000435 | 5010 | BECKY RENO | MERP NOVEMBER AND DECEMBER 2012 | BC 177-2012 | 57255 | 306.00 | | | 1,919.96 |
| 11/26/2012 | 11000909 | 5010 | DENTAL CARE PLUS, INC. | DENTAL DEC 2012 PREMIUMS | PO 113-2012 | 57342M | 148.10 | | | 1,919.96 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 116-2012 | 57343M | 10.00 | | | 1,919.96 |
| 11/28/2012 | 11000975 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 113-2012 | | 0.00 | -1,597.98 | | 3,517.94 |
| 11/28/2012 | 11000976 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 116-2012 | | 0.00 | -40.00 | | 3,557.94 |
| 12/13/2012 | 12000969 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 153-2012 | | 0.00 | -19.80 | | 3,577.74 |
| 12/27/2012 | 12001768 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 114-2012 | | 0.00 | -9,044.28 | | 12,622.02 |
| 12/27/2012 | 12001893 | 4110 | | CLOSED Blanket Certificate | BC 177-2012 | | 0.00 | -5,855.03 | | 18,477.05 |
| | | | | | | Account Code Total: | 17,992.27 | 17,992.27 | 36,469.32 | |
| | | | | | | YTD: | 17,992.27 | 17,992.27 | 36,469.32 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-230-0000 Workers' Compensation
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 9,015.00 |
| Permanent Appropriation: | 9,015.00 |
| Total Authorization: | $9,015.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000948 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 9,015.00 | 9,015.00 |
| 03/23/2012 | 3001688 | 4010 | | OPEN BC | BC 191-2012 | | 0.00 | 7,188.83 | | 1,826.17 |
| 04/01/2012 | 4000103 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,826.17 |
| 05/09/2012 | 5000323 | 4110 | | CLOSED Blanket Certificate | BC 191-2012 | | 0.00 | -7,188.83 | | 9,015.00 |
| 05/09/2012 | 5000325 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO 2012 WORKERS COMPENSATION PREMIUMS | PO 107-2012 | | 0.00 | 6,834.24 | | 2,180.76 |
| 05/09/2012 | 5000330 | 3010 | THE FRANK GATES SERVICE COMPANY | OPEN PO SERVICE BROKER FOR WORKERS | PO 108-2012 | | 0.00 | 500.00 | | 1,680.76 |
| 05/09/2012 | 5000332 | 5010 | BUREAU OF WORKERS COMPENSATION | 2012 WC PREMIUM | PO 107-2012 | MEXP 246-2012 | 6,834.24 | | | 1,680.76 |
| 05/11/2012 | 5000457 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 107-2012 | | 0.00 | | | 1,680.76 |
| 06/15/2012 | 6001033 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO GROUP RATING INCREASE 2012 WC PREMIUM | PO 165-2012 | | 0.00 | 555.39 | | 1,125.37 |
| 06/18/2012 | 6001196 | 5010 | BUREAU OF WORKERS COMPENSATION | GROUP RATING INCREASE OF 2012 WC PREMIUM | PO 165-2012 | 55019M | 555.39 | | | 1,125.37 |
| 06/20/2012 | 6001271 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 165-2012 | | 0.00 | | | 1,125.37 |
| 09/24/2012 | 9001197 | 5010 | THE FRANK GATES SERVICE COMPANY | 2ND HALF WC GROUPFEE (0590) | PO 108-2012 | 56625M | 360.00 | | | 1,125.37 |
| 10/09/2012 | 10000532 | 3120 | THE FRANK GATES SERVICE COMPANY | CLOSED Purchase Order | PO 108-2012 | | 0.00 | -140.00 | | 1,265.37 |
| | | | | | | Account Code Total: | 7,749.63 | 7,749.63 | 9,015.00 | |
| | | | | | | YTD: | 7,749.63 | 7,749.63 | 9,015.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-240-0000 Unemployment Compensation
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 22,100.00 |
| Total Authorization: | $22,100.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/14/2012 | 5000498 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 6,000.00 | 6,000.00 |
| 05/14/2012 | 5000511 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT JUN-DEC 2012 | PO 117-2012 | | 0.00 | 5,727.85 | | 272.15 |
| 07/17/2012 | 7000668 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION MAY 2012 | PO 117-2012 | MEXP 350-2012 | 1,221.00 | | | 272.15 |
| 08/24/2012 | 8001111 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION June12 | PO 117-2012 | MEXP 383-2012 | 1,221.00 | | | 272.15 |
| 09/25/2012 | 9001407 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 09/25/2012 | | | 0.00 | | 16,100.00 | 16,372.15 |
| 09/25/2012 | 9001410 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO UNEMPLOYMENT COMPENSATION | PO 243-2012 | | 0.00 | 1,097.15 | | 15,275.00 |
| 09/25/2012 | 9001412 | 3010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OPEN PO Unemployment Compensation thru Dec 2012 | PO 244-2012 | | 0.00 | 15,216.00 | | 59.00 |
| 09/25/2012 | 9001432 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION JUL-AUG 2012 | PO 117-2012 | MEXP 430-2012 | 3,285.85 | | | 59.00 |
| 09/25/2012 | 9001432 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | UNEMPLOYMENT COMPENSATION JUL-AUG 2012 | PO 243-2012 | MEXP 430-2012 | 1,097.15 | | | 59.00 |
| 09/27/2012 | 9001699 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 243-2012 | | 0.00 | | | 59.00 |
| 10/24/2012 | 10001368 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | SEPT 2012 UNEMPLOYMENT | PO 244-2012 | MEXP 472-2012 | 1,664.00 | | | 59.00 |
| 11/28/2012 | 11000977 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 117-2012 | | 0.00 | | | 59.00 |
| 12/04/2012 | 12000247 | 5010 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | OCT UNEMPLY | PO 244-2012 | MEXP 516-2012 | 2,576.00 | | | 59.00 |
| 12/27/2012 | 12001811 | 3120 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | CLOSED Purchase Order | PO 244-2012 | | 0.00 | -10,976.00 | | 11,035.00 |
| | | | | | | Account Code Total: | 11,065.00 | 11,065.00 | 22,100.00 | |
| | | | | | | YTD: | 11,065.00 | 11,065.00 | 22,100.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-317-0000 Planning Consultants
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 8,500.00 |
| Total Authorization: | $8,500.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/17/2012 | 7000660 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/17/2012 | | | 0.00 | | 8,500.00 | 8,500.00 |
| 07/17/2012 | 7000662 | 3010 | MCBRIDE, DALE, CLARION | OPEN PO DRAFTING A NEW SOLID WASTE DISPOSAL | PO 184-2012 | | 0.00 | 8,500.00 | | 0.00 |
| 10/19/2012 | 10001111 | 5010 | MCBRIDE, DALE, CLARION | | PO 184-2012 | 56965 | 2,463.75 | | | 0.00 |
| 11/19/2012 | 11000739 | 5010 | MCBRIDE, DALE, CLARION | | PO 184-2012 | 57329 | 2,226.25 | | | 0.00 |
| 12/17/2012 | 12001423 | 5010 | MCBRIDE, DALE, CLARION | | PO 184-2012 | 57649 | 1,407.25 | | | 0.00 |
| | | | | | | Account Code Total: | 6,097.25 | 8,500.00 | 8,500.00 | |
| | | | | | | YTD: | 6,097.25 | 8,500.00 | 8,500.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-318-0000 Training Services
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $3,466.75 |
| Carry Over Adjustments (-): | 2,247.45 |
| Temporary Appropriation: | 2,597.00 |
| Permanent Appropriation: | 2,597.00 |
| Total Authorization: | $3,816.30 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000193 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 3,466.75 | 3,466.75 |
| 01/01/2012 | 1000270 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 123-2010 | | 0.00 | 319.36 | | 3,147.39 |
| 01/01/2012 | 1000373 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 115-2011 | | 0.00 | 3,147.39 | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000949 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,597.00 | 2,597.00 |
| 01/23/2012 | 1002494 | 5010 | BROGAN TIRE | ZN | BC 123-2010 | 52575M | 101.82 | | | 2,597.00 |
| 02/01/2012 | 2000013 | 4140 | | CLOSED Blanket Certificate | BC 123-2010 | | 0.00 | -217.54 | -217.54 | 2,597.00 |
| 02/03/2012 | 2000305 | 5010 | AMERICAN PLANNING ASSOCIATION | ZN | BC 115-2011 | 52925 | 658.00 | | | 2,597.00 |
| 02/15/2012 | 2000655 | 5010 | OHIO CODE ENFORCEMENT OFFICIALS ASSOC. | ZN | BC 115-2011 | 53044 | 65.00 | | | 2,597.00 |
| 02/15/2012 | 2000656 | 5010 | OHIO STATE UNIVERSITY | ZN | BC 115-2011 | 53045 | 125.00 | | | 2,597.00 |
| 02/22/2012 | 2001102 | 5010 | WEST GROUP PAYMENT CENTER | ZN 5 | BC 115-2011 | 53214 | 249.48 | | | 2,597.00 |
| 03/09/2012 | 3000517 | 5010 | OHIO TOWNSHIP ASSOCIATION | 04/20/12 OTA mtg | BC 115-2011 | 53461 | 20.00 | | | 2,597.00 |
| 03/12/2012 | 3000807 | 4140 | | CLOSED Blanket Certificate | BC 115-2011 | | 0.00 | -2,029.91 | -2,029.91 | 2,597.00 |
| 03/23/2012 | 3001679 | 4010 | | OPEN BC | BC 182-2012 | | 0.00 | 2,000.00 | | 597.00 |
| 04/01/2012 | 4000056 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 597.00 |
| 06/22/2012 | 6001504 | 5010 | THOMSON WEST | SUBSCRIPTION | BC 182-2012 | 55097 | 211.50 | | | 597.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 182-2012 | MEXP 400-2012 | 45.00 | | | 597.00 |
| 12/27/2012 | 12001894 | 4110 | | CLOSED Blanket Certificate | BC 182-2012 | | 0.00 | -1,743.50 | | 2,340.50 |
| | | | | | | Account Code Total: | 1,475.80 | 1,475.80 | 3,816.30 | |
| | | | | | | YTD: | 1,475.80 | 1,475.80 | 3,816.30 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-342-0000 Postage
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $2,000.00 |
| Carry Over Adjustments (-): | 2,000.00 |
| Temporary Appropriation: | 12,000.00 |
| Permanent Appropriation: | 9,000.00 |
| Total Authorization: | $9,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000194 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,000.00 | 2,000.00 |
| 01/01/2012 | 1000397 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 154-2011 | | 0.00 | 2,000.00 | | 0.00 |
| 01/01/2012 | 1000950 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 12,000.00 | 12,000.00 |
| 01/18/2012 | 1002175 | 4010 | | OPEN BC POSTAGE | BC 119-2012 | | 0.00 | 8,000.00 | | 4,000.00 |
| 04/01/2012 | 4000057 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/03/2012 | 4000162 | 4140 | | CLOSED Blanket Certificate | BC 154-2011 | | 0.00 | -2,000.00 | -2,000.00 | 4,000.00 |
| 04/30/2012 | 4001934 | 5010 | FIFTH THIRD BANK | MARCH2012 STATEMENT | BC 119-2012 | MEXP 238-2012 | 13.40 | | | 4,000.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 119-2012 | MEXP 244-2012 | 6.70 | | | 4,000.00 |
| 05/08/2012 | 5000305 | 5010 | FIFTH THIRD BANK | FD 120684/PD | BC 119-2012 | MEXP 244-2012 | 6.70 | | | 4,000.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 119-2012 | MEXP 333-2012 | 6.70 | | | 4,000.00 |
| 07/18/2012 | 7000719 | 5010 | PITNEY BOWES RESERVE ACCOUNT | FD 121191; PD 120340; PW 112-015 | BC 119-2012 | 55360M | 4,087.47 | | | 4,000.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 119-2012 | MEXP 400-2012 | 6.70 | | | 4,000.00 |
| 10/15/2012 | 10000765 | 5010 | SCOTT BECKER | 1739 | BC 119-2012 | 56886 | 176.00 | | | 4,000.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 119-2012 | MEXP 467-2012 | 56.40 | | | 4,000.00 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 119-2012 | MEXP 469-2012 | 6.70 | | | 4,000.00 |
| 11/16/2012 | 11000579 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 11/16/2012 | | | 0.00 | | -3,000.00 | 1,000.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 119-2012 | MEXP 512-2012 | 13.40 | | | 1,000.00 |
| 12/27/2012 | 12001873 | 4110 | | CLOSED Blanket Certificate | BC 119-2012 | | 0.00 | -3,619.83 | | 4,619.83 |
| | | | | | | Account Code Total: | 4,380.17 | 4,380.17 | 9,000.00 | |
| | | | | | | YTD: | 4,380.17 | 4,380.17 | 9,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-345-0000 Advertising
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $694.43 |
| Carry Over Adjustments (-): | 118.13 |
| Temporary Appropriation: | 2,223.00 |
| Permanent Appropriation: | 2,223.00 |
| Total Authorization: | $2,799.30 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000195 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 694.43 | 694.43 |
| 01/01/2012 | 1000467 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 249-2011 | | 0.00 | 694.43 | | 0.00 |
| 01/01/2012 | 1000951 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,223.00 | 2,223.00 |
| 01/13/2012 | 1001891 | 5010 | CINCINNATI ENQUIRER | ZB 16 | BC 249-2011 | 52393 | 215.00 | | | 2,223.00 |
| 02/15/2012 | 2000662 | 5010 | CINCINNATI ENQUIRER | ZN | BC 249-2011 | 53051 | 361.30 | | | 2,223.00 |
| 03/23/2012 | 3001676 | 3010 | CINCINNATI ENQUIRER | OPEN PO | PO 71-2012 | | 0.00 | 1,000.00 | | 1,223.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/01/2012 | 4000058 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,223.00 |
| 04/03/2012 | 4000192 | 4140 | | CLOSED Blanket Certificate | BC 249-2011 | | 0.00 | -118.13 | -118.13 | 1,223.00 |
| 04/09/2012 | 4000521 | 5010 | CINCINNATI ENQUIRER | ZONING LEGAL ADVERTISING | PO 71-2012 | 53951 | 61.20 | | | 1,223.00 |
| 04/09/2012 | 4000603 | 5010 | CINCINNATI ENQUIRER | ZBC 13-2012 | PO 71-2012 | 54033 | 46.40 | | | 1,223.00 |
| 04/09/2012 | 4000604 | 5010 | CINCINNATI ENQUIRER | ZBC 16-2011 | PO 71-2012 | 54034 | 29.00 | | | 1,223.00 |
| 05/15/2012 | 5000722 | 5010 | CINCINNATI ENQUIRER | ZO | PO 71-2012 | 54541 | 565.93 | | | 1,223.00 |
| 07/18/2012 | 7000715 | 3010 | CINCINNATI ENQUIRER | OPEN PO LEGAL ADVERTISING | PO 188-2012 | | 0.00 | 1,000.00 | | 223.00 |
| 07/20/2012 | 7000956 | 5010 | CINCINNATI ENQUIRER | | PO 71-2012 | 55380M | 248.44 | | | 223.00 |
| 12/17/2012 | 12001287 | 3120 | CINCINNATI ENQUIRER | CLOSED Purchase Order | PO 188-2012 | | 0.00 | -1,000.00 | | 1,223.00 |
| 12/17/2012 | 12001289 | 3010 | PNC BANK | OPEN PO ENQUIRER MEDIA AD | PO 405-2012 | | 0.00 | 579.20 | | 643.80 |
| 12/17/2012 | 12001471 | 5010 | PNC BANK | | PO 405-2012 | MEXP 540-2012 | 579.20 | | | 643.80 |
| 12/24/2012 | 12001628 | 3120 | PNC BANK | CLOSED Purchase Order | PO 405-2012 | | 0.00 | | | 643.80 |
| 12/27/2012 | 12001802 | 3120 | CINCINNATI ENQUIRER | CLOSED Purchase Order | PO 71-2012 | | 0.00 | -49.03 | | 692.83 |
| | | | | | | Account Code Total: | 2,106.47 | 2,106.47 | 2,799.30 | |
| | | | | | | YTD: | 2,106.47 | 2,106.47 | 2,799.30 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-359-0000 Other - Utilities
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $588.72 |
| Carry Over Adjustments (-): | 41.94 |
| Temporary Appropriation: | 2,856.00 |
| Permanent Appropriation: | 3,281.00 |
| Total Authorization: | $3,827.78 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000196 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 588.72 | 588.72 |
| 01/01/2012 | 1000405 | 1020 | MITEL TECHNOLOGIES INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 169-2011 | | 0.00 | 588.72 | | 0.00 |
| 01/01/2012 | 1000952 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,856.00 | 2,856.00 |
| 01/18/2012 | 1002177 | 4010 | | OPEN BC UTILITIES | BC 121-2012 | | 0.00 | 2,000.00 | | 856.00 |
| 02/03/2012 | 2000232 | 5010 | MITEL TECHNOLOGIES INC. | ZN, PD 0009, PW, FD 0039, SC, PK, AD | PO 169-2011 | 52852M | 364.52 | | | 856.00 |
| 02/22/2012 | 2000883 | 5130 | MITEL TECHNOLOGIES INC. | REISSUE WARRANT 52852 | PO 169-2011 | 53118 | 0.00 | | | 856.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/22/2012 | 2001188 | 5010 | CINCINNATI BELL TELEPHONE | svc 12/04-01/03 115.89/svc 01/04-02/03 96.21/svc | BC 121-2012 | MEXP 58-2012 | 424.20 | | | 856.00 |
| 03/02/2012 | 3000154 | 5010 | MITEL TECHNOLOGIES INC. | AD, SC, PD 0106, ZN, PK, PW, FD 0437 | PO 169-2011 | 53364M | 182.26 | | | 856.00 |
| 03/07/2012 | 3000331 | 3130 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 169-2011 | | 0.00 | -41.94 | -41.94 | 856.00 |
| 03/12/2012 | 3000754 | 5010 | CINCINNATI BELL TELEPHONE | ZONING | BC 121-2012 | MEXP 109-2012 | 61.63 | | | 856.00 |
| 03/23/2012 | 3001750 | 5010 | CINCINNATI BELL TELEPHONE | | BC 121-2012 | MEXP 145-2012 | 96.21 | | | 856.00 |
| 04/01/2012 | 4000059 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 856.00 |
| 04/30/2012 | 4001825 | 5010 | MITEL TECHNOLOGIES INC. | All Depts May2012 | BC 121-2012 | 54359M | 182.26 | | | 856.00 |
| 04/30/2012 | 4001923 | 5010 | CINCINNATI BELL TELEPHONE | DUE 04252012 | BC 121-2012 | MEXP 231-2012 | 96.21 | | | 856.00 |
| 05/11/2012 | 5000467 | 4110 | | CLOSED Blanket Certificate | BC 121-2012 | | 0.00 | -1,139.49 | | 1,995.49 |
| 05/14/2012 | 5000506 | 3010 | MITEL TECHNOLOGIES INC. | OPEN PO LEASE COST OF TELEPHONES | PO 112-2012 | | 0.00 | 1,277.00 | | 718.49 |
| 05/14/2012 | 5000527 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 05/14/2012 | | | 0.00 | | 425.00 | 1,143.49 |
| 05/14/2012 | 5000535 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO PHONE CHARGES JUN-DEC 2012 | PO 122-2012 | | 0.00 | 1,120.00 | | 23.49 |
| 05/31/2012 | 5001419 | 3240 | CINCINNATI BELL TELEPHONE | ADJUST PURCHASE ORDER:ALLOCATED TOO MUCH | PO 122-2012 | | 0.00 | -96.21 | | 119.70 |
| 05/31/2012 | 5001423 | 3010 | CINCINNATI BELL TELEPHONE | OPEN PO CINCINNATI BELL TELEPHONE CHARGES | PO 140-2012 | | 0.00 | 96.21 | | 23.49 |
| 05/31/2012 | 5001437 | 5010 | CINCINNATI BELL TELEPHONE | CINTI BELL ONLINE PAYMENT | PO 140-2012 | MEXP 303-2012 | 96.21 | | | 23.49 |
| 06/06/2012 | 6000532 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 140-2012 | | 0.00 | | | 23.49 |
| 06/14/2012 | 6000916 | 5010 | MITEL TECHNOLOGIES INC. | MITEL JUNE INVOICE 1004602 | PO 112-2012 | 54971M | 182.26 | | | 23.49 |
| 06/26/2012 | 6001550 | 5010 | MITEL TECHNOLOGIES INC. | JULY 2012 EXPENSE | PO 112-2012 | 55135M | 182.26 | | | 23.49 |
| 07/20/2012 | 7000933 | 5010 | CINCINNATI BELL TELEPHONE | FD 121254-121255-121256-121257 | PO 122-2012 | MEXP 352-2012 | 96.89 | | | 23.49 |
| 07/25/2012 | 7001107 | 5010 | MITEL TECHNOLOGIES INC. | FD 121371; LEASE COST OF TELEPHONES AUG-12 | PO 112-2012 | 55484M | 182.26 | | | 23.49 |
| 08/27/2012 | 8001262 | 5010 | MITEL TECHNOLOGIES INC. | MITEL AUG; FD1561 | PO 112-2012 | 56311M | 182.26 | | | 23.49 |
| 09/25/2012 | 9001471 | 5010 | MITEL TECHNOLOGIES INC. | 1731 | PO 112-2012 | 56685M | 182.26 | | | 23.49 |
| 09/27/2012 | 9001717 | 5010 | CINCINNATI BELL TELEPHONE | 1743 | PO 122-2012 | MEXP 442-2012 | 96.21 | | | 23.49 |
| 10/24/2012 | 10001374 | 5010 | MITEL TECHNOLOGIES INC. | 1912; MITEL PHONE NOV 2012 | PO 112-2012 | 57041M | 182.26 | | | 23.49 |
| 11/26/2012 | 11000912 | 5010 | MITEL TECHNOLOGIES INC. | MITEL PHONE DEC 2012 | PO 112-2012 | 57345M | 182.26 | | | 23.49 |
| 11/28/2012 | 11000974 | 3120 | MITEL TECHNOLOGIES INC. | CLOSED Purchase Order | PO 112-2012 | | 0.00 | -1.18 | | 24.67 |
| 12/27/2012 | 12001807 | 3120 | CINCINNATI BELL TELEPHONE | CLOSED Purchase Order | PO 122-2012 | | 0.00 | -830.69 | | 855.36 |
| | | | | | | Account Code Total: | 2,972.42 | 2,972.42 | 3,827.78 | |
| | | | | | | YTD: | 2,972.42 | 2,972.42 | 3,827.78 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-410-0000 Office Supplies
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $1,982.93 |
| Carry Over Adjustments (-): | 200.00 |
| Temporary Appropriation: | 3,323.00 |
| Permanent Appropriation: | 3,323.00 |
| Total Authorization: | $5,105.93 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000197 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,982.93 | 1,982.93 |
| 01/01/2012 | 1000251 | 1020 | RESOURCE IMAGING SUPPLY | UNPAID - 2011 POSTED: 01/01/2012 | PO 975-2009 | | 0.00 | 200.00 | | 1,782.93 |
| 01/01/2012 | 1000400 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 160-2011 | | 0.00 | 1,782.93 | | 0.00 |
| 01/01/2012 | 1000953 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,323.00 | 3,323.00 |
| 01/13/2012 | 1001892 | 5010 | PATRICK DILBERT | ZB 7 | BC 160-2011 | 52394 | 38.85 | | | 3,323.00 |
| 01/13/2012 | 1001893 | 5010 | ANGELA VANCE | ZB 7 | BC 160-2011 | 52395 | 26.90 | | | 3,323.00 |
| 01/13/2012 | 1001932 | 5010 | MARKUS, INC. | ZB 7 | BC 160-2011 | 52434 | 210.74 | | | 3,323.00 |
| 01/13/2012 | 1001933 | 5010 | PRINT CRAFT | ZB 7 | BC 160-2011 | 52435 | 426.50 | | | 3,323.00 |
| 01/13/2012 | 1001934 | 5010 | PATRICK DILBERT | ZB 7 | BC 160-2011 | 52436 | 78.81 | | | 3,323.00 |
| 01/17/2012 | 1002145 | 5010 | TNT PAPERCRAFT, INC. | FD 2143, PW, PK 3006,AD, ZN, SC | BC 160-2011 | 52525M | 290.00 | | | 3,323.00 |
| 01/18/2012 | 1002174 | 4010 | | OPEN BC SUPPLIES | BC 118-2012 | | 0.00 | 3,000.00 | | 323.00 |
| 01/23/2012 | 1002493 | 5010 | PATRICK DILBERT | ZN | BC 160-2011 | 52574 | 83.25 | | | 323.00 |
| 01/23/2012 | 1002494 | 5010 | BROGAN TIRE | ZN | BC 160-2011 | 52575M | 627.88 | | | 323.00 |
| 01/23/2012 | 1002548 | 4140 | | CLOSED Blanket Certificate | BC 160-2011 | | 0.00 | | | 323.00 |
| 01/26/2012 | 1003074 | 3010 | SPEEDWAY SUPERAMERICA LLC | OPEN PO PAYMENT | PO 35-2012 | | 0.00 | 146.30 | | 176.70 |
| 01/31/2012 | 1003292 | 5010 | SPEEDWAY SUPERAMERICA LLC | ZN | PO 35-2012 | MEXP 50-2012 | 146.30 | | | 176.70 |
| 01/31/2012 | 1003301 | 3120 | SPEEDWAY SUPERAMERICA LLC | CLOSED Purchase Order | PO 35-2012 | | 0.00 | | | 176.70 |
| 02/03/2012 | 2000303 | 5010 | MARKUS, INC. | ZN | BC 118-2012 | 52923 | 13.00 | | | 176.70 |
| 02/15/2012 | 2000658 | 5010 | PRINT CRAFT | ZN | BC 118-2012 | 53047 | 216.50 | | | 176.70 |
| 02/23/2012 | 2001239 | 5010 | SCHWAAB, INC. | ZN | BC 118-2012 | 53242 | 24.49 | | | 176.70 |
| 02/23/2012 | 2001240 | 5010 | SCREEN PRINTS | ZN, PD 0054 | BC 118-2012 | 53243M | 49.08 | | | 176.70 |
| 02/27/2012 | 2001337 | 5010 | MARKUS, INC. | ZN | BC 118-2012 | 53265 | 29.97 | | | 176.70 |
| 03/07/2012 | 3000280 | 3130 | RESOURCE IMAGING SUPPLY | CLOSED Purchase Order | PO 975-2009 | | 0.00 | -200.00 | -200.00 | 176.70 |
| 04/01/2012 | 4000060 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 176.70 |
| 05/15/2012 | 5000743 | 5010 | MICRO CENTER A/R | LP DUE 5/9/12-ZO; PD 12-0225, FD 120478 | BC 118-2012 | 54562M | 759.84 | | | 176.70 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/2012 | 7001004 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 118-2012 | 55428M | 53.13 | | | 176.70 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 118-2012 | MEXP 365-2012 | 47.50 | | | 176.70 |
| 08/13/2012 | 8000441 | 5010 | MARKUS, INC. | | BC 118-2012 | 56101 | 153.95 | | | 176.70 |
| 08/13/2012 | 8000442 | 5010 | MICRO CENTER A/R | | BC 118-2012 | 56102 | 419.85 | | | 176.70 |
| 10/05/2012 | 10000439 | 5010 | PRINT CRAFT | | BC 118-2012 | 56834 | 49.00 | | | 176.70 |
| 10/05/2012 | 10000443 | 5010 | SCHWAAB, INC. | | BC 118-2012 | 56838 | 36.49 | | | 176.70 |
| 10/15/2012 | 10000798 | 5010 | COLERAIN URGENT CARE | | BC 118-2012 | 56919 | 35.00 | | | 176.70 |
| 10/19/2012 | 10001181 | 5010 | TNT PAPERCRAFT, INC. | FD-1646; | BC 118-2012 | 57035M | 290.00 | | | 176.70 |
| 11/13/2012 | 11000421 | 5010 | MARKUS, INC. | | BC 118-2012 | 57241 | 163.99 | | | 176.70 |
| 12/12/2012 | 12000945 | 3010 | HEWLETT-PACKARD COMPANY | OPEN PO HEWLETT PACKARD DOCKING STATION | PO 392-2012 | | 0.00 | 174.00 | | 2.70 |
| 12/13/2012 | 12000964 | 5010 | PNC BANK | | BC 118-2012 | MEXP 524-2012 | 478.35 | | | 2.70 |
| 12/17/2012 | 12001408 | 5010 | HEWLETT-PACKARD COMPANY | PD 12-0618 | PO 392-2012 | 57634M | 174.00 | | | 2.70 |
| 12/24/2012 | 12001619 | 3120 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 392-2012 | | 0.00 | | | 2.70 |
| 12/27/2012 | 12001872 | 4110 | | CLOSED Blanket Certificate | BC 118-2012 | | 0.00 | -179.86 | | 182.56 |
| | | | | | | Account Code Total: | 4,923.37 | 4,923.37 | 5,105.93 | |
| | | | | | | YTD: | 4,923.37 | 4,923.37 | 5,105.93 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-420-0000 Operating Supplies
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $420.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 5,036.00 |
| Permanent Appropriation: | 5,036.00 |
| Total Authorization: | $5,456.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000198 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 420.00 | 420.00 |
| 01/01/2012 | 1000578 | 1020 | BROGAN TIRE | UNPAID - 2011 POSTED: 01/01/2012 | PO 421-2011 | | 0.00 | 420.00 | | 0.00 |
| 01/01/2012 | 1000954 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,036.00 | 5,036.00 |
| 01/12/2012 | 1001616 | 5010 | BROGAN TIRE | ZB 24, 25 | PO 421-2011 | 52327M | 277.70 | | | 5,036.00 |
| 01/18/2012 | 1002173 | 4010 | | OPEN BC VEHICLES | BC 117-2012 | | 0.00 | 4,000.00 | | 1,036.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/23/2012 | 1002494 | 5010 | BROGAN TIRE | ZN | PO 421-2011 | 52575M | 142.30 | | | 1,036.00 |
| 01/23/2012 | 1002534 | 3130 | BROGAN TIRE | CLOSED Purchase Order | PO 421-2011 | | 0.00 | | | 1,036.00 |
| 02/15/2012 | 2000659 | 5010 | ANGELA VANCE | ZN | BC 117-2012 | 53048 | 8.04 | | | 1,036.00 |
| 02/22/2012 | 2001118 | 5010 | ZACH SUNDERLAND | ZN | BC 117-2012 | 53230 | 12.21 | | | 1,036.00 |
| 02/22/2012 | 2001129 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | ZN | BC 117-2012 | 53241 | 30.38 | | | 1,036.00 |
| 02/22/2012 | 2001192 | 5010 | SPEEDWAY SUPERAMERICA LLC | due 3/6/12 2 pmts $194.20 & $70.52/ due 2/4/12 2 pmts | BC 117-2012 | MEXP 62-2012 | 264.72 | | | 1,036.00 |
| 02/22/2012 | 2001192 | 5010 | SPEEDWAY SUPERAMERICA LLC | due 3/6/12 2 pmts $194.20 & $70.52/ due 2/4/12 2 pmts | BC 117-2012 | MEXP 62-2012 | 185.67 | | | 1,036.00 |
| 02/28/2012 | 2001491 | 5010 | NORTHGATE TIRE | ZN | BC 117-2012 | 53275 | 99.01 | | | 1,036.00 |
| 03/09/2012 | 3000537 | 5010 | ANGELA VANCE | | BC 117-2012 | 53481 | 9.48 | | | 1,036.00 |
| 03/19/2012 | 3001256 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | ZON | BC 117-2012 | 53619 | 119.27 | | | 1,036.00 |
| 03/27/2012 | 3001823 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD & ZN | BC 117-2012 | MEXP 160-2012 | 131.90 | | | 1,036.00 |
| 03/27/2012 | 3001826 | 5010 | SPEEDWAY SUPERAMERICA LLC | AD & ZN | BC 117-2012 | MEXP 163-2012 | 47.57 | | | 1,036.00 |
| 04/01/2012 | 4000061 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,036.00 |
| 04/23/2012 | 4001225 | 5010 | ANGELA VANCE | ZO | BC 117-2012 | 54227 | 23.67 | | | 1,036.00 |
| 04/23/2012 | 4001226 | 5010 | HAMILTON CO. SHERIFFS OFFICE PATROL DIV | ZO 1-2012 | BC 117-2012 | 54228 | 65.29 | | | 1,036.00 |
| 04/24/2012 | 4001299 | 5010 | SUSAN ROSCHKE | ZO | BC 117-2012 | 54268 | 51.46 | | | 1,036.00 |
| 05/10/2012 | 5000371 | 5010 | FLEET ONE | ONLINE FUEL CHARGES 100 1111 630 DUE 5/5/12 | BC 117-2012 | MEXP 248-2012 | 39.57 | | | 1,036.00 |
| 05/10/2012 | 5000374 | 5010 | FLEET ONE | PD 12-01945 & ZO ONLINE DUE 5/5/12 | BC 117-2012 | MEXP 251-2012 | 94.65 | | | 1,036.00 |
| 05/18/2012 | 5000874 | 4210 | FLEET ONE | VOID OUTSTANDING MEMO | BC 117-2012 | MEXP 248-2012 | -39.57 | | | 1,036.00 |
| 05/18/2012 | 5000877 | 4210 | FLEET ONE | VOID OUTSTANDING MEMO | BC 117-2012 | MEXP 251-2012 | -94.65 | | | 1,036.00 |
| 05/18/2012 | 5000949 | 5010 | SPEEDWAY SUPERAMERICA LLC | FUEL 105, 106 & 601 AD & ZO | BC 117-2012 | MEXP 285-2012 | 39.57 | | | 1,036.00 |
| 05/18/2012 | 5000950 | 5010 | SPEEDWAY SUPERAMERICA LLC | PD 120194 & ZO FUEL | BC 117-2012 | MEXP 286-2012 | 94.65 | | | 1,036.00 |
| 06/06/2012 | 6000412 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 0939-ZO | BC 117-2012 | 54769M | 38.05 | | | 1,036.00 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 117-2012 | MEXP 333-2012 | 21.68 | | | 1,036.00 |
| 07/31/2012 | 7001569 | 5010 | FIFTH THIRD BANK | | BC 117-2012 | MEXP 365-2012 | 3.25 | | | 1,036.00 |
| 08/31/2012 | 8001539 | 5010 | FIFTH THIRD BANK | FD 1101-1134-1118-1362-1363; PD-0324-0328-0360-0390 | BC 117-2012 | MEXP 400-2012 | 6.00 | | | 1,036.00 |
| 09/11/2012 | 9000501 | 5010 | SUSAN ROSCHKE | | BC 117-2012 | 56459 | 83.05 | | | 1,036.00 |
| 10/23/2012 | 10001297 | 5010 | FIFTH THIRD BANK | P 12-0365,0368,0396,0372,0379,0417; F 1415-1276 | BC 117-2012 | MEXP 467-2012 | 3.00 | | | 1,036.00 |
| 11/13/2012 | 11000439 | 5010 | GEOFF MILZ | CELL STIPEND Q4 | BC 117-2012 | 57259 | 180.00 | | | 1,036.00 |
| 11/26/2012 | 11000921 | 5010 | GEOFF MILZ | | BC 117-2012 | 57354 | 17.00 | | | 1,036.00 |
| 12/10/2012 | 12000768 | 5010 | ZP SYSTEMS INC. | | BC 117-2012 | 57528 | 310.00 | | | 1,036.00 |
| 12/27/2012 | 12001871 | 4110 | | CLOSED Blanket Certificate | BC 117-2012 | | 0.00 | -2,155.08 | | 3,191.08 |
| | | | | | | Account Code Total: | 2,264.92 | 2,264.92 | 5,456.00 | |
| | | | | | | YTD: | 2,264.92 | 2,264.92 | 5,456.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-490-0000 Other - Supplies and Materials
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $1,861.53 |
| Carry Over Adjustments (-): | 1,312.34 |
| Temporary Appropriation: | 10,043.00 |
| Permanent Appropriation: | 10,043.00 |
| Total Authorization: | $10,592.19 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000199 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,861.53 | 1,861.53 |
| 01/01/2012 | 1000248 | 1020 | CENTRAL BUSINESS PRODUCTS | UNPAID - 2011 POSTED: 01/01/2012 | PO 880-2009 | | 0.00 | 300.00 | | 1,561.53 |
| 01/01/2012 | 1000401 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 162-2011 | | 0.00 | 1,561.53 | | 0.00 |
| 01/01/2012 | 1000955 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 10,043.00 | 10,043.00 |
| 01/19/2012 | 1002314 | 5010 | FIFTH THIRD BANK | AD, SC, PD 0569, FD 1855, ZN, PK | BC 162-2011 | MEXP 12-2012 | 35.85 | | | 10,043.00 |
| 01/23/2012 | 1002492 | 5010 | DONNELLON McCARTHY | ZB 3 | BC 162-2011 | 52573 | 136.29 | | | 10,043.00 |
| 02/01/2012 | 2000009 | 3130 | CENTRAL BUSINESS PRODUCTS | CLOSED Purchase Order | PO 880-2009 | | 0.00 | -300.00 | -300.00 | 10,043.00 |
| 02/03/2012 | 2000306 | 5010 | WULLENWEBER COURT REPORTING | ZN | BC 162-2011 | 52926 | 225.00 | | | 10,043.00 |
| 02/03/2012 | 2000307 | 5010 | DONNELLON McCARTHY | ZN | BC 162-2011 | 52927 | 35.96 | | | 10,043.00 |
| 02/03/2012 | 2000308 | 5010 | ARAMARK UNIFORM SERVICES | ZN | BC 162-2011 | 52928 | 6.23 | | | 10,043.00 |
| 02/15/2012 | 2000657 | 5010 | DONNELLON McCARTHY | ZN | BC 162-2011 | 53046 | 68.59 | | | 10,043.00 |
| 02/27/2012 | 2001338 | 5010 | ARAMARK UNIFORM SERVICES | ZN, SC | BC 162-2011 | 53266M | 6.23 | | | 10,043.00 |
| 03/09/2012 | 3000518 | 5010 | DONNELLON McCARTHY | service 2/1-3/1 | BC 162-2011 | 53462 | 28.81 | | | 10,043.00 |
| 03/19/2012 | 3001255 | 5010 | ARAMARK UNIFORM SERVICES | ZON | BC 162-2011 | 53618 | 6.23 | | | 10,043.00 |
| 03/22/2012 | 3001318 | 3010 | VERIZON WIRELESS-GREAT LAKES | OPEN PO WIRELESS | PO 64-2012 | | 0.00 | 7.25 | | 10,035.75 |
| 03/23/2012 | 3001678 | 4010 | | OPEN BC | BC 181-2012 | | 0.00 | 3,000.00 | | 7,035.75 |
| 03/27/2012 | 3002066 | 5010 | VERIZON WIRELESS-GREAT LAKES | ZONING | PO 64-2012 | 53736 | 7.25 | | | 7,035.75 |
| 03/27/2012 | 3002163 | 5010 | ARAMARK UNIFORM SERVICES | ZN | BC 181-2012 | 53833 | 24.92 | | | 7,035.75 |
| 03/28/2012 | 3002237 | 5010 | MITEL TECHNOLOGIES INC. | | BC 181-2012 | 53838M | 182.26 | | | 7,035.75 |
| 04/01/2012 | 4000062 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 7,035.75 |
| 04/03/2012 | 4000164 | 4140 | | CLOSED Blanket Certificate | BC 162-2011 | | 0.00 | -1,012.34 | -1,012.34 | 7,035.75 |
| 04/03/2012 | 4000218 | 3120 | VERIZON WIRELESS-GREAT LAKES | CLOSED Purchase Order | PO 64-2012 | | 0.00 | | | 7,035.75 |
| 04/09/2012 | 4000520 | 5010 | WULLENWEBER COURT REPORTING | BOARD OF ZONING APPEALS MEETING 2/29/12 | BC 181-2012 | 53950 | 75.00 | | | 7,035.75 |
| 04/09/2012 | 4000602 | 5010 | ARAMARK UNIFORM SERVICES | ZBC 11-2012 | BC 181-2012 | 54032 | 6.23 | | | 7,035.75 |
| 04/23/2012 | 4001211 | 5010 | DONNELLON McCARTHY | ZO 11-2012 | BC 181-2012 | 54213 | 75.17 | | | 7,035.75 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/23/2012 | 4001212 | 5010 | ARAMARK UNIFORM SERVICES | ZO 11-2012 | BC 181-2012 | 54214 | 6.23 | | | 7,035.75 |
| 04/24/2012 | 4001291 | 5010 | ARAMARK UNIFORM SERVICES | ZO, PW+DEC INV | BC 181-2012 | 54260M | 12.46 | | | 7,035.75 |
| 04/24/2012 | 4001294 | 5010 | WULLENWEBER COURT REPORTING | ZO | BC 181-2012 | 54263 | 75.00 | | | 7,035.75 |
| 04/30/2012 | 4001743 | 5010 | ARAMARK UNIFORM SERVICES | PKS-96.57 & ZO-6.23 | BC 181-2012 | 54277M | 6.23 | | | 7,035.75 |
| 05/08/2012 | 5000237 | 5010 | DONNELLON McCARTHY | CC 69.69/FD 120860/FD 70.95/AD 70.96/ZO 70.95 | BC 181-2012 | 54434M | 70.95 | | | 7,035.75 |
| 05/15/2012 | 5000712 | 5010 | ARAMARK UNIFORM SERVICES | ZO/PK | BC 181-2012 | 54531M | 6.23 | | | 7,035.75 |
| 06/06/2012 | 6000377 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 54734M | 6.23 | | | 7,035.75 |
| 06/06/2012 | 6000490 | 5010 | WULLENWEBER COURT REPORTING | | BC 181-2012 | 54847 | 112.50 | | | 7,035.75 |
| 06/15/2012 | 6001001 | 3010 | CAGIS | OPEN PO CAGIS ANNUAL USER AGREEMENT FEE | PO 160-2012 | | 0.00 | 4,700.00 | | 2,335.75 |
| 06/18/2012 | 6001175 | 5010 | DONNELLON McCARTHY | INVDATE 5/31/12-CC 131.06/FD 110.67/AD 40.48/ZO 40.48 | BC 181-2012 | 54998M | 40.48 | | | 2,335.75 |
| 06/20/2012 | 6001293 | 3120 | CAGIS | CLOSED Purchase Order | PO 160-2012 | | 0.00 | -4,700.00 | | 7,035.75 |
| 06/20/2012 | 6001295 | 3010 | ENTERPRISE TECHNOLOGY SOLUTIONS | OPEN PO CAGIS RENEWAL ANNUAL FEE & YEARLY | PO 170-2012 | | 0.00 | 4,700.00 | | 2,335.75 |
| 06/22/2012 | 6001458 | 5010 | ENTERPRISE TECHNOLOGY SOLUTIONS | CAGIS ANNUAL RENEWAL & LICENSE FEE | PO 170-2012 | 55051M | 4,700.00 | | | 2,335.75 |
| 06/22/2012 | 6001462 | 5010 | ARAMARK UNIFORM SERVICES | LP DUE 5/30/12 | BC 181-2012 | 55055M | 6.23 | | | 2,335.75 |
| 06/27/2012 | 6001569 | 3120 | ENTERPRISE TECHNOLOGY SOLUTIONS | CLOSED Purchase Order | PO 170-2012 | | 0.00 | | | 2,335.75 |
| 07/02/2012 | 7000046 | 5010 | CDW GOVERNMENT INC. | PYMT#3 OF 3-YR AGREEMENT; SOFTWARE & LICENSE | BC 181-2012 | 55148M | 1,556.35 | | | 2,335.75 |
| 07/12/2012 | 7000501 | 5010 | DONNELLON McCARTHY | 121208 | BC 181-2012 | 55239M | 74.83 | | | 2,335.75 |
| 07/20/2012 | 7000943 | 5010 | ARAMARK UNIFORM SERVICES | 112-030 | BC 181-2012 | 55368M | 6.23 | | | 2,335.75 |
| 08/13/2012 | 8000395 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 56054M | 6.23 | | | 2,335.75 |
| 08/13/2012 | 8000413 | 5010 | DONNELLON McCARTHY | 1448-1449 | BC 181-2012 | 56072M | 124.01 | | | 2,335.75 |
| 08/13/2012 | 8000480 | 5010 | WULLENWEBER COURT REPORTING | | BC 181-2012 | 56140 | 75.00 | | | 2,335.75 |
| 09/11/2012 | 9000447 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 56405M | 6.23 | | | 2,335.75 |
| 09/11/2012 | 9000447 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 56405M | 6.23 | | | 2,335.75 |
| 09/11/2012 | 9000447 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 56405M | 6.23 | | | 2,335.75 |
| 09/25/2012 | 9001435 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 56649M | 6.23 | | | 2,335.75 |
| 09/25/2012 | 9001473 | 5010 | WULLENWEBER COURT REPORTING | | BC 181-2012 | 56687 | 75.00 | | | 2,335.75 |
| 10/05/2012 | 10000415 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 56810 | 6.23 | | | 2,335.75 |
| 10/05/2012 | 10000458 | 5010 | DONNELLON McCARTHY | 1718 | BC 181-2012 | 56853M | 56.93 | | | 2,335.75 |
| 10/19/2012 | 10001121 | 5010 | DONNELLON McCARTHY | fd 1830, 1877 | BC 181-2012 | 56975M | 32.56 | | | 2,335.75 |
| 10/30/2012 | 10001673 | 5010 | WULLENWEBER COURT REPORTING | | BC 181-2012 | 57082 | 150.00 | | | 2,335.75 |
| 11/13/2012 | 11000416 | 5010 | ARAMARK | | BC 181-2012 | 57236M | 6.23 | | | 2,335.75 |
| 11/13/2012 | 11000425 | 5010 | DONNELLON McCARTHY | FD 2011 | BC 181-2012 | 57245M | 62.25 | | | 2,335.75 |
| 11/19/2012 | 11000783 | 3010 | PNC BANK | OPEN PO CREDIT CARD TERMINAL FEE | PO 325-2012 | | 0.00 | 378.92 | | 1,956.83 |
| 11/19/2012 | 11000786 | 5010 | PNC BANK | PNC MERCHANT FEE 373165122996 | PO 325-2012 | MEXP 498-2012 | 378.92 | | | 1,956.83 |
| 11/19/2012 | 11000787 | 3220 | PNC BANK | NEGATIVE PAYMENT ADJUSTMENT | PO 325-2012 | MEXP 498-2012 | -23.08 | | | 1,956.83 |
| 11/19/2012 | 11000795 | 3120 | PNC BANK | CLOSED Purchase Order | PO 325-2012 | | 0.00 | -23.08 | | 1,979.91 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/2012 | 11001186 | 3010 | ARAMARK UNIFORM SERVICES | OPEN PO MAT SERVICE | PO 330-2012 | | 0.00 | 4.97 | | 1,974.94 |
| 11/30/2012 | 11001188 | 3010 | WULLENWEBER COURT REPORTING | OPEN PO COURT REPORTING BZA MEETING 10/24/12 | PO 331-2012 | | 0.00 | 75.00 | | 1,899.94 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 181-2012 | MEXP 512-2012 | 35.85 | | | 1,899.94 |
| 12/04/2012 | 12000205 | 5010 | ARAMARK UNIFORM SERVICES | | BC 181-2012 | 57460M | 1.26 | | | 1,899.94 |
| 12/04/2012 | 12000205 | 5010 | ARAMARK UNIFORM SERVICES | | PO 330-2012 | 57460M | 4.97 | | | 1,899.94 |
| 12/04/2012 | 12000206 | 5010 | WULLENWEBER COURT REPORTING | | PO 331-2012 | 57461 | 75.00 | | | 1,899.94 |
| 12/04/2012 | 12000218 | 3010 | PNC BANK | OPEN PO MINUTE BINDERS | PO 339-2012 | | 0.00 | 212.20 | | 1,687.74 |
| 12/04/2012 | 12000219 | 3010 | MARKUS, INC. | OPEN PO MISC SUPPLIES ESTIMATED EXPENSE | PO 340-2012 | | 0.00 | 500.00 | | 1,187.74 |
| 12/04/2012 | 12000224 | 3120 | ARAMARK UNIFORM SERVICES | CLOSED Purchase Order | PO 330-2012 | | 0.00 | | | 1,187.74 |
| 12/04/2012 | 12000225 | 3120 | WULLENWEBER COURT REPORTING | CLOSED Purchase Order | PO 331-2012 | | 0.00 | | | 1,187.74 |
| 12/04/2012 | 12000230 | 4110 | | CLOSED Blanket Certificate | BC 181-2012 | | 0.00 | | | 1,187.74 |
| 12/06/2012 | 12000393 | 3010 | DONNELLON McCARTHY | OPEN PO CANNON COPIER | PO 374-2012 | | 0.00 | 32.25 | | 1,155.49 |
| 12/06/2012 | 12000396 | 3120 | DONNELLON McCARTHY | CLOSED Purchase Order | PO 374-2012 | | 0.00 | -32.25 | | 1,187.74 |
| 12/06/2012 | 12000398 | 3010 | DONNELLON McCARTHY | OPEN PO CANNON COPIER | PO 375-2012 | | 0.00 | 35.24 | | 1,152.50 |
| 12/10/2012 | 12000742 | 5010 | DONNELLON McCARTHY | FD 2186 | PO 375-2012 | 57502M | 35.24 | | | 1,152.50 |
| 12/10/2012 | 12000824 | 5010 | MARKUS, INC. | | PO 340-2012 | 57584 | 445.42 | | | 1,152.50 |
| 12/10/2012 | 12000868 | 3120 | DONNELLON McCARTHY | CLOSED Purchase Order | PO 375-2012 | | 0.00 | | | 1,152.50 |
| 12/12/2012 | 12000939 | 3010 | DONNELLON McCARTHY | OPEN PO DONNELLON MCCARTHY - PRINTER INK | PO 390-2012 | | 0.00 | 62.63 | | 1,089.87 |
| 12/17/2012 | 12001400 | 5010 | DONNELLON McCARTHY | FD 2202 | PO 390-2012 | 57626M | 62.63 | | | 1,089.87 |
| 12/17/2012 | 12001421 | 5010 | MARKUS, INC. | | PO 340-2012 | 57647 | 17.99 | | | 1,089.87 |
| 12/17/2012 | 12001471 | 5010 | PNC BANK | | PO 339-2012 | MEXP 540-2012 | 212.20 | | | 1,089.87 |
| 12/24/2012 | 12001614 | 3120 | PNC BANK | CLOSED Purchase Order | PO 339-2012 | | 0.00 | | | 1,089.87 |
| 12/24/2012 | 12001617 | 3120 | DONNELLON McCARTHY | CLOSED Purchase Order | PO 390-2012 | | 0.00 | | | 1,089.87 |
| 12/24/2012 | 12001638 | 3120 | MARKUS, INC. | CLOSED Purchase Order | PO 340-2012 | | 0.00 | -36.59 | | 1,126.46 |
| | | | | | | Account Code Total: | 9,465.73 | 9,465.73 | 10,592.19 | |
| | | | | | | YTD: | 9,465.73 | 9,465.73 | 10,592.19 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-599-0000 Other - Other Expenses
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $680.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,520.00 |
| Permanent Appropriation: | 1,520.00 |
| Total Authorization: | $2,200.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000200 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 680.00 | 680.00 |
| 01/01/2012 | 1000579 | 1020 | BROGAN TIRE | UNPAID - 2011 POSTED: 01/01/2012 | PO 422-2011 | | 0.00 | 680.00 | | 0.00 |
| 01/01/2012 | 1000956 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,520.00 | 1,520.00 |
| 01/12/2012 | 1001616 | 5010 | BROGAN TIRE | ZB 24, 25 | PO 422-2011 | 52327M | 680.00 | | | 1,520.00 |
| 01/13/2012 | 1001995 | 3130 | BROGAN TIRE | CLOSED Purchase Order | PO 422-2011 | | 0.00 | | | 1,520.00 |
| 02/13/2012 | 2000443 | 3010 | HAMILTON COUNTY RECORDER | OPEN PO PAYMENT | PO 50-2012 | | 0.00 | 120.00 | | 1,400.00 |
| 03/02/2012 | 3000145 | 5010 | HAMILTON COUNTY RECORDER | ZN | PO 50-2012 | 53355 | 120.00 | | | 1,400.00 |
| 03/02/2012 | 3000186 | 3120 | HAMILTON COUNTY RECORDER | CLOSED Purchase Order | PO 50-2012 | | 0.00 | | | 1,400.00 |
| 03/28/2012 | 3002171 | 3010 | TARYN JONES | OPEN PO APPEAL WITHDRAWN | PO 72-2012 | | 0.00 | 150.00 | | 1,250.00 |
| 03/28/2012 | 3002234 | 5010 | TARYN JONES | ZN | PO 72-2012 | 53835 | 150.00 | | | 1,250.00 |
| 04/01/2012 | 4000063 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,250.00 |
| 04/03/2012 | 4000219 | 3120 | TARYN JONES | CLOSED Purchase Order | PO 72-2012 | | 0.00 | | | 1,250.00 |
| 08/13/2012 | 8000360 | 3010 | MICHAEL MARCUCCI | OPEN PO APPEAL WITHDRAWN BY TOWNSHIP (BZA | PO 207-2012 | | 0.00 | 225.00 | | 1,025.00 |
| 08/20/2012 | 8000843 | 5010 | MICHAEL MARCUCCI | | PO 207-2012 | 56145 | 225.00 | | | 1,025.00 |
| 08/21/2012 | 8000960 | 3120 | MICHAEL MARCUCCI | CLOSED Purchase Order | PO 207-2012 | | 0.00 | | | 1,025.00 |
| 09/21/2012 | 9001080 | 3010 | Paula Fernbach | OPEN PO Reimbursing Zoning Certificate Fee | PO 240-2012 | | 0.00 | 50.00 | | 975.00 |
| 09/24/2012 | 9001198 | 5010 | Paula Fernbach | | PO 240-2012 | 56626 | 50.00 | | | 975.00 |
| 09/27/2012 | 9001682 | 3120 | Paula Fernbach | CLOSED Purchase Order | PO 240-2012 | | 0.00 | | | 975.00 |
| | | | | | | Account Code Total: | 1,225.00 | 1,225.00 | 2,200.00 | |
| | | | | | | YTD: | 1,225.00 | 1,225.00 | 2,200.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-130-599-0401 Other - Other Expenses
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 8,390.00 |
| Total Authorization: | $8,390.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3000972 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 8,390.00 | 8,390.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 8,390.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 8,390.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2181-760-740-0000 Machinery, Equipment and Furniture
Fund: Zoning

