Payment Register Detail

January 2013

Payment Advice #: **1-2013**
Vendor / Payee: FRANK A BIRKENHAUER
Type: Payroll EFT
Purpose: BIRKEN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,440.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,440.49	$2,440.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$2,440.49	C
						$2,440.49	

Payment Advice #: **2-2013**
Vendor / Payee: TINA L BURNS
Type: Payroll EFT
Purpose: BURNST

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $925.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$925.86	$925.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$925.86	C
						$925.86	

Payment Register Detail

January 2013

Payment Advice #: **3-2013**
Vendor / Payee: DENNIS P DETERS
Type: Payroll EFT
Purpose: DETERS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,311.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,311.99	$1,311.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-110-111-0000	Salaries - Trustees	$1,311.99	C
						$1,311.99	

Payment Advice #: **4-2013**
Vendor / Payee: HEATHER E. HARLOW
Type: Payroll EFT
Purpose: HARLOW

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,719.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,719.35	$1,719.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$1,719.35	C
						$1,719.35	

Payment Register Detail

January 2013

Payment Advice #: **5-2013**
Vendor / Payee: LINDSEY ERIN HELMERS
Type: Payroll EFT
Purpose: HELMERS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $130.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$130.52	$130.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$130.52	C
						$130.52	

Payment Advice #: **6-2013**
Vendor / Payee: MELINDA A RINEHART
Type: Payroll EFT
Purpose: RINEHART

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,374.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,374.82	$1,374.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-110-111-0000	Salaries - Trustees	$1,374.82	C
						$1,374.82	

Payment Register Detail

January 2013

Payment Advice #: **7-2013**
Vendor / Payee: JEFFREY F. RITTER
Type: Payroll EFT
Purpose: RITTER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $766.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$766.13	$766.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-110-111-0000	Salaries - Trustees	$766.13	C
						$766.13	

Payment Advice #: **8-2013**
Vendor / Payee: JAMES M ROWAN
Type: Payroll EFT
Purpose: ROWAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,823.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,823.36	$2,823.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-110-131-0000	Salary - Administrator	$2,823.36	C

Payment Register Detail

January 2013

$2,823.36

Payment Advice #: **9-2013**
Vendor / Payee: EMILY RANDOLPH
Type: Payroll EFT
Purpose: RANDOLPH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,500.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,500.38	$1,500.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$1,500.38	C
						$1,500.38	

Payment Advice #: **10-2013**
Vendor / Payee: CONNIE M COTTINGHAM
Type: Payroll EFT
Purpose: COTTING

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $431.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$431.48	$431.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/11/2013	01/09/2013	EP	Direct	2181-130-190-0000	Other - Salaries	$431.48	C
						$431.48	

Payment Advice #: **11-2013**
Vendor / Payee: GEOFFREY G MILZ
Type: Payroll EFT
Purpose: MILZ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,804.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,804.76	$1,804.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2181-130-190-0000	Other - Salaries	$1,804.76	C
						$1,804.76	

Payment Advice #: **12-2013**
Vendor / Payee: REBECCA J RENO
Type: Payroll EFT
Purpose: RENO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,288.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,288.98	$1,288.98	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2181-130-190-0000	Other - Salaries	$1,288.98	C
						$1,288.98	

Payment Advice #: **13-2013**
Vendor / Payee: PATRICK BENSON
Type: Payroll EFT
Purpose: BENSON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $61.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$61.18	$61.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$61.18	C
						$61.18	

Payment Advice #: **14-2013**
Vendor / Payee: JAMES BLACKMON
Type: Payroll EFT
Purpose: BLACKMON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $452.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$452.74	$452.74	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$452.74	C
						$452.74	

Payment Advice #: **15-2013**
Vendor / Payee: HARRY B BOWMAN
Type: Payroll EFT
Purpose: BOWMANH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $386.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$386.21	$386.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$386.21	C
						$386.21	

Payment Advice #: **16-2013**
Vendor / Payee: EARL M. RADER
Type: Payroll EFT
Purpose: RADEREA

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $58.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$58.91	$58.91	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$58.91	C
						$58.91	

Payment Advice #: **17-2013**
Vendor / Payee: RAYMOND E RICHBURG
Type: Payroll EFT
Purpose: RICHBURG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $711.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$711.65	$711.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$711.65	C
						$711.65	

Payment Advice #: **18-2013**
Vendor / Payee: MARIE T SPRENGER
Type: Payroll EFT
Purpose: SPRENGER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,620.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,620.16	$1,620.16	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$1,620.16	C
						$1,620.16	

Payment Advice #: **19-2013**
Vendor / Payee: ANDREA J WADE
Type: Payroll EFT
Purpose: WADE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,386.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,386.40	$1,386.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$1,386.40	C
						$1,386.40	

Payment Advice #: **20-2013**
Vendor / Payee: THOMAS A. BOSARGE
Type: Payroll EFT
Purpose: BOSARGET

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,501.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,501.30	$1,501.30	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,501.30	C
						$1,501.30	

Payment Advice #: **21-2013**
Vendor / Payee: WILLIAM D. COOPER
Type: Payroll EFT
Purpose: COOPER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $334.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$334.89	$334.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$334.89	C
						$334.89	

Payment Advice #: **22-2013**
Vendor / Payee: WILLIAM T. CORCORAN
Type: Payroll EFT
Purpose: CORCORAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $253.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$253.97	$253.97	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$253.97	C
						$253.97	

Payment Advice #: **23-2013**
Vendor / Payee: ROGER G. KREBS
Type: Payroll EFT
Purpose: KREBS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $856.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$856.49	$856.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$856.49	C
						$856.49	

Payment Advice #: **24-2013**
Vendor / Payee: DAVID LAUER
Type: Payroll EFT
Purpose: LAUERD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $971.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$971.84	$971.84

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$971.84	C
						$971.84	

Payment Advice #: **25-2013**
Vendor / Payee: GARY J. LAUER
Type: Payroll EFT
Purpose: LAUERG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,534.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,534.43	$1,534.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,534.43	C
						$1,534.43	

Payment Advice #: **26-2013**
Vendor / Payee: JOSEPH R. MOLTER
Type: Payroll EFT
Purpose: MOLTERJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,151.58

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,151.58	$1,151.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,151.58	C
						$1,151.58	

Payment Advice #: **27-2013**
Vendor / Payee: TAWANNA M MOLTER
Type: Payroll EFT
Purpose: MOLTERT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,332.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,332.51	$1,332.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,332.51	C
						$1,332.51	

Payment Advice #: **28-2013**
Vendor / Payee: MONTY M REID
Type: Payroll EFT
Purpose: REID

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $248.59

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$248.59	$248.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$248.59	C
						$248.59	

Payment Advice #: **29-2013**
Vendor / Payee: KEVIN G SCHWARTZHOFF
Type: Payroll EFT
Purpose: SCHWARTZHO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,075.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,075.37	$2,075.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$2,075.37	C
						$2,075.37	

Payment Advice #: **30-2013**
Vendor / Payee: JAMES G. SPEARS
Type: Payroll EFT
Purpose: SPEARSJAM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $461.94

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$461.94	$461.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$461.94	C
						$461.94	

Payment Advice #: **31-2013**
Vendor / Payee: ROBERT A SUTTHOFF
Type: Payroll EFT
Purpose: SUTTHOFFR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $447.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$447.21	$447.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$447.21	C
						$447.21	

Payment Advice #: **32-2013**
Vendor / Payee: ROBERTA VERONICA THOMAS
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

Payment Register Detail

January 2013

Purpose: THOMASR

Original Amount: $198.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$198.70	$198.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$198.70	C
						$198.70	

Payment Advice #: **33-2013**
Vendor / Payee: TODD R BANDY
Type: Payroll EFT
Purpose: BANDY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,227.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,227.38	$1,227.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,227.38	C
						$1,227.38	

Payment Advice #: **34-2013**
Vendor / Payee: MIKE E BAUMER

Status: Cleared
Post Date: 01/11/2013

Payment Register Detail

January 2013

Type: Payroll EFT
Purpose: BAUMERM
Transaction Date: 01/09/2013
Original Amount: $1,955.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,955.80	$1,955.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,955.80	C
						$1,955.80	

Payment Advice #: **35-2013**
Vendor / Payee: ANDREW D. BITTNER
Type: Payroll EFT
Purpose: BITTNERA
Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $721.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$721.03	$721.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$721.03	C
						$721.03	

Payment Advice #: **36-2013**
Status: Cleared

Payment Register Detail

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Vendor / Payee: JASON M. HAINES
Type: Payroll EFT
Purpose: HAINES

Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,352.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,352.03	$1,352.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,352.03	C
						$1,352.03	

Payment Advice #: **37-2013**
Vendor / Payee: GREGORY C. HARDIG
Type: Payroll EFT
Purpose: HARDIG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $119.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$119.23	$119.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$119.23	C
						$119.23	

Payment Register Detail

January 2013

Payment Advice #: **38-2013**
Vendor / Payee: TIMOTHY M. LANGE
Type: Payroll EFT
Purpose: LANGETI

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,779.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,779.79	$1,779.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,779.79	C
						$1,779.79	

Payment Advice #: **39-2013**
Vendor / Payee: STEPHEN P RADER
Type: Payroll EFT
Purpose: RADERST

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,995.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,995.62	$1,995.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,995.62	C
						$1,995.62	

Payment Register Detail

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Payment Advice #: **40-2013**
Vendor / Payee: KRAIG J. RIEMAN
Type: Payroll EFT
Purpose: RIEMAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,583.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,583.18	$1,583.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,583.18	C
						$1,583.18	

Payment Advice #: **41-2013**
Vendor / Payee: ALEXANDER JOHN RUMPLER
Type: Payroll EFT
Purpose: RUMPLERA

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $318.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$318.22	$318.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$318.22	C
						$318.22	

Payment Register Detail

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Payment Advice #: **42-2013**
Vendor / Payee: PATRICK R RUMPLER
Type: Payroll EFT
Purpose: RUMPLERP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $248.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$248.27	$248.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$248.27	C
						$248.27	

Payment Advice #: **43-2013**
Vendor / Payee: STEVE SAYRE
Type: Payroll EFT
Purpose: SAYRE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,725.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,725.66	$1,725.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,725.66	C
						$1,725.66	

Payment Register Detail

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Payment Advice #: **44-2013**
Vendor / Payee: DANIEL R SCHULTE
Type: Payroll EFT
Purpose: SCHULTE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,724.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,724.46	$1,724.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,724.46	C
						$1,724.46	

Payment Advice #: **45-2013**
Vendor / Payee: PAUL L SCHWAB II
Type: Payroll EFT
Purpose: SCHWABP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,012.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,012.47	$2,012.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$2,012.47	C

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$2,012.47

Payment Advice #: **46-2013**
Vendor / Payee: FRANKLIN D SHORT
Type: Payroll EFT
Purpose: SHORT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,799.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,799.20	$1,799.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,799.20	C
						$1,799.20	

Payment Advice #: **47-2013**
Vendor / Payee: JOSEPH SIEFERT
Type: Payroll EFT
Purpose: SIEFERT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,668.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,668.43	$1,668.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,668.43	C
						$1,668.43	

Payment Advice #: **48-2013**
Vendor / Payee: JOHN R SMITH
Type: Payroll EFT
Purpose: SMITHJOH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $408.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$408.15	$408.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$408.15	C
						$408.15	

Payment Advice #: **49-2013**
Vendor / Payee: MINDY T ANTOLINI
Type: Payroll EFT
Purpose: ANTOLINI

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $789.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$789.50	$789.50	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$789.50	C
						$789.50	

Payment Advice #: **50-2013**
Vendor / Payee: GREG M ARNOLD
Type: Payroll EFT
Purpose: ARNOLD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,009.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,009.96	$2,009.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$2,009.96	C
						$2,009.96	

Payment Advice #: **51-2013**
Vendor / Payee: BEN L. BARNHORST
Type: Payroll EFT
Purpose: BARNHORST

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $490.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$490.70	$490.70	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$490.70	C
						$490.70	

Payment Advice #: **52-2013**
Vendor / Payee: LAWRENCE M BAUER
Type: Payroll EFT
Purpose: BAUERL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $706.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$706.09	$706.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$706.09	C
						$706.09	

Payment Advice #: **53-2013**
Vendor / Payee: MATTHEW W BEAHR
Type: Payroll EFT
Purpose: BEAHR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $392.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$392.27	$392.27	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$392.27	C
						$392.27	

Payment Advice #: **54-2013**
Vendor / Payee: JASON M BECKER
Type: Payroll EFT
Purpose: BECKERJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $946.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$946.11	$946.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$946.11	C
						$946.11	

Payment Advice #: **55-2013**
Vendor / Payee: JUSTIN N BELL
Type: Payroll EFT
Purpose: BELLJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $899.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$899.06	$899.06	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$899.06	C
						$899.06	

Payment Advice #: **56-2013**
Vendor / Payee: JACOB WILLIAM BENNETT
Type: Payroll EFT
Purpose: BENNETT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $772.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$772.61	$772.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$772.61	C
						$772.61	

Payment Advice #: **57-2013**
Vendor / Payee: JEFFREY F BENZING
Type: Payroll EFT
Purpose: BENZING

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $466.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$466.48	$466.48	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$466.48	C
						$466.48	

Payment Advice #: **58-2013**
Vendor / Payee: JEFFREY S. BISCHOFF
Type: Payroll EFT
Purpose: BISCHOFF

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $470.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$470.92	$470.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$470.92	C
						$470.92	

Payment Advice #: **59-2013**
Vendor / Payee: JOHN T BLOOMFIELD
Type: Payroll EFT
Purpose: BLOOMFIELD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,328.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,328.78	$1,328.78	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,328.78	C
						$1,328.78	

Payment Advice #: **60-2013**
Vendor / Payee: JUSTIN W BOGOLO
Type: Payroll EFT
Purpose: BOGOLO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $921.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$921.23	$921.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$921.23	C
						$921.23	

Payment Advice #: **61-2013**
Vendor / Payee: JUSTIN C BOYCE
Type: Payroll EFT
Purpose: BOYCE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $557.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$557.79	$557.79

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$557.79	C
						$557.79	

Payment Advice #: **62-2013**
Vendor / Payee: JACOB ANTHONY BRESNEN
Type: Payroll EFT
Purpose: BRESNENJA

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $778.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$778.21	$778.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$778.21	C
						$778.21	

Payment Advice #: **63-2013**
Vendor / Payee: JASON BROCKHOFF
Type: Payroll EFT
Purpose: BROCKHOFF

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $609.32

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$609.32	$609.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$609.32	C
						$609.32	

Payment Advice #: **64-2013**
Vendor / Payee: ANDREW R BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $731.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$731.89	$731.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$731.89	C
						$731.89	

Payment Advice #: **65-2013**
Vendor / Payee: MICHAEL V BUMPUS
Type: Payroll EFT
Purpose: BUMPUS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $893.32

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$893.32	$893.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$893.32	C
						$893.32	

Payment Advice #: **66-2013**
Vendor / Payee: DENNIS B CABLE
Type: Payroll EFT
Purpose: CABLE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,081.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,081.40	$1,081.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,081.40	C
						$1,081.40	

Payment Advice #: **67-2013**
Vendor / Payee: JASON M DAVIS
Type: Payroll EFT
Purpose: DAVISJAM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $39.72

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$39.72	$39.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$39.72	C
						$39.72	

Payment Advice #: **68-2013**
Vendor / Payee: MICHAEL D DAVIS
Type: Payroll EFT
Purpose: DAVISM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $875.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$875.75	$875.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$875.75	C
						$875.75	

Payment Advice #: **69-2013**
Vendor / Payee: JENNIFER DRANSMAN
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

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Purpose: DRANSMANJ

Original Amount: $691.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$691.40	$691.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$691.40	C
						$691.40	

Payment Advice #: **70-2013**
Vendor / Payee: RYAN A DRANSMAN
Type: Payroll EFT
Purpose: DRANSMANR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $915.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$915.24	$915.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$915.24	C
						$915.24	

Payment Advice #: **71-2013**
Vendor / Payee: DARIAN E EDWARDS

Status: Cleared
Post Date: 01/11/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: EDWARDSD

Transaction Date: 01/09/2013
Original Amount: $737.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$737.62	$737.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$516.34	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$221.28	C
						$737.62	

Payment Advice #: **72-2013**
Vendor / Payee: JASON C EDWARDS
Type: Payroll EFT
Purpose: EDWARDSJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $295.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$295.25	$295.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$295.25	C
						$295.25	

Payment Register Detail

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Payment Advice #: **73-2013**
Vendor / Payee: ANTHONY CHARLES EGNER
Type: Payroll EFT
Purpose: EGNER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $603.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$603.62	$603.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$603.62	C
						$603.62	

Payment Advice #: **74-2013**
Vendor / Payee: THOMAS EHRMAN
Type: Payroll EFT
Purpose: EHRMAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,503.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,503.66	$1,503.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,503.66	C
						$1,503.66	

Payment Register Detail

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Payment Advice #: **75-2013**
Vendor / Payee: DOUGLAS R EIKENS
Type: Payroll EFT
Purpose: EIKENS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $657.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$657.02	$657.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$657.02	C
						$657.02	

Payment Advice #: **76-2013**
Vendor / Payee: TIMOTHY B FINDLEY JR.
Type: Payroll EFT
Purpose: FINDLEY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $853.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$853.03	$853.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$853.03	C
						$853.03	

Payment Register Detail

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Payment Advice #: **77-2013**
Vendor / Payee: NUNZIO A FIORITO
Type: Payroll EFT
Purpose: FIORITO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $326.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$326.15	$326.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$326.15	C
						$326.15	

Payment Advice #: **78-2013**
Vendor / Payee: RAYMOND W FITZJARRELL
Type: Payroll EFT
Purpose: FITZJARREL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,163.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,163.36	$1,163.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,163.36	C
						$1,163.36	

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Payment Advice #: **79-2013**
Vendor / Payee: NICHOLAS A FLERLAGE
Type: Payroll EFT
Purpose: FLERLAGE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,112.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,112.15	$1,112.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,112.15	C
						$1,112.15	

Payment Advice #: **80-2013**
Vendor / Payee: BRAD S FRANK
Type: Payroll EFT
Purpose: FRANKBR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $666.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$666.98	$666.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$666.98	C

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$666.98

Payment Advice #: **81-2013**
Vendor / Payee: MARK H. GAYNOR
Type: Payroll EFT
Purpose: GAYNOR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $770.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$770.24	$770.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$770.24	C
						$770.24	

Payment Advice #: **82-2013**
Vendor / Payee: JONATHON M GLASSMAN
Type: Payroll EFT
Purpose: GLASSMAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $279.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$279.32	$279.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$279.32	C
						$279.32	

Payment Advice #: **83-2013**
Vendor / Payee: CHRISTOPHER MICHAEL GOODIN
Type: Payroll EFT
Purpose: GOODIN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $677.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$677.41	$677.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$677.41	C
						$677.41	

Payment Advice #: **84-2013**
Vendor / Payee: ANDREW S GREENLEE
Type: Payroll EFT
Purpose: GREENLEE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,038.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,038.25	$1,038.25	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,038.25	C
						$1,038.25	

Payment Advice #: **85-2013**
Vendor / Payee: NATHAN D HALL
Type: Payroll EFT
Purpose: HALL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $247.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$247.63	$247.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$247.63	C
						$247.63	

Payment Advice #: **86-2013**
Vendor / Payee: ZACHORY M HARDESTY
Type: Payroll EFT
Purpose: HARDESTY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $532.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$532.91	$532.91	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$532.91	C
						$532.91	

Payment Advice #: **87-2013**
Vendor / Payee: SHANNON P HAYDEN
Type: Payroll EFT
Purpose: HAYDEN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $579.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$579.67	$579.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$579.67	C
						$579.67	

Payment Advice #: **88-2013**
Vendor / Payee: BRIAN A HEID
Type: Payroll EFT
Purpose: HEID

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $282.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$282.57	$282.57	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$282.57	C
						$282.57	

Payment Advice #: **89-2013**
Vendor / Payee: CASEY TODD HELPHINSTINE
Type: Payroll EFT
Purpose: HELPHIN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $586.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$586.95	$586.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$586.95	C
						$586.95	

Payment Advice #: **90-2013**
Vendor / Payee: MATTHEW D HELTON
Type: Payroll EFT
Purpose: HELTON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $532.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$532.12	$532.12	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$532.12	C
						$532.12	

Payment Advice #: **91-2013**
Vendor / Payee: MICHAEL E. HILTON
Type: Payroll EFT
Purpose: HILTON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $330.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$330.54	$330.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$330.54	C
						$330.54	

Payment Advice #: **92-2013**
Vendor / Payee: GAVIN R HINDS
Type: Payroll EFT
Purpose: HINDS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,124.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,124.33	$1,124.33	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,124.33	C
						$1,124.33	

Payment Advice #: **93-2013**
Vendor / Payee: THOMAS P HOLLAND
Type: Payroll EFT
Purpose: HOLLAND

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $540.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$540.82	$540.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$540.82	C
						$540.82	

Payment Advice #: **94-2013**
Vendor / Payee: RYAN C HOPKINS
Type: Payroll EFT
Purpose: HOPKINSR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $834.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$834.61	$834.61	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$834.61	C
						$834.61	

Payment Advice #: **95-2013**
Vendor / Payee: JOSHUA L HOPPER
Type: Payroll EFT
Purpose: HOPPER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,160.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,160.45	$1,160.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,160.45	C
						$1,160.45	

Payment Advice #: **96-2013**
Vendor / Payee: DAVID L HUCKLEBY
Type: Payroll EFT
Purpose: HUCKLEBY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $531.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$531.67	$531.67

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$531.67	C
						$531.67	

Payment Advice #: **97-2013**
Vendor / Payee: DONALD J HUENEMAN
Type: Payroll EFT
Purpose: HUENEMAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $621.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$621.21	$621.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$621.21	C
						$621.21	

Payment Advice #: **98-2013**
Vendor / Payee: ROBERT S HUGHES JR
Type: Payroll EFT
Purpose: HUGHES

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $603.14

Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$603.14	$603.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$603.14	C
						$603.14	

Payment Advice #: **99-2013**
Vendor / Payee: THOMAS S HUSTON IV
Type: Payroll EFT
Purpose: HUSTON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,072.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,072.91	$1,072.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,072.91	C
						$1,072.91	

Payment Advice #: **100-2013**
Vendor / Payee: ANDREW R IHLE
Type: Payroll EFT
Purpose: IHLE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $417.04

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$417.04	$417.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$417.04	C
						$417.04	

Payment Advice #: **101-2013**
Vendor / Payee: PATRICK JENNINGS
Type: Payroll EFT
Purpose: JENNINGSP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,354.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,354.20	$1,354.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,354.20	C
						$1,354.20	