| | Balance |
|---|---|
| Carry Over: | $2,859.60 |
| Carry Over Adjustments (-): | 2,859.60 |
| Temporary Appropriation: | 3,575.00 |
| Permanent Appropriation: | 6,575.00 |
| Total Authorization: | $6,575.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000201 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,859.60 | 2,859.60 |
| 01/01/2012 | 1000273 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 125-2010 | | 0.00 | 359.60 | | 2,500.00 |
| 01/01/2012 | 1000426 | 1020 | HEWLETT-PACKARD COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | BC 197-2011 | | 0.00 | 2,500.00 | | 0.00 |
| 01/01/2012 | 1000957 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,575.00 | 3,575.00 |
| 03/07/2012 | 3000351 | 4140 | | CLOSED Blanket Certificate | BC 125-2010 | | 0.00 | -359.60 | -359.60 | 3,575.00 |
| 04/01/2012 | 4000094 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 3,575.00 |
| 04/03/2012 | 4000175 | 4140 | HEWLETT-PACKARD COMPANY | CLOSED Blanket Certificate | BC 197-2011 | | 0.00 | -2,500.00 | -2,500.00 | 3,575.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/16/2012 | 11000579 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 11/16/2012 | | | 0.00 | | 3,000.00 | 6,575.00 |
| 11/16/2012 | 11000581 | 3010 | HEWLETT-PACKARD COMPANY | OPEN PO COMPUTER | PO 319-2012 | | 0.00 | 4,471.00 | | 2,104.00 |
| 12/10/2012 | 12000755 | 5010 | HEWLETT-PACKARD COMPANY | FD 2185 | PO 319-2012 | 57515 | 2,147.00 | | | 2,104.00 |
| 12/27/2012 | 12001815 | 3120 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 319-2012 | | 0.00 | -2,324.00 | | 4,428.00 |
| | | | | | | Account Code Total: | 2,147.00 | 2,147.00 | 6,575.00 | |
| | | | | | | YTD: | 2,147.00 | 2,147.00 | 6,575.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2181 Sub-Total: | 291,124.94 | 294,469.16 | 377,559.82 | |
| | | | | | | YTD: | 291,124.94 | 294,469.16 | 377,559.82 | |
| | | | | | | Memorandum Fund 2181 Total For Selected Accounts: | 291,124.94 | 294,469.16 | 377,559.82 | |
| | | | | | | YTD For Selected Accounts: | 291,124.94 | 294,469.16 | 377,559.82 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-330-211-0000 Ohio Public Employees Retirement System
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 170,054.00 |
| Permanent Appropriation: | 170,054.00 |
| Total Authorization: | $170,054.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000958 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 170,054.00 | 170,054.00 |
| 01/10/2012 | 1001251 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,263.14 | | 168,790.86 |
| 01/10/2012 | 1001257 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,206.24 | | 167,584.62 |
| 01/24/2012 | 1002635 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,265.39 | | 166,319.23 |
| 01/24/2012 | 1002641 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,460.44 | | 164,858.79 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 9,261.74 | | 155,597.05 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 14,456.95 | | | 155,597.05 |
| 02/07/2012 | 2000339 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,203.52 | | 154,393.53 |
| 02/07/2012 | 2000347 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,108.76 | | 153,284.77 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 02/21/2012 | 2000681 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,203.52 | | 152,081.25 |
| 02/21/2012 | 2000688 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,147.60 | | 150,933.65 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 8,438.82 | | 142,494.83 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 13,102.22 | | | 142,494.83 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,190.32 | | 141,304.51 |
| 03/06/2012 | 3000219 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 199.20 | | 141,105.31 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 902.24 | | 140,203.07 |
| 03/19/2012 | 3001057 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,088.24 | | 139,114.83 |
| 03/19/2012 | 3001059 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,207.92 | | 137,906.91 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 8,331.22 | | 129,575.69 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 12,919.14 | | | 129,575.69 |
| 04/01/2012 | 4000095 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 129,575.69 |
| 04/03/2012 | 4000124 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,109.14 | | 128,466.55 |
| 04/03/2012 | 4000125 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,182.07 | | 127,284.48 |
| 04/12/2012 | 4000632 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | 53586 | -12,919.14 | -8,331.22 | | 135,615.70 |
| 04/12/2012 | 4000633 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 12,479.18 | | 123,136.52 |
| 04/12/2012 | 4000634 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 19,358.31 | | | 123,136.52 |
| 04/17/2012 | 4000654 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,083.84 | | 122,052.68 |
| 04/17/2012 | 4000655 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,004.32 | | 121,048.36 |
| 04/19/2012 | 4000693 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 199.20 | | 120,849.16 |
| 04/30/2012 | 4001859 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,105.15 | | 119,744.01 |
| 04/30/2012 | 4001860 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,182.62 | | 118,561.39 |
| 05/15/2012 | 5000630 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 905.25 | | 117,656.14 |
| 05/15/2012 | 5000631 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,218.92 | | 116,437.22 |
| 05/25/2012 | 5001121 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 8,295.10 | | 108,142.12 |
| 05/25/2012 | 5001122 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 290-2012 | 12,870.23 | | | 108,142.12 |
| 05/29/2012 | 5001143 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 829.29 | | 107,312.83 |
| 05/29/2012 | 5001149 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,224.93 | | 106,087.90 |
| 05/30/2012 | 5001175 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 24-2012 | -12,870.23 | -8,295.10 | | 114,383.00 |
| 05/30/2012 | 5001177 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 8,295.10 | | 106,087.90 |
| 05/30/2012 | 5001178 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 292-2012 | 12,870.23 | | | 106,087.90 |
| 06/12/2012 | 6000779 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 848.02 | | 105,239.88 |
| 06/12/2012 | 6000786 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,219.04 | | 104,020.84 |
| 06/26/2012 | 6001531 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 889.22 | | 103,131.62 |
| 06/26/2012 | 6001537 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,224.42 | | 101,907.20 |
| 06/29/2012 | 6001645 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,993.79 | | 93,913.41 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/02/2012 | 7000014 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 334-2012 | 12,172.18 | | | 93,913.41 |
| 07/10/2012 | 7000129 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 841.10 | | 93,072.31 |
| 07/10/2012 | 7000135 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,222.31 | | 91,850.00 |
| 07/24/2012 | 7001034 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,413.76 | | 90,436.24 |
| 07/24/2012 | 7001040 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 641.43 | | 89,794.81 |
| 07/30/2012 | 7001424 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 8,439.83 | | 81,354.98 |
| 07/31/2012 | 7001484 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 360-2012 | 12,620.53 | | | 81,354.98 |
| 08/07/2012 | 8000037 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,483.67 | | 79,871.31 |
| 08/07/2012 | 8000044 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 597.60 | | 79,273.71 |
| 08/21/2012 | 8000980 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,101.75 | | 77,171.96 |
| 08/27/2012 | 8001185 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 8,267.88 | | 68,904.08 |
| 08/27/2012 | 8001229 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 386-2012 | 12,386.48 | | | 68,904.08 |
| 08/31/2012 | 8001509 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,117.50 | | 66,786.58 |
| 09/18/2012 | 9000941 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,213.25 | | 64,573.33 |
| 09/25/2012 | 9001316 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 8,380.55 | | 56,192.78 |
| 09/26/2012 | 9001511 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 436-2012 | 12,563.57 | | | 56,192.78 |
| 10/03/2012 | 10000174 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,122.51 | | 54,070.27 |
| 10/17/2012 | 10000837 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,247.45 | | 51,822.82 |
| 10/18/2012 | 10000988 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 11,804.29 | | 40,018.53 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 18,257.55 | | | 40,018.53 |
| 10/31/2012 | 10001851 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,077.47 | | 37,941.06 |
| 11/14/2012 | 11000455 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,110.22 | | 35,830.84 |
| 11/19/2012 | 11000769 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,745.21 | | 28,085.63 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 12,070.13 | | | 28,085.63 |
| 11/27/2012 | 11000955 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,111.71 | | 25,973.92 |
| 12/06/2012 | 12000286 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 7,616.71 | | 18,357.21 |
| 12/06/2012 | 12000287 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 517-2012 | 11,838.64 | | | 18,357.21 |
| 12/11/2012 | 12000887 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,032.37 | | 16,324.84 |
| 12/26/2012 | 12001662 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,024.64 | | 14,300.20 |
| | | | | | | Account Code Total: | 151,696.79 | 155,753.80 | 170,054.00 | |
| | | | | | | YTD: | 151,696.79 | 155,753.80 | 170,054.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-330-213-0000 Medicare
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 9,973.00 |
| Permanent Appropriation: | 9,973.00 |
| Total Authorization: | $9,973.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000959 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 9,973.00 | 9,973.00 |
| 01/10/2012 | 1001313 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 357.50 | | 9,615.50 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 357.50 | | | 9,615.50 |
| 01/24/2012 | 1002667 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 369.01 | | 9,246.49 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 369.01 | | | 9,246.49 |
| 02/07/2012 | 2000370 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 335.16 | | 8,911.33 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 335.16 | | | 8,911.33 |
| 02/21/2012 | 2000713 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 342.09 | | 8,569.24 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 342.09 | | | 8,569.24 |
| 03/06/2012 | 3000243 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 333.72 | | 8,235.52 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 333.72 | | | 8,235.52 |
| 03/19/2012 | 3001099 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 332.17 | | 7,903.35 |
| 03/22/2012 | 3001306 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 332.17 | | | 7,903.35 |
| 04/01/2012 | 4000099 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 7,903.35 |
| 04/03/2012 | 4000230 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 347.46 | | 7,555.89 |
| 04/05/2012 | 4000246 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 205-2012 | 347.46 | | | 7,555.89 |
| 04/23/2012 | 4001251 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 331.79 | | 7,224.10 |
| 04/23/2012 | 4001252 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 218-2012 | 331.79 | | | 7,224.10 |
| 05/08/2012 | 5000295 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 330.35 | | 6,893.75 |
| 05/08/2012 | 5000297 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 242-2012 | 330.35 | | | 6,893.75 |
| 05/21/2012 | 5001068 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 342.48 | | 6,551.27 |
| 05/22/2012 | 5001073 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 289-2012 | 342.48 | | | 6,551.27 |
| 06/06/2012 | 6000360 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 352.72 | | 6,198.55 |
| 06/06/2012 | 6000371 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 310-2012 | 352.72 | | | 6,198.55 |
| 06/18/2012 | 6001227 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 365.47 | | 5,833.08 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/2012 | 6001232 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 313-2012 | 365.47 | | | 5,833.08 |
| 06/29/2012 | 6001712 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 380.22 | | 5,452.86 |
| 07/05/2012 | 7000048 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 335-2012 | 380.22 | | | 5,452.86 |
| 07/16/2012 | 7000629 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 373.15 | | 5,079.71 |
| 07/17/2012 | 7000648 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 349-2012 | 373.15 | | | 5,079.71 |
| 07/24/2012 | 7001062 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 355.87 | | 4,723.84 |
| 07/26/2012 | 7001111 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 357-2012 | 355.87 | | | 4,723.84 |
| 08/13/2012 | 8000253 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 375.14 | | 4,348.70 |
| 08/14/2012 | 8000486 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 379-2012 | 375.14 | | | 4,348.70 |
| 08/24/2012 | 8001040 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 365.73 | | 3,982.97 |
| 08/27/2012 | 8001116 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 385-2012 | 365.73 | | | 3,982.97 |
| 09/07/2012 | 9000298 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 367.01 | | 3,615.96 |
| 09/07/2012 | 9000324 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 404-2012 | 367.01 | | | 3,615.96 |
| 09/24/2012 | 9001167 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 347.53 | | 3,268.43 |
| 09/25/2012 | 9001261 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 428-2012 | 347.53 | | | 3,268.43 |
| 10/05/2012 | 10000496 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 333.41 | | 2,935.02 |
| 10/05/2012 | 10000497 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 452-2012 | 333.41 | | | 2,935.02 |
| 10/19/2012 | 10001020 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 352.83 | | 2,582.19 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 352.83 | | | 2,582.19 |
| 11/02/2012 | 11000023 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 325.63 | | 2,256.56 |
| 11/05/2012 | 11000041 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 486-2012 | 325.63 | | | 2,256.56 |
| 11/16/2012 | 11000618 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 331.89 | | 1,924.67 |
| 11/19/2012 | 11000623 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 494-2012 | 331.89 | | | 1,924.67 |
| 11/30/2012 | 11001228 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 355.48 | | 1,569.19 |
| 12/03/2012 | 12000008 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 514-2012 | 355.48 | | | 1,569.19 |
| 12/14/2012 | 12001089 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 322.11 | | 1,247.08 |
| 12/14/2012 | 12001095 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 536-2012 | 322.11 | | | 1,247.08 |
| 12/27/2012 | 12001679 | 8850 | PAYROLL | Payroll Encumbrances - Employer Withholdings | DIRECT | | 0.00 | 330.48 | | 916.60 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 330.48 | | | 916.60 |
| | | | | | | Account Code Total: | 9,056.40 | 9,056.40 | 9,973.00 | |
| | | | | | | YTD: | 9,056.40 | 9,056.40 | 9,973.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-330-221-0000 Medical/Hospitalization
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 235,103.00 |
| Permanent Appropriation: | 235,103.00 |
| Total Authorization: | $235,103.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000960 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 235,103.00 | 235,103.00 |
| 03/23/2012 | 3001637 | 4010 | | OPEN BC | BC 178-2012 | | 0.00 | 83,624.28 | | 151,478.72 |
| 03/23/2012 | 3001670 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO | PO 65-2012 | | 0.00 | 5,820.00 | | 145,658.72 |
| 03/23/2012 | 3001763 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | BC 178-2012 | 53724M | 13,937.38 | | | 145,658.72 |
| 03/29/2012 | 3002297 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | april health Insurance | BC 178-2012 | 53859M | 13,502.70 | | | 145,658.72 |
| 03/29/2012 | 3002298 | 5010 | DENTAL CARE PLUS, INC. | April Dental Insurance | BC 178-2012 | 53860M | 907.79 | | | 145,658.72 |
| 04/01/2012 | 4000096 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 145,658.72 |
| 05/09/2012 | 5000312 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | MAY 2012 HEALTH COVERAGE | BC 178-2012 | 54492M | 10,894.62 | | | 145,658.72 |
| 05/11/2012 | 5000475 | 4110 | | CLOSED Blanket Certificate | BC 178-2012 | | 0.00 | -44,381.79 | | 190,040.51 |
| 05/14/2012 | 5000507 | 3010 | DENTAL CARE PLUS, INC. | OPEN PO DENTAL PREMIUMS 2012 | PO 113-2012 | | 0.00 | 5,709.00 | | 184,331.51 |
| 05/14/2012 | 5000508 | 3010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OPEN PO HEALTH CARE PREMIUMS JUN-DEC 2012 | PO 114-2012 | | 0.00 | 94,519.00 | | 89,812.51 |
| 05/14/2012 | 5000509 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO LIFE INSURANCE GROUP & VOLUNTARY | PO 115-2012 | | 0.00 | 143.22 | | 89,669.29 |
| 05/14/2012 | 5000510 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP JUN-DEC 2012 | PO 116-2012 | | 0.00 | 160.00 | | 89,509.29 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | PO 65-2012 | 54529M | 907.79 | | | 89,509.29 |
| 05/15/2012 | 5000710 | 5010 | DENTAL CARE PLUS, INC. | LP-MARCH 2012 & MAY 2012 DENTAL COVERAGE | PO 65-2012 | 54529M | 814.55 | | | 89,509.29 |
| 05/21/2012 | 5000956 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO LIFE MANAGEMENT SYSTEMS, JUNE 2012 | PO 131-2012 | | 0.00 | 30.00 | | 89,479.29 |
| 05/21/2012 | 5001065 | 5010 | DENTAL CARE PLUS, INC. | JUNE DENTAL PREMIUMS | PO 113-2012 | 54673M | 861.17 | | | 89,479.29 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | PO 131-2012 | 54674M | 30.00 | | | 89,479.29 |
| 05/21/2012 | 5001066 | 5010 | LIFE MANAGEMENT SYSTEMS | EAP JUN-AUG2012 PREMIUMS; 262 EE | PO 116-2012 | 54674M | 60.00 | | | 89,479.29 |
| 05/31/2012 | 5001412 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JUNE 2012 HEALTH INSR | PO 114-2012 | MEXP 298-2012 | 13,502.70 | | | 89,479.29 |
| 06/06/2012 | 6000524 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 131-2012 | | 0.00 | | | 89,479.29 |
| 06/13/2012 | 6000820 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 115-2012 | | 0.00 | -143.22 | | 89,622.51 |
| 06/13/2012 | 6000822 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE APR-MAY 2012 | PO 152-2012 | | 0.00 | 358.00 | | 89,264.51 |
| 06/13/2012 | 6000824 | 3010 | RELIANCE STANDARD LIFE INS. | OPEN PO RELIANCE LIFE INSURANCE GROUP & | PO 153-2012 | | 0.00 | 102.96 | | 89,161.55 |
| 06/13/2012 | 6000825 | 3240 | RELIANCE STANDARD LIFE INS. | ADJUST THEN & NOW PURCHASE ORDER:POSTING | PO 152-2012 | | 0.00 | -317.74 | | 89,479.29 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/2012 | 6000833 | 5010 | RELIANCE STANDARD LIFE INS. | APR-MAY GROUP LIFE 408.39/VOL LIFE 7367.63 | PO 152-2012 | 54969M | 40.26 | | | 89,479.29 |
| 06/15/2012 | 6000955 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 152-2012 | | 0.00 | | | 89,479.29 |
| 06/18/2012 | 6001223 | 5010 | DENTAL CARE PLUS, INC. | JULY DENTAL BILL | PO 113-2012 | 55046M | 861.17 | | | 89,479.29 |
| 06/25/2012 | 6001520 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | JULY 2012 HEALTH INSR | PO 114-2012 | MEXP 315-2012 | 12,633.34 | | | 89,479.29 |
| 07/20/2012 | 7000984 | 5010 | DENTAL CARE PLUS, INC. | AUGUST DENTAL INV | PO 113-2012 | 55408M | 861.17 | | | 89,479.29 |
| 07/30/2012 | 7001414 | 3010 | NORTHSIDE BANK AND TRUST | OPEN PO 2012-2013 HSA EMPLOYER CONTRIBUTION | PO 193-2012 | | 0.00 | 19,190.00 | | 70,289.29 |
| 07/30/2012 | 7001478 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | AUG 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 358-2012 | 13,789.56 | | | 70,289.29 |
| 07/30/2012 | 7001480 | 5010 | NORTHSIDE BANK AND TRUST | 2012-2013 HSA EMPLOYER CONTRIBUTION | PO 193-2012 | 55562M | 19,190.00 | | | 70,289.29 |
| 07/31/2012 | 7001511 | 3120 | NORTHSIDE BANK AND TRUST | CLOSED Purchase Order | PO 193-2012 | | 0.00 | | | 70,289.29 |
| 08/15/2012 | 8000504 | 5010 | RELIANCE STANDARD LIFE INS. | FD 121451 | PO 153-2012 | 56143M | 39.60 | | | 70,289.29 |
| 08/20/2012 | 8000868 | 5010 | DENTAL CARE PLUS, INC. | FD-1508 | PO 113-2012 | 56170M | 658.21 | | | 70,289.29 |
| 08/28/2012 | 8001298 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | SEP 2012 HEALTH CARE PREMIUMS | PO 114-2012 | MEXP 387-2012 | 13,789.56 | | | 70,289.29 |
| 09/11/2012 | 9000502 | 5010 | RELIANCE STANDARD LIFE INS. | SEPT 2012 LIFE INSURANCE | PO 153-2012 | 56460M | 19.80 | | | 70,289.29 |
| 09/25/2012 | 9001475 | 5010 | LIFE MANAGEMENT SYSTEMS | SEPT-NOV 30, 2012 EAP QTR FEE 1729 | PO 116-2012 | 56689M | 70.00 | | | 70,289.29 |
| 09/26/2012 | 9001510 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | OCT 2012 HEALTH CARE PREMIUMS (NEED DEPT | PO 114-2012 | MEXP 429-2012 | 13,789.56 | | | 70,289.29 |
| 09/28/2012 | 9001775 | 5010 | RELIANCE STANDARD LIFE INS. | OCT 2012 LIFE INSURANCE | PO 153-2012 | 56721M | 19.80 | | | 70,289.29 |
| 10/10/2012 | 10000584 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 65-2012 | | 0.00 | -4,097.66 | | 74,386.95 |
| 10/10/2012 | 10000587 | 5010 | DENTAL CARE PLUS, INC. | DENTAL PREMIUMS OCT 2012 | PO 113-2012 | 56880M | 810.43 | | | 74,386.95 |
| 10/24/2012 | 10001369 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | | PO 114-2012 | MEXP 473-2012 | 11,344.70 | | | 74,386.95 |
| 10/24/2012 | 10001372 | 5010 | DENTAL CARE PLUS, INC. | 1911; DENTAL PREMIUM NOV12 | PO 113-2012 | 57039M | 740.50 | | | 74,386.95 |
| 10/24/2012 | 10001375 | 5010 | RELIANCE STANDARD LIFE INS. | NOV 2012 LIFE INSURANCE | PO 153-2012 | 57042M | 19.80 | | | 74,386.95 |
| 11/19/2012 | 11000779 | 3010 | LIFE MANAGEMENT SYSTEMS | OPEN PO EAP CONTRACT DEC 1 2012 THRU FEB 28 | PO 324-2012 | | 0.00 | 40.00 | | 74,346.95 |
| 11/26/2012 | 11000909 | 5010 | DENTAL CARE PLUS, INC. | DENTAL DEC 2012 PREMIUMS | PO 113-2012 | 57342M | 787.12 | | | 74,346.95 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 324-2012 | 57343M | 40.00 | | | 74,346.95 |
| 11/26/2012 | 11000910 | 5010 | LIFE MANAGEMENT SYSTEMS | DEC-FEB 28, 2013 EAP QTR FEE | PO 116-2012 | 57343M | 30.00 | | | 74,346.95 |
| 11/28/2012 | 11000964 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 324-2012 | | 0.00 | | | 74,346.95 |
| 11/28/2012 | 11000975 | 3120 | DENTAL CARE PLUS, INC. | CLOSED Purchase Order | PO 113-2012 | | 0.00 | -129.23 | | 74,476.18 |
| 11/28/2012 | 11000976 | 3120 | LIFE MANAGEMENT SYSTEMS | CLOSED Purchase Order | PO 116-2012 | | 0.00 | | | 74,476.18 |
| 11/29/2012 | 11001178 | 5010 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 122137 | PO 114-2012 | MEXP 505-2012 | 13,317.71 | | | 74,476.18 |
| 12/13/2012 | 12000968 | 5010 | RELIANCE STANDARD LIFE INS. | DECEMBER PREMIUMS | PO 153-2012 | MEXP 528-2012 | 3.96 | | | 74,476.18 |
| 12/13/2012 | 12000969 | 3120 | RELIANCE STANDARD LIFE INS. | CLOSED Purchase Order | PO 153-2012 | | 0.00 | | | 74,476.18 |
| 12/27/2012 | 12001768 | 3120 | US BANK INSTITUTIONAL CUSTODY SERVICES | CLOSED Purchase Order | PO 114-2012 | | 0.00 | -2,351.87 | | 76,828.05 |
| | | | | | | Account Code Total: | 158,274.95 | 158,274.95 | 235,103.00 | |
| | | | | | | YTD: | 158,274.95 | 158,274.95 | 235,103.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-330-230-0000 Workers' Compensation
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 33,312.00 |
| Permanent Appropriation: | 33,312.00 |
| Total Authorization: | $33,312.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000961 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 33,312.00 | 33,312.00 |
| 03/23/2012 | 3001677 | 4010 | CONCENTRA OCCUPATIONAL HEALTH CENTERS | OPEN BC | BC 180-2012 | | 0.00 | 1,215.00 | | 32,097.00 |
| 04/01/2012 | 4000097 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 32,097.00 |
| 04/05/2012 | 4000250 | 4110 | CONCENTRA OCCUPATIONAL HEALTH CENTERS | CLOSED Blanket Certificate | BC 180-2012 | | 0.00 | -1,215.00 | | 33,312.00 |
| 05/09/2012 | 5000325 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO 2012 WORKERS COMPENSATION PREMIUMS | PO 107-2012 | | 0.00 | 23,322.92 | | 9,989.08 |
| 05/09/2012 | 5000330 | 3010 | THE FRANK GATES SERVICE COMPANY | OPEN PO SERVICE BROKER FOR WORKERS | PO 108-2012 | | 0.00 | 1,300.00 | | 8,689.08 |
| 05/09/2012 | 5000332 | 5010 | BUREAU OF WORKERS COMPENSATION | 2012 WC PREMIUM | PO 107-2012 | MEXP 246-2012 | 23,322.92 | | | 8,689.08 |
| 05/11/2012 | 5000457 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 107-2012 | | 0.00 | | | 8,689.08 |
| 06/15/2012 | 6001033 | 3010 | BUREAU OF WORKERS COMPENSATION | OPEN PO GROUP RATING INCREASE 2012 WC PREMIUM | PO 165-2012 | | 0.00 | 1,895.32 | | 6,793.76 |
| 06/18/2012 | 6001196 | 5010 | BUREAU OF WORKERS COMPENSATION | GROUP RATING INCREASE OF 2012 WC PREMIUM | PO 165-2012 | 55019M | 1,895.32 | | | 6,793.76 |
| 06/20/2012 | 6001271 | 3120 | BUREAU OF WORKERS COMPENSATION | CLOSED Purchase Order | PO 165-2012 | | 0.00 | | | 6,793.76 |
| 09/24/2012 | 9001197 | 5010 | THE FRANK GATES SERVICE COMPANY | 2ND HALF WC GROUPFEE (0590) | PO 108-2012 | 56625M | 1,080.00 | | | 6,793.76 |
| 10/09/2012 | 10000532 | 3120 | THE FRANK GATES SERVICE COMPANY | CLOSED Purchase Order | PO 108-2012 | | 0.00 | -220.00 | | 7,013.76 |
| | | | | | | Account Code Total: | 26,298.24 | 26,298.24 | 33,312.00 | |
| | | | | | | YTD: | 26,298.24 | 26,298.24 | 33,312.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-330-323-0000 Repairs and Maintenance
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 346.00 |
| Permanent Appropriation: | 346.00 |
| Total Authorization: | $346.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000962 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 346.00 | 346.00 |
| 04/01/2012 | 4000098 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 346.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 346.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 346.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-330-360-0000 Contracted Services
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $25,334.65 |
| Carry Over Adjustments (-): | 8,414.40 |
| Temporary Appropriation: | 51,761.00 |
| Permanent Appropriation: | 34,761.00 |
| Total Authorization: | $51,681.25 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000202 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 25,334.65 | 25,334.65 |
| 01/01/2012 | 1000290 | 1020 | ADLETA CONSTRUCTION | UNPAID - 2011 POSTED: 01/01/2012 | PO 220-2010 | | 0.00 | | | 25,334.65 |
| 01/01/2012 | 1000471 | 1020 | UNIVAR USA INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 252-2011 | | 0.00 | 8,334.65 | | 17,000.00 |
| 01/01/2012 | 1000550 | 1020 | NEYRA INDUSTRIES | UNPAID - 2011 POSTED: 01/01/2012 | PO 380-2011 | | 0.00 | 15,000.00 | | 2,000.00 |
| 01/01/2012 | 1000563 | 1020 | SAAR EXCAVATING LLC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 393-2011 | | 0.00 | 2,000.00 | | 0.00 |
| 01/01/2012 | 1000963 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 51,761.00 | 51,761.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/23/2012 | 1002558 | 3010 | CINCINNATI ENQUIRER | OPEN PO PAYMENT | PO 31-2012 | | 0.00 | 736.18 | | 51,024.82 |
| 01/26/2012 | 1002977 | 5010 | CINCINNATI ENQUIRER | PW | PO 31-2012 | 52735 | 736.18 | | | 51,024.82 |
| 01/26/2012 | 1002986 | 3120 | CINCINNATI ENQUIRER | CLOSED Purchase Order | PO 31-2012 | | 0.00 | | | 51,024.82 |
| 03/07/2012 | 3000302 | 3130 | ADLETA CONSTRUCTION | CLOSED Purchase Order | PO 220-2010 | | 0.00 | | | 51,024.82 |
| 03/13/2012 | 3000973 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -17,000.00 | 34,024.82 |
| 03/19/2012 | 3001249 | 5010 | NEYRA INDUSTRIES | PW | PO 380-2011 | 53612 | 14,990.25 | | | 34,024.82 |
| 07/17/2012 | 7000666 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT 12-1 | PO 185-2012 | | 0.00 | 34,000.00 | | 24.82 |
| 07/17/2012 | 7000675 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 185-2012 | | 0.00 | -34,000.00 | | 34,024.82 |
| 07/18/2012 | 7000710 | 3010 | MT. PLEASANT BLACKTOPPING | OPEN PO ROAD CONTRACT #12-1; CONTRACTED | PO 187-2012 | | 0.00 | 34,000.00 | | 24.82 |
| 09/25/2012 | 9001465 | 5010 | SAAR EXCAVATING LLC. | | PO 393-2011 | 56679M | 1,930.00 | | | 24.82 |
| 09/25/2012 | 9001474 | 5010 | MT. PLEASANT BLACKTOPPING | | PO 187-2012 | 56688M | 34,000.00 | | | 24.82 |
| 11/28/2012 | 11000970 | 3130 | NEYRA INDUSTRIES | CLOSED Purchase Order | PO 380-2011 | | 0.00 | -9.75 | -9.75 | 24.82 |
| 12/27/2012 | 12001773 | 3130 | UNIVAR USA INC. | CLOSED Purchase Order | PO 252-2011 | | 0.00 | -8,334.65 | -8,334.65 | 24.82 |
| 12/27/2012 | 12001796 | 3130 | SAAR EXCAVATING LLC. | CLOSED Purchase Order | PO 393-2011 | | 0.00 | -70.00 | -70.00 | 24.82 |
| 12/27/2012 | 12001810 | 3120 | MT. PLEASANT BLACKTOPPING | CLOSED Purchase Order | PO 187-2012 | | 0.00 | | | 24.82 |
| | | | | | | Account Code Total: | 51,656.43 | 51,656.43 | 51,681.25 | |
| | | | | | | YTD: | 51,656.43 | 51,656.43 | 51,681.25 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-330-490-0000 Other - Supplies and Materials
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $1,656.32 |
| Carry Over Adjustments (-): | 4.09 |
| Temporary Appropriation: | 3,741.00 |
| Permanent Appropriation: | 2,085.00 |
| Total Authorization: | $3,737.23 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000203 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 1,656.32 | 1,656.32 |
| 01/01/2012 | 1000474 | 1020 | ARAMARK UNIFORM SERVICES | UNPAID - 2011 POSTED: 01/01/2012 | PO 254-2011 | | 0.00 | 156.32 | | 1,500.00 |
| 01/01/2012 | 1000542 | 1020 | ARAMARK UNIFORM SERVICES | UNPAID - 2011 POSTED: 01/01/2012 | PO 372-2011 | | 0.00 | 1,500.00 | | 0.00 |
| 01/01/2012 | 1000964 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 3,741.00 | 3,741.00 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/09/2012 | 3000544 | 5010 | ARAMARK UNIFORM SERVICES | | PO 372-2011 | 53488 | 932.18 | | | 3,741.00 |
| 03/13/2012 | 3000974 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -1,656.00 | 2,085.00 |
| 03/22/2012 | 3001468 | 5010 | ARAMARK UNIFORM SERVICES | PW | PO 372-2011 | 53671 | 76.99 | | | 2,085.00 |
| 03/23/2012 | 3001673 | 3010 | ARAMARK UNIFORM SERVICES | OPEN PO | PO 68-2012 | | 0.00 | 1,500.00 | | 585.00 |
| 03/27/2012 | 3002098 | 5010 | ARAMARK UNIFORM SERVICES | PW | PO 372-2011 | 53768 | 65.60 | | | 585.00 |
| 03/27/2012 | 3002160 | 5010 | ARAMARK UNIFORM SERVICES | PW | PO 372-2011 | 53830 | 76.99 | | | 585.00 |
| 04/09/2012 | 4000550 | 5010 | ARAMARK UNIFORM SERVICES | | PO 372-2011 | 53980 | 65.60 | | | 585.00 |
| 04/09/2012 | 4000613 | 5010 | ARAMARK UNIFORM SERVICES | | PO 372-2011 | 54043 | 76.99 | | | 585.00 |
| 04/24/2012 | 4001291 | 5010 | ARAMARK UNIFORM SERVICES | ZO, PW+DEC INV | PO 372-2011 | 54260M | 142.59 | | | 585.00 |
| 04/24/2012 | 4001291 | 5010 | ARAMARK UNIFORM SERVICES | ZO, PW+DEC INV | PO 254-2011 | 54260M | 152.23 | | | 585.00 |
| 05/08/2012 | 5000220 | 5010 | ARAMARK UNIFORM SERVICES | CC-183.80/AD64.65/PW 65.60 | PO 68-2012 | 54417M | 2.54 | | | 585.00 |
| 05/08/2012 | 5000220 | 5010 | ARAMARK UNIFORM SERVICES | CC-183.80/AD64.65/PW 65.60 | PO 372-2011 | 54417M | 63.06 | | | 585.00 |
| 05/09/2012 | 5000313 | 3130 | ARAMARK UNIFORM SERVICES | CLOSED Purchase Order | PO 372-2011 | | 0.00 | | | 585.00 |
| 05/21/2012 | 5001018 | 5010 | ARAMARK UNIFORM SERVICES | AD, PW & PK | PO 68-2012 | 54626M | 72.29 | | | 585.00 |
| 06/06/2012 | 6000377 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 54734M | 231.13 | | | 585.00 |
| 06/08/2012 | 6000727 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 54884M | 71.71 | | | 585.00 |
| 06/15/2012 | 6000989 | 3130 | ARAMARK UNIFORM SERVICES | CLOSED Purchase Order | PO 254-2011 | | 0.00 | -4.09 | -4.09 | 585.00 |
| 06/18/2012 | 6001158 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 54981M | 60.32 | | | 585.00 |
| 06/18/2012 | 6001158 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 54981M | 71.71 | | | 585.00 |
| 07/12/2012 | 7000479 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 55217M | 198.58 | | | 585.00 |
| 07/20/2012 | 7000943 | 5010 | ARAMARK UNIFORM SERVICES | 112-030 | PO 68-2012 | 55368M | 71.71 | | | 585.00 |
| 07/27/2012 | 7001339 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 55491M | 60.32 | | | 585.00 |
| 08/13/2012 | 8000395 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 56054M | 60.32 | | | 585.00 |
| 08/13/2012 | 8000395 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 56054M | 71.71 | | | 585.00 |
| 08/20/2012 | 8000850 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 56152M | 60.32 | | | 585.00 |
| 08/20/2012 | 8000850 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 56152M | 71.71 | | | 585.00 |
| 09/06/2012 | 9000107 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 56348M | 71.71 | | | 585.00 |
| 09/11/2012 | 9000447 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 56405M | 69.24 | | | 585.00 |
| 09/24/2012 | 9001093 | 4010 | | OPEN BC Employee Uniform | BC 312-2012 | | 0.00 | 400.00 | | 185.00 |
| 09/25/2012 | 9001435 | 5010 | ARAMARK UNIFORM SERVICES | | PO 68-2012 | 56649M | 132.03 | | | 185.00 |
| 10/15/2012 | 10000799 | 5010 | ARAMARK UNIFORM SERVICES | | BC 312-2012 | 56920M | 71.71 | | | 185.00 |
| 10/17/2012 | 10000873 | 5050 | ARAMARK UNIFORM SERVICES | EXP. ALLOCATION ADJUST FROM 2231-330-490-0000 | BC 312-2012 | 56920 | 60.32 | | | 185.00 |
| 10/19/2012 | 10001116 | 5010 | ARAMARK UNIFORM SERVICES | | BC 312-2012 | 56970M | 132.61 | | | 185.00 |
| 10/30/2012 | 10001637 | 5010 | ARAMARK | | BC 312-2012 | 57046M | 73.45 | | | 185.00 |
| 12/10/2012 | 12000719 | 5010 | ARAMARK | | BC 312-2012 | 57479M | 60.17 | | | 185.00 |
| 12/27/2012 | 12001801 | 3120 | ARAMARK UNIFORM SERVICES | CLOSED Purchase Order | PO 68-2012 | | 0.00 | -122.65 | | 307.65 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/27/2012 | 12001997 | 5010 | PNC BANK | MERCHANT FEES DEC 03, 2012 | BC 312-2012 | MEXP 550-2012 | 0.20 | | | 307.65 |
| 12/28/2012 | 12002024 | 4110 | | CLOSED Blanket Certificate | BC 312-2012 | | 0.00 | -1.54 | | 309.19 |
| | | | | | | Account Code Total: | 3,428.04 | 3,428.04 | 3,737.23 | |
| | | | | | | YTD: | 3,428.04 | 3,428.04 | 3,737.23 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2231-760-740-0000 Machinery, Equipment and Furniture
Fund: Permissive Motor Vehicle License Tax

| | Balance |
|---|---|
| Carry Over: | $2,000.00 |
| Carry Over Adjustments (-): | 553.00 |
| Temporary Appropriation: | 2,514.00 |
| Permanent Appropriation: | 514.00 |
| Total Authorization: | $1,961.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000204 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,000.00 | 2,000.00 |
| 01/01/2012 | 1000557 | 1020 | HEWLETT-PACKARD COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 387-2011 | | 0.00 | 2,000.00 | | 0.00 |
| 01/01/2012 | 1000965 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,514.00 | 2,514.00 |
| 03/13/2012 | 3000975 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -2,000.00 | 514.00 |
| 04/23/2012 | 4001241 | 5010 | HEWLETT-PACKARD COMPANY | PW | PO 387-2011 | 54243 | 1,447.00 | | | 514.00 |
| 12/27/2012 | 12001791 | 3130 | HEWLETT-PACKARD COMPANY | CLOSED Purchase Order | PO 387-2011 | | 0.00 | -553.00 | -553.00 | 514.00 |
| | | | | | | Account Code Total: | 1,447.00 | 1,447.00 | 1,961.00 | |
| | | | | | | YTD: | 1,447.00 | 1,447.00 | 1,961.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2231 Sub-Total: | 401,857.85 | 405,914.86 | 506,167.48 | |
| | | | | | | YTD: | 401,857.85 | 405,914.86 | 506,167.48 | |
| | | | | | | Memorandum Fund 2231 Total For Selected Accounts: | 401,857.85 | 405,914.86 | 506,167.48 | |
| | | | | | | YTD For Selected Accounts: | 401,857.85 | 405,914.86 | 506,167.48 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2261-210-599-0000 Other - Other Expenses
Fund: Law Enforcement Trust