Payment Advice #: **102-2013**
Vendor / Payee: ROBERT J. KALLENDORF
Type: Payroll EFT
Purpose: KALLENDORF

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $450.03

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$450.03	$450.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$450.03	C
						$450.03	

Payment Advice #: **103-2013**
Vendor / Payee: BRIAN S KEINER
Type: Payroll EFT
Purpose: KEINER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $528.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$528.54	$528.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$528.54	C
						$528.54	

Payment Advice #: **104-2013**
Vendor / Payee: DOMINIC G KING
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

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Purpose: KINGDOM

Original Amount: $458.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$458.85	$458.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$458.85	C
						$458.85	

Payment Advice #: **105-2013**
Vendor / Payee: STEVEN E. KRAEMER
Type: Payroll EFT
Purpose: KRAEMER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,478.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,478.17	$1,478.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,478.17	C
						$1,478.17	

Payment Advice #: **106-2013**
Vendor / Payee: DOUGLAS R LAILE

Status: Cleared
Post Date: 01/11/2013

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Type: Payroll EFT
Purpose: LAILE

Transaction Date: 01/09/2013
Original Amount: $577.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$577.23	$577.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$577.23	C
						$577.23	

Payment Advice #: **107-2013**
Vendor / Payee: KEITH A LAINHART
Type: Payroll EFT
Purpose: LAINHART

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $733.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$733.79	$733.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$733.79	C
						$733.79	

Payment Advice #: **108-2013**

Status: Cleared

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Vendor / Payee: ANTHONY L LANG
Type: Payroll EFT
Purpose: LANGA

Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $596.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$596.90	$596.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$596.90	C
						$596.90	

Payment Advice #: **109-2013**
Vendor / Payee: GREG A LAROY
Type: Payroll EFT
Purpose: LAROY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $406.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$406.90	$406.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$406.90	C
						$406.90	

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Payment Advice #: **110-2013**
Vendor / Payee: STEPHEN H LAWSON
Type: Payroll EFT
Purpose: LAWSONS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $777.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$777.09	$777.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$777.09	C
						$777.09	

Payment Advice #: **111-2013**
Vendor / Payee: DAVID D LILLIE
Type: Payroll EFT
Purpose: LILLIE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $200.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$200.46	$200.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$200.46	C
						$200.46	

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Payment Advice #: **112-2013**
Vendor / Payee: PAUL M LITTLEFIELD
Type: Payroll EFT
Purpose: LITTLEFIEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $593.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$593.31	$593.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$593.31	C
						$593.31	

Payment Advice #: **113-2013**
Vendor / Payee: RYAN M LUCAS
Type: Payroll EFT
Purpose: LUCAS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,040.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,040.31	$1,040.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,040.31	C
						$1,040.31	

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Payment Advice #: **114-2013**
Vendor / Payee: BRYAN T LYNCH
Type: Payroll EFT
Purpose: LYNCH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $678.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$678.08	$678.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$678.08	C
						$678.08	

Payment Advice #: **115-2013**
Vendor / Payee: BRIAN P MAGINN
Type: Payroll EFT
Purpose: MAGINN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,109.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,109.53	$1,109.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,109.53	C
						$1,109.53	

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Payment Advice #: **116-2013**
Vendor / Payee: MAUREEN L MAY
Type: Payroll EFT
Purpose: MAYMAUR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $482.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$482.16	$482.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$482.16	C
						$482.16	

Payment Advice #: **117-2013**
Vendor / Payee: STEVEN E MAY
Type: Payroll EFT
Purpose: MAYSTEVE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $736.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$736.60	$736.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$736.60	C

$736.60

Payment Advice #: **118-2013**
Vendor / Payee: NIEL A MCKINLEY
Type: Payroll EFT
Purpose: MCKINLEY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $759.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$759.85	$759.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$759.85	C
						$759.85	

Payment Advice #: **119-2013**
Vendor / Payee: JACOB MERKEL
Type: Payroll EFT
Purpose: MERKEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,448.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,448.55	$1,448.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,448.55	C
						$1,448.55	

Payment Advice #: **120-2013**
Vendor / Payee: ANDREW R MEYER
Type: Payroll EFT
Purpose: MEYERAND

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $895.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$895.63	$895.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$895.63	C
						$895.63	

Payment Advice #: **121-2013**
Vendor / Payee: TIMOTHY D MICHAEL
Type: Payroll EFT
Purpose: MICHAEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $407.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$407.85	$407.85	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$407.85	C
						$407.85	

Payment Advice #: **122-2013**
Vendor / Payee: BRADLEY M MILLER
Type: Payroll EFT
Purpose: MILLERBR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $542.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$542.22	$542.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$542.22	C
						$542.22	

Payment Advice #: **123-2013**
Vendor / Payee: JESSICA R MOENING
Type: Payroll EFT
Purpose: MOENING

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $872.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$872.67	$872.67	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$872.67	C
						$872.67	

Payment Advice #: **124-2013**
Vendor / Payee: JAMES E MONTGOMERY
Type: Payroll EFT
Purpose: MONTGOMERY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $785.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$785.69	$785.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$785.69	C
						$785.69	

Payment Advice #: **125-2013**
Vendor / Payee: JARED A MORRIS
Type: Payroll EFT
Purpose: MORRIS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $665.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$665.91	$665.91	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$665.91	C
						$665.91	

Payment Advice #: **126-2013**
Vendor / Payee: CRAIG R. NIEHAUS
Type: Payroll EFT
Purpose: NIEHAUSC

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,527.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,527.32	$1,527.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,527.32	C
						$1,527.32	

Payment Advice #: **127-2013**
Vendor / Payee: CHRISTOPHER D. OAKES
Type: Payroll EFT
Purpose: OAKES

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $303.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$303.78	$303.78	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$303.78	C
						$303.78	

Payment Advice #: **128-2013**
Vendor / Payee: ALEXANDER N PAULY
Type: Payroll EFT
Purpose: PAULY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $923.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$923.37	$923.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$923.37	C
						$923.37	

Payment Advice #: **129-2013**
Vendor / Payee: JENNIFER L PLOEGER
Type: Payroll EFT
Purpose: PLOEGER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $964.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$964.38	$964.38	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$964.38	C
						$964.38	

Payment Advice #: **130-2013**
Vendor / Payee: JUSTIN ALEXANDER POPPE
Type: Payroll EFT
Purpose: POPPEJU

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $676.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$676.60	$676.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$676.60	C
						$676.60	

Payment Advice #: **131-2013**
Vendor / Payee: DANNY MICHAEL REENAN
Type: Payroll EFT
Purpose: REENAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,229.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,229.08	$1,229.08	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,229.08	C
						$1,229.08	

Payment Advice #: **132-2013**
Vendor / Payee: ERIC E REIFENBERGER
Type: Payroll EFT
Purpose: REIFENBERG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $718.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$718.17	$718.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$718.17	C
						$718.17	

Payment Advice #: **133-2013**
Vendor / Payee: DOUGLAS M ROLF
Type: Payroll EFT
Purpose: ROLF

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,308.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$1,308.67	$1,308.67

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,308.67	C
						$1,308.67	

Payment Advice #: **134-2013**
Vendor / Payee: PATRICIA SAUERWEIN
Type: Payroll EFT
Purpose: SAUERWEINP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $773.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$773.46	$773.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$773.46	C
						$773.46	

Payment Advice #: **135-2013**
Vendor / Payee: ROGER SAUERWEIN
Type: Payroll EFT
Purpose: SAUERWEINR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,088.18

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,088.18	$1,088.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,088.18	C
						$1,088.18	

Payment Advice #: **136-2013**
Vendor / Payee: DONALD P. SCHWIER
Type: Payroll EFT
Purpose: SCHWIERD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $255.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$255.73	$255.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$255.73	C
						$255.73	

Payment Advice #: **137-2013**
Vendor / Payee: MATTHEW R SEMPIER
Type: Payroll EFT
Purpose: SEMPIER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $500.57

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$500.57	$500.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$500.57	C
						$500.57	

Payment Advice #: **138-2013**
Vendor / Payee: JORDON C SHEPHERD
Type: Payroll EFT
Purpose: SHEPHERD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,219.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,219.01	$1,219.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,219.01	C
						$1,219.01	

Payment Advice #: **139-2013**
Vendor / Payee: JEREMY M SHROYER
Type: Payroll EFT
Purpose: SHROYER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,526.79

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,526.79	$1,526.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,526.79	C
						$1,526.79	

Payment Advice #: **140-2013**
Vendor / Payee: ALEX G SIEMER
Type: Payroll EFT
Purpose: SIEMER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $665.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$665.40	$665.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$665.40	C
						$665.40	

Payment Advice #: **141-2013**
Vendor / Payee: RICHARD SIMMONS
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

Payment Register Detail

January 2013

Purpose: SIMMONSR

Original Amount: $848.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$848.55	$848.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$848.55	C
						$848.55	

Payment Advice #: **142-2013**
Vendor / Payee: LINDSEY A SIPPOLA
Type: Payroll EFT
Purpose: SIPPOLA

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,058.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,058.92	$1,058.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,058.92	C
						$1,058.92	

Payment Advice #: **143-2013**
Vendor / Payee: ADAM G SMITH

Status: Cleared
Post Date: 01/11/2013

Payment Register Detail

January 2013

Type: Payroll EFT
Purpose: SMITHADA
Transaction Date: 01/09/2013
Original Amount: $643.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$643.85	$643.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$643.85	C
						$643.85	

Payment Advice #: **144-2013**
Vendor / Payee: ROBERT E STOCKMEIER
Type: Payroll EFT
Purpose: STOCKMEIER
Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $286.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$286.58	$286.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$286.58	C
						$286.58	

Payment Advice #: **145-2013**
Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: KYLE TEMPLE
Type: Payroll EFT
Purpose: TEMPLE

Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,049.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,049.03	$1,049.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,049.03	C
						$1,049.03	

Payment Advice #: **146-2013**
Vendor / Payee: BRIAN C. TIMMERS
Type: Payroll EFT
Purpose: TIMMERSB

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $346.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$346.17	$346.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$346.17	C
						$346.17	

Payment Register Detail

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Payment Advice #: **147-2013**
Vendor / Payee: NATHAN E. TRUSLER
Type: Payroll EFT
Purpose: TRUSLER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $610.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$610.05	$610.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$610.05	C
						$610.05	

Payment Advice #: **148-2013**
Vendor / Payee: LAMONT J TUBBS
Type: Payroll EFT
Purpose: TUBBS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $786.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$786.29	$786.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$786.29	C
						$786.29	

Payment Register Detail

January 2013

Payment Advice #: **149-2013**
Vendor / Payee: MICHAEL K VADNAIS
Type: Payroll EFT
Purpose: VADNAIS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $501.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$501.09	$501.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$501.09	C
						$501.09	

Payment Advice #: **150-2013**
Vendor / Payee: ROBERT G WAGNER
Type: Payroll EFT
Purpose: WAGNERR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $683.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$683.27	$683.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$683.27	C
						$683.27	

Payment Register Detail

January 2013

Payment Advice #: **151-2013**
Vendor / Payee: AARON M WESTERFIELD
Type: Payroll EFT
Purpose: WESTERFIEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $294.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$294.59	$294.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$294.59	C
						$294.59	

Payment Advice #: **152-2013**
Vendor / Payee: JACOB KORY WESTRICH
Type: Payroll EFT
Purpose: WESTRICH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $656.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$656.44	$656.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$656.44	C
						$656.44	

Payment Register Detail

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Payment Advice #: **153-2013**
Vendor / Payee: JAMES MICHAEL WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,533.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,533.24	$1,533.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,533.24	C
						$1,533.24	

Payment Advice #: **154-2013**
Vendor / Payee: RICHARD M WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,529.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,529.65	$1,529.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,529.65	C

Payment Register Detail

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$1,529.65

Payment Advice #: **155-2013**
Vendor / Payee: MICHAEL A WIMMEL II
Type: Payroll EFT
Purpose: WIMMELM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,029.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,029.84	$1,029.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,029.84	C
						$1,029.84	

Payment Advice #: **156-2013**
Vendor / Payee: MICHAEL T WITT
Type: Payroll EFT
Purpose: WITTMIC

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $693.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$693.48	$693.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

January 2013

01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$693.48	C
						$693.48	

Payment Advice #: **157-2013**
Vendor / Payee: MICHAEL WITTERSTAETTER
Type: Payroll EFT
Purpose: WITTERSTAE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $339.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$339.78	$339.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$339.78	C
						$339.78	

Payment Advice #: **158-2013**
Vendor / Payee: BRANDEN J WITTWER
Type: Payroll EFT
Purpose: WITTWERB

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,040.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,040.42	$1,040.42	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,040.42	C
						$1,040.42	

Payment Advice #: **159-2013**
Vendor / Payee: PATRICK R WOLTERMAN
Type: Payroll EFT
Purpose: WOLTERMANP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,052.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,052.23	$1,052.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,052.23	C
						$1,052.23	

Payment Advice #: **160-2013**
Vendor / Payee: JEFFREY A WURTZ
Type: Payroll EFT
Purpose: WURTZ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,090.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,090.57	$1,090.57	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,090.57	C
						$1,090.57	

Payment Advice #: **161-2013**
Vendor / Payee: TERRENCE M ZELLARS
Type: Payroll EFT
Purpose: ZELLARS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,195.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,195.80	$1,195.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,195.80	C
						$1,195.80	

Payment Advice #: **162-2013**
Vendor / Payee: JOEL ANTHONY BAUMER
Type: Payroll EFT
Purpose: BAUMERJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $778.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$778.21	$778.21	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$778.21	C
						$778.21	

Payment Advice #: **163-2013**
Vendor / Payee: JOHN S EADICICCO
Type: Payroll EFT
Purpose: EADICICCO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $345.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$345.96	$345.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$345.96	C
						$345.96	

Payment Advice #: **164-2013**
Vendor / Payee: MICHAEL R ADLER
Type: Payroll EFT
Purpose: ADLER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,599.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,599.58	$1,599.58	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,599.58	C
						$1,599.58	

Payment Advice #: **165-2013**
Vendor / Payee: DON ANGST
Type: Payroll EFT
Purpose: ANGST

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,640.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,640.64	$1,640.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,148.44	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$492.20	C
						$1,640.64	

Payment Advice #: **166-2013**
Vendor / Payee: TIMOTHY P BEACH
Type: Payroll EFT
Purpose: BEACH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,820.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$1,820.26	$1,820.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,274.18	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$546.08	C
						$1,820.26	

Payment Advice #: **167-2013**
Vendor / Payee: SCOTT V. BECKER
Type: Payroll EFT
Purpose: BECKERS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,864.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,864.50	$1,864.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,305.32	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$559.18	C
						$1,864.50	

Payment Advice #: **168-2013**
Vendor / Payee: WILLIAM T BENDERMAN
Type: Payroll EFT
Purpose: BENDERMAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,821.88

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,821.88	$1,821.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,275.31	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$546.57	C
						$1,821.88	

Payment Advice #: **169-2013**
Vendor / Payee: JAMES J BOWMAN
Type: Payroll EFT
Purpose: BOWMANJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,365.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,365.72	$1,365.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$930.64	C
01/11/2013	01/09/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$25.60	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$409.48	C
						$1,365.72	

Payment Register Detail

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Payment Advice #: **170-2013**
Vendor / Payee: GREG A BROWN
Type: Payroll EFT
Purpose: BROWNG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,885.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,885.83	$1,885.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,320.27	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$565.56	C
						$1,885.83	

Payment Advice #: **171-2013**
Vendor / Payee: GRANT C BURNS
Type: Payroll EFT
Purpose: BURNSG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,104.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,104.35	$2,104.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,473.22	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$631.13	C

Payment Register Detail

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$2,104.35

Payment Advice #: **172-2013**
Vendor / Payee: JOSHUA L. CAMPBELL
Type: Payroll EFT
Purpose: CAMPBELLJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,929.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,929.13	$1,929.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,929.13	C
						$1,929.13	

Payment Advice #: **173-2013**
Vendor / Payee: STEVEN CONN
Type: Payroll EFT
Purpose: CONNS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,981.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,981.35	$1,981.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,386.96	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$594.39	C
						$1,981.35	

Payment Advice #: **174-2013**
Vendor / Payee: FRANK COOK
Type: Payroll EFT
Purpose: COOK

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,703.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,703.11	$1,703.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,403.48	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$299.63	C
						$1,703.11	

Payment Advice #: **175-2013**
Vendor / Payee: MICHAEL T. CRAMERDING
Type: Payroll EFT
Purpose: CRAMERDINM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,077.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,077.33	$1,077.33	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$754.24	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$323.09	C
						$1,077.33	

Payment Advice #: **176-2013**
Vendor / Payee: ERIC W DAUER
Type: Payroll EFT
Purpose: DAUER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,328.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,328.84	$1,328.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$930.30	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$398.54	C
						$1,328.84	

Payment Advice #: **177-2013**
Vendor / Payee: DAVID A. DERBYSHIRE
Type: Payroll EFT
Purpose: DERBYSHIRE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,589.23

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,589.23	$2,589.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,812.63	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$776.60	C
						$2,589.23	

Payment Advice #: **178-2013**
Vendor / Payee: JERRY A. DIMUZIO
Type: Payroll EFT
Purpose: DIMUZIO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,279.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,279.61	$1,279.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$895.74	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$383.87	C
						$1,279.61	

Payment Advice #: **179-2013**
Vendor / Payee: MATTHEW C DRENNAN
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

Payment Register Detail

January 2013

Purpose: DRENNAN

Original Amount: $1,621.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,621.96	$1,621.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,135.37	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$486.59	C
						$1,621.96	

Payment Advice #: **180-2013**
Vendor / Payee: RANDY J ELLERT
Type: Payroll EFT
Purpose: ELLERT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $904.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$904.85	$904.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$633.43	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$271.42	C
						$904.85	

Payment Register Detail

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Payment Advice #: **181-2013**
Vendor / Payee: STEVE M FORTUNSKI
Type: Payroll EFT
Purpose: FORTUNSKI

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,731.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,731.73	$1,731.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,212.21	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$519.52	C
						$1,731.73	

Payment Advice #: **182-2013**
Vendor / Payee: RYAN A FRANK
Type: Payroll EFT
Purpose: FRANKRY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,151.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,151.26	$1,151.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$805.89	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$345.37	C

Payment Register Detail

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$1,151.26

Payment Advice #: **183-2013**
Vendor / Payee: JOSEPH W GRAYSON
Type: Payroll EFT
Purpose: GRAYSONJO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,750.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,750.12	$1,750.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,225.07	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$525.05	C
						$1,750.12	

Payment Advice #: **184-2013**
Vendor / Payee: STEPHEN M HAMMONS
Type: Payroll EFT
Purpose: HAMMONS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,437.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,437.50	$2,437.50	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,706.25	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$731.25	C
						$2,437.50	

Payment Advice #: **185-2013**
Vendor / Payee: NICHOLAS HAUSER
Type: Payroll EFT
Purpose: HAUSER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,473.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,473.22	$1,473.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,473.22	C
						$1,473.22	

Payment Advice #: **186-2013**
Vendor / Payee: JOSEPH HEMPEL
Type: Payroll EFT
Purpose: HEMPEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,514.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,514.29	$2,514.29	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,760.19	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$754.10	C
						$2,514.29	

Payment Advice #: **187-2013**
Vendor / Payee: CHRISTOPHER L HOPKINS
Type: Payroll EFT
Purpose: HOPKINSC

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,610.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,610.47	$2,610.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,827.51	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$782.96	C
						$2,610.47	

Payment Advice #: **188-2013**
Vendor / Payee: MICHAEL E. KAAKE
Type: Payroll EFT
Purpose: KAAKE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,318.17

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,318.17	$2,318.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,622.98	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$695.19	C
						$2,318.17	

Payment Advice #: **189-2013**
Vendor / Payee: KEVIN KELSEY
Type: Payroll EFT
Purpose: KELSEY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,215.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,215.08	$2,215.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,550.56	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$664.52	C
						$2,215.08	

Payment Advice #: **190-2013**
Vendor / Payee: PHILLIP L KLUG
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

Payment Register Detail

January 2013

Purpose: KLUG

Original Amount: $1,856.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,856.35	$1,856.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,299.58	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$556.77	C
						$1,856.35	

Payment Advice #: **191-2013**
Vendor / Payee: JOHN McNALLY III
Type: Payroll EFT
Purpose: MCNALLY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,971.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,971.75	$1,971.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,380.24	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$591.51	C
						$1,971.75	

Payment Register Detail

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Payment Advice #: **192-2013**
Vendor / Payee: BRUCE C METZLER
Type: Payroll EFT
Purpose: METZLER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,841.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,841.71	$1,841.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,289.36	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$552.35	C
						$1,841.71	

Payment Advice #: **193-2013**
Vendor / Payee: WILHELM K. MUELLER
Type: Payroll EFT
Purpose: MUELLER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,182.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,182.96	$2,182.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,528.07	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$654.89	C

Payment Register Detail

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$2,182.96

Payment Advice #: **194-2013**
Vendor / Payee: RICHARD NIEHAUS
Type: Payroll EFT
Purpose: NIEHAUSR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,234.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,234.27	$2,234.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$2,234.27	C
						$2,234.27	

Payment Advice #: **195-2013**
Vendor / Payee: SHANE D PACKER
Type: Payroll EFT
Purpose: PACKER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,844.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,844.12	$1,844.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,291.03	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$553.09	C
						$1,844.12	

Payment Advice #: **196-2013**
Vendor / Payee: CHARLES D PALM
Type: Payroll EFT
Purpose: PALM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,047.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,047.59	$2,047.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,433.32	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$614.27	C
						$2,047.59	

Payment Advice #: **197-2013**
Vendor / Payee: DAVID E. PICKERING
Type: Payroll EFT
Purpose: PICKERING

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,678.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,678.57	$1,678.57	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,175.00	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$503.57	C
						$1,678.57	

Payment Advice #: **198-2013**
Vendor / Payee: KRISTOPHER D PROSSER
Type: Payroll EFT
Purpose: PROSSER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,827.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,827.38	$1,827.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,279.17	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$548.21	C
						$1,827.38	

Payment Advice #: **199-2013**
Vendor / Payee: PAUL RIEDEL
Type: Payroll EFT
Purpose: RIEDEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,634.73

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,634.73	$1,634.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,144.31	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$490.42	C
						$1,634.73	

Payment Advice #: **200-2013**
Vendor / Payee: JEROME W. ROBINSON
Type: Payroll EFT
Purpose: ROBINSON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,637.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,637.54	$1,637.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,146.27	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$491.27	C
						$1,637.54	

Payment Advice #: **201-2013**
Vendor / Payee: RAYMOND D RUHE
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

Payment Register Detail

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Purpose: RUHE

Original Amount: $1,248.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,248.23	$1,248.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$873.77	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$374.46	C
						$1,248.23	