| | Balance |
|---|---|
| Carry Over: | $2,616.70 |
| Carry Over Adjustments (-): | 2,401.55 |
| Temporary Appropriation: | 32,000.00 |
| Permanent Appropriation: | 32,000.00 |
| Total Authorization: | $32,215.15 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000205 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,616.70 | 2,616.70 |
| 01/01/2012 | 1000246 | 1020 | CINCINNATI COURT INDEX PRESS, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 716-2009 | | 0.00 | 774.70 | | 1,842.00 |
| 01/01/2012 | 1000508 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 287-2011 | | 0.00 | 1,842.00 | | 0.00 |
| 01/01/2012 | 1000966 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 32,000.00 | 32,000.00 |
| 01/10/2012 | 1001236 | 4010 | | OPEN BC DRUG ENFORCEMENT/EDUCATION | BC 58-2012 | | 0.00 | 15,000.00 | | 17,000.00 |
| 01/11/2012 | 1001420 | 3010 | CINCINNATI COURT INDEX PRESS, INC. | OPEN PO PAYMENT | PO 15-2012 | | 0.00 | 118.50 | | 16,881.50 |
| 01/11/2012 | 1001421 | 3010 | ENGEL'S AUTO SERVICE | OPEN PO PAYMENT | PO 16-2012 | | 0.00 | 125.00 | | 16,756.50 |
| 01/12/2012 | 1001630 | 5010 | CINCINNATI COURT INDEX PRESS, INC. | PD 0039 | BC 58-2012 | 52341 | 60.00 | | | 16,756.50 |
| 01/17/2012 | 1002143 | 5010 | CINCINNATI COURT INDEX PRESS, INC. | PD 0010 | PO 15-2012 | 52523 | 118.50 | | | 16,756.50 |
| 01/17/2012 | 1002144 | 5010 | ENGEL'S AUTO SERVICE | PD 0011 | PO 16-2012 | 52524 | 125.00 | | | 16,756.50 |
| 01/17/2012 | 1002159 | 3120 | CINCINNATI COURT INDEX PRESS, INC. | CLOSED Purchase Order | PO 15-2012 | | 0.00 | | | 16,756.50 |
| 01/17/2012 | 1002160 | 3120 | ENGEL'S AUTO SERVICE | CLOSED Purchase Order | PO 16-2012 | | 0.00 | | | 16,756.50 |
| 01/19/2012 | 1002308 | 5010 | FIFTH THIRD BANK | PD 0455 | BC 287-2011 | MEXP 6-2012 | 143.90 | | | 16,756.50 |
| 01/23/2012 | 1002483 | 5010 | CREATIVE PRODUCT SOURCING INC - DARE | PD 0628 | BC 287-2011 | 52564 | 71.25 | | | 16,756.50 |
| 01/27/2012 | 1003235 | 5010 | DAN MELOY | PD 0069 | BC 58-2012 | 52785 | 600.00 | | | 16,756.50 |
| 02/03/2012 | 2000309 | 5010 | COLERAIN TRAILER | PD 0078 | BC 58-2012 | 52929 | 999.96 | | | 16,756.50 |
| 02/22/2012 | 2001022 | 5010 | DUTY GEAR WAREHOUSE | PD 0032 | BC 58-2012 | 53134 | 1,499.96 | | | 16,756.50 |
| 02/22/2012 | 2001077 | 5010 | HAMILTON COUNTY CORONER | PD 0082 | BC 58-2012 | 53189 | 1,050.00 | | | 16,756.50 |
| 03/02/2012 | 3000140 | 5010 | HAMILTON COUNTY CORONER | PD 0120 | BC 58-2012 | 53350 | 1,725.00 | | | 16,756.50 |
| 03/07/2012 | 3000276 | 3130 | CINCINNATI COURT INDEX PRESS, INC. | CLOSED Purchase Order | PO 716-2009 | | 0.00 | -774.70 | -774.70 | 16,756.50 |
| 03/12/2012 | 3000748 | 5010 | FIFTH THIRD BANK | POLICE | BC 58-2012 | MEXP 103-2012 | 630.94 | | | 16,756.50 |
| 03/13/2012 | 3000976 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 16,756.50 |
| 03/22/2012 | 3001476 | 5010 | THE OMEGA GROUP | PD 12-0134 | BC 58-2012 | 53679 | 1,200.00 | | | 16,756.50 |
| 03/22/2012 | 3001480 | 5010 | CINCINNATI COURT INDEX PRESS, INC. | PD 12-0136/ 12-0153 | BC 58-2012 | 53683M | 63.00 | | | 16,756.50 |
| 03/22/2012 | 3001480 | 5010 | CINCINNATI COURT INDEX PRESS, INC. | PD 12-0136/ 12-0153 | BC 58-2012 | 53683M | 60.00 | | | 16,756.50 |