Payment Advice #: **202-2013**
Vendor / Payee: MICHAEL RUSIN
Type: Payroll EFT
Purpose: RUSIN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,360.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,360.44	$1,360.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$952.30	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$408.14	C
						$1,360.44	

Payment Register Detail

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Payment Advice #: **203-2013**
Vendor / Payee: CHRISTOPHER RUWE
Type: Payroll EFT
Purpose: RUWE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,857.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,857.43	$1,857.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,300.36	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$557.07	C
						$1,857.43	

Payment Advice #: **204-2013**
Vendor / Payee: DAVID R SCHNEBERGER
Type: Payroll EFT
Purpose: SCHNEBERGE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,121.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,121.48	$2,121.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,485.15	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$636.33	C

Payment Register Detail

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$2,121.48

Payment Advice #: **205-2013**
Vendor / Payee: JOSEPH SILVATI
Type: Payroll EFT
Purpose: SILVATIJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,113.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,113.33	$2,113.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$2,113.33	C
						$2,113.33	

Payment Advice #: **206-2013**
Vendor / Payee: KAREN A SILVATI
Type: Payroll EFT
Purpose: SILVATIK

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,500.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,500.80	$1,500.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,500.80	C
						$1,500.80	

Payment Advice #: **207-2013**
Vendor / Payee: DAVID S SIMONSON
Type: Payroll EFT
Purpose: SIMONSON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,689.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,689.61	$1,689.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,182.73	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$506.88	C
						$1,689.61	

Payment Advice #: **208-2013**
Vendor / Payee: GORDON BRUCE SMITH
Type: Payroll EFT
Purpose: SMITHBRU

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,450.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,450.22	$1,450.22	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,450.22	C
						$1,450.22	

Payment Advice #: **209-2013**
Vendor / Payee: SHAWN A STACY
Type: Payroll EFT
Purpose: STACY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,256.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,256.22	$2,256.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,579.36	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$676.86	C
						$2,256.22	

Payment Advice #: **210-2013**
Vendor / Payee: THOMAS G STALL III
Type: Payroll EFT
Purpose: STALL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,379.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,379.24	$1,379.24	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$965.58	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$413.66	C
						$1,379.24	

Payment Advice #: **211-2013**
Vendor / Payee: RONALD P STENGER
Type: Payroll EFT
Purpose: STENGER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,636.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,636.61	$1,636.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,145.75	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$490.86	C
						$1,636.61	

Payment Advice #: **212-2013**
Vendor / Payee: DAVID M STRITTHOLT
Type: Payroll EFT
Purpose: STRITTHOLT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,327.44

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,327.44	$1,327.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$929.21	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$398.23	C
						$1,327.44	

Payment Advice #: **213-2013**
Vendor / Payee: MATTHEW F VANGEN
Type: Payroll EFT
Purpose: VANGEN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,831.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,831.12	$1,831.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,281.79	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$549.33	C
						$1,831.12	

Payment Advice #: **214-2013**

Status: Cleared

Payment Register Detail

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Vendor / Payee: MICHAEL A WALLS
Type: Payroll EFT
Purpose: WALLS

Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,356.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,356.38	$2,356.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,649.65	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$706.73	C
						$2,356.38	

Payment Advice #: **215-2013**
Vendor / Payee: MARK WALSH
Type: Payroll EFT
Purpose: WALSH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,016.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,016.00	$1,016.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$711.27	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$304.73	C
						$1,016.00	

Payment Register Detail

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Payment Advice #: **216-2013**
Vendor / Payee: DAVID A WITHERBY
Type: Payroll EFT
Purpose: WITHERBY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,829.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,829.51	$1,829.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,280.65	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$548.86	C
						$1,829.51	

Payment Advice #: **217-2013**
Vendor / Payee: CRAIG E WULLENWEBER
Type: Payroll EFT
Purpose: WULLENWEBE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,915.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,915.98	$1,915.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,341.18	C
01/11/2013	01/09/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$574.80	C
						$1,915.98	

Payment Advice #: **218-2013**
Vendor / Payee: KARL ALTHEIM JR
Type: Payroll EFT
Purpose: ALTHEIM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $673.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$673.59	$673.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$673.59	C
						$673.59	

Payment Advice #: **219-2013**
Vendor / Payee: AARON MATTHEW ASHCRAFT
Type: Payroll EFT
Purpose: ASHCRAFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,528.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,528.09	$1,528.09	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,528.09	C
						$1,528.09	

Payment Advice #: **220-2013**
Vendor / Payee: RICHARD C. BERNECKER
Type: Payroll EFT
Purpose: BERNECKER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,643.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,643.75	$1,643.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,643.75	C
						$1,643.75	

Payment Advice #: **221-2013**
Vendor / Payee: KENNETH D BERTZ
Type: Payroll EFT
Purpose: BERTZ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,623.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,623.84	$1,623.84	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,623.84	C
						$1,623.84	

Payment Advice #: **222-2013**
Vendor / Payee: COREY E BOYLE
Type: Payroll EFT
Purpose: BOYLE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,859.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,859.61	$1,859.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,859.61	C
						$1,859.61	

Payment Advice #: **223-2013**
Vendor / Payee: RAYMOND A BUXSEL II
Type: Payroll EFT
Purpose: BUXSEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $258.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$258.85	$258.85	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$258.85	C
						$258.85	

Payment Advice #: **224-2013**
Vendor / Payee: JOHN J. CARTER
Type: Payroll EFT
Purpose: CARTERJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,790.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,790.70	$1,790.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,790.70	C
						$1,790.70	

Payment Advice #: **225-2013**
Vendor / Payee: NICHOLAS JAMES CIFUENTES
Type: Payroll EFT
Purpose: CIFUENTES

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $798.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$798.16	$798.16	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$798.16	C
						$798.16	

Payment Advice #: **226-2013**
Vendor / Payee: MELISSA JOY COOPER
Type: Payroll EFT
Purpose: COOPERM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,907.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,907.26	$1,907.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,907.26	C
						$1,907.26	

Payment Advice #: **227-2013**
Vendor / Payee: EDWIN C CORDIE III
Type: Payroll EFT
Purpose: CORDIE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,991.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$1,991.09	$1,991.09

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,991.09	C
						$1,991.09	

Payment Advice #: **228-2013**
Vendor / Payee: CHRISTOPHER M CULLMAN
Type: Payroll EFT
Purpose: CULLMAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,061.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,061.31	$2,061.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,061.31	C
						$2,061.31	

Payment Advice #: **229-2013**
Vendor / Payee: DENNY A DEATON
Type: Payroll EFT
Purpose: DEATON

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,930.58

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,930.58	$1,930.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,930.58	C
						$1,930.58	

Payment Advice #: **230-2013**
Vendor / Payee: ANDREW DEMEROPOLIS
Type: Payroll EFT
Purpose: DEMEROP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $597.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$597.67	$597.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$597.67	C
						$597.67	

Payment Advice #: **231-2013**
Vendor / Payee: DEAN A DOERFLEIN
Type: Payroll EFT
Purpose: DOERFLEIN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,562.56

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,562.56	$1,562.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,562.56	C
						$1,562.56	

Payment Advice #: **232-2013**
Vendor / Payee: STEPHEN C FRANCIS
Type: Payroll EFT
Purpose: FRANCIS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $456.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$456.54	$456.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$456.54	C
						$456.54	

Payment Advice #: **233-2013**
Vendor / Payee: CHRISTOPHER JAMES GOLDSCHMIDT
Type: Payroll EFT
Purpose: GOLDSCHMID

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $291.06

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$291.06	$291.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$291.06	C
						$291.06	

Payment Advice #: **234-2013**
Vendor / Payee: JEROME M GRAYSON
Type: Payroll EFT
Purpose: GRAYSONJE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,776.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,776.90	$1,776.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,776.90	C
						$1,776.90	

Payment Advice #: **235-2013**
Vendor / Payee: JOSEPH S. HENDRICKS JR.
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

Payment Register Detail

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Purpose: HENDRICKS

Original Amount: $2,117.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,117.61	$2,117.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,117.61	C
						$2,117.61	

Payment Advice #: **236-2013**
Vendor / Payee: DAVID J. HUBBARD
Type: Payroll EFT
Purpose: HUBBARD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,062.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,062.59	$1,062.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,062.59	C
						$1,062.59	

Payment Advice #: **237-2013**
Vendor / Payee: BRIAN T HUNTINGTON

Status: Cleared
Post Date: 01/11/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: HUNTINGTON
Transaction Date: 01/09/2013
Original Amount: $1,584.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,584.73	$1,584.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,584.73	C
						$1,584.73	

Payment Advice #: **238-2013**
Vendor / Payee: JUSTIN D. HUSSEL
Type: Payroll EFT
Purpose: HUSSEL
Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,520.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,520.31	$1,520.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,520.31	C
						$1,520.31	

Payment Advice #: **239-2013**
Status: Cleared

Payment Register Detail

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Vendor / Payee: STEVEN B. KARWISCH
Type: Payroll EFT
Purpose: KARWISCH

Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,803.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,803.42	$1,803.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,803.42	C
						$1,803.42	

Payment Advice #: **240-2013**
Vendor / Payee: AMANDA L KIST-GRIFFIN
Type: Payroll EFT
Purpose: GRIFFIN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $198.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$198.93	$198.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$198.93	C
						$198.93	

Payment Register Detail

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Payment Advice #: **241-2013**
Vendor / Payee: KEYONIA M LUMPKINS
Type: Payroll EFT
Purpose: LUMPKINS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,563.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,563.86	$1,563.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,563.86	C
						$1,563.86	

Payment Advice #: **242-2013**
Vendor / Payee: KURT E MAGOTEAUX
Type: Payroll EFT
Purpose: MAGOTEAUX

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,721.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,721.99	$1,721.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,721.99	C
						$1,721.99	

Payment Register Detail

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Payment Advice #: **243-2013**
Vendor / Payee: SEAN M MAHER
Type: Payroll EFT
Purpose: MAHER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,706.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,706.02	$1,706.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,706.02	C
						$1,706.02	

Payment Advice #: **244-2013**
Vendor / Payee: NICHOLAS J MCCARTHY
Type: Payroll EFT
Purpose: MCCARTHY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,097.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,097.98	$2,097.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,097.98	C
						$2,097.98	

Payment Register Detail

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Payment Advice #: **245-2013**
Vendor / Payee: ASHLEY M MEYER
Type: Payroll EFT
Purpose: MEYERASH

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,593.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,593.47	$1,593.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,593.47	C
						$1,593.47	

Payment Advice #: **246-2013**
Vendor / Payee: MARK S MEYER
Type: Payroll EFT
Purpose: MEYERMAR

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,616.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,616.42	$1,616.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,616.42	C
						$1,616.42	

Payment Register Detail

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Payment Advice #: **247-2013**
Vendor / Payee: JONATHAN CHARLES MIDDENDORF
Type: Payroll EFT
Purpose: MIDDENDORJ

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $823.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$823.35	$823.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$823.35	C
						$823.35	

Payment Advice #: **248-2013**
Vendor / Payee: ROGER BRADLEY MITCHELL
Type: Payroll EFT
Purpose: MITCHELL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,541.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,541.76	$1,541.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,541.76	C

Payment Register Detail

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$1,541.76

Payment Advice #: **249-2013**
Vendor / Payee: SCOTT S. OWEN
Type: Payroll EFT
Purpose: OWENSC

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,720.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,720.39	$1,720.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,720.39	C
						$1,720.39	

Payment Advice #: **250-2013**
Vendor / Payee: MICHAEL S. OWENS
Type: Payroll EFT
Purpose: OWENSMI

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,175.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,175.31	$2,175.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,175.31	C
						$2,175.31	

Payment Advice #: **251-2013**
Vendor / Payee: JAMIE L. PENLEY
Type: Payroll EFT
Purpose: PENLEY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,869.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,869.49	$1,869.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,869.49	C
						$1,869.49	

Payment Advice #: **252-2013**
Vendor / Payee: CHRISTOPHER A. PHILLIPS
Type: Payroll EFT
Purpose: PHILLIPSC

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $853.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$853.25	$853.25	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$853.25	C
						$853.25	

Payment Advice #: **253-2013**
Vendor / Payee: PATRICK R. QUINN
Type: Payroll EFT
Purpose: QUINNP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,223.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,223.51	$1,223.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,223.51	C
						$1,223.51	

Payment Advice #: **254-2013**
Vendor / Payee: JOSEPH E. REDMOND
Type: Payroll EFT
Purpose: REDMOND

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,196.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,196.94	$2,196.94	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,196.94	C
						$2,196.94	

Payment Advice #: **255-2013**
Vendor / Payee: ERIC P. RENNER
Type: Payroll EFT
Purpose: RENNERER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,154.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,154.70	$2,154.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,886.25	C
01/11/2013	01/09/2013	EP	Direct	2902-110-190-0000	Other - Salaries	$268.45	C
						$2,154.70	

Payment Advice #: **256-2013**
Vendor / Payee: KEVIN D. SEVIER
Type: Payroll EFT
Purpose: SEVIER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,221.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,221.03	$2,221.03	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,221.03	C
						$2,221.03	

Payment Advice #: **257-2013**
Vendor / Payee: JENNIFER K SHARP
Type: Payroll EFT
Purpose: SHARP

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,155.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,155.38	$2,155.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,155.38	C
						$2,155.38	

Payment Advice #: **258-2013**
Vendor / Payee: MICHAEL J. STOCKMEIER
Type: Payroll EFT
Purpose: STOCKMEIEM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $2,052.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,052.63	$2,052.63	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,052.63	C
						$2,052.63	

Payment Advice #: **259-2013**
Vendor / Payee: DUSTIN R WEEKLEY
Type: Payroll EFT
Purpose: WEEKLEY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,792.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,792.07	$1,792.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,792.07	C
						$1,792.07	

Payment Advice #: **260-2013**
Vendor / Payee: FRANCES K WIRMEL
Type: Payroll EFT
Purpose: WIRMELF

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $203.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$203.83	$203.83

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$203.83	C
						$203.83	

Payment Advice #: **261-2013**
Vendor / Payee: DALE J. WOODS
Type: Payroll EFT
Purpose: WOODSDAL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,078.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,078.11	$1,078.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,078.11	C
						$1,078.11	

Payment Advice #: **262-2013**
Vendor / Payee: MARK C DENNEY
Type: Payroll EFT
Purpose: DENNEY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,862.47

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,862.47	$1,862.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,862.47	C
						$1,862.47	

Payment Advice #: **263-2013**
Vendor / Payee: DEBORAH A FALES
Type: Payroll EFT
Purpose: FALES

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $822.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$822.35	$822.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$822.35	C
						$822.35	

Payment Advice #: **264-2013**
Vendor / Payee: DANIEL MELOY
Type: Payroll EFT
Purpose: MELOYD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,500.31

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,500.31	$1,500.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,500.31	C
						$1,500.31	

Payment Advice #: **265-2013**
Vendor / Payee: ANGELA M MEYER
Type: Payroll EFT
Purpose: MEYERANG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,792.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,792.48	$1,792.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,792.48	C
						$1,792.48	

Payment Advice #: **266-2013**
Vendor / Payee: EDWARD C SMITH
Type: Payroll EFT
Purpose: SMITHEDW

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,054.61

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,054.61	$1,054.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,054.61	C
						$1,054.61	

Payment Advice #: **267-2013**
Vendor / Payee: NANCY SPEARS
Type: Payroll EFT
Purpose: SPEARSNAN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $785.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$785.67	$785.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$785.67	C
						$785.67	

Payment Advice #: **268-2013**
Vendor / Payee: VICTOR A NAPIER
Type: Payroll EFT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013

Payment Register Detail

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Purpose: NAPIER

Original Amount: $148.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$148.70	$148.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$148.70	C
						$148.70	

Payment Advice #: **269-2013**
Vendor / Payee: ADAM JOSEPH WOOD
Type: Payroll EFT
Purpose: WOODADA

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $221.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$221.35	$221.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$221.35	C
						$221.35	

Payment Advice #: **271-2013**
Vendor / Payee: DON ANGST

Status: Cleared
Post Date: 01/11/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: ANGST
Transaction Date: 01/09/2013
Original Amount: $289.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$289.51	$289.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$289.51	C
						$289.51	

Payment Advice #: **272-2013**
Status: Cleared
Vendor / Payee: TIMOTHY P BEACH
Post Date: 01/11/2013
Type: Payroll EFT
Transaction Date: 01/09/2013
Purpose: BEACH
Original Amount: $315.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$315.12	$315.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$315.12	C
						$315.12	

Payment Advice #: **273-2013**
Status: Cleared

Payment Register Detail

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Vendor / Payee: SCOTT V. BECKER
Type: Payroll EFT
Purpose: BECKERS

Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $168.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$168.03	$168.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$168.03	C
						$168.03	

Payment Advice #: **274-2013**
Vendor / Payee: STEVEN CONN
Type: Payroll EFT
Purpose: CONNS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $164.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$164.85	$164.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$164.85	C
						$164.85	

Payment Register Detail

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Payment Advice #: **275-2013**
Vendor / Payee: FRANK COOK
Type: Payroll EFT
Purpose: COOK

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $558.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$558.75	$558.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$558.75	C
						$558.75	

Payment Advice #: **276-2013**
Vendor / Payee: ERIC W DAUER
Type: Payroll EFT
Purpose: DAUER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $38.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$38.91	$38.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$38.91	C
						$38.91	

Payment Register Detail

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Payment Advice #: **277-2013**
Vendor / Payee: DAVID A. DERBYSHIRE
Type: Payroll EFT
Purpose: DERBYSHIRE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $50.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$50.79	$50.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$50.79	C
						$50.79	

Payment Advice #: **278-2013**
Vendor / Payee: JERRY A. DIMUZIO
Type: Payroll EFT
Purpose: DIMUZIO

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $275.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$275.10	$275.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$275.10	C
						$275.10	

Payment Register Detail

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Payment Advice #: **279-2013**
Vendor / Payee: DARIAN E EDWARDS
Type: Payroll EFT
Purpose: EDWARDSD

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $670.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$670.70	$670.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$670.70	C
						$670.70	

Payment Advice #: **280-2013**
Vendor / Payee: RANDY J ELLERT
Type: Payroll EFT
Purpose: ELLERT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $866.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$866.23	$866.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$866.23	C
						$866.23	

Payment Register Detail

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Payment Advice #: **281-2013**
Vendor / Payee: STEVE M FORTUNSKI
Type: Payroll EFT
Purpose: FORTUNSKI

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $315.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$315.12	$315.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$315.12	C
						$315.12	

Payment Advice #: **282-2013**
Vendor / Payee: RYAN A FRANK
Type: Payroll EFT
Purpose: FRANKRY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $99.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$99.33	$99.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$99.33	C

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$99.33

Payment Advice #: **283-2013**
Vendor / Payee: STEPHEN M HAMMONS
Type: Payroll EFT
Purpose: HAMMONS

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $376.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$376.50	$376.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$376.50	C
						$376.50	

Payment Advice #: **284-2013**
Vendor / Payee: JOSEPH HEMPEL
Type: Payroll EFT
Purpose: HEMPEL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $544.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$544.01	$544.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

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01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$544.01	C
						$544.01	

Payment Advice #: **285-2013**
Vendor / Payee: CHRISTOPHER L HOPKINS
Type: Payroll EFT
Purpose: HOPKINSC

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,059.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,059.27	$1,059.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,059.27	C
						$1,059.27	

Payment Advice #: **286-2013**
Vendor / Payee: KEVIN KELSEY
Type: Payroll EFT
Purpose: KELSEY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $38.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$38.10	$38.10	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$38.10	C
						$38.10	

Payment Advice #: **287-2013**
Vendor / Payee: PHILLIP L KLUG
Type: Payroll EFT
Purpose: KLUG

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $476.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$476.17	$476.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$476.17	C
						$476.17	

Payment Advice #: **288-2013**
Vendor / Payee: SHANE D PACKER
Type: Payroll EFT
Purpose: PACKER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $283.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$283.51	$283.51	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$283.51	C
						$283.51	

Payment Advice #: **289-2013**
Vendor / Payee: CHARLES D PALM
Type: Payroll EFT
Purpose: PALM

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,389.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,389.60	$1,389.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,389.60	C
						$1,389.60	

Payment Advice #: **290-2013**
Vendor / Payee: MICHAEL RUSIN
Type: Payroll EFT
Purpose: RUSIN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $755.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$755.08	$755.08	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$755.08	C
						$755.08	

Payment Advice #: **291-2013**
Vendor / Payee: CHRISTOPHER RUWE
Type: Payroll EFT
Purpose: RUWE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $636.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$636.51	$636.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$636.51	C
						$636.51	

Payment Advice #: **292-2013**
Vendor / Payee: SHAWN A STACY
Type: Payroll EFT
Purpose: STACY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $110.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$110.37	$110.37	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$110.37	C
						$110.37	

Payment Advice #: **293-2013**
Vendor / Payee: THOMAS G STALL III
Type: Payroll EFT
Purpose: STALL

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $625.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$625.42	$625.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$625.42	C
						$625.42	

Payment Advice #: **294-2013**
Vendor / Payee: RONALD P STENGER
Type: Payroll EFT
Purpose: STENGER

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $148.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$148.62	$148.62	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$148.62	C
						$148.62	

Payment Advice #: **295-2013**
Vendor / Payee: DAVID M STRITTHOLT
Type: Payroll EFT
Purpose: STRITTHOLT

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $756.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$756.81	$756.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$756.81	C
						$756.81	

Payment Advice #: **296-2013**
Vendor / Payee: MATTHEW F VANGEN
Type: Payroll EFT
Purpose: VANGEN

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,300.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,300.15	$1,300.15	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,300.15	C
						$1,300.15	

Payment Advice #: **297-2013**
Vendor / Payee: DAVID A WITHERBY
Type: Payroll EFT
Purpose: WITHERBY

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $1,702.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,702.27	$1,702.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,702.27	C
						$1,702.27	

Payment Advice #: **298-2013**
Vendor / Payee: CRAIG E WULLENWEBER
Type: Payroll EFT
Purpose: WULLENWEBE

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $25.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$25.24	$25.24

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$25.24	C
						$25.24	

Payment Advice #: **300-2013**
Vendor / Payee: COLERAIN CONDIMENT FUND
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $314.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$314.00	$314.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$75.42	C
01/11/2013	01/09/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$210.04	C
01/11/2013	01/09/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$28.54	C
						$314.00	

Payment Advice #: **301-2013**
Vendor / Payee: COLERAIN TOWNSHIP CAREER FIREFIGHTERS
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $840.00

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$840.00	$840.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$595.12	C
01/11/2013	01/09/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$0.33	C
01/11/2013	01/09/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$244.55	C
						$840.00	

Payment Advice #: **302-2013**
Vendor / Payee: NORTHSIDE BANK
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/09/2013
Original Amount: $7,412.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$7,412.00	$7,412.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/09/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	$250.00	C
01/11/2013	01/09/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$50.00	C
01/11/2013	01/09/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$100.00	C
01/11/2013	01/09/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$75.00	C
01/11/2013	01/09/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$625.00	C

01/11/2013	01/09/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$1,736.54	C
01/11/2013	01/09/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$3,057.00	C
01/11/2013	01/09/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$2.34	C
01/11/2013	01/09/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$131.00	C
01/11/2013	01/09/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$1,224.66	C
01/11/2013	01/09/2013	EW	Direct	2902-110-190-0000	Other - Salaries	$12.46	C
01/11/2013	01/09/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$98.00	C
01/11/2013	01/09/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$50.00	C
						$7,412.00	

Payment Advice #: **303-2013**
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $5,113.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$5,113.03	$5,113.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$1,994.34	C
01/11/2013	01/10/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$1,055.68	C
01/11/2013	01/10/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,487.55	C
01/11/2013	01/10/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$452.40	C
01/11/2013	01/10/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$123.06	C
						$5,113.03	

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Payment Advice #: **304-2013**
Vendor / Payee: OHIO TUITION TRUST AUTHORITY
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $133.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$133.10	$133.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$83.10	C
01/11/2013	01/10/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$50.00	C
						$133.10	

Payment Advice #: **305-2013**
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEFERRED
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $4,704.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$4,704.61	$4,704.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$700.00	C

01/11/2013	01/10/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$935.00	C
01/11/2013	01/10/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$1,798.79	C
01/11/2013	01/10/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$600.00	C
01/11/2013	01/10/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$25.00	C
01/11/2013	01/10/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$620.82	C
01/11/2013	01/10/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$25.00	C
						$4,704.61	

Payment Advice #: **306-2013**
Vendor / Payee: AFLAC Individual
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/11/2013
Original Amount: $1,133.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$1,133.05	$1,133.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/11/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$21.82	C
01/11/2013	01/11/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$113.19	C
01/11/2013	01/11/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$293.40	C
01/11/2013	01/11/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$490.15	C
01/11/2013	01/11/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$98.40	C
01/11/2013	01/11/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$116.09	C
						$1,133.05	

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Payment Advice #: **307-2013**
Vendor / Payee: INTERNAL REVENUE SERVICE
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/11/2013
Original Amount: $84,211.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$84,211.52	$84,211.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/11/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	$563.88	C
01/11/2013	01/11/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$152.40	C
01/11/2013	01/11/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$792.25	C
01/11/2013	01/11/2013	EW	Direct	1000-110-213-0000	Medicare	$257.73	C
01/11/2013	01/11/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$1,450.36	C
01/11/2013	01/11/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$3,857.47	C
01/11/2013	01/11/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$14,909.25	C
01/11/2013	01/11/2013	EW	Direct	2081-210-213-0000	Medicare	$1,712.05	C
01/11/2013	01/11/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$17,588.44	C
01/11/2013	01/11/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$21,856.73	C
01/11/2013	01/11/2013	EW	Direct	2111-220-212-0000	Social Security	$7,217.86	C
01/11/2013	01/11/2013	EW	Direct	2111-220-213-0000	Medicare	$3,826.24	C
01/11/2013	01/11/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$522.89	C
01/11/2013	01/11/2013	EW	Direct	2181-130-213-0000	Medicare	$70.89	C
01/11/2013	01/11/2013	EW	Direct	2231-330-213-0000	Medicare	$396.55	C
01/11/2013	01/11/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$5,521.05	C
01/11/2013	01/11/2013	EW	Direct	2902-110-190-0000	Other - Salaries	$15.62	C
01/11/2013	01/11/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$2,375.36	C

01/11/2013	01/11/2013	EW	Direct	2911-610-213-0000	Medicare	$247.60	C
01/11/2013	01/11/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$783.65	C
01/11/2013	01/11/2013	EW	Direct	2912-610-213-0000	Medicare	$93.25	C
						$84,211.52	

Payment Advice #: **308-2013**
Vendor / Payee: OHIO DEPARTMENT OF TAXATION
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/11/2013
Original Amount: $13,721.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$13,721.55	$13,721.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/11/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	$60.74	C
01/11/2013	01/11/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$41.33	C
01/11/2013	01/11/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$414.41	C
01/11/2013	01/11/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$261.32	C
01/11/2013	01/11/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$863.69	C
01/11/2013	01/11/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$3,254.99	C
01/11/2013	01/11/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$3,870.55	C
01/11/2013	01/11/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$3,038.65	C
01/11/2013	01/11/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$131.90	C
01/11/2013	01/11/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$1,169.86	C
01/11/2013	01/11/2013	EW	Direct	2902-110-190-0000	Other - Salaries	$10.25	C
01/11/2013	01/11/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$493.54	C

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01/11/2013	01/11/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$110.32	C
						$13,721.55	

Payment Advice #: **309-2013**
Vendor / Payee: DR. DONALD LOCASTO
Type: Accounting Electronic Payment
Purpose: FD 0025

Status: Cleared
Post Date: 01/10/2013
Transaction Date: 01/11/2013
Original Amount: $2,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL STIPEND JAN	$2,800.00	$2,800.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2013	01/11/2013	CH	BC 19-2013	2111-220-360-0000	Contracted Services	$2,800.00	C
						$2,800.00	

Payment Advice #: **310-2013**
Vendor / Payee: JONILEA MOTTOLA
Type: Accounting Electronic Payment
Purpose: 1221-1228, 12-14

Status: Cleared
Post Date: 01/10/2013
Transaction Date: 01/11/2013
Original Amount: $588.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1221-1228	$294.00	$294.00	1221-1228
1.00		12-14	$294.00	$294.00	12-14

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2013	01/11/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$588.00	C
						$588.00	

Payment Advice #: **311-2013**
Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/14/2013
Transaction Date: 01/14/2013
Original Amount: $108,420.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$108,420.98	$108,420.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/14/2013	01/14/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	$514.20	C
01/14/2013	01/14/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$234.80	C
01/14/2013	01/14/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$961.60	C
01/14/2013	01/14/2013	EW	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$15,790.18	C
01/14/2013	01/14/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$1,966.48	C
01/14/2013	01/14/2013	EW	Direct	1000-610-190-0000	Other - Salaries	$1,295.54	C
01/14/2013	01/14/2013	EW	Direct	1000-610-190-0200	Other - Salaries{Salaries}	$934.59	C
01/14/2013	01/14/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$901.14	C
01/14/2013	01/14/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$26,535.79	C
01/14/2013	01/14/2013	EW	Direct	2081-210-211-0000	Ohio Public Employees Retirement System	$39,454.56	C
01/14/2013	01/14/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$1,581.99	C
01/14/2013	01/14/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,157.25	C

01/14/2013	01/14/2013	EW	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	$3,834.92	C
01/14/2013	01/14/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$941.47	C
01/14/2013	01/14/2013	EW	Direct	2181-130-211-0000	Ohio Public Employees Retirement System	$1,318.06	C
01/14/2013	01/14/2013	EW	Direct	2231-330-211-0000	Ohio Public Employees Retirement System	$10,998.41	C
						$108,420.98	

Payment Advice #: **312-2013**
Vendor / Payee: POLICE & FIREMEN'S DISABILITY
Type: Withholding Voucher
Purpose:

Status: Voided
Post Date: 01/14/2013
Transaction Date: 01/14/2013
Original Amount: $112,678.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$112,678.66	$112,678.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/14/2013	01/14/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$33,134.57	V
01/14/2013	01/14/2013	EW	Direct	2111-220-190-0000	Other - Salaries	-$33,134.57	V
01/14/2013	01/14/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	-$6.28	V
01/14/2013	01/14/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$6.28	V
01/14/2013	01/14/2013	EW	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	-$79,537.81	V
01/14/2013	01/14/2013	EW	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	$79,537.81	V
						$0.00	

Payment Advice #: **313-2013**
Vendor / Payee: DENTAL CARE PLUS, INC.

Status: Cleared
Post Date: 01/15/2013

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Type: Accounting Electronic Payment
Purpose:

Transaction Date: 01/15/2013
Original Amount: $8,015.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY PREMIUM	$8,015.18	$8,015.18	PRM0000591493

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	$514.23	C
01/15/2013	01/15/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	$2,501.22	C
01/15/2013	01/15/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$3,546.16	C
01/15/2013	01/15/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	$148.10	C
01/15/2013	01/15/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	$639.02	C
01/15/2013	01/15/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	$518.35	C
01/15/2013	01/15/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	$148.10	C
						$8,015.18	

Payment Advice #: **314-2013**
Vendor / Payee: US BANK INSTITUTIONAL CUSTODY SERVICES
Type: Accounting Electronic Payment
Purpose: FD 0115

Status: Cleared
Post Date: 01/15/2013
Transaction Date: 01/15/2013
Original Amount: $131,687.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY PREMIUMS	$131,687.46	$131,687.46	OME2012-7956

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	$9,909.92	C
01/15/2013	01/15/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	$40,196.34	C
01/15/2013	01/15/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$53,725.14	C
01/15/2013	01/15/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	$3,002.32	C
01/15/2013	01/15/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	$13,317.71	C
01/15/2013	01/15/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	$8,063.26	C
01/15/2013	01/15/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	$3,472.77	C
						$131,687.46	

Payment Advice #: **315-2013**
Vendor / Payee: RELIANCE STANDARD LIFE
Type: Accounting Electronic Payment
Purpose: FD 0116

Status: Cleared
Post Date: 01/15/2013
Transaction Date: 01/15/2013
Original Amount: $3,004.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY PREMIUMS	$3,004.06	$3,004.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	$2,804.32	C
01/15/2013	01/15/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	$70.95	C
01/15/2013	01/15/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$90.75	C
01/15/2013	01/15/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	$3.30	C
01/15/2013	01/15/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	$16.50	C
01/15/2013	01/15/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	$14.28	C
01/15/2013	01/15/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	$3.96	C

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$3,004.06

Payment Advice #: **316-2013**
Vendor / Payee: JONILEA MOTTOLA
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/15/2013
Transaction Date: 01/15/2013
Original Amount: $718.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	$718.70	$718.70	15111

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$718.70	C
						$718.70	

Payment Advice #: **317-2013**
Vendor / Payee: DR. WILLIAM B. LOVETT
Type: Accounting Electronic Payment
Purpose: FD 13-0140

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV# 2	$250.00	$250.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

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01/17/2013	01/17/2013	CH	BC 19-2013	2111-220-360-0000	Contracted Services	$250.00	C
						$250.00	

Payment Advice #: **318-2013**
Vendor / Payee: DUKE ENERGY
Type: Accounting Electronic Payment
Purpose: FD 0093, 0092, 0091, 0090, 0089

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $18,715.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DUKE JANUARY	$18,715.01	$18,715.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	$2,986.52	O
01/17/2013	01/17/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	$2,556.81	O
01/17/2013	01/17/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	$1,447.49	O
01/17/2013	01/17/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	$6,382.57	O
01/17/2013	01/17/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	$2,155.98	O
01/17/2013	01/17/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$3,185.64	O
02/04/2013	02/04/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	-$2,986.52 *	V
02/04/2013	02/04/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	-$2,556.81 *	V
02/04/2013	02/04/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	-$1,447.49 *	V
02/04/2013	02/04/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	-$6,382.57 *	V
02/04/2013	02/04/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	-$2,155.98 *	V
02/04/2013	02/04/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	-$3,185.64 *	V
						$18,715.01	

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Payment Advice #: **319-2013**
Vendor / Payee: LOWES COMPANIES
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $180.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEC	$36.74	$36.74	933998
1.00		DEC	$143.62	$143.62	934804

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	CH	PO 48-2013	2031-330-420-0000	Operating Supplies	$180.36	C
						$180.36	

Payment Advice #: **320-2013**
Vendor / Payee: CINCINNATI BELL WIRELESS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $38.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANY DISTANCE	$38.07	$38.07	55841324

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	$38.07	C

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$38.07

Payment Advice #: **321-2013**
Vendor / Payee: VERIZON WIRELESS-GREAT LAKES
Type: Accounting Electronic Payment
Purpose: FD 13-0149

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/22/2013
Original Amount: $1,193.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	$1,193.79	$1,193.79	2853308152

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/22/2013	CH	BC 169-2013	2031-330-341-0000	Telephone	$24.40	C
01/17/2013	01/22/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	$30.41	C
01/17/2013	01/22/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	$1,114.58	C
01/17/2013	01/22/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$24.40	C
						$1,193.79	

Payment Advice #: **322-2013**
Vendor / Payee: JONILEA MOTTOLA
Type: Accounting Electronic Payment
Purpose: 114118

Status: Cleared
Post Date: 01/22/2013
Transaction Date: 01/22/2013
Original Amount: $448.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	$448.00	$448.00	114118

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2013	01/22/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$448.00	C
						$448.00	

Payment Advice #: **323-2013**
Vendor / Payee: SPEEDWAY SUPERAMERICA LLC
Type: Accounting Electronic Payment
Purpose: FD 0097

Status: Cleared
Post Date: 01/22/2013
Transaction Date: 01/22/2013
Original Amount: $10,831.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	$10,831.56	$10,831.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/22/2013	01/22/2013	CH	PO 14-2013	1000-110-420-0000	Operating Supplies	$210.98	C
01/22/2013	01/22/2013	CH	BC 139-2013	2031-330-420-0000	Operating Supplies	$61.48	C
01/22/2013	01/22/2013	CH	PO 49-2013	2081-210-420-0000	Operating Supplies	$7,611.79	C
01/22/2013	01/22/2013	CH	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	$2,549.52	C
01/22/2013	01/22/2013	CH	BC 115-2013	2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	$397.79	C
						$10,831.56	

Payment Advice #: **324-2013**
Vendor / Payee: GREATER CINCINNATI WATER WORKS
Type: Accounting Electronic Payment
Purpose: FD# 0096, 0118, 0134, 0119,

Status: Voided
Post Date: 01/17/2013
Transaction Date: 01/22/2013
Original Amount: $8,341.35

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	$8,341.35	$8,341.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/22/2013	CH	PO 18-2013	1000-120-352-0000	Water and Sewage	$955.99	V
01/17/2013	01/22/2013	CH	PO 23-2013	2031-330-352-0000	Water and Sewage	$759.36	V
01/17/2013	01/22/2013	CH	PO 23-2013	2081-210-352-0000	Water and Sewage	$438.32	V
01/17/2013	01/22/2013	CH	BC 18-2013	2111-220-352-0000	Water and Sewage	$3,290.53	V
01/17/2013	01/22/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	$2,084.63	V
01/17/2013	01/22/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$812.52	V
01/28/2013	01/28/2013	CH	PO 18-2013	1000-120-352-0000	Water and Sewage	-$955.99	V
01/28/2013	01/28/2013	CH	PO 23-2013	2031-330-352-0000	Water and Sewage	-$759.36	V
01/28/2013	01/28/2013	CH	PO 23-2013	2081-210-352-0000	Water and Sewage	-$438.32	V
01/28/2013	01/28/2013	CH	BC 18-2013	2111-220-352-0000	Water and Sewage	-$3,290.53	V
01/28/2013	01/28/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	-$2,084.63	V
01/28/2013	01/28/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	-$812.52	V
						$0.00	

Payment Advice #: **325-2013**
Vendor / Payee: MICHAEL R ADLER
Type: Payroll EFT
Purpose: ADLER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,038.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$2,038.15	$2,038.15

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$2,038.15	C
						$2,038.15	

Payment Advice #: **327-2013**
Vendor / Payee: FRANK A BIRKENHAUER
Type: Payroll EFT
Purpose: BIRKEN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,467.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,467.31	$2,467.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$2,467.31	C
						$2,467.31	

Payment Advice #: **328-2013**
Vendor / Payee: TINA L BURNS
Type: Payroll EFT
Purpose: BURNST

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $996.73

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$996.73	$996.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$996.73	C
						$996.73	

Payment Advice #: **329-2013**
Vendor / Payee: LINDSEY ERIN HELMERS
Type: Payroll EFT
Purpose: HELMERS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $691.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$691.82	$691.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$691.82	C
						$691.82	

Payment Advice #: **330-2013**
Vendor / Payee: EMILY RANDOLPH
Type: Payroll EFT
Purpose: RANDOLPH

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,496.78

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,496.78	$1,496.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	1000-120-190-0000	Other - Salaries	$1,496.78	C
						$1,496.78	

Payment Advice #: **331-2013**
Vendor / Payee: JAMES M ROWAN
Type: Payroll EFT
Purpose: ROWAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,812.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,812.34	$2,812.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	1000-110-131-0000	Salary - Administrator	$2,812.34	C
						$2,812.34	

Payment Advice #: **332-2013**
Vendor / Payee: PATRICK BENSON
Type: Payroll EFT
Purpose: BENSON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $104.76

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$104.76	$104.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$104.76	C
						$104.76	

Payment Advice #: **333-2013**
Vendor / Payee: JAMES BLACKMON
Type: Payroll EFT
Purpose: BLACKMON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $556.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$556.92	$556.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$556.92	C
						$556.92	

Payment Advice #: **334-2013**
Vendor / Payee: HARRY B BOWMAN
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

January 2013

Purpose: BOWMANH

Original Amount: $466.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$466.74	$466.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$466.74	C
						$466.74	

Payment Advice #: **335-2013**
Vendor / Payee: EARL M. RADER
Type: Payroll EFT
Purpose: RADEREA

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $312.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$312.38	$312.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$312.38	C
						$312.38	

Payment Advice #: **336-2013**
Vendor / Payee: RAYMOND E RICHBURG

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: RICHBURG
Transaction Date: 01/23/2013
Original Amount: $765.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$765.27	$765.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$765.27	C
						$765.27	

Payment Advice #: **337-2013**
Vendor / Payee: MARIE T SPRENGER
Type: Payroll EFT
Purpose: SPRENGER
Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,631.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,631.48	$1,631.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$1,631.48	C
						$1,631.48	

Payment Advice #: **338-2013**
Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: ANDREA J WADE
Type: Payroll EFT
Purpose: WADE

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,338.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,338.50	$1,338.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2912-610-190-0000	Other - Salaries	$1,338.50	C
						$1,338.50	

Payment Advice #: **339-2013**
Vendor / Payee: DON ANGST
Type: Payroll EFT
Purpose: ANGST

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,896.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,896.12	$1,896.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,327.47	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$568.65	C
						$1,896.12	

Payment Register Detail

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Payment Advice #: **340-2013**
Vendor / Payee: MINDY T ANTOLINI
Type: Payroll EFT
Purpose: ANTOLINI

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $654.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$654.17	$654.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$654.17	C
						$654.17	

Payment Advice #: **341-2013**
Vendor / Payee: GREG M ARNOLD
Type: Payroll EFT
Purpose: ARNOLD

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,000.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,000.68	$1,000.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,000.68	C
						$1,000.68	

Payment Register Detail

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Payment Advice #: **342-2013**
Vendor / Payee: BEN L. BARNHORST
Type: Payroll EFT
Purpose: BARNHORST

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $626.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$626.32	$626.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$626.32	C
						$626.32	

Payment Advice #: **343-2013**
Vendor / Payee: LAWRENCE M BAUER
Type: Payroll EFT
Purpose: BAUERL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $932.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$932.60	$932.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$932.60	C
						$932.60	

Payment Register Detail

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Payment Advice #: **344-2013**
Vendor / Payee: JOEL ANTHONY BAUMER
Type: Payroll EFT
Purpose: BAUMERJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $778.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$778.21	$778.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$778.21	C
						$778.21	

Payment Advice #: **345-2013**
Vendor / Payee: TIMOTHY P BEACH
Type: Payroll EFT
Purpose: BEACH

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,284.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,284.85	$2,284.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,599.39	C

Payment Register Detail

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01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$685.46	C
						$2,284.85	

Payment Advice #: **346-2013**
Vendor / Payee: MATTHEW W BEAHR
Type: Payroll EFT
Purpose: BEAHR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $84.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$84.88	$84.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$84.88	C
						$84.88	

Payment Advice #: **347-2013**
Vendor / Payee: JASON M BECKER
Type: Payroll EFT
Purpose: BECKERJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $569.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$569.84	$569.84	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$569.84	C
						$569.84	

Payment Advice #: **348-2013**
Vendor / Payee: SCOTT V. BECKER
Type: Payroll EFT
Purpose: BECKERS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,787.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,787.90	$1,787.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,251.53	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$536.37	C
						$1,787.90	

Payment Advice #: **349-2013**
Vendor / Payee: JUSTIN N BELL
Type: Payroll EFT
Purpose: BELLJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $673.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$673.13	$673.13	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$673.13	C
						$673.13	

Payment Advice #: **350-2013**
Vendor / Payee: WILLIAM T BENDERMAN
Type: Payroll EFT
Purpose: BENDERMAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,564.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,564.27	$1,564.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,094.99	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$469.28	C
						$1,564.27	

Payment Advice #: **351-2013**
Vendor / Payee: JACOB WILLIAM BENNETT
Type: Payroll EFT
Purpose: BENNETT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $534.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$534.02	$534.02

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$534.02	C
						$534.02	

Payment Advice #: **352-2013**
Vendor / Payee: JEFFREY F BENZING
Type: Payroll EFT
Purpose: BENZING

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $614.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$614.67	$614.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$614.67	C
						$614.67	

Payment Advice #: **353-2013**
Vendor / Payee: JEFFREY S. BISCHOFF
Type: Payroll EFT
Purpose: BISCHOFF

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $617.01

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$617.01	$617.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$617.01	C
						$617.01	

Payment Advice #: **354-2013**
Vendor / Payee: JOHN T BLOOMFIELD
Type: Payroll EFT
Purpose: BLOOMFIELD

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,086.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,086.68	$1,086.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,086.68	C
						$1,086.68	

Payment Advice #: **355-2013**
Vendor / Payee: JUSTIN W BOGOLO
Type: Payroll EFT
Purpose: BOGOLO

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $614.20

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$614.20	$614.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$614.20	C
						$614.20	

Payment Advice #: **356-2013**
Vendor / Payee: JAMES J BOWMAN
Type: Payroll EFT
Purpose: BOWMANJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,323.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,323.63	$1,323.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$926.54	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$397.09	C
						$1,323.63	

Payment Advice #: **357-2013**
Vendor / Payee: JUSTIN C BOYCE
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

January 2013

Purpose: BOYCE

Original Amount: $1,103.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,103.76	$1,103.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,103.76	C
						$1,103.76	

Payment Advice #: **358-2013**
Vendor / Payee: JACOB ANTHONY BRESNEN
Type: Payroll EFT
Purpose: BRESNENJA

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $278.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$278.19	$278.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$278.19	C
						$278.19	