APPROPRIATION LEDGER
COLERAIN TOWNSHIP, HAMILTON COUNTY
From 01/01/2012 to 12/31/2012



| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/2012 | 3001481 | 5010 | HAMILTON COUNTY CORONER | PD 12-0135 | BC 58-2012 | 53684 | 1,550.00 | | | 16,756.50 |
| 03/22/2012 | 3001512 | 5010 | HAM. COUNTY PROSECUTOR'S OFFICE | PD 12-0148 | BC 58-2012 | 53715 | 508.60 | | | 16,756.50 |
| 03/22/2012 | 3001513 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | PD 12-0149 | BC 58-2012 | 53716 | 1,107.20 | | | 16,756.50 |
| 03/30/2012 | 3002520 | 4210 | FIFTH THIRD BANK | VOID OUTSTANDING MEMO | BC 58-2012 | MEXP 103-2012 | -630.94 | | | 16,756.50 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | BC 58-2012 | MEXP 198-2012 | 630.94 | | | 16,756.50 |
| 04/03/2012 | 4000207 | 4140 | | CLOSED Blanket Certificate | BC 287-2011 | | 0.00 | -1,626.85 | -1,626.85 | 16,756.50 |
| 04/09/2012 | 4000555 | 5010 | HAMILTON COUNTY CORONER | PD 120173 | BC 58-2012 | 53985 | 570.00 | | | 16,756.50 |
| 04/30/2012 | 4001756 | 5010 | CINCINNATI COURT INDEX PRESS, INC. | PD 12-0214 | BC 58-2012 | 54290 | 58.50 | | | 16,756.50 |
| 05/15/2012 | 5000732 | 5010 | HAMILTON COUNTY CORONER | PD 120237 | BC 58-2012 | 54551 | 870.00 | | | 16,756.50 |
| 05/29/2012 | 5001135 | 4010 | | OPEN BC DRUG ENFORCEMENT & EDUCATION | BC 227-2012 | | 0.00 | 15,000.00 | | 1,756.50 |
| 06/06/2012 | 6000397 | 5010 | CREATIVE PRODUCT SOURCING INC - DARE | 120277 | BC 58-2012 | 54754 | 1,346.46 | | | 1,756.50 |
| 06/22/2012 | 6001474 | 5010 | HAMILTON COUNTY CORONER | 12-0313 | BC 58-2012 | 55067M | 628.34 | | | 1,756.50 |
| 06/22/2012 | 6001474 | 5010 | HAMILTON COUNTY CORONER | 12-0313 | BC 227-2012 | 55067M | 1,201.66 | | | 1,756.50 |
| 06/29/2012 | 6001715 | 5010 | FIFTH THIRD BANK | June PCARD | BC 58-2012 | MEXP 333-2012 | 472.04 | | | 1,756.50 |
| 07/05/2012 | 7000056 | 4110 | | CLOSED Blanket Certificate | BC 58-2012 | | 0.00 | | | 1,756.50 |
| 07/12/2012 | 7000515 | 5010 | HAMILTON COUNTY PROSECUTOR'S OFFICE | 120337 | BC 227-2012 | 55253 | 417.00 | | | 1,756.50 |
| 07/12/2012 | 7000517 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 120338 | BC 227-2012 | 55255 | 834.00 | | | 1,756.50 |
| 07/20/2012 | 7000965 | 5010 | HAMILTON COUNTY CORONER | 120353 | BC 227-2012 | 55389 | 270.00 | | | 1,756.50 |
| 08/13/2012 | 8000398 | 5010 | DAN MELOY | 12-0409-PURSUIT OF CRIMINAL FUNDS | BC 227-2012 | 56057 | 500.00 | | | 1,756.50 |
| 08/13/2012 | 8000424 | 5010 | HAMILTON COUNTY PROSECUTOR'S OFFICE | PD 120408 | BC 227-2012 | 56083 | 70.20 | | | 1,756.50 |
| 08/24/2012 | 8001046 | 1230 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | VOID OUTSTANDING WARRANT | BC 58-2012 | 53716 | -1,107.20 | -1,107.20 | | 2,863.70 |
| 08/24/2012 | 8001048 | 3010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | OPEN PO Case # MI1101171; reissue of Voided CK 53716 @ | PO 213-2012 | | 0.00 | 1,017.20 | | 1,846.50 |
| 08/27/2012 | 8001173 | 5130 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | REISSUE WARRANT 56277 | PO 213-2012 | 56332 | 0.00 | | | 1,846.50 |
| 08/27/2012 | 8001251 | 5010 | HAMILTON COUNTY CORONER | 12-0419 | BC 227-2012 | 56300 | 540.00 | | | 1,846.50 |
| 08/27/2012 | 8001265 | 5010 | MODERN MARKETING | 12-0377 | BC 227-2012 | 56314 | 1,196.56 | | | 1,846.50 |
| 08/27/2012 | 8001283 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0149; Reissue Voided CK5316 | PO 213-2012 | 56332 | 1,017.20 | | | 1,846.50 |
| 08/29/2012 | 8001313 | 3120 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | CLOSED Purchase Order | PO 213-2012 | | 0.00 | | | 1,846.50 |
| 09/13/2012 | 9000732 | 5010 | HAMILTON COUNTY CORONER | 12-0465 | BC 227-2012 | 56513 | 870.00 | | | 1,846.50 |
| 09/24/2012 | 9001187 | 5010 | MOBILCOMM | 1621, 1682, 12-0473 | BC 227-2012 | 56615M | 35.30 | | | 1,846.50 |
| 10/01/2012 | 10000147 | 5010 | LESS LETHAL, LLC | 12-0456 | BC 227-2012 | 56782 | 2,415.00 | | | 1,846.50 |
| 10/05/2012 | 10000420 | 5010 | CINCINNATI COURT INDEX PRESS, INC. | 120494 | BC 227-2012 | 56815 | 60.00 | | | 1,846.50 |
| 10/05/2012 | 10000423 | 5010 | ENGEL'S AUTO SERVICE | 12-0493 | BC 227-2012 | 56818 | 110.00 | | | 1,846.50 |
| 10/05/2012 | 10000479 | 5010 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | 12-0496 | BC 227-2012 | 56874 | 288.00 | | | 1,846.50 |
| 10/15/2012 | 10000774 | 5010 | HAMILTON COUNTY CORONER | 12-0504 | BC 227-2012 | 56895 | 420.00 | | | 1,846.50 |
| 10/19/2012 | 10001122 | 5010 | ENGEL'S AUTO SERVICE | PD 12-0516 | BC 227-2012 | 56976M | 30.00 | | | 1,846.50 |
| 10/23/2012 | 10001325 | 5010 | PNC BANK | | BC 227-2012 | MEXP 469-2012 | 174.67 | | | 1,846.50 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/24/2012 | 10001341 | 4010 | | OPEN BC DRUG ENFORCEMENT & EDUCATION | BC 341-2012 | | 0.00 | 1,846.50 | | 0.00 |
| 10/30/2012 | 10001660 | 5010 | PAMET SOFTWARE | 12-0526 | BC 227-2012 | 57069 | 1,998.00 | | | 0.00 |
| 10/30/2012 | 10001665 | 5010 | SOUND COMMUNICATIONS INC. | 120532 | BC 227-2012 | 57074 | 757.49 | | | 0.00 |
| 11/13/2012 | 11000397 | 5010 | R.S. HUGHES | 120535 | BC 227-2012 | 57217 | 229.60 | | | 0.00 |
| 11/13/2012 | 11000398 | 5010 | HAMILTON COUNTY CORONER | 12-0549 | BC 227-2012 | 57218 | 510.00 | | | 0.00 |
| 11/19/2012 | 11000736 | 5010 | NATIONAL LAW ENFORCEMENT SUPPLY | PD 120544 | BC 227-2012 | 57326 | 144.41 | | | 0.00 |
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | BC 227-2012 | MEXP 512-2012 | 109.99 | | | 0.00 |
| 12/04/2012 | 12000117 | 5010 | CINCINNATI COURT INDEX PRESS, INC. | 12-0611 | BC 341-2012 | 57372 | 117.00 | | | 0.00 |
| 12/04/2012 | 12000120 | 5010 | CREATIVE PRODUCT SOURCING INC - DARE | PD 12-0550 | BC 341-2012 | 57375 | 1,169.42 | | | 0.00 |
| 12/10/2012 | 12000750 | 5010 | HAMILTON COUNTY CORONER | PD 0566 | BC 341-2012 | 57510M | 314.16 | | | 0.00 |
| 12/10/2012 | 12000750 | 5010 | HAMILTON COUNTY CORONER | PD 0566 | BC 227-2012 | 57510M | 435.84 | | | 0.00 |
| 12/13/2012 | 12000966 | 5010 | PNC BANK | | BC 227-2012 | MEXP 527-2012 | 238.87 | | | 0.00 |
| 12/17/2012 | 12001398 | 5010 | CREATIVE PRODUCT SOURCING INC - DARE | PD 12-0550 | BC 341-2012 | 57624 | 26.75 | | | 0.00 |
| 12/17/2012 | 12001440 | 5010 | VALLEY ASPHALT | PD 12-0617 | BC 341-2012 | 57666M | 64.40 | | | 0.00 |
| 12/27/2012 | 12001911 | 4110 | | CLOSED Blanket Certificate | BC 227-2012 | | 0.00 | -1,143.41 | | 1,143.41 |
| 12/27/2012 | 12001984 | 4110 | | CLOSED Blanket Certificate | BC 341-2012 | | 0.00 | -154.77 | | 1,298.18 |
| | | | | | | Account Code Total: | 30,916.97 | 30,916.97 | 32,215.15 | |
| | | | | | | YTD: | 30,916.97 | 30,916.97 | 32,215.15 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2261-210-599-0505 Other - Other Expenses
Fund: Law Enforcement Trust

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 5,000.00 |
| Permanent Appropriation: | 5,000.00 |
| Total Authorization: | $5,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000967 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 5,000.00 | 5,000.00 |
| 04/01/2012 | 4000108 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 5,000.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 0.00 | 0.00 | 5,000.00 |
| YTD: | 0.00 | 0.00 | 5,000.00 |
| Earmarked Amount: | 0.00 | | |
| Fund 2261 Sub-Total: | 30,916.97 | 30,916.97 | 37,215.15 |
| YTD: | 30,916.97 | 30,916.97 | 37,215.15 |
| Memorandum Fund 2261 Total For Selected Accounts: | 30,916.97 | 30,916.97 | 37,215.15 |
| YTD For Selected Accounts: | 30,916.97 | 30,916.97 | 37,215.15 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2271-210-599-0000 Other - Other Expenses
Fund: Enforcement and Education

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 2,400.00 |
| Permanent Appropriation: | 2,400.00 |
| Total Authorization: | $2,400.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000968 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 2,400.00 | 2,400.00 |
| 01/11/2012 | 1001382 | 4010 | | OPEN BC DUI ENFORCEMENT AND EDUCATION | BC 92-2012 | | 0.00 | 1,500.00 | | 900.00 |
| 04/01/2012 | 4000064 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 900.00 |
| 08/27/2012 | 8001260 | 5010 | MADD OHIO STATE OFFICE | 12-0427 | BC 92-2012 | 56309 | 75.00 | | | 900.00 |
| 12/27/2012 | 12001865 | 4110 | | CLOSED Blanket Certificate | BC 92-2012 | | 0.00 | -1,425.00 | | 2,325.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 75.00 | 75.00 | 2,400.00 |
| YTD: | 75.00 | 75.00 | 2,400.00 |
| Earmarked Amount: | 0.00 | | |
| Fund 2271 Sub-Total: | 75.00 | 75.00 | 2,400.00 |
| YTD: | 75.00 | 75.00 | 2,400.00 |
| Memorandum Fund 2271 Total For Selected Accounts: | 75.00 | 75.00 | 2,400.00 |
| YTD For Selected Accounts: | 75.00 | 75.00 | 2,400.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2281-220-190-0000 Other - Salaries
Fund: Ambulance And Emergency Medical Services

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 909,000.00 |
| Permanent Appropriation: | 1,055,000.00 |
| Total Authorization: | $1,055,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000969 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 909,000.00 | 909,000.00 |
| 01/10/2012 | 1001249 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 168,911.95 | | 740,088.05 |
| 01/10/2012 | 1001255 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,988.72 | | 732,099.33 |
| 01/10/2012 | 1001290 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 13,944.63 | | 718,154.70 |
| 01/10/2012 | 1001292 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 283.47 | | 717,871.23 |
| 01/12/2012 | 1001452 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 1-2012 | 113,857.71 | | | 717,871.23 |
| 01/12/2012 | 1001453 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 2-2012 | 54,842.38 | | | 717,871.23 |
| 01/24/2012 | 1002633 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 164,838.60 | | 553,032.63 |
| 01/24/2012 | 1002639 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,408.33 | | 544,624.30 |
| 01/26/2012 | 1002951 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 38-2012 | 100,060.86 | | | 544,624.30 |
| 01/26/2012 | 1002952 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 39-2012 | 86,718.71 | | | 544,624.30 |
| 02/07/2012 | 2000337 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 164,440.52 | | 380,183.78 |
| 02/07/2012 | 2000343 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 54-2012 | 92,845.35 | | | 380,183.78 |
| 02/07/2012 | 2000345 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 7,950.77 | | 372,233.01 |
| 02/09/2012 | 2000425 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 56-2012 | 4,722.02 | | | 372,233.01 |
| 02/09/2012 | 2000426 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 57-2012 | 52,987.69 | | | 372,233.01 |
| 02/21/2012 | 2000679 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 161,615.69 | | 210,617.32 |
| 02/21/2012 | 2000686 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 8,033.00 | | 202,584.32 |
| 02/23/2012 | 2001215 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 84-2012 | 97,715.20 | | | 202,584.32 |
| 02/23/2012 | 2001216 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 85-2012 | 85,110.16 | | | 202,584.32 |
| 03/06/2012 | 3000218 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 163,831.52 | | 38,752.80 |
| 03/06/2012 | 3000221 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 5,143.71 | | 33,609.09 |
| 03/07/2012 | 3000248 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 3,195.48 | | 30,413.61 |
| 03/08/2012 | 3000366 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 87-2012 | 97,455.63 | | | 30,413.61 |
| 03/08/2012 | 3000367 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 88-2012 | 52,989.11 | | | 30,413.61 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3000977 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 91,000.00 | 121,413.61 |
| 03/19/2012 | 3001057 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 8,084.54 | | 113,329.07 |
| 03/19/2012 | 3001058 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 03/19/2012 | | | 0.00 | | 55,000.00 | 168,329.07 |
| 03/19/2012 | 3001059 | 8830 PAYROLL | | Payroll Encumbrances | DIRECT | | 0.00 | 166,707.28 | | 1,621.79 |
| 03/22/2012 | 3001297 | 8870 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 121-2012 | 101,242.26 | | | 1,621.79 |
| 03/22/2012 | 3001306 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 122-2012 | 112,831.13 | | | 1,621.79 |
| 04/12/2012 | 4000632 | 8010 PAYROLL | | Void Payroll Warrant/Voucher | DIRECT | 53586 | -1,006.45 | | | 1,621.79 |
| 04/12/2012 | 4000634 | 8890 PAYROLL | | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 207-2012 | 1,006.45 | | | 1,621.79 |
| | | | | | | Account Code Total: | 1,053,378.21 | 1,053,378.21 | 1,055,000.00 | |
| | | | | | | YTD: | 1,053,378.21 | 1,053,378.21 | 1,055,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2281-220-360-0000 Contracted Services
Fund: Ambulance And Emergency Medical Services

| | Balance |
|---|---|
| Carry Over: | $4,357.80 |
| Carry Over Adjustments (-): | 4,357.80 |
| Temporary Appropriation: | 72,000.00 |
| Permanent Appropriation: | 72,000.00 |
| Total Authorization: | $72,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000206 | 1010 APPROPRIATION | | UNPAID - 2011 | | | 0.00 | | 4,357.80 | 4,357.80 |
| 01/01/2012 | 1000402 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 163-2011 | | 0.00 | 4,357.80 | | 0.00 |
| 01/01/2012 | 1000970 | 1110 APPROPRIATION | | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 72,000.00 | 72,000.00 |
| 01/09/2012 | 1001176 | 4010 | | OPEN BC CONTRACTED SERVICES | BC 30-2012 | | 0.00 | 50,000.00 | | 22,000.00 |
| 02/13/2012 | 2000427 | 5050 adpi intermedix | | EXP. ALLOCATION ADJUST FROM 2281-220-360-0000 | BC 30-2012 | 52755 | 6,374.26 | | | 22,000.00 |
| 02/28/2012 | 2001526 | 5010 adpi intermedix | | FD 0415 | BC 30-2012 | 53310 | 4,261.75 | | | 22,000.00 |
| 03/12/2012 | 3000795 | 4140 | | CLOSED Blanket Certificate | BC 163-2011 | | 0.00 | -4,357.80 | -4,357.80 | 22,000.00 |
| 03/27/2012 | 3002120 | 5010 adpi intermedix | | FIRE 120570 | BC 30-2012 | 53790 | 4,125.33 | | | 22,000.00 |
| 04/01/2012 | 4000109 | 1120 APPROPRIATION | | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 22,000.00 |
| 04/23/2012 | 4001162 | 5010 adpi intermedix | | FD 120724 | BC 30-2012 | 54164 | 5,662.59 | | | 22,000.00 |
| 05/15/2012 | 5000774 | 5010 adpi intermedix | | FD 120919 | BC 30-2012 | 54593 | 6,416.11 | | | 22,000.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/2012 | 6001181 | 5010 | INTERMEDIX | 121102 | BC 30-2012 | 55004 | 5,078.73 | | | 22,000.00 |
| 07/20/2012 | 7000982 | 5010 | MOBILCOMM | PD 120352; FD 121234 | BC 30-2012 | 55406M | 189.00 | | | 22,000.00 |
| 07/27/2012 | 7001367 | 5010 | INTERMEDIX | 121309 | BC 30-2012 | 55519 | 8,420.08 | | | 22,000.00 |
| 08/09/2012 | 8000131 | 5040 | MOBILCOMM | EXPENDITURE ALLOCATION ADJUSTMENT | BC 30-2012 | 55406 | -189.00 | | | 22,000.00 |
| 08/13/2012 | 8000377 | 4010 | | OPEN BC Contract Services/EMS Billing | BC 283-2012 | | 0.00 | 22,000.00 | | 0.00 |
| 08/20/2012 | 8000888 | 5010 | INTERMEDIX | 1497 | BC 30-2012 | 56190 | 7,240.58 | | | 0.00 |
| 09/24/2012 | 9001183 | 5010 | INTERMEDIX | 1687, 1687 | BC 30-2012 | 56611M | 2,420.57 | | | 0.00 |
| 09/24/2012 | 9001183 | 5010 | INTERMEDIX | 1687, 1687 | BC 283-2012 | 56611M | 3,606.55 | | | 0.00 |
| 09/27/2012 | 9001700 | 4110 | | CLOSED Blanket Certificate | BC 30-2012 | | 0.00 | | | 0.00 |
| 10/05/2012 | 10000428 | 5010 | INTERMEDIX | 1756 | BC 283-2012 | 56823 | 11,538.46 | | | 0.00 |
| 10/19/2012 | 10001128 | 5010 | INTERMEDIX | FD 1871 | BC 283-2012 | 56982 | 6,306.36 | | | 0.00 |
| 12/27/2012 | 12001943 | 4110 | | CLOSED Blanket Certificate | BC 283-2012 | | 0.00 | -548.63 | | 548.63 |
| | | | | | | Account Code Total: | 71,451.37 | 71,451.37 | 72,000.00 | |
| | | | | | | YTD: | 71,451.37 | 71,451.37 | 72,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2281-220-590-0000 Other Expenses
Fund: Ambulance And Emergency Medical Services

| | Balance |
|---|---|
| Carry Over: | $2,406.41 |
| Carry Over Adjustments (-): | 2,406.41 |
| Temporary Appropriation: | 6,100.00 |
| Permanent Appropriation: | 6,100.00 |
| Total Authorization: | $6,100.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000207 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 2,406.41 | 2,406.41 |
| 01/01/2012 | 1000485 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 267-2011 | | 0.00 | 2,406.41 | | 0.00 |
| 01/01/2012 | 1000971 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,100.00 | 6,100.00 |
| 01/09/2012 | 1001177 | 4010 | | OPEN BC EMS BILLING OTHER EXPENSES | BC 31-2012 | | 0.00 | 6,100.00 | | 0.00 |
| 01/13/2012 | 1001944 | 5010 | ALBERT KNOLLMAN | FD 0072 | BC 31-2012 | 52446 | 77.70 | | | 0.00 |
| 01/13/2012 | 1001945 | 5010 | BERNICE BROOKS | FD 0073 | BC 31-2012 | 52447 | 68.08 | | | 0.00 |
| 04/01/2012 | 4000110 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/03/2012 | 4000200 | 4140 | | CLOSED Blanket Certificate | BC 267-2011 | | 0.00 | -2,406.41 | -2,406.41 | 0.00 |
| 11/19/2012 | 11000723 | 5010 | UNITED HEALTH CARE | FD 12-2023 | BC 31-2012 | 57313 | 510.04 | | | 0.00 |
| 11/19/2012 | 11000724 | 5010 | UNITED HEALTH CARE | FD 12-2025 | BC 31-2012 | 57314 | 217.96 | | | 0.00 |
| 11/19/2012 | 11000725 | 5010 | UNITED HEALTH CARE | FD 12-2026 | BC 31-2012 | 57315 | 227.30 | | | 0.00 |
| 11/19/2012 | 11000726 | 5010 | UNITED HEALTH CARE | FD 122032 | BC 31-2012 | 57316 | 86.05 | | | 0.00 |
| 11/19/2012 | 11000727 | 5010 | UNITED HEALTH CARE | FD 12-2031 | BC 31-2012 | 57317 | 569.85 | | | 0.00 |
| 11/19/2012 | 11000728 | 5010 | UNITED HEALTH CARE | FD 122030 | BC 31-2012 | 57318 | 89.95 | | | 0.00 |
| 11/19/2012 | 11000729 | 5010 | UNITED HEALTH CARE | FD 122028 | BC 31-2012 | 57319 | 442.83 | | | 0.00 |
| 11/19/2012 | 11000730 | 5010 | HUMANA REGIONAL SERVICE | FD 122029 | BC 31-2012 | 57320 | 587.20 | | | 0.00 |
| 11/19/2012 | 11000731 | 5010 | HUMANA REGIONAL SERVICE | FD 12-2024 | BC 31-2012 | 57321 | 230.49 | | | 0.00 |
| 11/19/2012 | 11000732 | 5010 | CARESOURCE | FD 122027 | BC 31-2012 | 57322 | 171.43 | | | 0.00 |
| 12/27/2012 | 12001840 | 4110 | | CLOSED Blanket Certificate | BC 31-2012 | | 0.00 | -2,821.12 | | 2,821.12 |
| | | | | | | Account Code Total: | 3,278.88 | 3,278.88 | 6,100.00 | |
| | | | | | | YTD: | 3,278.88 | 3,278.88 | 6,100.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2281-760-750-0000 Motor Vehicles
Fund: Ambulance And Emergency Medical Services