Payment Advice #: **359-2013**
Vendor / Payee: JASON BROCKHOFF

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

January 2013

Type: Payroll EFT
Purpose: BROCKHOFF

Transaction Date: 01/23/2013
Original Amount: $609.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$609.32	$609.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$609.32	C
						$609.32	

Payment Advice #: **360-2013**
Vendor / Payee: GREG A BROWN
Type: Payroll EFT
Purpose: BROWNG

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,941.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,941.40	$1,941.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,358.96	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$582.44	C
						$1,941.40	

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Payment Advice #: **361-2013**
Vendor / Payee: ANDREW R BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $549.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$549.04	$549.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$549.04	C
						$549.04	

Payment Advice #: **362-2013**
Vendor / Payee: MICHAEL V BUMPUS
Type: Payroll EFT
Purpose: BUMPUS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $857.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$857.08	$857.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$857.08	C
						$857.08	

Payment Register Detail

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Payment Advice #: **363-2013**
Vendor / Payee: GRANT C BURNS
Type: Payroll EFT
Purpose: BURNSG

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,215.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,215.30	$2,215.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,550.72	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$664.58	C
						$2,215.30	

Payment Advice #: **364-2013**
Vendor / Payee: DENNIS B CABLE
Type: Payroll EFT
Purpose: CABLE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $964.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$964.93	$964.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$964.93	C
						$964.93	

Payment Register Detail

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Payment Advice #: **365-2013**
Vendor / Payee: JOSHUA L. CAMPBELL
Type: Payroll EFT
Purpose: CAMPBELLJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,957.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,957.03	$1,957.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,957.03	C
						$1,957.03	

Payment Advice #: **366-2013**
Vendor / Payee: STEVEN CONN
Type: Payroll EFT
Purpose: CONNS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,931.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,931.32	$1,931.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,351.92	C

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01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$579.40	C
						$1,931.32	

Payment Advice #: **367-2013**
Vendor / Payee: FRANK COOK
Type: Payroll EFT
Purpose: COOK

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,308.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,308.20	$1,308.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$915.75	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$392.45	C
						$1,308.20	

Payment Advice #: **368-2013**
Vendor / Payee: MICHAEL T. CRAMERDING
Type: Payroll EFT
Purpose: CRAMERDINM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,101.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,101.69	$1,101.69	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$771.18	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$330.51	C
						$1,101.69	

Payment Advice #: **369-2013**
Vendor / Payee: ERIC W DAUER
Type: Payroll EFT
Purpose: DAUER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,361.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,361.17	$1,361.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$952.82	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$408.35	C
						$1,361.17	

Payment Advice #: **370-2013**
Vendor / Payee: JASON M DAVIS
Type: Payroll EFT
Purpose: DAVISJAM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $10.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$10.43	$10.43

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$10.43	C
						$10.43	

Payment Advice #: **371-2013**
Vendor / Payee: MICHAEL D DAVIS
Type: Payroll EFT
Purpose: DAVISM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $698.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$698.13	$698.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$698.13	C
						$698.13	

Payment Advice #: **372-2013**
Vendor / Payee: DAVID A. DERBYSHIRE
Type: Payroll EFT
Purpose: DERBYSHIRE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,217.92

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,217.92	$2,217.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,552.93	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$664.99	C
						$2,217.92	

Payment Advice #: **373-2013**
Vendor / Payee: JERRY A. DIMUZIO
Type: Payroll EFT
Purpose: DIMUZIO

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,235.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,235.20	$1,235.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$864.65	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$370.55	C
						$1,235.20	

Payment Advice #: **374-2013**
Vendor / Payee: JENNIFER DRANSMAN
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

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Purpose: DRANSMANJ

Original Amount: $1,013.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,013.94	$1,013.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,013.94	C
						$1,013.94	

Payment Advice #: **375-2013**
Vendor / Payee: RYAN A DRANSMAN
Type: Payroll EFT
Purpose: DRANSMANR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $550.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$550.02	$550.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$550.02	C
						$550.02	

Payment Advice #: **376-2013**
Vendor / Payee: MATTHEW C DRENNAN

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: DRENNAN

Transaction Date: 01/23/2013
Original Amount: $1,578.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,578.81	$1,578.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,105.17	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$473.64	C
						$1,578.81	

Payment Advice #: **377-2013**
Vendor / Payee: JOHN S EADICICCO
Type: Payroll EFT
Purpose: EADICICCO

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $223.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$223.45	$223.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$223.45	C
						$223.45	

Payment Register Detail

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Payment Advice #: **378-2013**
Vendor / Payee: DARIAN E EDWARDS
Type: Payroll EFT
Purpose: EDWARDSD

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $933.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$933.10	$933.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$653.24	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$279.86	C
						$933.10	

Payment Advice #: **379-2013**
Vendor / Payee: JASON C EDWARDS
Type: Payroll EFT
Purpose: EDWARDSJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $373.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$373.95	$373.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$373.95	C
						$373.95	

Payment Register Detail

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Payment Advice #: **380-2013**
Vendor / Payee: ANTHONY CHARLES EGNER
Type: Payroll EFT
Purpose: EGNER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $307.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$307.39	$307.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$307.39	C
						$307.39	

Payment Advice #: **381-2013**
Vendor / Payee: THOMAS EHRMAN
Type: Payroll EFT
Purpose: EHRMAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,971.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,971.21	$1,971.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,971.21	C
						$1,971.21	

Payment Register Detail

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Payment Advice #: **382-2013**
Vendor / Payee: DOUGLAS R EIKENS
Type: Payroll EFT
Purpose: EIKENS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $688.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$688.78	$688.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$688.78	C
						$688.78	

Payment Advice #: **383-2013**
Vendor / Payee: RANDY J ELLERT
Type: Payroll EFT
Purpose: ELLERT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $60.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$60.11	$60.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$42.09	C

01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$18.02	C
						$60.11	

Payment Advice #: **384-2013**
Vendor / Payee: TIMOTHY B FINDLEY JR.
Type: Payroll EFT
Purpose: FINDLEY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $504.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$504.28	$504.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$504.28	C
						$504.28	

Payment Advice #: **385-2013**
Vendor / Payee: NUNZIO A FIORITO
Type: Payroll EFT
Purpose: FIORITO

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $326.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$326.15	$326.15	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$326.15	C
						$326.15	

Payment Advice #: **386-2013**
Vendor / Payee: RAYMOND W FITZJARRELL
Type: Payroll EFT
Purpose: FITZJARREL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $821.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$821.41	$821.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$821.41	C
						$821.41	

Payment Advice #: **387-2013**
Vendor / Payee: NICHOLAS A FLERLAGE
Type: Payroll EFT
Purpose: FLERLAGE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $898.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$898.62	$898.62	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$898.62	C
						$898.62	

Payment Advice #: **388-2013**
Vendor / Payee: STEVE M FORTUNSKI
Type: Payroll EFT
Purpose: FORTUNSKI

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,232.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,232.45	$2,232.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,562.89	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$669.56	C
						$2,232.45	

Payment Advice #: **389-2013**
Vendor / Payee: BRAD S FRANK
Type: Payroll EFT
Purpose: FRANKBR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $547.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$547.07	$547.07	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$547.07	C
						$547.07	

Payment Advice #: **390-2013**
Vendor / Payee: RYAN A FRANK
Type: Payroll EFT
Purpose: FRANKRY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,116.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,116.36	$1,116.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$781.56	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$334.80	C
						$1,116.36	

Payment Advice #: **391-2013**
Vendor / Payee: MARK H. GAYNOR
Type: Payroll EFT
Purpose: GAYNOR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $605.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$605.90	$605.90

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$605.90	C
						$605.90	

Payment Advice #: **392-2013**
Vendor / Payee: JONATHON M GLASSMAN
Type: Payroll EFT
Purpose: GLASSMAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $279.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$279.32	$279.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$279.32	C
						$279.32	

Payment Advice #: **393-2013**
Vendor / Payee: CHRISTOPHER MICHAEL GOODIN
Type: Payroll EFT
Purpose: GOODIN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $656.96

Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$656.96	$656.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$656.96	C
						$656.96	

Payment Advice #: **394-2013**
Vendor / Payee: JOSEPH W GRAYSON
Type: Payroll EFT
Purpose: GRAYSONJO

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,950.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,950.84	$1,950.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,365.59	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$585.25	C
						$1,950.84	

Payment Advice #: **395-2013**
Vendor / Payee: ANDREW S GREENLEE
Type: Payroll EFT
Purpose: GREENLEE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $936.27

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$936.27	$936.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$936.27	C
						$936.27	

Payment Advice #: **396-2013**
Vendor / Payee: STEPHEN M HAMMONS
Type: Payroll EFT
Purpose: HAMMONS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,753.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,753.97	$1,753.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,227.79	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$526.18	C
						$1,753.97	

Payment Advice #: **397-2013**
Vendor / Payee: ZACHORY M HARDESTY

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: HARDESTY
Transaction Date: 01/23/2013
Original Amount: $779.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$779.17	$779.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$779.17	C
						$779.17	

Payment Advice #: **398-2013**
Vendor / Payee: NICHOLAS HAUSER
Type: Payroll EFT
Purpose: HAUSER
Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,800.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,800.39	$1,800.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,800.39	C
						$1,800.39	

Payment Advice #: **399-2013**
Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: SHANNON P HAYDEN
Type: Payroll EFT
Purpose: HAYDEN

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $901.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$901.63	$901.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$901.63	C
						$901.63	

Payment Advice #: **400-2013**
Vendor / Payee: BRIAN A HEID
Type: Payroll EFT
Purpose: HEID

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $282.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$282.57	$282.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$282.57	C
						$282.57	

Payment Register Detail

January 2013

Payment Advice #: **401-2013**
Vendor / Payee: CASEY TODD HELPHINSTINE
Type: Payroll EFT
Purpose: HELPHIN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $842.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$842.05	$842.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$842.05	C
						$842.05	

Payment Advice #: **402-2013**
Vendor / Payee: MATTHEW D HELTON
Type: Payroll EFT
Purpose: HELTON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $532.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$532.12	$532.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$532.12	C
						$532.12	

Payment Register Detail

January 2013

Payment Advice #: **403-2013**
Vendor / Payee: JOSEPH HEMPEL
Type: Payroll EFT
Purpose: HEMPEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,110.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,110.76	$2,110.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,477.53	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$633.23	C
						$2,110.76	

Payment Advice #: **404-2013**
Vendor / Payee: MICHAEL E. HILTON
Type: Payroll EFT
Purpose: HILTON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $169.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$169.12	$169.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$169.12	C
						$169.12	

Payment Register Detail

January 2013

Payment Advice #: **405-2013**
Vendor / Payee: GAVIN R HINDS
Type: Payroll EFT
Purpose: HINDS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $977.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$977.78	$977.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$977.78	C
						$977.78	

Payment Advice #: **406-2013**
Vendor / Payee: THOMAS P HOLLAND
Type: Payroll EFT
Purpose: HOLLAND

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $600.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$600.97	$600.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$600.97	C

Payment Register Detail

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$600.97

Payment Advice #: **407-2013**
Vendor / Payee: CHRISTOPHER L HOPKINS
Type: Payroll EFT
Purpose: HOPKINSC

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,611.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,611.01	$1,611.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,127.71	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$483.30	C
						$1,611.01	

Payment Advice #: **408-2013**
Vendor / Payee: RYAN C HOPKINS
Type: Payroll EFT
Purpose: HOPKINSR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $882.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$882.97	$882.97	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$882.97	C
						$882.97	

Payment Advice #: **409-2013**
Vendor / Payee: JOSHUA L HOPPER
Type: Payroll EFT
Purpose: HOPPER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $777.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$777.73	$777.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$777.73	C
						$777.73	

Payment Advice #: **410-2013**
Vendor / Payee: DAVID L HUCKLEBY
Type: Payroll EFT
Purpose: HUCKLEBY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $463.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$463.00	$463.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$463.00	C
						$463.00	

Payment Advice #: **411-2013**
Vendor / Payee: DONALD J HUENEMAN
Type: Payroll EFT
Purpose: HUENEMAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $621.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$621.21	$621.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$621.21	C
						$621.21	

Payment Advice #: **412-2013**
Vendor / Payee: ROBERT S HUGHES JR
Type: Payroll EFT
Purpose: HUGHES

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,070.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,070.28	$1,070.28	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,070.28	C
						$1,070.28	

Payment Advice #: **413-2013**
Vendor / Payee: THOMAS S HUSTON IV
Type: Payroll EFT
Purpose: HUSTON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $799.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$799.19	$799.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$799.19	C
						$799.19	

Payment Advice #: **414-2013**
Vendor / Payee: ANDREW R IHLE
Type: Payroll EFT
Purpose: IHLE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $333.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$333.85	$333.85	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$333.85	C
						$333.85	

Payment Advice #: **415-2013**
Vendor / Payee: PATRICK JENNINGS
Type: Payroll EFT
Purpose: JENNINGSP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $475.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$475.87	$475.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$475.87	C
						$475.87	

Payment Advice #: **416-2013**
Vendor / Payee: MICHAEL E. KAAKE
Type: Payroll EFT
Purpose: KAAKE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,197.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,197.66	$2,197.66	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,538.36	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$659.30	C
						$2,197.66	

Payment Advice #: **417-2013**
Vendor / Payee: ROBERT J. KALLENDORF
Type: Payroll EFT
Purpose: KALLENDORF

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $902.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$902.93	$902.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$902.93	C
						$902.93	

Payment Advice #: **418-2013**
Vendor / Payee: BRIAN S KEINER
Type: Payroll EFT
Purpose: KEINER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $544.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$544.57	$544.57

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$544.57	C
						$544.57	

Payment Advice #: **419-2013**
Vendor / Payee: KEVIN KELSEY
Type: Payroll EFT
Purpose: KELSEY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,128.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,128.04	$2,128.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,489.62	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$638.42	C
						$2,128.04	

Payment Advice #: **420-2013**
Vendor / Payee: DOMINIC G KING
Type: Payroll EFT
Purpose: KINGDOM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $458.85

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$458.85	$458.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$458.85	C
						$458.85	

Payment Advice #: **421-2013**
Vendor / Payee: PHILLIP L KLUG
Type: Payroll EFT
Purpose: KLUG

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,635.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,635.77	$1,635.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,145.20	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$490.57	C
						$1,635.77	

Payment Advice #: **422-2013**
Vendor / Payee: RICHARD F KOENIGER
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

January 2013

Purpose: KOENIGER

Original Amount: $37.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$37.77	$37.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$37.77	C
						$37.77	

Payment Advice #: **423-2013**
Vendor / Payee: STEVEN E. KRAEMER
Type: Payroll EFT
Purpose: KRAEMER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,325.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,325.99	$1,325.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,325.99	C
						$1,325.99	

Payment Advice #: **424-2013**
Vendor / Payee: DOUGLAS R LAILE

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: LAILE

Transaction Date: 01/23/2013
Original Amount: $640.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$640.30	$640.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$640.30	C
						$640.30	

Payment Advice #: **425-2013**
Vendor / Payee: KEITH A LAINHART
Type: Payroll EFT
Purpose: LAINHART

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $586.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$586.95	$586.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$586.95	C
						$586.95	

Payment Advice #: **426-2013**

Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: ANTHONY L LANG
Type: Payroll EFT
Purpose: LANGA

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $821.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$821.61	$821.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$821.61	C
						$821.61	

Payment Advice #: **427-2013**
Vendor / Payee: GREG A LAROY
Type: Payroll EFT
Purpose: LAROY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $464.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$464.35	$464.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$464.35	C
						$464.35	

Payment Register Detail

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Payment Advice #: **428-2013**
Vendor / Payee: STEPHEN H LAWSON
Type: Payroll EFT
Purpose: LAWSONS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $860.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$860.14	$860.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$860.14	C
						$860.14	

Payment Advice #: **429-2013**
Vendor / Payee: DAVID D LILLIE
Type: Payroll EFT
Purpose: LILLIE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $455.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$455.05	$455.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$455.05	C
						$455.05	

Payment Register Detail

January 2013

Payment Advice #: **430-2013**
Vendor / Payee: PAUL M LITTLEFIELD
Type: Payroll EFT
Purpose: LITTLEFIEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $593.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$593.31	$593.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$593.31	C
						$593.31	

Payment Advice #: **431-2013**
Vendor / Payee: RYAN M LUCAS
Type: Payroll EFT
Purpose: LUCAS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,215.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,215.47	$1,215.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,215.47	C
						$1,215.47	

Payment Register Detail

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Payment Advice #: **432-2013**
Vendor / Payee: BRYAN T LYNCH
Type: Payroll EFT
Purpose: LYNCH

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $756.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$756.34	$756.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$756.34	C
						$756.34	

Payment Advice #: **433-2013**
Vendor / Payee: MAUREEN L MAY
Type: Payroll EFT
Purpose: MAYMAUR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $264.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$264.81	$264.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$264.81	C
						$264.81	

Payment Register Detail

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Payment Advice #: **434-2013**
Vendor / Payee: STEVEN E MAY
Type: Payroll EFT
Purpose: MAYSTEVE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,235.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,235.55	$1,235.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,235.55	C
						$1,235.55	

Payment Advice #: **435-2013**
Vendor / Payee: NIEL A MCKINLEY
Type: Payroll EFT
Purpose: MCKINLEY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $531.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$531.27	$531.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$531.27	C

Payment Register Detail

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$531.27

Payment Advice #: **436-2013**
Vendor / Payee: JOHN McNALLY III
Type: Payroll EFT
Purpose: MCNALLY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,828.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,828.13	$1,828.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,279.69	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$548.44	C
						$1,828.13	

Payment Advice #: **437-2013**
Vendor / Payee: JACOB MERKEL
Type: Payroll EFT
Purpose: MERKEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,009.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,009.22	$1,009.22	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,009.22	C
						$1,009.22	

Payment Advice #: **438-2013**
Vendor / Payee: BRUCE C METZLER
Type: Payroll EFT
Purpose: METZLER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,693.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,693.53	$1,693.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,185.64	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$507.89	C
						$1,693.53	

Payment Advice #: **439-2013**
Vendor / Payee: ANDREW R MEYER
Type: Payroll EFT
Purpose: MEYERAND

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $526.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$526.81	$526.81	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$526.81	C
						$526.81	

Payment Advice #: **440-2013**
Vendor / Payee: TIMOTHY D MICHAEL
Type: Payroll EFT
Purpose: MICHAEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $655.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$655.48	$655.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$655.48	C
						$655.48	

Payment Advice #: **441-2013**
Vendor / Payee: BRADLEY M MILLER
Type: Payroll EFT
Purpose: MILLERBR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $497.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$497.63	$497.63	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$497.63	C
						$497.63	

Payment Advice #: **442-2013**
Vendor / Payee: JESSICA R MOENING
Type: Payroll EFT
Purpose: MOENING

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $602.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$602.82	$602.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$602.82	C
						$602.82	

Payment Advice #: **443-2013**
Vendor / Payee: JAMES E MONTGOMERY
Type: Payroll EFT
Purpose: MONTGOMERY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $864.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$864.52	$864.52	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$864.52	C
						$864.52	

Payment Advice #: **444-2013**
Vendor / Payee: JARED A MORRIS
Type: Payroll EFT
Purpose: MORRIS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $797.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$797.48	$797.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$797.48	C
						$797.48	

Payment Advice #: **445-2013**
Vendor / Payee: WILHELM K. MUELLER
Type: Payroll EFT
Purpose: MUELLER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,184.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$2,184.13	$2,184.13

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,528.88	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$655.25	C
						$2,184.13	

Payment Advice #: **446-2013**
Vendor / Payee: CRAIG R. NIEHAUS
Type: Payroll EFT
Purpose: NIEHAUSC

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,172.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,172.19	$1,172.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,172.19	C
						$1,172.19	

Payment Advice #: **447-2013**
Vendor / Payee: RICHARD NIEHAUS
Type: Payroll EFT
Purpose: NIEHAUSR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,256.68

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,256.68	$2,256.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$2,256.68	C
						$2,256.68	

Payment Advice #: **448-2013**
Vendor / Payee: CHRISTOPHER D. OAKES
Type: Payroll EFT
Purpose: OAKES

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $330.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$330.54	$330.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$330.54	C
						$330.54	

Payment Advice #: **449-2013**
Vendor / Payee: SHANE D PACKER
Type: Payroll EFT
Purpose: PACKER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,658.37

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,658.37	$1,658.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,161.02	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$497.35	C
						$1,658.37	

Payment Advice #: **450-2013**
Vendor / Payee: CHARLES D PALM
Type: Payroll EFT
Purpose: PALM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,061.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,061.86	$2,061.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,443.49	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$618.37	C
						$2,061.86	

Payment Advice #: **451-2013**

Status: Cleared

Payment Register Detail

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Vendor / Payee: ALEXANDER N PAULY
Type: Payroll EFT
Purpose: PAULY

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $635.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$635.04	$635.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$635.04	C
						$635.04	

Payment Advice #: **452-2013**
Vendor / Payee: DAVID E. PICKERING
Type: Payroll EFT
Purpose: PICKERING

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,358.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,358.61	$2,358.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,651.25	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$707.36	C
						$2,358.61	

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Payment Advice #: **453-2013**
Vendor / Payee: JENNIFER L PLOEGER
Type: Payroll EFT
Purpose: PLOEGER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $707.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$707.34	$707.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$707.34	C
						$707.34	

Payment Advice #: **454-2013**
Vendor / Payee: JUSTIN ALEXANDER POPPE
Type: Payroll EFT
Purpose: POPPEJU

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $648.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$648.52	$648.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$648.52	C
						$648.52	

Payment Register Detail

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Payment Advice #: **455-2013**
Vendor / Payee: KRISTOPHER D PROSSER
Type: Payroll EFT
Purpose: PROSSER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,142.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,142.82	$2,142.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,500.14	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$642.68	C
						$2,142.82	

Payment Advice #: **456-2013**
Vendor / Payee: DANNY MICHAEL REENAN
Type: Payroll EFT
Purpose: REENAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $772.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$772.42	$772.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$772.42	C

Payment Register Detail

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$772.42

Payment Advice #: **457-2013**
Vendor / Payee: ERIC E REIFENBERGER
Type: Payroll EFT
Purpose: REIFENBERG

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $705.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$705.13	$705.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$705.13	C
						$705.13	

Payment Advice #: **458-2013**
Vendor / Payee: PAUL RIEDEL
Type: Payroll EFT
Purpose: RIEDEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,541.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,541.44	$1,541.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,079.14	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$462.30	C
						$1,541.44	

Payment Advice #: **459-2013**
Vendor / Payee: JEROME W. ROBINSON
Type: Payroll EFT
Purpose: ROBINSON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,777.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,777.82	$1,777.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,244.49	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$533.33	C
						$1,777.82	

Payment Advice #: **460-2013**
Vendor / Payee: DOUGLAS M ROLF
Type: Payroll EFT
Purpose: ROLF

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,245.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,245.99	$1,245.99	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,245.99	C
						$1,245.99	

Payment Advice #: **461-2013**
Vendor / Payee: RAYMOND D RUHE
Type: Payroll EFT
Purpose: RUHE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,272.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,272.48	$1,272.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$890.73	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$381.75	C
						$1,272.48	

Payment Advice #: **462-2013**
Vendor / Payee: MICHAEL RUSIN
Type: Payroll EFT
Purpose: RUSIN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,303.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$1,303.18	$1,303.18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$912.35	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$390.83	C
						$1,303.18	

Payment Advice #: **463-2013**
Vendor / Payee: CHRISTOPHER RUWE
Type: Payroll EFT
Purpose: RUWE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,874.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,874.84	$1,874.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,312.39	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$562.45	C
						$1,874.84	

Payment Advice #: **464-2013**
Vendor / Payee: PATRICIA SAUERWEIN
Type: Payroll EFT
Purpose: SAUERWEINP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $870.56

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$870.56	$870.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$870.56	C
						$870.56	

Payment Advice #: **465-2013**
Vendor / Payee: ROGER SAUERWEIN
Type: Payroll EFT
Purpose: SAUERWEINR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,112.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,112.51	$1,112.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,112.51	C
						$1,112.51	

Payment Advice #: **466-2013**
Vendor / Payee: DAVID R SCHNEBERGER
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

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Purpose: SCHNEBERGE

Original Amount: $1,663.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,663.85	$1,663.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,164.70	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$499.15	C
						$1,663.85	

Payment Advice #: **467-2013**
Vendor / Payee: JAY C SCHNEIDER
Type: Payroll EFT
Purpose: SCHNEIDERJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $532.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$532.12	$532.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$532.12	C
						$532.12	

Payment Advice #: **468-2013**

Status: Cleared

Payment Register Detail

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Vendor / Payee: DONALD P. SCHWIER
Type: Payroll EFT
Purpose: SCHWIERD

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $513.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$513.11	$513.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$513.11	C
						$513.11	

Payment Advice #: **469-2013**
Vendor / Payee: MATTHEW R SEMPIER
Type: Payroll EFT
Purpose: SEMPIER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $176.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$176.77	$176.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$176.77	C
						$176.77	

Payment Register Detail

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Payment Advice #: **470-2013**
Vendor / Payee: JORDON C SHEPHERD
Type: Payroll EFT
Purpose: SHEPHERD

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,727.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,727.00	$1,727.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,727.00	C
						$1,727.00	

Payment Advice #: **471-2013**
Vendor / Payee: JEREMY M SHROYER
Type: Payroll EFT
Purpose: SHROYER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,388.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,388.39	$1,388.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,388.39	C
						$1,388.39	

Payment Register Detail

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Payment Advice #: **472-2013**
Vendor / Payee: ALEX G SIEMER
Type: Payroll EFT
Purpose: SIEMER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $598.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$598.31	$598.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$598.31	C
						$598.31	

Payment Advice #: **473-2013**
Vendor / Payee: JOSEPH SILVATI
Type: Payroll EFT
Purpose: SILVATIJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,131.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,131.75	$2,131.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$2,131.75	C
						$2,131.75	

Payment Register Detail

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Payment Advice #: **474-2013**
Vendor / Payee: KAREN A SILVATI
Type: Payroll EFT
Purpose: SILVATIK

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,531.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,531.27	$1,531.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,531.27	C
						$1,531.27	

Payment Advice #: **475-2013**
Vendor / Payee: RICHARD SIMMONS
Type: Payroll EFT
Purpose: SIMMONSR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $750.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$750.53	$750.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$750.53	C
						$750.53	

Payment Register Detail

January 2013

Payment Advice #: **476-2013**
Vendor / Payee: DAVID S SIMONSON
Type: Payroll EFT
Purpose: SIMONSON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,643.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,643.86	$1,643.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,150.84	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$493.02	C
						$1,643.86	

Payment Advice #: **477-2013**
Vendor / Payee: LINDSEY A SIPPOLA
Type: Payroll EFT
Purpose: SIPPOLA

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,015.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,015.67	$1,015.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,015.67	C
						$1,015.67	

Payment Advice #: **478-2013**
Vendor / Payee: ADAM G SMITH
Type: Payroll EFT
Purpose: SMITHADA

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $643.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$643.85	$643.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$643.85	C
						$643.85	

Payment Advice #: **479-2013**
Vendor / Payee: GORDON BRUCE SMITH
Type: Payroll EFT
Purpose: SMITHBRU

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,718.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,718.70	$1,718.70	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,718.70	C
						$1,718.70	

Payment Advice #: **480-2013**
Vendor / Payee: SHAWN A STACY
Type: Payroll EFT
Purpose: STACY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,675.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,675.45	$2,675.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,872.81	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$802.64	C
						$2,675.45	

Payment Advice #: **481-2013**
Vendor / Payee: THOMAS G STALL III
Type: Payroll EFT
Purpose: STALL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,831.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,831.52	$1,831.52	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,282.06	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$549.46	C
						$1,831.52	

Payment Advice #: **482-2013**
Vendor / Payee: RONALD P STENGER
Type: Payroll EFT
Purpose: STENGER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,245.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,245.15	$2,245.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,571.60	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$673.55	C
						$2,245.15	

Payment Advice #: **483-2013**
Vendor / Payee: ROBERT E STOCKMEIER
Type: Payroll EFT
Purpose: STOCKMEIER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $259.22

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$259.22	$259.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$259.22	C
						$259.22	

Payment Advice #: **484-2013**
Vendor / Payee: DAVID M STRITTHOLT
Type: Payroll EFT
Purpose: STRITTHOLT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,444.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,444.50	$1,444.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,011.15	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$433.35	C
						$1,444.50	

Payment Advice #: **485-2013**
Vendor / Payee: KYLE TEMPLE
Type: Payroll EFT
Purpose: TEMPLE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,301.77

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,301.77	$1,301.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,301.77	C
						$1,301.77	

Payment Advice #: **486-2013**
Vendor / Payee: BRIAN C. TIMMERS
Type: Payroll EFT
Purpose: TIMMERSB

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $346.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$346.17	$346.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$346.17	C
						$346.17	

Payment Advice #: **487-2013**
Vendor / Payee: NATHAN E. TRUSLER
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

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Purpose: TRUSLER

Original Amount: $610.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$610.05	$610.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$610.05	C
						$610.05	

Payment Advice #: **488-2013**
Vendor / Payee: LAMONT J TUBBS
Type: Payroll EFT
Purpose: TUBBS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $583.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$583.69	$583.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$583.69	C
						$583.69	

Payment Advice #: **489-2013**
Vendor / Payee: MICHAEL K VADNAIS

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: VADNAIS

Transaction Date: 01/23/2013
Original Amount: $427.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$427.94	$427.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$427.94	C
						$427.94	

Payment Advice #: **490-2013**
Vendor / Payee: MATTHEW F VANGEN
Type: Payroll EFT
Purpose: VANGEN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,829.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,829.44	$2,829.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,980.60	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$848.84	C
						$2,829.44	

Payment Register Detail

January 2013

Payment Advice #: **491-2013**
Vendor / Payee: ROBERT G WAGNER
Type: Payroll EFT
Purpose: WAGNERR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $767.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$767.68	$767.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$767.68	C
						$767.68	

Payment Advice #: **492-2013**
Vendor / Payee: MICHAEL A WALLS
Type: Payroll EFT
Purpose: WALLS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,070.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,070.72	$2,070.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,449.71	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$621.01	C
						$2,070.72	

Payment Register Detail

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Payment Advice #: **493-2013**
Vendor / Payee: MARK WALSH
Type: Payroll EFT
Purpose: WALSH

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,434.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,434.59	$1,434.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,004.21	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$430.38	C
						$1,434.59	

Payment Advice #: **494-2013**
Vendor / Payee: AARON M WESTERFIELD
Type: Payroll EFT
Purpose: WESTERFIEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $666.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$666.98	$666.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$666.98	C

Payment Register Detail

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$666.98

Payment Advice #: **495-2013**
Vendor / Payee: JACOB KORY WESTRICH
Type: Payroll EFT
Purpose: WESTRICH

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $424.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$424.10	$424.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$424.10	C
						$424.10	

Payment Advice #: **496-2013**
Vendor / Payee: JAMES MICHAEL WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,196.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,196.78	$1,196.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,196.78	C
						$1,196.78	

Payment Advice #: **497-2013**
Vendor / Payee: RICHARD M WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $899.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$899.54	$899.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$899.54	C
						$899.54	

Payment Advice #: **498-2013**
Vendor / Payee: MICHAEL A WIMMEL II
Type: Payroll EFT
Purpose: WIMMELM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,262.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,262.22	$1,262.22	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,262.22	C
						$1,262.22	

Payment Advice #: **499-2013**
Vendor / Payee: DAVID A WITHERBY
Type: Payroll EFT
Purpose: WITHERBY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,729.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,729.85	$1,729.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,210.89	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$518.96	C
						$1,729.85	

Payment Advice #: **500-2013**
Vendor / Payee: MICHAEL T WITT
Type: Payroll EFT
Purpose: WITTMIC

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $693.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$693.48	$693.48	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$693.48	C
						$693.48	

Payment Advice #: **501-2013**
Vendor / Payee: MICHAEL WITTERSTAETTER
Type: Payroll EFT
Purpose: WITTERSTAE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $155.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$155.44	$155.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$155.44	C
						$155.44	

Payment Advice #: **502-2013**
Vendor / Payee: BRANDEN J WITTWER
Type: Payroll EFT
Purpose: WITTWERB

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $613.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$613.35	$613.35	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$613.35	C
						$613.35	

Payment Advice #: **503-2013**
Vendor / Payee: PATRICK R WOLTERMAN
Type: Payroll EFT
Purpose: WOLTERMANP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $305.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$305.92	$305.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$305.92	C
						$305.92	

Payment Advice #: **504-2013**
Vendor / Payee: CRAIG E WULLENWEBER
Type: Payroll EFT
Purpose: WULLENWEBE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,893.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,893.55	$1,893.55	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-0000	Other - Salaries	$1,325.48	C
01/25/2013	01/23/2013	EP	Direct	2281-220-190-0000	Other - Salaries	$568.07	C
						$1,893.55	

Payment Advice #: **505-2013**
Vendor / Payee: JEFFREY A WURTZ
Type: Payroll EFT
Purpose: WURTZ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $650.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$650.94	$650.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$650.94	C
						$650.94	

Payment Advice #: **506-2013**
Vendor / Payee: TERRENCE M ZELLARS
Type: Payroll EFT
Purpose: ZELLARS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,105.81

Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,105.81	$1,105.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,105.81	C
						$1,105.81	

Payment Advice #: **507-2013**
Vendor / Payee: THOMAS A. BOSARGE
Type: Payroll EFT
Purpose: BOSARGET

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,362.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,362.41	$1,362.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,362.41	C
						$1,362.41	

Payment Advice #: **508-2013**
Vendor / Payee: WILLIAM D. COOPER
Type: Payroll EFT
Purpose: COOPER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $513.88

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$513.88	$513.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$513.88	C
						$513.88	

Payment Advice #: **509-2013**
Vendor / Payee: WILLIAM T. CORCORAN
Type: Payroll EFT
Purpose: CORCORAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $263.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$263.57	$263.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$263.57	C
						$263.57	

Payment Advice #: **510-2013**
Vendor / Payee: ROGER G. KREBS
Type: Payroll EFT
Purpose: KREBS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $898.99

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$898.99	$898.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$898.99	C
						$898.99	

Payment Advice #: **511-2013**
Vendor / Payee: DAVID LAUER
Type: Payroll EFT
Purpose: LAUERD

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,051.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,051.58	$1,051.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,051.58	C
						$1,051.58	

Payment Advice #: **512-2013**
Vendor / Payee: GARY J. LAUER
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

January 2013

Purpose: LAUERG

Original Amount: $1,472.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,472.46	$1,472.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,472.46	C
						$1,472.46	

Payment Advice #: **513-2013**
Vendor / Payee: JOSEPH R. MOLTER
Type: Payroll EFT
Purpose: MOLTERJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,162.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,162.79	$1,162.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,162.79	C
						$1,162.79	

Payment Advice #: **514-2013**
Vendor / Payee: TAWANNA M MOLTER

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

January 2013

Type: Payroll EFT
Purpose: MOLTERT

Transaction Date: 01/23/2013
Original Amount: $1,343.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,343.52	$1,343.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$1,343.52	C
						$1,343.52	

Payment Advice #: **515-2013**
Vendor / Payee: MONTY M REID
Type: Payroll EFT
Purpose: REID

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $570.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$570.33	$570.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$570.33	C
						$570.33	

Payment Advice #: **516-2013**

Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: KEVIN G SCHWARTZHOFF
Type: Payroll EFT
Purpose: SCHWARTZHO

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,075.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,075.37	$2,075.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$2,075.37	C
						$2,075.37	

Payment Advice #: **517-2013**
Vendor / Payee: JAMES G. SPEARS
Type: Payroll EFT
Purpose: SPEARSJAM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $515.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$515.41	$515.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$515.41	C
						$515.41	

Payment Register Detail

January 2013

Payment Advice #: **518-2013**
Vendor / Payee: ROBERT A SUTTHOFF
Type: Payroll EFT
Purpose: SUTTHOFFR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $477.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$477.54	$477.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$477.54	C
						$477.54	

Payment Advice #: **519-2013**
Vendor / Payee: ROBERTA VERONICA THOMAS
Type: Payroll EFT
Purpose: THOMASR

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $144.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$144.43	$144.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2911-610-190-0000	Other - Salaries	$144.43	C
						$144.43	

Payment Register Detail

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Payment Advice #: **520-2013**
Vendor / Payee: KARL ALTHEIM JR
Type: Payroll EFT
Purpose: ALTHEIM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $673.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$673.59	$673.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$673.59	C
						$673.59	

Payment Advice #: **521-2013**
Vendor / Payee: AARON MATTHEW ASHCRAFT
Type: Payroll EFT
Purpose: ASHCRAFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,203.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,203.72	$1,203.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,203.72	C
						$1,203.72	

Payment Register Detail

January 2013

Payment Advice #: **522-2013**
Vendor / Payee: RICHARD C. BERNECKER
Type: Payroll EFT
Purpose: BERNECKER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,602.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,602.54	$1,602.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,602.54	C
						$1,602.54	

Payment Advice #: **523-2013**
Vendor / Payee: KENNETH D BERTZ
Type: Payroll EFT
Purpose: BERTZ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,288.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,288.90	$1,288.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,288.90	C
						$1,288.90	

Payment Register Detail

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Payment Advice #: **524-2013**
Vendor / Payee: COREY E BOYLE
Type: Payroll EFT
Purpose: BOYLE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,834.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,834.52	$1,834.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,834.52	C
						$1,834.52	

Payment Advice #: **525-2013**
Vendor / Payee: RAYMOND A BUXSEL II
Type: Payroll EFT
Purpose: BUXSEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,414.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,414.35	$1,414.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,414.35	C

Payment Register Detail

January 2013

$1,414.35

Payment Advice #: **526-2013**
Vendor / Payee: JOHN J. CARTER
Type: Payroll EFT
Purpose: CARTERJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,628.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,628.75	$1,628.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,628.75	C
						$1,628.75	

Payment Advice #: **527-2013**
Vendor / Payee: NICHOLAS JAMES CIFUENTES
Type: Payroll EFT
Purpose: CIFUENTES

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $576.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$576.85	$576.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$576.85	C
						$576.85	

Payment Advice #: **528-2013**
Vendor / Payee: MELISSA JOY COOPER
Type: Payroll EFT
Purpose: COOPERM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,738.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,738.43	$1,738.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,738.43	C
						$1,738.43	

Payment Advice #: **529-2013**
Vendor / Payee: EDWIN C CORDIE III
Type: Payroll EFT
Purpose: CORDIE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,605.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,605.40	$1,605.40	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,605.40	C
						$1,605.40	

Payment Advice #: **530-2013**
Vendor / Payee: CHRISTOPHER M CULLMAN
Type: Payroll EFT
Purpose: CULLMAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,598.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,598.53	$1,598.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,598.53	C
						$1,598.53	

Payment Advice #: **531-2013**
Vendor / Payee: DENNY A DEATON
Type: Payroll EFT
Purpose: DEATON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,895.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,895.01	$1,895.01	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,895.01	C
						$1,895.01	

Payment Advice #: **532-2013**
Vendor / Payee: ANDREW DEMEROPOLIS
Type: Payroll EFT
Purpose: DEMEROP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,485.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,485.13	$1,485.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,485.13	C
						$1,485.13	

Payment Advice #: **533-2013**
Vendor / Payee: MARK C DENNEY
Type: Payroll EFT
Purpose: DENNEY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,936.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,936.88	$1,936.88	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,936.88	C
						$1,936.88	

Payment Advice #: **534-2013**
Vendor / Payee: DEAN A DOERFLEIN
Type: Payroll EFT
Purpose: DOERFLEIN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,478.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,478.10	$1,478.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,478.10	C
						$1,478.10	

Payment Advice #: **535-2013**
Vendor / Payee: DEBORAH A FALES
Type: Payroll EFT
Purpose: FALES

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $845.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$845.43	$845.43	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$845.43	C
						$845.43	

Payment Advice #: **536-2013**
Vendor / Payee: STEPHEN C FRANCIS
Type: Payroll EFT
Purpose: FRANCIS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,419.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,419.44	$1,419.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,419.44	C
						$1,419.44	

Payment Advice #: **537-2013**
Vendor / Payee: KYLE MATTHEW FRANDONI
Type: Payroll EFT
Purpose: FRANDONI

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $322.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$322.23	$322.23	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$322.23	C
						$322.23	

Payment Advice #: **538-2013**
Vendor / Payee: CHRISTOPHER JAMES GOLDSCHMIDT
Type: Payroll EFT
Purpose: GOLDSCHMID

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $394.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$394.48	$394.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$394.48	C
						$394.48	

Payment Advice #: **539-2013**
Vendor / Payee: JEROME M GRAYSON
Type: Payroll EFT
Purpose: GRAYSONJE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,781.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,781.88	$1,781.88	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,781.88	C
						$1,781.88	

Payment Advice #: **540-2013**
Vendor / Payee: JOSEPH S. HENDRICKS JR.
Type: Payroll EFT
Purpose: HENDRICKS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,965.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,965.49	$1,965.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,965.49	C
						$1,965.49	

Payment Advice #: **541-2013**
Vendor / Payee: DAVID J. HUBBARD
Type: Payroll EFT
Purpose: HUBBARD

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,172.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$1,172.69	$1,172.69

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,172.69	C
						$1,172.69	

Payment Advice #: **542-2013**
Vendor / Payee: BRIAN T HUNTINGTON
Type: Payroll EFT
Purpose: HUNTINGTON

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,627.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,627.56	$1,627.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,627.56	C
						$1,627.56	

Payment Advice #: **543-2013**
Vendor / Payee: JUSTIN D. HUSSEL
Type: Payroll EFT
Purpose: HUSSEL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,540.01

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,540.01	$1,540.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,540.01	C
						$1,540.01	

Payment Advice #: **544-2013**
Vendor / Payee: STEVEN B. KARWISCH
Type: Payroll EFT
Purpose: KARWISCH

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,716.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,716.47	$1,716.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,716.47	C
						$1,716.47	

Payment Advice #: **545-2013**
Vendor / Payee: AMANDA L KIST-GRIFFIN
Type: Payroll EFT
Purpose: GRIFFIN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $610.85

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$610.85	$610.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$610.85	C
						$610.85	

Payment Advice #: **546-2013**
Vendor / Payee: KEYONIA M LUMPKINS
Type: Payroll EFT
Purpose: LUMPKINS

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,687.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,687.08	$1,687.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,687.08	C
						$1,687.08	

Payment Advice #: **547-2013**
Vendor / Payee: KURT E MAGOTEAUX
Type: Payroll EFT
Purpose: MAGOTEAUX

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,884.53

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,884.53	$1,884.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,884.53	C
						$1,884.53	

Payment Advice #: **548-2013**
Vendor / Payee: SEAN M MAHER
Type: Payroll EFT
Purpose: MAHER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,614.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,614.66	$1,614.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,614.66	C
						$1,614.66	

Payment Advice #: **549-2013**
Vendor / Payee: NICHOLAS J MCCARTHY
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

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Purpose: MCCARTHY

Original Amount: $1,871.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,871.08	$1,871.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,871.08	C
						$1,871.08	

Payment Advice #: **550-2013**
Vendor / Payee: DANIEL MELOY
Type: Payroll EFT
Purpose: MELOYD

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,523.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,523.21	$1,523.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,523.21	C
						$1,523.21	

Payment Advice #: **551-2013**
Vendor / Payee: ANGELA M MEYER

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

January 2013

Type: Payroll EFT
Purpose: MEYERANG
Transaction Date: 01/23/2013
Original Amount: $1,888.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,888.42	$1,888.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,888.42	C
						$1,888.42	

Payment Advice #: **552-2013**
Vendor / Payee: ASHLEY M MEYER
Type: Payroll EFT
Purpose: MEYERASH
Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,518.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,518.19	$1,518.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,518.19	C
						$1,518.19	

Payment Advice #: **553-2013**
Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: MARK S MEYER
Type: Payroll EFT
Purpose: MEYERMAR

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,798.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,798.79	$1,798.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,798.79	C
						$1,798.79	

Payment Advice #: **554-2013**
Vendor / Payee: JONATHAN CHARLES MIDDENDORF
Type: Payroll EFT
Purpose: MIDDENDORJ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $830.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$830.04	$830.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$830.04	C
						$830.04	

Payment Register Detail

January 2013

Payment Advice #: **555-2013**
Vendor / Payee: ROGER BRADLEY MITCHELL
Type: Payroll EFT
Purpose: MITCHELL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,263.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,263.93	$1,263.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,263.93	C
						$1,263.93	

Payment Advice #: **556-2013**
Vendor / Payee: VICTOR A NAPIER
Type: Payroll EFT
Purpose: NAPIER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $483.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$483.03	$483.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$483.03	C
						$483.03	

Payment Register Detail

January 2013

Payment Advice #: **557-2013**
Vendor / Payee: SCOTT S. OWEN
Type: Payroll EFT
Purpose: OWENSC

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,135.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,135.94	$2,135.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,135.94	C
						$2,135.94	

Payment Advice #: **558-2013**
Vendor / Payee: MICHAEL S. OWENS
Type: Payroll EFT
Purpose: OWENSMI

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $2,046.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$2,046.58	$2,046.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$2,046.58	C
						$2,046.58	