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 330,000.00 |
| Permanent Appropriation: | 350,000.00 |
| Total Authorization: | $350,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000997 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 330,000.00 | 330,000.00 |
| 01/09/2012 | 1001178 | 4010 | | OPEN BC VEHICLES | BC 32-2012 | | 0.00 | 50,000.00 | | 280,000.00 |
| 03/13/2012 | 3000978 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 20,000.00 | 300,000.00 |
| 12/19/2012 | 12001524 | 4110 | | CLOSED Blanket Certificate | BC 32-2012 | | 0.00 | -50,000.00 | | 350,000.00 |
| 12/19/2012 | 12001527 | 3010 | FULLER FORD | OPEN PO FULLER FORD | PO 415-2012 | | 0.00 | 8,400.00 | | 341,600.00 |
| 12/19/2012 | 12001528 | 3010 | LIFE STAR RESCUE | OPEN PO LIFE STAR RESCUE | PO 416-2012 | | 0.00 | 311,780.00 | | 29,820.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 0.00 | 320,180.00 | 350,000.00 |
| YTD: | 0.00 | 320,180.00 | 350,000.00 |
| Earmarked Amount: | 0.00 | | |
| Fund 2281 Sub-Total: | 1,128,108.46 | 1,448,288.46 | 1,483,100.00 |
| YTD: | 1,128,108.46 | 1,448,288.46 | 1,483,100.00 |

Account Code: 2281-920-920-0000 Advances - Out
Fund: Ambulance And Emergency Medical Services

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 100,000.00 |
| Total Authorization: | $100,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/2012 | 3001302 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/22/2012 | | | 0.00 | | 100,000.00 | 100,000.00 |
| 10/26/2012 | 10001382 | 1420 | | FUND ADVANCE REPAYMENT | | | 100,000.00 | 100,000.00 | | 0.00 |
| | | | | | | Account Code Total: | 100,000.00 | 100,000.00 | 100,000.00 | |
| | | | | | | YTD: | 100,000.00 | 100,000.00 | 100,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Memorandum Fund 2281 Total For Selected Accounts: | 1,228,108.46 | 1,548,288.46 | 1,583,100.00 | |
| | | | | | | YTD For Selected Accounts: | 1,228,108.46 | 1,548,288.46 | 1,583,100.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2401-310-360-0000 Contracted Services
Fund: Special Assessment - Lighting Districts

| | Balance |
|---|---|
| Carry Over: | $9,987.61 |
| Carry Over Adjustments (-): | 9,987.61 |
| Temporary Appropriation: | 139,185.00 |
| Permanent Appropriation: | 139,185.00 |
| Total Authorization: | $139,185.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000208 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 9,987.61 | 9,987.61 |
| 01/01/2012 | 1000298 | 1020 | CINCINNATI ENQUIRER | UNPAID - 2011 POSTED: 01/01/2012 | PO 300-2010 | | 0.00 | 184.36 | | 9,803.25 |
| 01/01/2012 | 1000451 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 236-2011 | | 0.00 | 9,803.25 | | 0.00 |
| 01/01/2012 | 1000994 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 139,185.00 | 139,185.00 |
| 01/26/2012 | 1003053 | 4010 | | OPEN BC SPECIAL ASSESMENT - LIGHTING DISTRICTS | BC 142-2012 | | 0.00 | 130,000.00 | | 9,185.00 |
| 01/31/2012 | 1003459 | 5010 | DUKE ENERGY | AD | BC 142-2012 | 52828 | 10,208.35 | | | 9,185.00 |
| 02/15/2012 | 2000598 | 5010 | DUKE ENERGY | AD | BC 142-2012 | 52987 | 10,278.52 | | | 9,185.00 |
| 02/27/2012 | 2001293 | 4140 | | CLOSED Blanket Certificate | BC 236-2011 | | 0.00 | -9,803.25 | -9,803.25 | 9,185.00 |
| 03/07/2012 | 3000306 | 3130 | CINCINNATI ENQUIRER | CLOSED Purchase Order | PO 300-2010 | | 0.00 | -184.36 | -184.36 | 9,185.00 |
| 03/09/2012 | 3000516 | 5010 | DUKE ENERGY | LIGHTING DISTRICTS | BC 142-2012 | 53460 | 10,324.81 | | | 9,185.00 |
| 04/01/2012 | 4000100 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 9,185.00 |
| 04/23/2012 | 4001185 | 5010 | DUKE ENERGY | ADMIN | BC 142-2012 | 54187 | 10,454.12 | | | 9,185.00 |
| 05/08/2012 | 5000235 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS DUE 5/18/12 | BC 142-2012 | 54432M | 10,401.06 | | | 9,185.00 |
| 06/15/2012 | 6000949 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS JUNE 2012 | BC 142-2012 | 54973M | 10,559.09 | | | 9,185.00 |
| 06/15/2012 | 6001012 | 3010 | CINCINNATI ENQUIRER | OPEN PO LEGAL NOTICE PLACED IN THE ENQUIRER | PO 161-2012 | | 0.00 | 101.54 | | 9,083.46 |
| 06/18/2012 | 6001185 | 5010 | CINCINNATI ENQUIRER | LEGAL NOTICE PLACED IN THE ENQUIRER FOR | PO 161-2012 | 55008 | 101.54 | | | 9,083.46 |
| 06/20/2012 | 6001267 | 3120 | CINCINNATI ENQUIRER | CLOSED Purchase Order | PO 161-2012 | | 0.00 | | | 9,083.46 |
| 07/16/2012 | 7000644 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS JULY 2012 | BC 142-2012 | 55357M | 10,466.47 | | | 9,083.46 |
| 08/13/2012 | 8000415 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS AUG 2012 | BC 142-2012 | 56074M | 3,677.45 | | | 9,083.46 |
| 08/13/2012 | 8000415 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS AUG 2012 | BC 142-2012 | 56074M | 10,256.75 | | | 9,083.46 |
| 08/27/2012 | 8001261 | 5010 | ENQUIRER MEDIA | | BC 142-2012 | 56310 | 48.20 | | | 9,083.46 |
| 09/14/2012 | 9000812 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS SEPT 2012 | BC 142-2012 | 56544 | 3,677.45 | | | 9,083.46 |
| 09/17/2012 | 9000930 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS SEPT 2012 | BC 142-2012 | 56568 | 8,073.36 | | | 9,083.46 |
| 10/01/2012 | 10000156 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS OCT 2012 | BC 142-2012 | 56791 | 3,677.45 | | | 9,083.46 |
| 10/09/2012 | 10000542 | 5040 | DUKE ENERGY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 142-2012 | 56074 | -3,677.45 | | | 9,083.46 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/2012 | 10000543 | 5040 | DUKE ENERGY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 142-2012 | 56544 | -3,677.45 | | | 9,083.46 |
| 10/09/2012 | 10000544 | 5040 | DUKE ENERGY | EXPENDITURE ALLOCATION ADJUSTMENT | BC 142-2012 | 56791 | -3,677.45 | | | 9,083.46 |
| 10/10/2012 | 10000559 | 5050 | DUKE ENERGY | EXP. ALLOCATION ADJUST FROM 2401-310-360-0000 | BC 142-2012 | 56074 | 234.13 | | | 9,083.46 |
| 10/10/2012 | 10000560 | 5050 | DUKE ENERGY | EXP. ALLOCATION ADJUST FROM 2401-310-360-0000 | BC 142-2012 | 56544 | 234.13 | | | 9,083.46 |
| 10/10/2012 | 10000561 | 5050 | DUKE ENERGY | EXP. ALLOCATION ADJUST FROM 2401-310-360-0000 | BC 142-2012 | 56791 | 234.13 | | | 9,083.46 |
| 10/15/2012 | 10000822 | 5010 | DUKE ENERGY | LIGHTING DISTRICT OCT 2012 | BC 142-2012 | 56943 | 10,252.57 | | | 9,083.46 |
| 11/13/2012 | 11000405 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS NOV 2012 | BC 142-2012 | 57225M | 10,177.80 | | | 9,083.46 |
| 11/13/2012 | 11000405 | 5010 | DUKE ENERGY | STREETLIGHTING & LIGHTING DISTRICTS NOV 2012 | BC 142-2012 | 57225M | 232.97 | | | 9,083.46 |
| 12/10/2012 | 12000743 | 5010 | DUKE ENERGY | | BC 142-2012 | 57503 | 3,642.09 | | | 9,083.46 |
| 12/17/2012 | 12001401 | 5010 | DUKE ENERGY | | BC 142-2012 | 57627 | 10,168.86 | | | 9,083.46 |
| 12/27/2012 | 12001879 | 4110 | | CLOSED Blanket Certificate | BC 142-2012 | | 0.00 | -3,752.59 | | 12,836.05 |
| | | | | | | Account Code Total: | 126,348.95 | 126,348.95 | 139,185.00 | |
| | | | | | | YTD: | 126,348.95 | 126,348.95 | 139,185.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2401-760-314-0000 Tax Collection Fees
Fund: Special Assessment - Lighting Districts

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 4,919.00 |
| Permanent Appropriation: | 4,520.87 |
| Total Authorization: | $4,520.87 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000995 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 4,919.00 | 4,919.00 |
| 01/26/2012 | 1003054 | 4010 | | OPEN BC COUNTY AUDITOR TREASURER | BC 143-2012 | | 0.00 | 4,500.00 | | 419.00 |
| 03/13/2012 | 3001015 | 4240 | | ADJUST SUPER BLANKET CERTIFICATE:Budget | BC 143-2012 | | 0.00 | -869.00 | | 1,288.00 |
| 03/13/2012 | 3001040 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -869.00 | 419.00 |
| 04/30/2012 | 4001628 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/30/2012 | | | 0.00 | | 4,950.00 | 5,369.00 |
| 04/30/2012 | 4001631 | 4110 | | CLOSED Blanket Certificate | BC 143-2012 | | 0.00 | -3,631.00 | | 9,000.00 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 4,302.09 | | 4,697.91 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 4,302.09 | | | 4,697.91 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/16/2012 | 5000810 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 05/16/2012 | | | 0.00 | | -4,697.91 | 0.00 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -4,302.09 | -4,302.09 | | 4,302.09 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 4,302.09 | | 0.00 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 4,302.09 | | | 0.00 |
| 08/31/2012 | 8001488 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 08/31/2012 | | | 0.00 | | 218.78 | 218.78 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 218.78 | | 0.00 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 218.78 | | | 0.00 |
| | | | | | | Account Code Total: | 4,520.87 | 4,520.87 | 4,520.87 | |
| | | | | | | YTD: | 4,520.87 | 4,520.87 | 4,520.87 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2401 Sub-Total: | 130,869.82 | 130,869.82 | 143,705.87 | |
| | | | | | | YTD: | 130,869.82 | 130,869.82 | 143,705.87 | |
| | | | | | | Memorandum Fund 2401 Total For Selected Accounts: | 130,869.82 | 130,869.82 | 143,705.87 | |
| | | | | | | YTD For Selected Accounts: | 130,869.82 | 130,869.82 | 143,705.87 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2901-110-314-0000 Tax Collection Fees
Fund: TIF - TARGET

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 1,259.22 |
| Total Authorization: | $1,259.22 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/30/2012 | 4001629 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/30/2012 | | | 0.00 | | 1,300.00 | 1,300.00 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 628.75 | | 671.25 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 628.75 | | | 671.25 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -628.75 | -628.75 | | 1,300.00 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 628.75 | | 671.25 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 628.75 | | | 671.25 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 630.47 | | 40.78 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 630.47 | | | 40.78 |
| 10/26/2012 | 10001386 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/26/2012 | | | 0.00 | | -40.78 | 0.00 |
| | | | | | | Account Code Total: | 1,259.22 | 1,259.22 | 1,259.22 | |
| | | | | | | YTD: | 1,259.22 | 1,259.22 | 1,259.22 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2901-760-700-0000 Capital Outlay
Fund: TIF - TARGET

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/2012 | 6000853 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 120,000.00 | 120,000.00 |
| 10/26/2012 | 10001387 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/26/2012 | | | 0.00 | | -120,000.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2901-910-910-0000 Transfers - Out
Fund: TIF - TARGET

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 124,961.10 |
| Total Authorization: | $124,961.10 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/26/2012 | 10001386 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/26/2012 | | | 0.00 | | 40.78 | 40.78 |
| 10/26/2012 | 10001387 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/26/2012 | | | 0.00 | | 120,000.00 | 120,040.78 |
| 10/26/2012 | 10001388 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 10/26/2012 | | | 0.00 | | 4,920.32 | 124,961.10 |
| 10/26/2012 | 10001400 | 1330 | | FUND TRANSFER Transfer | | | 124,961.10 | 124,961.10 | | 0.00 |
| | | | | | | Account Code Total: | 124,961.10 | 124,961.10 | 124,961.10 | |
| | | | | | | YTD: | 124,961.10 | 124,961.10 | 124,961.10 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2901 Sub-Total: | 126,220.32 | 126,220.32 | 126,220.32 | |
| | | | | | | YTD: | 126,220.32 | 126,220.32 | 126,220.32 | |
| | | | | | Memorandum Fund 2901 | Total For Selected Accounts: | 126,220.32 | 126,220.32 | 126,220.32 | |
| | | | | | | YTD For Selected Accounts: | 126,220.32 | 126,220.32 | 126,220.32 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2902-110-190-0000 Other - Salaries
Fund: RECYCLING INCENTIVE

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 6,201.00 |
| Permanent Appropriation: | 6,681.81 |
| Total Authorization: | $6,681.81 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000972 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 6,201.00 | 6,201.00 |
| 04/01/2012 | 4000065 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 6,201.00 |
| 10/17/2012 | 10000833 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 178.57 | | 6,022.43 |
| 10/17/2012 | 10000835 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 955.69 | | 5,066.74 |
| 10/17/2012 | 10000836 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 2,387.62 | | 2,679.12 |
| 10/17/2012 | 10000837 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,512.67 | | 1,166.45 |
| 10/17/2012 | 10000838 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 343.47 | | 822.98 |
| 10/17/2012 | 10000840 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/17/2012 | | | 0.00 | | 480.81 | 1,303.79 |
| 10/17/2012 | 10000842 | 8830 | PAYROLL | Payroll Encumbrances | DIRECT | | 0.00 | 1,303.79 | | 0.00 |
| 10/19/2012 | 10000996 | 8870 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 456-2012 | 4,311.08 | | | 0.00 |
| 10/19/2012 | 10001000 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 457-2012 | 649.72 | | | 0.00 |
| 10/19/2012 | 10001109 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 458-2012 | 1,126.27 | | | 0.00 |
| 11/02/2012 | 11000029 | 8010 | PAYROLL | Void Payroll Warrant/Voucher | DIRECT | WV 121-2012 | -14.19 | | | 0.00 |
| 11/02/2012 | 11000035 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 485-2012 | 14.19 | | | 0.00 |
| 11/05/2012 | 11000107 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 487-2012 | 96.40 | | | 0.00 |
| 11/19/2012 | 11000772 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 497-2012 | 239.73 | | | 0.00 |
| 12/28/2012 | 12002015 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 552-2012 | 247.36 | | | 0.00 |
| 12/28/2012 | 12002042 | 8890 | PAYROLL | PAYROLL MEMO EXPENDITURE INTO ACCOUNTING | DIRECT | MEXP 553-2012 | 11.25 | | | 0.00 |
| | | | | | | Account Code Total: | 6,681.81 | 6,681.81 | 6,681.81 | |
| | | | | | | YTD: | 6,681.81 | 6,681.81 | 6,681.81 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2902-110-599-0000 Other - Other Expenses
Fund: RECYCLING INCENTIVE

| | Balance |
|---|---|
| Carry Over: | $23,404.03 |
| Carry Over Adjustments (-): | 23,404.03 |
| Temporary Appropriation: | 14,684.00 |
| Permanent Appropriation: | 18,525.50 |
| Total Authorization: | $18,525.50 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000209 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 23,404.03 | 23,404.03 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000281 | 1020 | PFI, INC. | UNPAID - 2011 POSTED: 01/01/2012 | PO 174-2010 | | 0.00 | 2,375.00 | | 21,029.03 |
| 01/01/2012 | 1000442 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 222-2011 | | 0.00 | 2,284.00 | | 18,745.03 |
| 01/01/2012 | 1000452 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 237-2011 | | 0.00 | 18,745.03 | | 0.00 |
| 01/01/2012 | 1000973 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 14,684.00 | 14,684.00 |
| 02/02/2012 | 2000046 | 4010 | | OPEN BC RECYCLING | BC 160-2012 | | 0.00 | 10,000.00 | | 4,684.00 |
| 03/07/2012 | 3000297 | 3130 | PFI, INC. | CLOSED Purchase Order | PO 174-2010 | | 0.00 | -2,375.00 | -2,375.00 | 4,684.00 |
| 03/23/2012 | 3001596 | 5010 | RUMPKE WASTE, INCORPORATED | ADMIN - RECYCLING BINS | BC 160-2012 | MEXP 133-2012 | 1,330.16 | | | 4,684.00 |
| 04/01/2012 | 4000066 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 4,684.00 |
| 04/03/2012 | 4000182 | 4140 | | CLOSED Blanket Certificate | BC 222-2011 | | 0.00 | -2,284.00 | -2,284.00 | 4,684.00 |
| 04/03/2012 | 4000186 | 4140 | | CLOSED Blanket Certificate | BC 237-2011 | | 0.00 | -18,745.03 | -18,745.03 | 4,684.00 |
| 05/08/2012 | 5000213 | 5010 | 2trg | LP 12/8/11-ADMIN | BC 160-2012 | 54410 | 1,318.64 | | | 4,684.00 |
| 05/14/2012 | 5000512 | 5050 | RUMPKE WASTE, INCORPORATED | EXP. ALLOCATION ADJUST FROM 2902-110-599-0000 | BC 160-2012 | MEXP 269-2012 | 442.17 | | | 4,684.00 |
| 05/14/2012 | 5000513 | 5050 | RUMPKE WASTE, INCORPORATED | EXP. ALLOCATION ADJUST FROM 2902-110-599-0000 | BC 160-2012 | MEXP 214-2012 | 443.71 | | | 4,684.00 |
| 06/08/2012 | 6000760 | 5010 | WORK PLACE PRO | | BC 160-2012 | 54917 | 212.60 | | | 4,684.00 |
| 06/22/2012 | 6001465 | 5010 | CINCINNATI ENQUIRER | | BC 160-2012 | 55058M | 53.80 | | | 4,684.00 |
| 06/29/2012 | 6001662 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO RUMPKE MAY SERVICE CHARGES | PO 173-2012 | | 0.00 | 439.86 | | 4,244.14 |
| 06/29/2012 | 6001668 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO July-Dec 2012 AD Recycling Act Ending 5858 | PO 174-2012 | | 0.00 | 2,640.00 | | 1,604.14 |
| 06/29/2012 | 6001686 | 5010 | RUMPKE WASTE, INCORPORATED | MAY 2012 SERVICE CHARGES | PO 173-2012 | MEXP 327-2012 | 439.86 | | | 1,604.14 |
| 07/05/2012 | 7000050 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 173-2012 | | 0.00 | | | 1,604.14 |
| 07/20/2012 | 7000956 | 5010 | CINCINNATI ENQUIRER | | BC 160-2012 | 55380M | 48.20 | | | 1,604.14 |
| 07/31/2012 | 7001542 | 5010 | RUMPKE WASTE, INCORPORATED | JULY 2012 CHARGES | PO 174-2012 | MEXP 364-2012 | 435.24 | | | 1,604.14 |
| 08/29/2012 | 8001350 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 174-2012 | MEXP 390-2012 | 438.52 | | | 1,604.14 |
| 09/20/2012 | 9001042 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 174-2012 | MEXP 417-2012 | 443.71 | | | 1,604.14 |
| 10/17/2012 | 10000840 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/17/2012 | | | 0.00 | | -480.81 | 1,123.33 |
| 10/22/2012 | 10001233 | 5010 | RUMPKE WASTE, INCORPORATED | FD-1802 | PO 174-2012 | MEXP 461-2012 | 443.14 | | | 1,123.33 |
| 10/30/2012 | 10001642 | 5010 | CARQUEST AUTO PARTS | | BC 160-2012 | 57051 | 24.32 | | | 1,123.33 |
| 10/30/2012 | 10001719 | 5010 | 2trg | | BC 160-2012 | 57128 | 2,500.00 | | | 1,123.33 |
| 11/06/2012 | 11000141 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 11/06/2012 | | | 0.00 | | 4,322.31 | 5,445.64 |
| 11/06/2012 | 11000143 | 3010 | RUMPKE WASTE, INCORPORATED | OPEN PO Rumpke Expenses | PO 300-2012 | | 0.00 | 5,445.64 | | 0.00 |
| 11/13/2012 | 11000415 | 5010 | RUMPKE WASTE, INCORPORATED | | BC 160-2012 | 57235M | 3,626.40 | | | 0.00 |
| 11/13/2012 | 11000415 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 300-2012 | 57235M | 5,445.64 | | | 0.00 |
| 11/14/2012 | 11000558 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 300-2012 | | 0.00 | | | 0.00 |
| 11/14/2012 | 11000567 | 4110 | | CLOSED Blanket Certificate | BC 160-2012 | | 0.00 | | | 0.00 |
| 11/30/2012 | 11001215 | 5010 | RUMPKE WASTE, INCORPORATED | FD 2058 | PO 174-2012 | MEXP 511-2012 | 442.37 | | | 0.00 |
| 11/30/2012 | 11001236 | 3240 | RUMPKE WASTE, INCORPORATED | ADJUST PURCHASE ORDER:ADJT TO PAY FOR RECYCLE | PO 174-2012 | | 0.00 | -144.29 | | 144.29 |
| 11/30/2012 | 11001238 | 3010 | PNC BANK | OPEN PO RECYCLE DAY SUPPLIES, OTHER EXPENSES | PO 335-2012 | | 0.00 | 144.29 | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/2012 | 11001266 | 5010 | PNC BANK | | PO 335-2012 | MEXP 512-2012 | 144.29 | | | 0.00 |
| 12/04/2012 | 12000208 | 5010 | RUMPKE WASTE, INCORPORATED | | PO 174-2012 | 57463 | 159.39 | | | 0.00 |
| 12/04/2012 | 12000229 | 3120 | PNC BANK | CLOSED Purchase Order | PO 335-2012 | | 0.00 | | | 0.00 |
| 12/27/2012 | 12001808 | 3120 | RUMPKE WASTE, INCORPORATED | CLOSED Purchase Order | PO 174-2012 | | 0.00 | -133.34 | | 133.34 |
| | | | | | | Account Code Total: | 18,392.16 | 18,392.16 | 18,525.50 | |
| | | | | | | YTD: | 18,392.16 | 18,392.16 | 18,525.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2902 Sub-Total: | 25,073.97 | 25,073.97 | 25,207.31 | |
| | | | | | | YTD: | 25,073.97 | 25,073.97 | 25,207.31 | |
| | | | | | | Memorandum Fund 2902 Total For Selected Accounts: | 25,073.97 | 25,073.97 | 25,207.31 | |
| | | | | | | YTD For Selected Accounts: | 25,073.97 | 25,073.97 | 25,207.31 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2903-110-599-0000 Other - Other Expenses
Fund: TIF Expenses, Colerain Square

| | Balance |
|---|---|
| Carry Over: | $24,123.60 |
| Carry Over Adjustments (-): | 24,123.60 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000210 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 24,123.60 | 24,123.60 |
| 01/01/2012 | 1000509 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 288-2011 | | 0.00 | 24,123.60 | | 0.00 |
| 04/03/2012 | 4000208 | 4140 | | CLOSED Blanket Certificate | BC 288-2011 | | 0.00 | -24,123.60 | -24,123.60 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2903-910-910-0000 Transfers - Out
Fund: TIF Expenses, Colerain Square