Payment Register Detail

January 2013

Payment Advice #: **559-2013**
Vendor / Payee: JAMIE L. PENLEY
Type: Payroll EFT
Purpose: PENLEY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,624.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,624.00	$1,624.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,624.00	C
						$1,624.00	

Payment Advice #: **560-2013**
Vendor / Payee: CHRISTOPHER A. PHILLIPS
Type: Payroll EFT
Purpose: PHILLIPSC

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $547.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$547.29	$547.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$547.29	C
						$547.29	

Payment Register Detail

January 2013

Payment Advice #: **561-2013**
Vendor / Payee: PATRICK R. QUINN
Type: Payroll EFT
Purpose: QUINNP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,537.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,537.48	$1,537.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,537.48	C
						$1,537.48	

Payment Advice #: **562-2013**
Vendor / Payee: JOSEPH E. REDMOND
Type: Payroll EFT
Purpose: REDMOND

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,725.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,725.05	$1,725.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,725.05	C

Payment Register Detail

January 2013

$1,725.05

Payment Advice #: **563-2013**
Vendor / Payee: ERIC P. RENNER
Type: Payroll EFT
Purpose: RENNERER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,839.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,839.09	$1,839.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,839.09	C
						$1,839.09	

Payment Advice #: **564-2013**
Vendor / Payee: KEVIN D. SEVIER
Type: Payroll EFT
Purpose: SEVIER

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,860.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,860.04	$1,860.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

January 2013

01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,860.04	C
						$1,860.04	

Payment Advice #: **565-2013**
Vendor / Payee: JENNIFER K SHARP
Type: Payroll EFT
Purpose: SHARP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,818.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,818.08	$1,818.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,818.08	C
						$1,818.08	

Payment Advice #: **566-2013**
Vendor / Payee: EDWARD C SMITH
Type: Payroll EFT
Purpose: SMITHEDW

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,064.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,064.92	$1,064.92	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,064.92	C
						$1,064.92	

Payment Advice #: **567-2013**
Vendor / Payee: NANCY SPEARS
Type: Payroll EFT
Purpose: SPEARSNAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $899.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$899.88	$899.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$899.88	C
						$899.88	

Payment Advice #: **568-2013**
Vendor / Payee: MICHAEL J. STOCKMEIER
Type: Payroll EFT
Purpose: STOCKMEIEM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,709.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,709.46	$1,709.46	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,709.46	C
						$1,709.46	

Payment Advice #: **569-2013**
Vendor / Payee: DUSTIN R WEEKLEY
Type: Payroll EFT
Purpose: WEEKLEY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,571.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,571.60	$1,571.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$1,571.60	C
						$1,571.60	

Payment Advice #: **570-2013**
Vendor / Payee: FRANCES K WIRMEL
Type: Payroll EFT
Purpose: WIRMELF

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $203.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$203.83	$203.83	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$203.83	C
						$203.83	

Payment Advice #: **571-2013**
Vendor / Payee: ADAM JOSEPH WOOD
Type: Payroll EFT
Purpose: WOODADA

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $174.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$174.98	$174.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$174.98	C
						$174.98	

Payment Advice #: **572-2013**
Vendor / Payee: DALE J. WOODS
Type: Payroll EFT
Purpose: WOODSDAL

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $593.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$593.35	$593.35	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2081-210-190-0000	Other - Salaries	$593.35	C
						$593.35	

Payment Advice #: **573-2013**
Vendor / Payee: TODD R BANDY
Type: Payroll EFT
Purpose: BANDY

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,295.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,295.40	$1,295.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,295.40	C
						$1,295.40	

Payment Advice #: **574-2013**
Vendor / Payee: MIKE E BAUMER
Type: Payroll EFT
Purpose: BAUMERM

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,401.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,401.98	$1,401.98	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,401.98	C
						$1,401.98	

Payment Advice #: **575-2013**
Vendor / Payee: ANDREW D. BITTNER
Type: Payroll EFT
Purpose: BITTNERA

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $513.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$513.88	$513.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$513.88	C
						$513.88	

Payment Advice #: **576-2013**
Vendor / Payee: JASON M. HAINES
Type: Payroll EFT
Purpose: HAINES

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,366.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,366.73	$1,366.73	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,366.73	C
						$1,366.73	

Payment Advice #: **577-2013**
Vendor / Payee: TIMOTHY M. LANGE
Type: Payroll EFT
Purpose: LANGETI

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,841.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,841.10	$1,841.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,841.10	C
						$1,841.10	

Payment Advice #: **578-2013**
Vendor / Payee: STEPHEN P RADER
Type: Payroll EFT
Purpose: RADERST

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,430.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Employee Payroll Payment	$1,430.69	$1,430.69

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,430.69	C
						$1,430.69	

Payment Advice #: **579-2013**
Vendor / Payee: KRAIG J. RIEMAN
Type: Payroll EFT
Purpose: RIEMAN

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,181.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,181.49	$1,181.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,181.49	C
						$1,181.49	

Payment Advice #: **580-2013**
Vendor / Payee: ALEXANDER JOHN RUMPLER
Type: Payroll EFT
Purpose: RUMPLERA

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $235.10

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$235.10	$235.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$235.10	C
						$235.10	

Payment Advice #: **581-2013**
Vendor / Payee: PATRICK R RUMPLER
Type: Payroll EFT
Purpose: RUMPLERP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $230.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$230.79	$230.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$230.79	C
						$230.79	

Payment Advice #: **582-2013**
Vendor / Payee: STEVE SAYRE
Type: Payroll EFT
Purpose: SAYRE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,496.72

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,496.72	$1,496.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,496.72	C
						$1,496.72	

Payment Advice #: **583-2013**
Vendor / Payee: DANIEL R SCHULTE
Type: Payroll EFT
Purpose: SCHULTE

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,399.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,399.05	$1,399.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,399.05	C
						$1,399.05	

Payment Advice #: **584-2013**
Vendor / Payee: PAUL L SCHWAB II
Type: Payroll EFT
Purpose: SCHWABP

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,807.66

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,807.66	$1,807.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,807.66	C
						$1,807.66	

Payment Advice #: **585-2013**
Vendor / Payee: FRANKLIN D SHORT
Type: Payroll EFT
Purpose: SHORT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,533.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,533.36	$1,533.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,533.36	C
						$1,533.36	

Payment Advice #: **586-2013**
Vendor / Payee: JOSEPH SIEFERT
Type: Payroll EFT

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

January 2013

Purpose: SIEFERT

Original Amount: $1,092.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,092.79	$1,092.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$1,092.79	C
						$1,092.79	

Payment Advice #: **587-2013**
Vendor / Payee: JOHN R SMITH
Type: Payroll EFT
Purpose: SMITHJOH

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $556.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$556.30	$556.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2031-330-190-0000	Other - Salaries	$556.30	C
						$556.30	

Payment Advice #: **588-2013**
Vendor / Payee: CONNIE M COTTINGHAM

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

January 2013

Type: Payroll EFT
Purpose: COTTING

Transaction Date: 01/23/2013
Original Amount: $436.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$436.59	$436.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2181-130-190-0000	Other - Salaries	$436.59	C
						$436.59	

Payment Advice #: **589-2013**
Vendor / Payee: GEOFFREY G MILZ
Type: Payroll EFT
Purpose: MILZ

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,825.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,825.56	$1,825.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2181-130-190-0000	Other - Salaries	$1,825.56	C
						$1,825.56	

Payment Advice #: **590-2013**

Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: REBECCA J RENO
Type: Payroll EFT
Purpose: RENO

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,430.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	$1,430.64	$1,430.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EP	Direct	2181-130-190-0000	Other - Salaries	$1,430.64	C
						$1,430.64	

Payment Advice #: **592-2013**
Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM
Type: Withholding Voucher
Purpose:

Status: Voided
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $115,118.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$115,118.19	$115,118.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	$514.20	V
01/25/2013	01/25/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	-$514.20	V
01/25/2013	01/25/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	-$234.80	V
01/25/2013	01/23/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	$234.80	V

Payment Register Detail

January 2013

01/25/2013	01/25/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	-$978.88	V
01/25/2013	01/23/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$978.88	V
01/25/2013	01/25/2013	EW	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	-$4,936.31	V
01/25/2013	01/23/2013	EW	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	$4,936.31	V
01/25/2013	01/23/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$1,798.05	V
01/25/2013	01/25/2013	EW	Direct	1000-120-190-0000	Other - Salaries	-$1,798.05	V
01/25/2013	01/25/2013	EW	Direct	2031-330-190-0000	Other - Salaries	-$780.91	V
01/25/2013	01/23/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$780.91	V
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$30,114.03	V
01/25/2013	01/25/2013	EW	Direct	2081-210-190-0000	Other - Salaries	-$30,114.03	V
01/25/2013	01/25/2013	EW	Direct	2081-210-211-0000	Ohio Public Employees Retirement System	-$43,244.66	V
01/25/2013	01/23/2013	EW	Direct	2081-210-211-0000	Ohio Public Employees Retirement System	$43,244.66	V
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$1,605.39	V
01/25/2013	01/25/2013	EW	Direct	2111-220-190-0000	Other - Salaries	-$1,605.39	V
01/25/2013	01/25/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	-$902.25	V
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$902.25	V
01/25/2013	01/23/2013	EW	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	$3,510.70	V
01/25/2013	01/25/2013	EW	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	-$3,510.70	V
01/25/2013	01/25/2013	EW	Direct	2181-130-190-0000	Other - Salaries	-$1,043.25	V
01/25/2013	01/23/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$1,043.25	V
01/25/2013	01/23/2013	EW	Direct	2181-130-211-0000	Ohio Public Employees Retirement System	$1,460.54	V
01/25/2013	01/25/2013	EW	Direct	2181-130-211-0000	Ohio Public Employees Retirement System	-$1,460.54	V
01/25/2013	01/25/2013	EW	Direct	2231-330-211-0000	Ohio Public Employees Retirement System	-$12,010.03	V
01/25/2013	01/23/2013	EW	Direct	2231-330-211-0000	Ohio Public Employees Retirement System	$12,010.03	V
01/25/2013	01/25/2013	EW	Direct	2902-110-190-0000	Other - Salaries	-$47.49	V
01/25/2013	01/23/2013	EW	Direct	2902-110-190-0000	Other - Salaries	$47.49	V
01/25/2013	01/25/2013	EW	Direct	2911-610-190-0000	Other - Salaries	-$1,074.92	V
01/25/2013	01/23/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$1,074.92	V

01/25/2013	01/23/2013	EW	Direct	2911-610-211-0000	Ohio Public Employees Retirement System	$7,500.43	V
01/25/2013	01/25/2013	EW	Direct	2911-610-211-0000	Ohio Public Employees Retirement System	-$7,500.43	V
01/25/2013	01/25/2013	EW	Direct	2912-610-190-0000	Other - Salaries	-$965.37	V
01/25/2013	01/23/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$965.37	V
01/25/2013	01/23/2013	EW	Direct	2912-610-211-0000	Ohio Public Employees Retirement System	$2,395.98	V
01/25/2013	01/25/2013	EW	Direct	2912-610-211-0000	Ohio Public Employees Retirement System	-$2,395.98	V
						$0.00	

Payment Advice #: **593-2013**
Vendor / Payee: CITY OF CINCINNATI INCOME TAX DIVISION
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,144.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$1,144.29	$1,144.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$447.58	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$372.38	C
01/25/2013	01/23/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$105.32	C
01/25/2013	01/23/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$195.67	C
01/25/2013	01/23/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$23.34	C
						$1,144.29	

Payment Advice #: **594-2013**

Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: SCHOOL DISTRICT INCOME TAX
Type: Withholding Voucher
Purpose:

Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $754.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$754.72	$754.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$80.59	C
01/25/2013	01/23/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$94.15	C
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$122.86	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$178.88	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$166.03	C
01/25/2013	01/23/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$24.87	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$71.95	C
01/25/2013	01/23/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$7.63	C
01/25/2013	01/23/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$7.76	C
						$754.72	

Payment Advice #: **595-2013**
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $5,241.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	Withholding Payment	$5,241.45	$5,241.45

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$1,994.34	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$1,055.67	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$1,739.03	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$452.41	C
						$5,241.45	

Payment Advice #: **596-2013**
Vendor / Payee: COLERAIN CONDIMENT FUND
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $316.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$316.00	$316.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$75.20	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$212.00	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$28.80	C
						$316.00	

Payment Register Detail

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Payment Advice #: **597-2013**
Vendor / Payee: NORTHSIDE BANK
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $7,037.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$7,037.00	$7,037.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$100.00	C
01/25/2013	01/23/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$75.00	C
01/25/2013	01/23/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$625.00	C
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$1,774.00	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$2,979.88	C
01/25/2013	01/23/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$131.00	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$1,204.12	C
01/25/2013	01/23/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$98.00	C
01/25/2013	01/23/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$50.00	C
						$7,037.00	

Payment Advice #: **598-2013**
Vendor / Payee: INTERNAL REVENUE SERVICE
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $75,676.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Payment Register Detail

January 2013

1.00	Withholding Payment	$75,676.61	$75,676.61

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$787.65	C
01/25/2013	01/23/2013	EW	Direct	1000-110-213-0000	Medicare	$170.22	C
01/25/2013	01/23/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$1,507.39	C
01/25/2013	01/23/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$2,837.66	C
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$13,838.93	C
01/25/2013	01/23/2013	EW	Direct	2081-210-213-0000	Medicare	$1,665.94	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$16,431.34	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$18,645.46	C
01/25/2013	01/23/2013	EW	Direct	2111-220-212-0000	Social Security	$6,370.54	C
01/25/2013	01/23/2013	EW	Direct	2111-220-213-0000	Medicare	$3,449.58	C
01/25/2013	01/23/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$536.43	C
01/25/2013	01/23/2013	EW	Direct	2181-130-213-0000	Medicare	$72.23	C
01/25/2013	01/23/2013	EW	Direct	2231-330-213-0000	Medicare	$328.31	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$5,513.67	C
01/25/2013	01/23/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$2,352.33	C
01/25/2013	01/23/2013	EW	Direct	2911-610-213-0000	Medicare	$246.68	C
01/25/2013	01/23/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$821.83	C
01/25/2013	01/23/2013	EW	Direct	2912-610-213-0000	Medicare	$100.42	C
						$75,676.61	

Payment Advice #: **599-2013**
Vendor / Payee: OHIO DEPARTMENT OF TAXATION
Type: Withholding Voucher

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013

Payment Register Detail

January 2013

Purpose:

Original Amount: $12,500.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$12,500.95	$12,500.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	$413.31	C
01/25/2013	01/23/2013	EW	Direct	1000-120-190-0000	Other - Salaries	$278.95	C
01/25/2013	01/23/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$663.11	C
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$3,088.97	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$3,569.23	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$2,559.47	C
01/25/2013	01/23/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$135.34	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$1,184.02	C
01/25/2013	01/23/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$487.39	C
01/25/2013	01/23/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$121.16	C
						$12,500.95	

Payment Advice #: **600-2013**
Vendor / Payee: OHIO TUITION TRUST AUTHORITY
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $133.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$133.10	$133.10	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$83.10	C
01/25/2013	01/23/2013	EW	Direct	2911-610-190-0000	Other - Salaries	$50.00	C
						$133.10	

Payment Advice #: **601-2013**
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEFERRED
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $4,704.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$4,704.61	$4,704.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	2031-330-190-0000	Other - Salaries	$700.00	C
01/25/2013	01/23/2013	EW	Direct	2081-210-190-0000	Other - Salaries	$935.00	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$1,798.81	C
01/25/2013	01/23/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$600.00	C
01/25/2013	01/23/2013	EW	Direct	2181-130-190-0000	Other - Salaries	$25.00	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$620.80	C
01/25/2013	01/23/2013	EW	Direct	2912-610-190-0000	Other - Salaries	$25.00	C
						$4,704.61	

Payment Register Detail

January 2013

Payment Advice #: **602-2013**
Vendor / Payee: COLERAIN TOWNSHIP CAREER FIREFIGHTERS
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $840.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$840.00	$840.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	EW	Direct	2111-220-190-0000	Other - Salaries	$593.25	C
01/25/2013	01/23/2013	EW	Direct	2281-220-190-0000	Other - Salaries	$246.75	C
						$840.00	

Payment Advice #: **603-2013**
Vendor / Payee: CINCINNATI BELL ANY DISTANCE
Type: Accounting Electronic Payment
Purpose: FD 0051

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/24/2013
Original Amount: $118.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	$118.89	$118.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/24/2013	CH	PO 15-2013	1000-120-341-0000	Telephone	$64.60	C
01/17/2013	01/24/2013	CH	BC 169-2013	2031-330-341-0000	Telephone	$7.10	C

01/17/2013	01/24/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	$7.10	C
01/17/2013	01/24/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	$14.82	C
01/17/2013	01/24/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	$16.64	C
01/17/2013	01/24/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$8.63	C
						$118.89	

Payment Advice #: **604-2013**
Vendor / Payee: CINCINNATI BELL TELEPHONE
Type: Accounting Electronic Payment
Purpose: FD#'s: 0017, 0055, 0045, 0121, 0122, 0123, 0046, 0047, 0048, 0156

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/24/2013
Original Amount: $4,877.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JAN	$4,877.81	$4,877.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/24/2013	CH	PO 16-2013	1000-120-341-0000	Telephone	$135.92	C
01/17/2013	01/24/2013	CH	BC 169-2013	2031-330-341-0000	Telephone	$135.92	C
01/17/2013	01/24/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	$397.55	C
01/17/2013	01/24/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	$3,936.51	C
01/17/2013	01/24/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	$135.92	C
01/17/2013	01/24/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$135.99	C
						$4,877.81	

Payment Advice #: **605-2013**
Vendor / Payee: GREATER CINCINNATI WATER WORKS

Status: Cleared
Post Date: 01/28/2013

Payment Register Detail

January 2013

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 01/28/2013
Original Amount: $8,341.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GCWW JAN	$8,341.35	$8,341.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	CH	PO 18-2013	1000-120-352-0000	Water and Sewage	$824.45	C
01/28/2013	01/28/2013	CH	PO 23-2013	2031-330-352-0000	Water and Sewage	$947.28	C
01/28/2013	01/28/2013	CH	PO 23-2013	2081-210-352-0000	Water and Sewage	$381.94	C
01/28/2013	01/28/2013	CH	BC 18-2013	2111-220-352-0000	Water and Sewage	$3,290.53	C
01/28/2013	01/28/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	$2,084.63	C
01/28/2013	01/28/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$812.52	C
						$8,341.35	

Payment Advice #: **606-2013**
Vendor / Payee: COLERAIN TOWNSHIP
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $50.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDCARE TAX	$19.84	$19.84	SCHWARTZHOF
1.00		MEDICARE TAX	$17.57	$17.57	BIRKENHAUSER
1.00		MEDICARE TAX	$13.01	$13.01	ROWAN

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	CH	PO 77-2013	1000-110-213-0000	Medicare	$30.58	C
01/29/2013	01/29/2013	CH	PO 77-2013	2911-610-213-0000	Medicare	$19.84	C
						$50.42	

Payment Advice #: **607-2013**
Vendor / Payee: JONILEA MOTTOLA
Type: Accounting Electronic Payment
Purpose: 122-125

Status: Cleared
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $399.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	$399.00	$399.00	122125

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$399.00	C
						$399.00	

Payment Advice #: **608-2013**
Vendor / Payee: DR. DONALD LOCASTO
Type: Accounting Electronic Payment
Purpose: RO# 0209

Status: Voided
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $2,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL STIPEND	$2,800.00	$2,800.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	$2,800.00	V
01/31/2013	01/31/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	-$2,800.00	V
						$0.00	

Payment Advice #: **609-2013**
Vendor / Payee: DR. DONALD LOCASTO
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/31/2013
Transaction Date: 01/31/2013
Original Amount: $2,800.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL	$2,800.00	$2,800.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/31/2013	01/31/2013	CH	BC 19-2013	2111-220-360-0000	Contracted Services	$2,800.00	C
						$2,800.00	

Payment Advice #: **610-2013**
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/31/2013
Transaction Date: 02/04/2013
Original Amount: $297.73

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Banking Fees	$297.73	$297.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/31/2013	02/04/2013	CH	BC 163-2013	1000-110-519-0000	Other - Dues and Fees	$297.73	C
						$297.73	

Payment Advice #: **611-2013**
Vendor / Payee: BAIRD PUBLIC INVESTMENT ADVISORS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/31/2013
Transaction Date: 02/04/2013
Original Amount: $1,054.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Management Fees	$1,054.51	$1,054.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/31/2013	02/04/2013	CH	BC 163-2013	1000-110-519-0000	Other - Dues and Fees	$1,054.51	C
						$1,054.51	

Payment Advice #: **612-2013**
Vendor / Payee: DUKE ENERGY
Type: Accounting Electronic Payment
Purpose: FD 0093, 0092, 0091,0090, 0089

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 02/04/2013
Original Amount: $19,345.02

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	$19,345.02	$19,345.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	02/04/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	$2,986.52	O
01/29/2013	02/04/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	$2,886.81	O
01/29/2013	02/04/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	$1,447.50	O
01/29/2013	02/04/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	$6,382.57	O
01/29/2013	02/04/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	$2,155.98	O
01/29/2013	02/04/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$3,485.64	O
02/04/2013	02/04/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	-$2,986.52 *	V
02/04/2013	02/04/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	-$2,886.81 *	V
02/04/2013	02/04/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	-$1,447.50 *	V
02/04/2013	02/04/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	-$6,382.57 *	V
02/04/2013	02/04/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	-$2,155.98 *	V
02/04/2013	02/04/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	-$3,485.64 *	V
						$19,345.02	

Payment Advice #: **613-2013**
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 01/31/2013
Transaction Date: 02/04/2013
Original Amount: $365.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Service Charge	$365.66	$365.66	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/31/2013	02/04/2013	CH	BC 163-2013	1000-110-519-0000	Other - Dues and Fees	$365.66	C
						$365.66	

Payment Advice #: **614-2013**
Vendor / Payee: DUKE ENERGY
Type: Accounting Electronic Payment
Purpose: FD 0093, 0092, 0091,0090, 0089

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 02/04/2013
Original Amount: $18,715.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	$18,715.01	$18,715.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	02/04/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	$2,986.52	C
01/29/2013	02/04/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	$2,556.81	C
01/29/2013	02/04/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	$1,447.49	C
01/29/2013	02/04/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	$6,382.57	C
01/29/2013	02/04/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	$2,155.98	C
01/29/2013	02/04/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$3,185.64	C
						$18,715.01	

Payment Advice #: **57738**

Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: ALADTEC INC.
Type: Accounting Warrant
Purpose:

Post Date: 01/10/2013
Transaction Date: 01/10/2013
Original Amount: $910.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMS MANAGER SYSTEM	$910.00	$910.00	6607