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 24,123.60 |
| Total Authorization: | $24,123.60 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/26/2012 | 10001399 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 10/26/2012 | | | 0.00 | | 24,123.60 | 24,123.60 |
| 10/26/2012 | 10001401 | 1330 | | FUND TRANSFER Transfer | | | 24,123.60 | 24,123.60 | | 0.00 |
| | | | | | | Account Code Total: | 24,123.60 | 24,123.60 | 24,123.60 | |
| | | | | | | YTD: | 24,123.60 | 24,123.60 | 24,123.60 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2903 Sub-Total: | 24,123.60 | 24,123.60 | 24,123.60 | |
| | | | | | | YTD: | 24,123.60 | 24,123.60 | 24,123.60 | |
| | | | | | | Memorandum Fund 2903 Total For Selected Accounts: | 24,123.60 | 24,123.60 | 24,123.60 | |
| | | | | | | YTD For Selected Accounts: | 24,123.60 | 24,123.60 | 24,123.60 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2905-190-599-0000 Other - Other Expenses
Fund: OEMA - HMGP

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 911.82 |
| Total Authorization: | $911.82 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3000979 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 911.82 | 911.82 |
| 10/26/2012 | 10001508 | 3010 | PANGEAN-CMD ASSOCIATES | OPEN PO | PO 286-2012 | | 0.00 | 911.82 | | 0.00 |
| 10/30/2012 | 10001730 | 5010 | PANGEAN-CMD ASSOCIATES | | PO 286-2012 | 57139M | 911.82 | | | 0.00 |
| 10/31/2012 | 10001748 | 3120 | PANGEAN-CMD ASSOCIATES | CLOSED Purchase Order | PO 286-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 911.82 | 911.82 | 911.82 | |
| | | | | | | YTD: | 911.82 | 911.82 | 911.82 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2905 Sub-Total: | 911.82 | 911.82 | 911.82 | |
| | | | | | | YTD: | 911.82 | 911.82 | 911.82 | |
| | | | | | | Memorandum Fund 2905 Total For Selected Accounts: | 911.82 | 911.82 | 911.82 | |
| | | | | | | YTD For Selected Accounts: | 911.82 | 911.82 | 911.82 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2907-110-314-0000 Tax Collection Fees
Fund: TIF - Stone Creek

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 9,096.00 |
| Permanent Appropriation: | 10,874.46 |
| Total Authorization: | $10,874.46 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000974 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 9,096.00 | 9,096.00 |
| 03/13/2012 | 3000980 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 877.00 | 9,973.00 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 5,429.79 | | 4,543.21 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 5,429.79 | | | 4,543.21 |
| 06/07/2012 | 6000591 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 0.00 | 0.04 | | 4,543.17 |
| 06/07/2012 | 6000598 | 1210 | HOMESTEAD/ROLLBACK | TAX SETTLEMENT DISTRIBUTION | R 381-2012M | | 0.04 | | | 4,543.17 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -5,429.79 | -5,429.79 | | 9,972.96 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 5,429.79 | | 4,543.17 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 5,429.79 | | | 4,543.17 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/2012 | 8001489 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 08/31/2012 | | | 0.00 | | 901.42 | 5,444.59 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 5,444.59 | | 0.00 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 5,444.59 | | | 0.00 |
| 09/28/2012 | 9001744 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 09/28/2012 | | | 0.00 | | 0.04 | 0.04 |
| 09/28/2012 | 9001746 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 0.00 | 0.04 | | 0.00 |
| 09/28/2012 | 9001773 | 1210 | STATE OF OHIO | HOMESTEAD/REAL PROPERTY ROLLBACK TAX | R 575-2012M | | 0.04 | | | 0.00 |
| | | | | | | Account Code Total: | 10,874.46 | 10,874.46 | 10,874.46 | |
| | | | | | | YTD: | 10,874.46 | 10,874.46 | 10,874.46 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2907-110-599-0000 Other - Other Expenses
Fund: TIF - Stone Creek

| | Balance |
|---|---|
| Carry Over: | $186,220.24 |
| Carry Over Adjustments (-): | 186,220.24 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000211 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 186,220.24 | 186,220.24 |
| 01/01/2012 | 1000434 | 1020 | FOREVERGREEN LANDSCAPE COMPANY | UNPAID - 2011 POSTED: 01/01/2012 | PO 208-2011 | | 0.00 | 186,220.24 | | 0.00 |
| 02/22/2012 | 2001214 | 3130 | FOREVERGREEN LANDSCAPE COMPANY | CLOSED Purchase Order | PO 208-2011 | | 0.00 | -186,220.24 | -186,220.24 | 0.00 |
| 03/13/2012 | 3000981 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 358,213.00 | 358,213.00 |
| 10/05/2012 | 10000491 | 3010 | ABCO PAVEMENT SERVICES | OPEN PO COLERAIN WALKING PATH PAVEMENT | PO 258-2012 | | 0.00 | 5,800.00 | | 352,413.00 |
| 10/17/2012 | 10000862 | 3120 | ABCO PAVEMENT SERVICES | CLOSED Purchase Order | PO 258-2012 | | 0.00 | -5,800.00 | | 358,213.00 |
| 10/17/2012 | 10000869 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 10/17/2012 | | | 0.00 | | -358,213.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2907-760-360-0000 Contracted Services
Fund: TIF - Stone Creek

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 278,645.70 |
| Total Authorization: | $278,645.70 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/18/2012 | 7000703 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 07/18/2012 | | | 0.00 | | 223,750.00 | 223,750.00 |
| 07/18/2012 | 7000704 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 07/18/2012 | | | 0.00 | | 45,607.70 | 269,357.70 |
| 07/18/2012 | 7000707 | 3010 | ADLETA CONSTRUCTION | OPEN PO ROAD CONTRACT # 12-2, CONTRACTED | PO 186-2012 | | 0.00 | 269,357.70 | | 0.00 |
| 11/19/2012 | 11000738 | 5010 | ADLETA CONSTRUCTION | PROJ 12-2 | PO 186-2012 | 57328 | 163,570.70 | | | 0.00 |
| 12/04/2012 | 12000270 | 3240 | ADLETA CONSTRUCTION | ADJUST PURCHASE ORDER:ADJUSTED DUE TO COST | PO 186-2012 | | 0.00 | -12,000.00 | | 12,000.00 |
| 12/07/2012 | 12000463 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 9,288.00 | 21,288.00 |
| 12/07/2012 | 12000465 | 3010 | BLUE CHIP PAVEMENT MAINTENANCE | OPEN PO Additional Paving at Dornbusch Subdvision | PO 381-2012 | | 0.00 | 21,288.00 | | 0.00 |
| 12/10/2012 | 12000714 | 5010 | ADLETA CONSTRUCTION | | PO 186-2012 | 57474 | 93,572.20 | | | 0.00 |
| 12/10/2012 | 12000835 | 3120 | ADLETA CONSTRUCTION | CLOSED Purchase Order | PO 186-2012 | | 0.00 | -214.80 | | 214.80 |
| 12/20/2012 | 12001595 | 5010 | BLUE CHIP PAVEMENT MAINTENANCE | | PO 381-2012 | 57699 | 21,288.00 | | | 214.80 |
| 12/24/2012 | 12001611 | 3120 | BLUE CHIP PAVEMENT MAINTENANCE | CLOSED Purchase Order | PO 381-2012 | | 0.00 | | | 214.80 |
| | | | | | | Account Code Total: | 278,430.90 | 278,430.90 | 278,645.70 | |
| | | | | | | YTD: | 278,430.90 | 278,430.90 | 278,645.70 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2907-760-599-0000 Other - Other Expenses
Fund: TIF - Stone Creek

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 6,250.00 |
| Total Authorization: | $6,250.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/2012 | 6000856 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 06/13/2012 | | | 0.00 | | 230,000.00 | 230,000.00 |
| 07/02/2012 | 7000025 | 4010 | | OPEN BC Stone Creek TIF | BC 260-2012 | | 0.00 | 5,000.00 | | 225,000.00 |
| 07/06/2012 | 7000084 | 3010 | ABERCROMBIE & ASSOCIATES | OPEN PO RETENTION STUDY | PO 178-2012 | | 0.00 | 1,250.00 | | 223,750.00 |
| 07/12/2012 | 7000472 | 5010 | ABERCROMBIE & ASSOCIATES | JOB #04-0289; RETENTION STUDY STONE CREEK | PO 178-2012 | 55210 | 1,250.00 | | | 223,750.00 |
| 07/17/2012 | 7000679 | 3120 | ABERCROMBIE & ASSOCIATES | CLOSED Purchase Order | PO 178-2012 | | 0.00 | | | 223,750.00 |
| 07/18/2012 | 7000703 | 1130 | APPROPRIATION | SUPPLEMENTAL - RESOLUTION DATE: 07/18/2012 | | | 0.00 | | -223,750.00 | 0.00 |
| 12/27/2012 | 12001929 | 4110 | | CLOSED Blanket Certificate | BC 260-2012 | | 0.00 | -5,000.00 | | 5,000.00 |
| | | | | | | Account Code Total: | 1,250.00 | 1,250.00 | 6,250.00 | |
| | | | | | | YTD: | 1,250.00 | 1,250.00 | 6,250.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2907-760-710-0000 Land
Fund: TIF - Stone Creek

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 363,800.00 |
| Total Authorization: | $363,800.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/17/2012 | 10000869 | 1130 | APPROPRIATION | SUPPLEMENTAL RESOLUTION DATE: 10/17/2012 | | | 0.00 | | 358,213.00 | 358,213.00 |
| 10/17/2012 | 10000871 | 3010 | ABCO PAVEMENT SERVICES | OPEN PO COLERAIN WALKING PATH PAVEMENT | PO 267-2012 | | 0.00 | 5,800.00 | | 352,413.00 |
| 11/13/2012 | 11000401 | 5010 | ABCO PAVEMENT SERVICES | | PO 267-2012 | 57221 | 5,800.00 | | | 352,413.00 |
| 11/14/2012 | 11000557 | 3120 | ABCO PAVEMENT SERVICES | CLOSED Purchase Order | PO 267-2012 | | 0.00 | | | 352,413.00 |
| 11/19/2012 | 11000752 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 11/19/2012 | | | 0.00 | | 5,587.00 | 358,000.00 |
| 11/19/2012 | 11000755 | 3010 | FIDELITY NATIONAL TITLE INSURANCE CO | OPEN PO PROPERTY PURCHASE 3797 SAGEBRUSH | PO 320-2012 | | 0.00 | 358,000.00 | | 0.00 |
| 11/19/2012 | 11000759 | 5010 | FIDELITY NATIONAL TITLE INSURANCE CO | | PO 320-2012 | MEXP 495-2012 | 358,000.00 | | | 0.00 |
| 11/19/2012 | 11000793 | 3120 | FIDELITY NATIONAL TITLE INSURANCE CO | CLOSED Purchase Order | PO 320-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 363,800.00 | 363,800.00 | 363,800.00 | |
| | | | | | | YTD: | 363,800.00 | 363,800.00 | 363,800.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2907-810-810-0000 Principal Payments - Bonds
Fund: TIF - Stone Creek

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 507,425.00 |
| Total Authorization: | $507,425.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3001019 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 507,425.00 | 507,425.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 507,425.00 | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 507,425.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 507,425.00 | 507,425.00 | 507,425.00 | |
| | | | | | | YTD: | 507,425.00 | 507,425.00 | 507,425.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2907-830-830-0000 Interest Payments
Fund: TIF - Stone Creek

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 70,053.00 |
| Total Authorization: | $70,053.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/2012 | 3001020 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 70,053.00 | 70,053.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 70,053.00 | | 0.00 |
| 05/17/2012 | 5000860 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST PAYMENTS DEBT SERVICE MULITPLE, LOAN# | PO 125-2012 | 54622M | 35,026.50 | | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 35,026.50 | | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 70,053.00 | 70,053.00 | 70,053.00 | |
| | | | | | | YTD: | 70,053.00 | 70,053.00 | 70,053.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2907 Sub-Total: | 1,231,833.36 | 1,231,833.36 | 1,237,048.16 | |
| | | | | | | YTD: | 1,231,833.36 | 1,231,833.36 | 1,237,048.16 | |
| | | | | | | Memorandum Fund 2907 Total For Selected Accounts: | 1,231,833.36 | 1,231,833.36 | 1,237,048.16 | |
| | | | | | | YTD For Selected Accounts: | 1,231,833.36 | 1,231,833.36 | 1,237,048.16 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2908-590-599-0000 Other - Other Expenses
Fund: CDBG COM DEV BLOCK GRANT

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 125,000.00 |
| Permanent Appropriation: | 137,831.31 |
| Total Authorization: | $137,831.31 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000977 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 125,000.00 | 125,000.00 |
| 01/26/2012 | 1003033 | 4010 | | OPEN BC PROPERTY MAINT CODE | BC 122-2012 | | 0.00 | 5,000.00 | | 120,000.00 |
| 02/02/2012 | 2000039 | 4110 | | CLOSED Blanket Certificate | BC 122-2012 | | 0.00 | -5,000.00 | | 125,000.00 |
| 02/02/2012 | 2000049 | 4010 | | OPEN BC PROPERTY MAINT CODE | BC 163-2012 | | 0.00 | 5,000.00 | | 120,000.00 |
| 04/01/2012 | 4000106 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 120,000.00 |
| 12/07/2012 | 12000478 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 12,831.31 | 132,831.31 |
| 12/07/2012 | 12000480 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 5,000.00 | 137,831.31 |
| 12/07/2012 | 12000482 | 3010 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | OPEN PO NSP GRANT 2012 PASS THROUGH ACTIVITY | PO 382-2012 | | 0.00 | 137,831.31 | | 0.00 |
| 12/07/2012 | 12000485 | 1250 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | NSP GRANT 2012 PASS THROUGH ACTIVITY | R 694-2012M | | 137,831.31 | | | 0.00 |
| 12/07/2012 | 12000487 | 4110 | | CLOSED Blanket Certificate | BC 163-2012 | | 0.00 | -5,000.00 | | 5,000.00 |
| 12/07/2012 | 12000488 | 3120 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | CLOSED Purchase Order | PO 382-2012 | | 0.00 | | | 5,000.00 |
| 12/07/2012 | 12000489 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | -5,000.00 | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 137,831.31 | 137,831.31 | 137,831.31 |
| YTD: | 137,831.31 | 137,831.31 | 137,831.31 |
| Earmarked Amount: | 0.00 | | |

Account Code: 2908-590-599-0102 Other - Other Expenses
Fund: CDBG COM DEV BLOCK GRANT

| | Balance |
|---|---|
| Carry Over: | $8,714.16 |
| Carry Over Adjustments (-): | 8,714.16 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000212 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 8,714.16 | 8,714.16 |
| 01/01/2012 | 1000217 | 1020 | | UNPAID - 2011 POSTED: 01/01/2012 | BC 207-2007 | | 0.00 | 8,714.16 | | 0.00 |
| 02/01/2012 | 2000010 | 4140 | | CLOSED Blanket Certificate | BC 207-2007 | | 0.00 | -8,714.16 | -8,714.16 | 0.00 |
| 03/13/2012 | 3000982 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 60,000.00 | 60,000.00 |
| 12/07/2012 | 12000490 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | -60,000.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2908 Sub-Total: | 137,831.31 | 137,831.31 | 137,831.31 | |
| | | | | | | YTD: | 137,831.31 | 137,831.31 | 137,831.31 | |
| | | | | | | Memorandum Fund 2908 Total For Selected Accounts: | 137,831.31 | 137,831.31 | 137,831.31 | |
| | | | | | | YTD For Selected Accounts: | 137,831.31 | 137,831.31 | 137,831.31 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2910-110-314-0000 Tax Collection Fees
Fund: Best Buy TIF

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 1,300.00 |
| Permanent Appropriation: | 1,300.00 |
| Total Authorization: | $1,300.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000978 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 1,300.00 | 1,300.00 |
| 04/01/2012 | 4000107 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 04/01/2012 | | | 0.00 | | | 1,300.00 |
| 04/30/2012 | 4001641 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 0.00 | 629.67 | | 670.33 |
| 04/30/2012 | 4001645 | 1210 | COLERAIN TOWNSHIP ADMINISTRATION | REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | 629.67 | | | 670.33 |
| 08/31/2012 | 8001450 | 1240 | VOID COLERAIN TOWNSHIP ADMINISTRATION | VOID REAL ESTATE TAX FIRST HALF 2012 | R 294-2012M | | -629.67 | -629.67 | | 1,300.00 |
| 08/31/2012 | 8001452 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 0.00 | 629.67 | | 670.33 |
| 08/31/2012 | 8001472 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | POSTING CORRECTION-MEMO RECEIPT #294-2012 | R 529-2012M | | 629.67 | | | 670.33 |
| 08/31/2012 | 8001492 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 0.00 | 631.39 | | 38.94 |
| 08/31/2012 | 8001513 | 1210 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | Tax Settlement First Half 2012 | R 534-2012M | | 631.39 | | | 38.94 |
| | | | | | | Account Code Total: | 1,261.06 | 1,261.06 | 1,300.00 | |
| | | | | | | YTD: | 1,261.06 | 1,261.06 | 1,300.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2910-110-599-0000 Other - Other Expenses
Fund: Best Buy TIF

| | Balance |
|---|---|
| Carry Over: | $106,359.57 |
| Carry Over Adjustments (-): | 106,359.57 |
| Temporary Appropriation: | 63,798.00 |
| Permanent Appropriation: | 4,390.00 |
| Total Authorization: | $4,390.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000213 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 106,359.57 | 106,359.57 |
| 01/01/2012 | 1000580 | 1020 | STONE CREEK OF OHIO LLC | UNPAID - 2011 POSTED: 01/01/2012 | PO 423-2011 | | 0.00 | 106,359.57 | | 0.00 |
| 01/01/2012 | 1000979 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 63,798.00 | 63,798.00 |
| 02/02/2012 | 2000048 | 4010 | | OPEN BC BEST BUY TIF | BC 162-2012 | | 0.00 | 30,000.00 | | 33,798.00 |
| 02/24/2012 | 2001280 | 5010 | MILLS FENCE COMPANY INC. | AD | BC 162-2012 | 53251 | 4,390.00 | | | 33,798.00 |
| 03/07/2012 | 3000342 | 3130 | STONE CREEK OF OHIO LLC | CLOSED Purchase Order | PO 423-2011 | | 0.00 | -106,359.57 | -106,359.57 | 33,798.00 |
| 03/13/2012 | 3001016 | 4110 | | CLOSED Blanket Certificate | BC 162-2012 | | 0.00 | -25,610.00 | | 59,408.00 |
| 03/13/2012 | 3001051 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -59,408.00 | 0.00 |
| | | | | | | Account Code Total: | 4,390.00 | 4,390.00 | 4,390.00 | |
| | | | | | | YTD: | 4,390.00 | 4,390.00 | 4,390.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2910-810-810-0000 Principal Payments - Bonds
Fund: Best Buy TIF

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 585,000.00 |
| Permanent Appropriation: | 77,575.00 |
| Total Authorization: | $77,575.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000975 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 585,000.00 | 585,000.00 |
| 03/13/2012 | 3000983 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -507,425.00 | 77,575.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 77,575.00 | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 77,575.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 77,575.00 | 77,575.00 | 77,575.00 | |
| | | | | | | YTD: | 77,575.00 | 77,575.00 | 77,575.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 2910-830-830-0000 Interest Payments
Fund: Best Buy TIF

| | Balance |
|---|---|
| Carry Over: | $65,632.19 |
| Carry Over Adjustments (-): | 65,632.19 |
| Temporary Appropriation: | 80,763.00 |
| Permanent Appropriation: | 10,709.50 |
| Total Authorization: | $10,709.50 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000214 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 65,632.19 | 65,632.19 |
| 01/01/2012 | 1000581 | 1020 | STONE CREEK OF OHIO LLC | UNPAID - 2011 POSTED: 01/01/2012 | PO 423-2011 | | 0.00 | 65,632.19 | | 0.00 |
| 01/01/2012 | 1000976 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 80,763.00 | 80,763.00 |
| 03/07/2012 | 3000342 | 3130 | STONE CREEK OF OHIO LLC | CLOSED Purchase Order | PO 423-2011 | | 0.00 | -65,632.19 | -65,632.19 | 80,763.00 |
| 03/13/2012 | 3000984 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -70,053.00 | 10,710.00 |
| 03/13/2012 | 3001041 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -4,390.00 | 6,320.00 |
| 05/17/2012 | 5000830 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 05/17/2012 | | | 0.00 | | 4,390.19 | 10,710.19 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 10,709.50 | | 0.69 |
| 05/17/2012 | 5000834 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 05/17/2012 | | | 0.00 | | -0.69 | 0.00 |
| 05/17/2012 | 5000860 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST PAYMENTS DEBT SERVICE MULITPLE, LOAN# | PO 125-2012 | 54622M | 5,354.74 | | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 5,354.76 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 10,709.50 | 10,709.50 | 10,709.50 | |
| | | | | | | YTD: | 10,709.50 | 10,709.50 | 10,709.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 2910 Sub-Total: | 93,935.56 | 93,935.56 | 93,974.50 | |
| | | | | | | YTD: | 93,935.56 | 93,935.56 | 93,974.50 | |
| | | | | | | Memorandum Fund 2910 Total For Selected Accounts: | 93,935.56 | 93,935.56 | 93,974.50 | |
| | | | | | | YTD For Selected Accounts: | 93,935.56 | 93,935.56 | 93,974.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3101-810-810-0000 Principal Payments - Bonds
Fund: General (bond) (note) Retirement

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 95,000.00 |
| Permanent Appropriation: | 95,000.00 |
| Total Authorization: | $95,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000980 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 95,000.00 | 95,000.00 |
| 03/13/2012 | 3000993 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 95,000.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 95,000.00 | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 95,000.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 95,000.00 | 95,000.00 | 95,000.00 | |
| | | | | | | YTD: | 95,000.00 | 95,000.00 | 95,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3101-830-830-0000 Interest Payments
Fund: General (bond) (note) Retirement

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 12,238.00 |
| Permanent Appropriation: | 12,237.50 |
| Total Authorization: | $12,237.50 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000981 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 12,238.00 | 12,238.00 |
| 03/13/2012 | 3000985 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -0.50 | 12,237.50 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 12,237.50 | | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/17/2012 | 5000860 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST PAYMENTS DEBT SERVICE MULITPLE, LOAN# | PO 125-2012 | 54622M | 6,118.75 | | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 6,118.75 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 12,237.50 | 12,237.50 | 12,237.50 | |
| | | | | | | YTD: | 12,237.50 | 12,237.50 | 12,237.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 3101 Sub-Total: | 107,237.50 | 107,237.50 | 107,237.50 | |
| | | | | | | YTD: | 107,237.50 | 107,237.50 | 107,237.50 | |
| | | | | | | Memorandum Fund 3101 Total For Selected Accounts: | 107,237.50 | 107,237.50 | 107,237.50 | |
| | | | | | | YTD For Selected Accounts: | 107,237.50 | 107,237.50 | 107,237.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3102-810-810-0000 Principal Payments - Bonds
Fund: General (bond) (note) Retirement Parks

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 210,000.00 |
| Permanent Appropriation: | 210,000.00 |
| Total Authorization: | $210,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000982 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 210,000.00 | 210,000.00 |
| 03/13/2012 | 3000986 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 210,000.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 210,000.00 | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 210,000.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 210,000.00 | 210,000.00 | 210,000.00 | |
| | | | | | | YTD: | 210,000.00 | 210,000.00 | 210,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3102-830-830-0000 Interest Payments
Fund: General (bond) (note) Retirement Parks

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 101,262.00 |
| Permanent Appropriation: | 101,261.26 |
| Total Authorization: | $101,261.26 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000983 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 101,262.00 | 101,262.00 |
| 03/13/2012 | 3000987 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -0.74 | 101,261.26 |
| 04/26/2012 | 4001327 | 3010 | HUNTINGTON NATIONAL BANK | OPEN PO 2001 PARK DEBT SERVICE | PO 97-2012 | | 0.00 | 50,505.00 | | 50,756.26 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 50,756.26 | | 0.00 |
| 05/17/2012 | 5000858 | 5010 | HUNTINGTON NATIONAL BANK | INTEREST DUE 6/1/12; ACCT NO 5084047433 | PO 97-2012 | 54620 | 25,252.50 | | | 0.00 |
| 05/17/2012 | 5000860 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST PAYMENTS DEBT SERVICE MULITPLE, LOAN# | PO 125-2012 | 54622M | 25,378.13 | | | 0.00 |
| 10/19/2012 | 10001018 | 5010 | HUNTINGTON NATIONAL BANK | INTEREST DUE 12/01/12; ACCT NO 5084047433 | PO 97-2012 | 56962 | 25,252.50 | | | 0.00 |
| 10/22/2012 | 10001203 | 3120 | HUNTINGTON NATIONAL BANK | CLOSED Purchase Order | PO 97-2012 | | 0.00 | | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 25,378.13 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 101,261.26 | 101,261.26 | 101,261.26 | |
| | | | | | | YTD: | 101,261.26 | 101,261.26 | 101,261.26 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 3102 Sub-Total: | 311,261.26 | 311,261.26 | 311,261.26 | |
| | | | | | | YTD: | 311,261.26 | 311,261.26 | 311,261.26 | |
| | | | | | | Memorandum Fund 3102 Total For Selected Accounts: | 311,261.26 | 311,261.26 | 311,261.26 | |
| | | | | | | YTD For Selected Accounts: | 311,261.26 | 311,261.26 | 311,261.26 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3103-810-810-0000 Principal Payments - Bonds
Fund: General (bond) (note) Retirement PW Bldg

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 145,000.00 |
| Permanent Appropriation: | 145,000.00 |
| Total Authorization: | $145,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000984 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 145,000.00 | 145,000.00 |
| 03/13/2012 | 3000988 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 145,000.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 145,000.00 | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 145,000.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 145,000.00 | 145,000.00 | 145,000.00 | |
| | | | | | | YTD: | 145,000.00 | 145,000.00 | 145,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3103-830-830-0000 Interest Payments
Fund: General (bond) (note) Retirement PW Bldg

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 70,693.00 |
| Permanent Appropriation: | 70,692.50 |
| Total Authorization: | $70,692.50 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000985 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 70,693.00 | 70,693.00 |
| 03/13/2012 | 3000989 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -0.50 | 70,692.50 |
| 04/26/2012 | 4001326 | 3010 | HUNTINGTON NATIONAL BANK | OPEN PO 2001 BUILDING DEBT SERVICE | PO 96-2012 | | 0.00 | 35,242.50 | | 35,450.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 35,450.00 | | 0.00 |
| 05/17/2012 | 5000856 | 5010 | HUNTINGTON NATIONAL BANK | INTEREST DUE 6/1/12; ACCT NO 5084047923 | PO 96-2012 | 54618 | 17,621.25 | | | 0.00 |
| 05/17/2012 | 5000860 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST PAYMENTS DEBT SERVICE MULITPLE, LOAN# | PO 125-2012 | 54622M | 17,725.00 | | | 0.00 |
| 10/19/2012 | 10001017 | 5010 | HUNTINGTON NATIONAL BANK | INTEREST DUE 12/01/12; ACCT NO 5084047923 | PO 96-2012 | 56961 | 17,621.25 | | | 0.00 |
| 10/22/2012 | 10001202 | 3120 | HUNTINGTON NATIONAL BANK | CLOSED Purchase Order | PO 96-2012 | | 0.00 | | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 17,725.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 70,692.50 | 70,692.50 | 70,692.50 | |
| | | | | | | YTD: | 70,692.50 | 70,692.50 | 70,692.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 3103 Sub-Total: | 215,692.50 | 215,692.50 | 215,692.50 | |
| | | | | | | YTD: | 215,692.50 | 215,692.50 | 215,692.50 | |
| | | | | | | Memorandum Fund 3103 Total For Selected Accounts: | 215,692.50 | 215,692.50 | 215,692.50 | |
| | | | | | | YTD For Selected Accounts: | 215,692.50 | 215,692.50 | 215,692.50 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3104-810-810-0000 Principal Payments - Bonds
Fund: GEN BOND RETIRE-Clippard Park

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 200,000.00 |
| Permanent Appropriation: | 200,000.00 |
| Total Authorization: | $200,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000986 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 200,000.00 | 200,000.00 |
| 03/13/2012 | 3000990 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 200,000.00 |
| 05/17/2012 | 5000825 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE FOR 2009 PARK ISSUE | PO 124-2012 | | 0.00 | 200,000.00 | | 0.00 |
| 11/13/2012 | 11000395 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENT 09 PARK BONDS | PO 124-2012 | 57215M | 200,000.00 | | | 0.00 |
| 11/14/2012 | 11000555 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 124-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 200,000.00 | 200,000.00 | 200,000.00 |
| YTD: | 200,000.00 | 200,000.00 | 200,000.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 3104-830-830-0000 Interest Payments
Fund: GEN BOND RETIRE-Clippard Park

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 17,900.00 |
| Permanent Appropriation: | 17,900.00 |
| Total Authorization: | $17,900.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000987 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 17,900.00 | 17,900.00 |
| 03/13/2012 | 3000991 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 17,900.00 |
| 05/17/2012 | 5000825 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE FOR 2009 PARK ISSUE | PO 124-2012 | | 0.00 | 17,900.00 | | 0.00 |
| 05/17/2012 | 5000859 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST DUE 6/1/12; ACT NO BNYLOANS/COLERAIN09C | PO 124-2012 | 54621 | 8,950.00 | | | 0.00 |
| 11/13/2012 | 11000395 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENT 09 PARK BONDS | PO 124-2012 | 57215M | 8,950.00 | | | 0.00 |
| 11/14/2012 | 11000555 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 124-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 17,900.00 | 17,900.00 | 17,900.00 |
| YTD: | 17,900.00 | 17,900.00 | 17,900.00 |
| Earmarked Amount: | 0.00 | | |
| Fund 3104 Sub-Total: | 217,900.00 | 217,900.00 | 217,900.00 |
| YTD: | 217,900.00 | 217,900.00 | 217,900.00 |
| Memorandum Fund 3104 Total For Selected Accounts: | 217,900.00 | 217,900.00 | 217,900.00 |
| YTD For Selected Accounts: | 217,900.00 | 217,900.00 | 217,900.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 3105-810-810-0000 Principal Payments - Bonds
Fund: Bond Principal Payments (streetscape)

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 135,000.00 |
| Permanent Appropriation: | 135,000.00 |
| Total Authorization: | $135,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000988 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 135,000.00 | 135,000.00 |
| 03/13/2012 | 3000992 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 135,000.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 135,000.00 | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 135,000.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 135,000.00 | 135,000.00 | 135,000.00 | |
| | | | | | | YTD: | 135,000.00 | 135,000.00 | 135,000.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3105-830-830-0000 Interest Payments
Fund: Bond Principal Payments (streetscape)

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 44,950.00 |
| Permanent Appropriation: | 44,950.00 |
| Total Authorization: | $44,950.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000989 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 44,950.00 | 44,950.00 |
| 03/13/2012 | 3000994 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 44,950.00 |
| 04/26/2012 | 4001325 | 3010 | HUNTINGTON NATIONAL BANK | OPEN PO 2001 FIRE DEBT SERVICE | PO 95-2012 | | 0.00 | 39,960.00 | | 4,990.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/17/2012 | 5000827 | 3120 | HUNTINGTON NATIONAL BANK | CLOSED Purchase Order | PO 95-2012 | | 0.00 | -39,960.00 | | 44,950.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 44,950.00 | | 0.00 |
| 05/17/2012 | 5000860 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST PAYMENTS DEBT SERVICE MULITPLE, LOAN# | PO 125-2012 | 54622M | 22,475.00 | | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 22,475.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 44,950.00 | 44,950.00 | 44,950.00 | |
| | | | | | | YTD: | 44,950.00 | 44,950.00 | 44,950.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 3105 Sub-Total: | 179,950.00 | 179,950.00 | 179,950.00 | |
| | | | | | | YTD: | 179,950.00 | 179,950.00 | 179,950.00 | |
| | | | | | | Memorandum Fund 3105 Total For Selected Accounts: | 179,950.00 | 179,950.00 | 179,950.00 | |
| | | | | | | YTD For Selected Accounts: | 179,950.00 | 179,950.00 | 179,950.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 3301-810-810-0000 Principal Payments - Bonds
Fund: Special Assessment Fire Bonds

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 160,000.00 |
| Permanent Appropriation: | 160,000.00 |
| Total Authorization: | $160,000.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000990 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 160,000.00 | 160,000.00 |
| 03/13/2012 | 3000995 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 160,000.00 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 160,000.00 | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 160,000.00 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | | | 0.00 |

| | | | |
|---|---|---|---|
| Account Code Total: | 160,000.00 | 160,000.00 | 160,000.00 |
| YTD: | 160,000.00 | 160,000.00 | 160,000.00 |
| Earmarked Amount: | 0.00 | | |

Account Code: 3301-830-830-0000 Interest Payments
Fund: Special Assessment Fire Bonds

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 79,892.00 |
| Permanent Appropriation: | 79,891.26 |
| Total Authorization: | $79,891.26 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000991 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 79,892.00 | 79,892.00 |
| 03/13/2012 | 3000996 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -0.74 | 79,891.26 |
| 05/17/2012 | 5000832 | 3010 | BANK OF NEW YORK MELLON TRUST COMPANY | OPEN PO DEBT SERVICE MULTIPLE ISSUES | PO 125-2012 | | 0.00 | 39,931.26 | | 39,960.00 |
| 05/17/2012 | 5000833 | 3010 | HUNTINGTON NATIONAL BANK | OPEN PO DEBT SERVICE FIRE | PO 126-2012 | | 0.00 | 39,960.00 | | 0.00 |
| 05/17/2012 | 5000857 | 5010 | HUNTINGTON NATIONAL BANK | INTEREST DUE 6/1/12; ACCT NO 5084047415 | PO 126-2012 | 54619 | 19,980.00 | | | 0.00 |
| 05/17/2012 | 5000860 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | INTEREST PAYMENTS DEBT SERVICE MULITPLE, LOAN# | PO 125-2012 | 54622M | 19,965.63 | | | 0.00 |
| 10/19/2012 | 10001019 | 5010 | HUNTINGTON NATIONAL BANK | INTEREST DUE 12/01/12; ACCT NO 5084047415 | PO 126-2012 | 56963 | 19,980.00 | | | 0.00 |
| 10/22/2012 | 10001204 | 3120 | HUNTINGTON NATIONAL BANK | CLOSED Purchase Order | PO 126-2012 | | 0.00 | | | 0.00 |
| 11/13/2012 | 11000396 | 5010 | BANK OF NEW YORK MELLON TRUST COMPANY | PRINCIPAL & INTEREST PAYMENTS DEBT SERVICE | PO 125-2012 | 57216M | 19,965.61 | | | 0.00 |
| 11/28/2012 | 11000967 | 3120 | BANK OF NEW YORK MELLON TRUST COMPANY | CLOSED Purchase Order | PO 125-2012 | | 0.00 | -0.02 | | 0.02 |

| | | | |
|---|---|---|---|
| Account Code Total: | 79,891.24 | 79,891.24 | 79,891.26 |
| YTD: | 79,891.24 | 79,891.24 | 79,891.26 |
| Earmarked Amount: | 0.00 | | |
| Fund 3301 Sub-Total: | 239,891.24 | 239,891.24 | 239,891.26 |
| YTD: | 239,891.24 | 239,891.24 | 239,891.26 |
| Memorandum Fund 3301 Total For Selected Accounts: | 239,891.24 | 239,891.24 | 239,891.26 |
| YTD For Selected Accounts: | 239,891.24 | 239,891.24 | 239,891.26 |
| Earmarked Amount: | 0.00 | | |

Account Code: 4403-760-730-0000 Improvement of Sites
Fund: OPWC GERALDINE

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 23,066.00 |
| Permanent Appropriation: | 12,351.15 |
| Total Authorization: | $12,351.15 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000992 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 23,066.00 | 23,066.00 |
| 03/13/2012 | 3000997 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | -23,066.00 | 0.00 |
| 12/07/2012 | 12000447 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 12,351.15 | 12,351.15 |
| 12/07/2012 | 12000450 | 3010 | OHIO PUBLIC WORKS COMMISSION | OPEN PO GERALDINE DRIVE RECONSTRUCTION | PO 378-2012 | | 0.00 | 12,351.15 | | 0.00 |
| 12/07/2012 | 12000466 | 1250 | OHIO PUBLIC WORKS COMMISSION | OPWC-GERALDINE 2012 PASS THROUGH ACTIVITY | R 691-2012M | | 12,351.15 | | | 0.00 |
| 12/07/2012 | 12000475 | 3120 | OHIO PUBLIC WORKS COMMISSION | CLOSED Purchase Order | PO 378-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 12,351.15 | 12,351.15 | 12,351.15 | |
| | | | | | | YTD: | 12,351.15 | 12,351.15 | 12,351.15 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 4403 Sub-Total: | 12,351.15 | 12,351.15 | 12,351.15 | |
| | | | | | | YTD: | 12,351.15 | 12,351.15 | 12,351.15 | |
| | | | | | | Memorandum Fund 4403 Total For Selected Accounts: | 12,351.15 | 12,351.15 | 12,351.15 | |
| | | | | | | YTD For Selected Accounts: | 12,351.15 | 12,351.15 | 12,351.15 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 4404-760-360-0000 Contracted Services
Fund: NSP GRANT

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/07/2012 | 12000446 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 137,831.13 | 137,831.13 |
| 12/07/2012 | 12000456 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 0.18 | 137,831.31 |
| 12/07/2012 | 12000458 | 3010 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | OPEN PO NEIGHBORHOOD STABILIZATION PROG | PO 380-2012 | | 0.00 | 137,831.31 | | 0.00 |
| 12/07/2012 | 12000467 | 1250 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | NSP GRANT 2012 PASS THROUGH ACTIVITY | R 692-2012M | | 137,831.31 | | | 0.00 |
| 12/07/2012 | 12000473 | 1260 | VOID HAMILTON COUNTY COMMUNITY DEVELOPME | VOID NSP GRANT 2012 PASS THROUGH ACTIVITY | R 692-2012M | | -137,831.31 | | | 0.00 |
| 12/07/2012 | 12000474 | 3120 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | CLOSED Purchase Order | PO 380-2012 | | 0.00 | -137,831.31 | | 137,831.31 |
| 12/07/2012 | 12000477 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | -137,831.31 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 4404 Sub-Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Memorandum Fund 4404 Total For Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD For Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 4406-760-360-0000 Contracted Services
Fund: HAMILTON CO. COMM. DEV. - PW

| | Balance |
|---|---|
| Carry Over: | $129,000.00 |
| Carry Over Adjustments (-): | 129,000.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Transaction Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Appropriation or Authorization Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000215 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 129,000.00 | 129,000.00 |
| 01/01/2012 | 1000594 | 1020 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | UNPAID - 2011 POSTED: 01/01/2012 | PO 425-2011 | | 0.00 | 129,000.00 | | 0.00 |
| 05/16/2012 | 5000800 | 3130 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | CLOSED Purchase Order | PO 425-2011 | | 0.00 | -129,000.00 | -129,000.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 4406 Sub-Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Memorandum Fund 4406 Total For Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD For Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 4408-760-360-0000 Contracted Services
Fund: CDBG SKYLINE COMMUNITY CENTER

| | Balance |
|---|---|
| Carry Over: | $380,527.72 |
| Carry Over Adjustments (-): | 380,527.72 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 39,911.99 |
| Total Authorization: | $39,911.99 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000216 | 1010 | APPROPRIATION | UNPAID - 2011 | | | 0.00 | | 380,527.72 | 380,527.72 |
| 01/01/2012 | 1000309 | 1020 | OHIO PUBLIC WORKS COMMISSION | UNPAID - 2011 POSTED: 01/01/2012 | PO 451-2010 | | 0.00 | 380,527.72 | | 0.00 |
| 03/07/2012 | 3000315 | 3130 | OHIO PUBLIC WORKS COMMISSION | CLOSED Purchase Order | PO 451-2010 | | 0.00 | -380,527.72 | -380,527.72 | 0.00 |
| 03/13/2012 | 3000998 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | 23,737.00 | 23,737.00 |
| 03/30/2012 | 3002536 | 3010 | PHILLIPS SUPPLY CO. | OPEN PO | PO 78-2012 | | 0.00 | 1,438.90 | | 22,298.10 |
| 03/30/2012 | 3002538 | 3010 | FIFTH THIRD BANK | OPEN PO | PO 79-2012 | | 0.00 | 1,438.90 | | 20,859.20 |
| 03/30/2012 | 3002540 | 3120 | PHILLIPS SUPPLY CO. | CLOSED Purchase Order | PO 78-2012 | | 0.00 | -1,438.90 | | 22,298.10 |
| 03/30/2012 | 3002546 | 5010 | FIFTH THIRD BANK | | PO 79-2012 | MEXP 198-2012 | 1,438.90 | | | 22,298.10 |
| 04/03/2012 | 4000223 | 3120 | FIFTH THIRD BANK | CLOSED Purchase Order | PO 79-2012 | | 0.00 | | | 22,298.10 |
| 08/08/2012 | 8000091 | 3010 | HILLTOP GLASS | OPEN PO Supply & Install new door in existing opening at Sky | PO 200-2012 | | 0.00 | 2,110.24 | | 20,187.86 |
| 08/13/2012 | 8000391 | 5010 | HILLTOP GLASS | Skyline Supply & Install new door | PO 200-2012 | 56050 | 2,110.24 | | | 20,187.86 |
| 08/21/2012 | 8000962 | 3120 | HILLTOP GLASS | CLOSED Purchase Order | PO 200-2012 | | 0.00 | | | 20,187.86 |
| 12/07/2012 | 12000445 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | 16,174.99 | 36,362.85 |
| 12/07/2012 | 12000454 | 3010 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | OPEN PO SKYLINE COMM CENTER GRANT 2012 PASS | PO 379-2012 | | 0.00 | 36,362.85 | | 0.00 |
| 12/07/2012 | 12000468 | 1250 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | SKYLINE COMMUNITY CENTER 2012 PASS THROUGH | R 693-2012M | | 36,362.85 | | | 0.00 |
| 12/07/2012 | 12000476 | 3120 | HAMILTON COUNTY COMMUNITY DEVELOPMENT | CLOSED Purchase Order | PO 379-2012 | | 0.00 | | | 0.00 |
| | | | | | | Account Code Total: | 39,911.99 | 39,911.99 | 39,911.99 | |
| | | | | | | YTD: | 39,911.99 | 39,911.99 | 39,911.99 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 4408 Sub-Total: | 39,911.99 | 39,911.99 | 39,911.99 | |
| | | | | | | YTD: | 39,911.99 | 39,911.99 | 39,911.99 | |

Account Code: 4408-920-920-0000 Advances - Out
Fund: CDBG SKYLINE COMMUNITY CENTER

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | |
| Permanent Appropriation: | 2,110.24 |
| Total Authorization: | $2,110.24 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/2012 | 8000380 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 08/13/2012 | | | 0.00 | | 2,110.24 | 2,110.24 |
| 10/26/2012 | 10001381 | 1420 | | FUND ADVANCE REPAYMENT | | | 2,110.24 | 2,110.24 | | 0.00 |
| | | | | | | Account Code Total: | 2,110.24 | 2,110.24 | 2,110.24 | |
| | | | | | | YTD: | 2,110.24 | 2,110.24 | 2,110.24 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Memorandum Fund 4408 Total For Selected Accounts: | 42,022.23 | 42,022.23 | 42,022.23 | |
| | | | | | | YTD For Selected Accounts: | 42,022.23 | 42,022.23 | 42,022.23 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

Account Code: 4409-760-360-0000 Contracted Services
Fund: OPWC-Breezyway

| | Balance |
|---|---|
| Carry Over: | $0.00 |
| Carry Over Adjustments (-): | 0.00 |
| Temporary Appropriation: | 602,700.00 |
| Permanent Appropriation: | 0.00 |
| Total Authorization: | $0.00 |
| Report Beginning Balance: | 0.00 |

| Transaction Date | Number | Code | Vendor/Payee | Purpose | PO/BC/ Receipt | Warrant/Charge Number | Expenditure Amount | Appropriation or Authorization Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2012 | 1000993 | 1110 | APPROPRIATION | TEMPORARY 2012 RESOLUTION DATE: 01/01/2012 | | | 0.00 | | 602,700.00 | 602,700.00 |
| 03/13/2012 | 3000999 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 03/13/2012 | | | 0.00 | | | 602,700.00 |
| 12/07/2012 | 12000472 | 1120 | APPROPRIATION | PERMANENT-2012 RESOLUTION DATE: 12/07/2012 | | | 0.00 | | -602,700.00 | 0.00 |
| | | | | | | Account Code Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |
| | | | | | | Fund 4409 Sub-Total: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Memorandum Fund 4409 Total For Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | | YTD For Selected Accounts: | 0.00 | 0.00 | 0.00 | |
| | | | | | | Earmarked Amount: | 0.00 | | | |

| | | | |
|---|---|---|---|
| Sub-Total For Selected Accounts: | 28,351,281.07 | 29,613,077.95 | 31,739,872.39 |
| Report YTD For Selected Accounts: | $28,351,281.07 | $29,613,077.95 | $31,739,872.39 |
| Report Memorandum Total For Selected Accounts: | 28,555,501.55 | 29,817,298.43 | 31,944,092.87 |
| Report YTD for Selected Accounts: | $28,555,501.55 | $29,817,298.43 | $31,944,092.87 |
| Earmarked Amount: | $0.00 | | |