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/10/2013	01/10/2013	AW	BC 20-2013	2111-220-360-1028	Contracted Services{Computers - Fire}	$910.00	C
						$910.00	

Payment Advice #: **57739**
Vendor / Payee: FRATERNAL ORDER OF POLICE
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $571.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$571.20	$571.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$569.17	C
01/11/2013	01/10/2013	WH	Direct	2902-110-190-0000	Other - Salaries	$2.03	C
						$571.20	

Payment Register Detail

January 2013

Payment Advice #: **57740**
Vendor / Payee: CINCO FEDERAL CREDIT UNION
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $1,850.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$1,850.00	$1,850.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2031-330-190-0000	Other - Salaries	$380.00	C
01/11/2013	01/10/2013	WH	Direct	2911-610-190-0000	Other - Salaries	$1,270.00	C
01/11/2013	01/10/2013	WH	Direct	2912-610-190-0000	Other - Salaries	$200.00	C
						$1,850.00	

Payment Advice #: **57741**
Vendor / Payee: CINCINNATI FIREFIGHTER'S CREDIT UNION
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $11,616.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$11,616.81	$11,616.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

January 2013

01/11/2013	01/10/2013	WH	Direct	1000-120-190-0000	Other - Salaries	$415.00	C
01/11/2013	01/10/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$8,254.30	C
01/11/2013	01/10/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$256.10	C
01/11/2013	01/10/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$2,691.41	C
						$11,616.81	

Payment Advice #: **57742**
Vendor / Payee: AFSCME OHIO COUNCIL #8
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $482.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$482.40	$482.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2031-330-190-0000	Other - Salaries	$221.10	C
01/11/2013	01/10/2013	WH	Direct	2911-610-190-0000	Other - Salaries	$201.00	C
01/11/2013	01/10/2013	WH	Direct	2912-610-190-0000	Other - Salaries	$60.30	C
						$482.40	

Payment Advice #: **57743**
Vendor / Payee: SECURITY BENEFIT
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $1,580.00

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$1,580.00	$1,580.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$992.16	C
01/11/2013	01/10/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$275.00	C
01/11/2013	01/10/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$312.84	C
						$1,580.00	

Payment Advice #: **57744**
Vendor / Payee: GREAT LAKES HIGHER EDUCATION GUARANTEE CORP
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $113.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$113.88	$113.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$113.88	C
						$113.88	

Payment Advice #: **57745**
Vendor / Payee: PREMIERE CREDIT OF NORTH AMERICA, LLC

Status: Cleared
Post Date: 01/11/2013

Payment Register Detail

January 2013

Type: Withholding Warrant
Purpose:

Transaction Date: 01/10/2013
Original Amount: $574.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$574.34	$574.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$402.03	C
01/11/2013	01/10/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$172.31	C
						$574.34	

Payment Advice #: **57746**
Vendor / Payee: HAMILTON COUNTY MUNICIPAL COURT
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $177.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$177.55	$177.55	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$177.55	C
						$177.55	

Payment Register Detail

January 2013

Payment Advice #: **57747**
Vendor / Payee: CINCINNATI POLICE FEDERAL CREDIT UNION
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/10/2013
Original Amount: $3,206.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$3,206.00	$3,206.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/10/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$3,206.00	C
						$3,206.00	

Payment Advice #: **57748**
Vendor / Payee: AXA EQUITABLE
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/11/2013
Original Amount: $8,412.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$8,412.07	$8,412.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/11/2013	WH	Direct	1000-120-190-0000	Other - Salaries	$260.00	C
01/11/2013	01/11/2013	WH	Direct	2031-330-190-0000	Other - Salaries	$35.00	C
01/11/2013	01/11/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$2,675.07	C

Payment Register Detail

January 2013

01/11/2013	01/11/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$2,099.15	C
01/11/2013	01/11/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$2,421.41	C
01/11/2013	01/11/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$801.44	C
01/11/2013	01/11/2013	WH	Direct	2911-610-190-0000	Other - Salaries	$120.00	C
						$8,412.07	

Payment Advice #: **57749**
Vendor / Payee: AFLAC Group
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/11/2013
Transaction Date: 01/11/2013
Original Amount: $810.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$810.59	$810.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/11/2013	WH	Direct	2031-330-190-0000	Other - Salaries	$40.70	C
01/11/2013	01/11/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$195.09	C
01/11/2013	01/11/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$180.34	C
01/11/2013	01/11/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$289.01	C
01/11/2013	01/11/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$67.58	C
01/11/2013	01/11/2013	WH	Direct	2911-610-190-0000	Other - Salaries	$37.87	C
						$810.59	

Payment Advice #: **57750**
Vendor / Payee: NORTHSIDE BANK AND TRUST

Status: Outstanding
Post Date: 01/14/2013

Payment Register Detail

January 2013

Type: Accounting Warrant
Purpose:

Transaction Date: 01/14/2013
Original Amount: $1,700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RAYMOND BUXSEL-NEW	$1,700.00	$1,700.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/14/2013	01/14/2013	AW	PO 21-2013	2081-210-221-0000	Medical/Hospitalization	$1,700.00	O
						$1,700.00	

Payment Advice #: **57751**
Vendor / Payee: NORTHSIDE BANK AND TRUST
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/14/2013
Transaction Date: 01/14/2013
Original Amount: $830.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BRIAN HUNTINGTON	$830.00	$830.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/14/2013	01/14/2013	AW	PO 21-2013	2081-210-221-0000	Medical/Hospitalization	$830.00	C
						$830.00	

Payment Advice #: **57752**

Status: Voided

Payment Register Detail

January 2013

Vendor / Payee: POLICE & FIREMEN'S DISABILITY
Type: Withholding Warrant
Purpose:

Post Date: 01/14/2013
Transaction Date: 01/14/2013
Original Amount: $112,678.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$112,678.66	$112,678.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/14/2013	01/14/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$33,134.57	V
01/14/2013	01/14/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$6.28	V
01/14/2013	01/14/2013	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	$79,537.81	V
01/16/2013	01/16/2013	WH	Direct	2111-220-190-0000	Other - Salaries	-$33,134.57	V
01/16/2013	01/16/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	-$6.28	V
01/16/2013	01/16/2013	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	-$79,537.81	V
						$0.00	

Payment Advice #: **57753**
Vendor / Payee: FULLER FORD
Type: Accounting Warrant
Purpose: RO# 12-2084

Status: Voided
Post Date: 01/15/2013
Transaction Date: 01/15/2013
Original Amount: $8,400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FORD	$4,200.00	$4,200.00	AMBULANCE
1.00		FORD	$4,200.00	$4,200.00	AMBULANCE

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	AW	PO 415-2012	2281-760-750-0000	Motor Vehicles	$8,400.00	V
01/15/2013	01/15/2013	AW	PO 415-2012	2281-760-750-0000	Motor Vehicles	-$8,400.00	V
						$0.00	

Payment Advice #: **57754**
Vendor / Payee: Skipped Warrants 57754 to 57754 Series 2
Type: Skipped Warrants
Purpose: Skipped Warrants 57754 to 57754 with Payment Series of 2

Status: Voided
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $0.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
						$0.00	

Payment Advice #: **57755**
Vendor / Payee: MARIE SPRENGER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $144.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHONE/PARKING	$144.48	$144.48	PHONE/PARKIN(

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 106-2013	2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	$144.48	C
						$144.48	

Payment Advice #: **57756**
Vendor / Payee: HUMANA REGIONAL SERVICE
Type: Accounting Warrant
Purpose: FD# 0034

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $405.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		IMHOLT	$405.62	$405.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$405.62	C
						$405.62	

Payment Advice #: **57757**
Vendor / Payee: UNITED HEALTH CARE
Type: Accounting Warrant
Purpose: FD 0035

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $549.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MILLER	$549.06	$549.06	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$549.06	C
						$549.06	

Payment Advice #: **57758**
Vendor / Payee: CARESOURCE
Type: Accounting Warrant
Purpose: FD 0039

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $94.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENGLISH	$94.69	$94.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$94.69	O
						$94.69	

Payment Advice #: **57759**
Vendor / Payee: ANDREA WADE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $158.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MILES	$103.96	$103.96	MILES
1.00		MERP REIMBURSMENT	$54.42	$54.42	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 4-2013	2912-610-221-0000	Medical/Hospitalization	$54.42	C
01/16/2013	01/16/2013	AW	BC 106-2013	2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	$103.96	C
						$158.38	

Payment Advice #: **57760**
Vendor / Payee: DAN SCHULTE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $151.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$151.82	$151.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 5-2013	2231-330-221-0000	Medical/Hospitalization	$151.82	C
						$151.82	

Payment Advice #: **57761**
Vendor / Payee: JASON HAINES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $113.10

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$113.10	$113.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 6-2013	2231-330-221-0000	Medical/Hospitalization	$113.10	C
						$113.10	

Payment Advice #: **57762**
Vendor / Payee: BECKY RENO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $153.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$153.00	$153.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 1-2013	2181-130-229-0000	Other - Insurance Benefits	$153.00	C
						$153.00	

Payment Advice #: **57763**
Vendor / Payee: GEOFF MILZ
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND REIMBURSMENT	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 2-2013	2181-130-359-0000	Other - Utilities	$60.00	C
						$60.00	

Payment Advice #: **57764**
Vendor / Payee: EMILY RANDOLPH
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $259.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$199.40	$199.40	
1.00		CELL STIPEND REIMBURSMENT	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 7-2013	1000-110-221-0000	Medical/Hospitalization	$199.40	C
01/16/2013	01/16/2013	AW	BC 144-2013	1000-120-341-0000	Telephone	$60.00	C
						$259.40	

Payment Advice #: **57765**
Vendor / Payee: JIM ROWAN

Status: Cleared
Post Date: 01/16/2013

Payment Register Detail

January 2013

Type: Accounting Warrant
Purpose:

Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND REIMBURSMENT	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 144-2013	1000-120-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57766**
Vendor / Payee: FRANK BIRKENHAUER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND REIMBURSMENT	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 144-2013	1000-120-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57767**

Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: SCOTT BECKER
Type: Accounting Warrant
Purpose: FD 0024

Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $176.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$176.00	$176.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$176.00	C
						$176.00	

Payment Advice #: **57768**
Vendor / Payee: ERIC DAUER
Type: Accounting Warrant
Purpose: FD 0024

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $29.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$29.50	$29.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$29.50	O
						$29.50	

Payment Register Detail

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Payment Advice #: **57769**
Vendor / Payee: DAVID DERBYSHIRE
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$200.00	$200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$200.00	C
						$200.00	

Payment Advice #: **57770**
Vendor / Payee: JOSEPH GRAYSON
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $92.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$92.98	$92.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$92.98	C
						$92.98	

Payment Register Detail

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Payment Advice #: **57771**
Vendor / Payee: STEPHEN HAMMONS
Type: Accounting Warrant
Purpose: FD 0024

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $58.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$58.98	$58.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$58.98	O
						$58.98	

Payment Advice #: **57772**
Vendor / Payee: NICHOLAS HAUSER
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $124.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$124.00	$124.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$124.00	C
						$124.00	

Payment Register Detail

January 2013

Payment Advice #: **57773**
Vendor / Payee: PHIL KLUG
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $161.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$161.82	$161.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$161.82	C
						$161.82	

Payment Advice #: **57774**
Vendor / Payee: PAUL RIEDEL
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $112.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$112.71	$112.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$112.71	C
						$112.71	

Payment Register Detail

January 2013

Payment Advice #: **57775**
Vendor / Payee: DAVID SIMONSON
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$200.00	$200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$200.00	C
						$200.00	

Payment Advice #: **57776**
Vendor / Payee: MATT VANGEN
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $102.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$102.14	$102.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$102.14	C

Payment Register Detail

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$102.14

Payment Advice #: **57777**
Vendor / Payee: TIM BEACH
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **57778**
Vendor / Payee: JIM BOWMAN
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

January 2013

01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **57779**
Vendor / Payee: GREG BROWN
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57780**
Vendor / Payee: GRANT BURNS
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **57781**
Vendor / Payee: STEVE CONN
Type: Accounting Warrant
Purpose: FD 0021

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **57782**
Vendor / Payee: FRANK COOK
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57783**
Vendor / Payee: DARIAN EDWARDS
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57784**
Vendor / Payee: RANDY ELLERT
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57785**
Vendor / Payee: STEVE FORTUNSKI
Type: Accounting Warrant
Purpose: FD 0021

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	`	CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **57786**
Vendor / Payee: JOSEPH HEMPEL
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $165.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$130.38	$130.38	
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$130.38	C
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$165.38	

Payment Advice #: **57787**
Vendor / Payee: CHRIS HOPKINS
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $95.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$60.44	$60.44	
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$60.44	C
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$95.44	

Payment Advice #: **57788**
Vendor / Payee: MIKE KAAKE
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **57789**
Vendor / Payee: JOHN McNALLY
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **57790**
Vendor / Payee: BRAD MILLER
Type: Accounting Warrant

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013

Payment Register Detail

January 2013

Purpose: FD 0021

Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57791**
Vendor / Payee: WILL MUELLER
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **57792**
Vendor / Payee: RICK NIEHAUS

Status: Cleared
Post Date: 01/16/2013

Payment Register Detail

January 2013

Type: Accounting Warrant
Purpose: FD 0024
Transaction Date: 01/16/2013
Original Amount: $136.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$76.32	$76.32	
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$76.32	C
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$136.32	

Payment Advice #: **57793**
Vendor / Payee: CHUCK PALM
Type: Accounting Warrant
Purpose: FD 0021
Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Register Detail

January 2013

Payment Advice #: **57794**
Vendor / Payee: DAVE PICKERING
Type: Accounting Warrant
Purpose: FD 0021

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **57795**
Vendor / Payee: CHRIS RUWE
Type: Accounting Warrant
Purpose: FD 0021

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Register Detail

January 2013

Payment Advice #: **57796**
Vendor / Payee: JOE SILVATI
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57797**
Vendor / Payee: KAREN SILVATI
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Register Detail

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Payment Advice #: **57798**
Vendor / Payee: BRUCE SMITH
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57799**
Vendor / Payee: SHAWN STACY
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C

Payment Register Detail

January 2013

$35.00

Payment Advice #: **57800**
Vendor / Payee: TOM STALL
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **57801**
Vendor / Payee: MARK WALSH
Type: Accounting Warrant
Purpose: FD 0021

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57802**
Vendor / Payee: DAVE WITHERBY
Type: Accounting Warrant
Purpose: FD 0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $109.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$74.00	$74.00	
1.00		CELL PHONE STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$74.00	C
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$109.00	

Payment Advice #: **57803**
Vendor / Payee: AARP
Type: Accounting Warrant
Purpose: FD 0032

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $256.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEMPSEY	$76.41	$76.41	
1.00		WORTMAN	$86.05	$86.05	

1.00	LISTER	$93.92	$93.92

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$76.41	C
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$86.05	C
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$93.92	C
						$256.38	

Payment Advice #: **57804**
Vendor / Payee: JANE REINHART
Type: Accounting Warrant
Purpose: FD 0037

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REINHEART	$25.00	$25.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$25.00	C
						$25.00	

Payment Advice #: **57805**
Vendor / Payee: BLUE CROSS & BLUE SHIELD OF OH
Type: Accounting Warrant
Purpose: FD 0038

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $377.72

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STORER	$377.72	$377.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$377.72	C
						$377.72	

Payment Advice #: **57806**
Vendor / Payee: TRICARE- NORTH
Type: Accounting Warrant
Purpose: FD 0040

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $70.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BLUE	$70.51	$70.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$70.51	O
						$70.51	

Payment Advice #: **57807**
Vendor / Payee: MIKE REENAN
Type: Accounting Warrant

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013

Payment Register Detail

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Purpose: FD 0021

Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57808**
Vendor / Payee: ANDY DEMEROPOLIS
Type: Accounting Warrant
Purpose: FD 13-0002

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $322.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT	$322.10	$322.10	DEMEROPOLIS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 39-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	$322.10	C
						$322.10	

Payment Advice #: **57809**
Vendor / Payee: SCOTT OWEN

Status: Outstanding
Post Date: 01/16/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: PD 13-0033
Transaction Date: 01/16/2013
Original Amount: $400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM ALLOWANCE	$400.00	$400.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$400.00	O
						$400.00	

Payment Advice #: **57810**
Vendor / Payee: DENNY DEATON
Type: Accounting Warrant
Purpose: PD 13-0033
Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM ALLOWANCE	$400.00	$400.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$400.00	C
						$400.00	

Payment Advice #: **57811**
Status: Outstanding

Payment Register Detail

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Vendor / Payee: DAVID HUBBARD
Type: Accounting Warrant
Purpose: PD 13-0033

Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM ALLOWANCE	$400.00	$400.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$400.00	O
						$400.00	

Payment Advice #: **57812**
Vendor / Payee: JUSTIN HUSSEL
Type: Accounting Warrant
Purpose: PD 13-0033

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM ALLOWANCE	$400.00	$400.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$400.00	O
						$400.00	

Payment Register Detail

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Payment Advice #: **57813**
Vendor / Payee: RICHARD BERNECKER
Type: Accounting Warrant
Purpose: PD 13-0033

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM ALLOWANCE	$400.00	$400.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$400.00	C
						$400.00	

Payment Advice #: **57814**
Vendor / Payee: AIRGAS GREAT LAKES
Type: Accounting Warrant
Purpose: RO# 0023, 0065

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $477.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OXYGEN	$87.61	$87.61	9011380161
1.00		OXYGEN	$95.19	$95.19	9011380160
1.00		OXYGEN	$154.78	$154.78	9011013152
1.00		OXYGEN	$139.62	$139.62	9011013151

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/16/2013	01/16/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$87.61	C
01/16/2013	01/16/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$95.19	C
01/16/2013	01/16/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$154.78	C
01/16/2013	01/16/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$139.62	C
						$477.20	

Payment Advice #: **57815**
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose: RO# 0004, 0074, 0044, 054

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $210.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GLOVES	$9.42	$9.42	80963660
1.00		GLOVES	$9.42	$9.42	80955997
1.00		MEDICAL SUPPLIES	$172.50	$172.50	80965519
1.00		GLOVES	$18.84	$18.84	80963661

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$210.18	C
						$210.18	

Payment Advice #: **57816**
Vendor / Payee: CINCINNATI STATE TECHNICAL
Type: Accounting Warrant
Purpose: RO# 0064

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $105.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	$105.00	$105.00	WDC3-950

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	$105.00	C
						$105.00	

Payment Advice #: **57817**
Vendor / Payee: CINTAS #001
Type: Accounting Warrant
Purpose: RO# 0060

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $122.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MATS	$57.31	$57.31	001140243
1.00		MATS	$64.71	$64.71	001139202

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	$122.02	C
						$122.02	

Payment Advice #: **57818**
Vendor / Payee: CRYSTAL AND BELMONT SPRINGS
Type: Accounting Warrant

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013

Payment Register Detail

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Purpose: RO# 0026

Original Amount: $33.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		H2O	$33.22	$33.22	1874853-121512

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$33.22	C
						$33.22	

Payment Advice #: **57819**
Vendor / Payee: COPS PROTECTIVE SERVICES
Type: Accounting Warrant
Purpose: RO# 12-0553, 12-0620

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $400.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHIRTS	$125.48	$125.48	GRAYSON
1.00		SHIRST	$275.48	$275.48	GRAYSON1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 421-2012	2081-760-740-0000	Machinery, Equipment and Furniture	$125.48	C
01/16/2013	01/16/2013	AW	PO 421-2012	2081-760-740-0000	Machinery, Equipment and Furniture	$275.48	C
						$400.96	

Payment Register Detail

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Payment Advice #: **57820**
Vendor / Payee: DERRINGER COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $355.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEALS ON WHEELS	$16.20	$16.20	2650-278532
1.00		MEALS ON WHEELS	$91.80	$91.80	2650-278253
1.00		MEALS ON WHEELS	$137.70	$137.70	2650-277812
1.00		MEALS ON WHEELS	$110.16	$110.16	2650-277180

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 101-2013	2912-610-360-0206	Contracted Services{Contracted Social Services}	$355.86	C
						$355.86	

Payment Advice #: **57821**
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $3,642.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STREET LIGHT	$3,409.12	$3,409.12	35002209010
1.00		HUNTERS RIDGE PHASE 1	$232.97	$232.97	20403760014

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 19-2013	1000-310-360-0000	Contracted Services	$3,409.12	C
01/16/2013	01/16/2013	AW	PO 8-2013	2401-310-360-0000	Contracted Services	$232.97	C

Payment Advice #: **57822**
Vendor / Payee: ECKERT FIRE PROTECTION
Type: Accounting Warrant
Purpose: RO# 0043

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SPRINKLER INSPECTION	$500.00	$500.00	1212187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	$500.00	C
						$500.00	

Payment Advice #: **57823**
Vendor / Payee: FULLER FORD
Type: Accounting Warrant
Purpose: RO# 0014,0015,

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $148.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	$140.70	$140.70	540954
1.00		CREDIT FOR 60.81	$8.17	$8.17	540960

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$148.87	C
						$148.87	

Payment Advice #: **57824**
Vendor / Payee: HAMILTON COUNTY POLICE ASSOCIATION
Type: Accounting Warrant
Purpose: RO# 13-0012, 13-0013

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MELOY	$75.00	$75.00	MELOY
1.00		2013 MEMBERSHIP	$125.00	$125.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 81-2013	2081-210-599-0500	Other - Other Expenses{Dues/Fees}	$75.00	C
01/16/2013	01/16/2013	AW	BC 81-2013	2081-210-599-0500	Other - Other Expenses{Dues/Fees}	$125.00	C
						$200.00	

Payment Advice #: **57825**
Vendor / Payee: HAMILTON COUNTY CORONER
Type: Accounting Warrant
Purpose: RO# 12-0018

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $960.00

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DRUG TEST	$960.00	$960.00	12495

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	$960.00	C
						$960.00	

Payment Advice #: **57826**
Vendor / Payee: JOHN P TUMLIN & SONS LTD
Type: Accounting Warrant
Purpose: FD# 0070

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $6,475.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	$6,475.00	$6,475.00	8792

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	$6,475.00	C
						$6,475.00	

Payment Advice #: **57827**
Vendor / Payee: KEITH ANDREWS
Type: Accounting Warrant
Purpose: 201330107

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $60.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV# 201330107	$60.00	$60.00	201330107

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$60.00	O
						$60.00	

Payment Advice #: **57828**
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose: FD 0042, 0027

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $3,552.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	$431.73	$431.73	783874
1.00		DIESEL	$647.81	$647.81	783067
1.00		DIESEL	$555.07	$555.07	787604
1.00		DIESEL	$370.04	$370.04	787605
1.00		DIESEL	$947.91	$947.91	783068
1.00		DIESEL	$600.22	$600.22	783069

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	$3,552.78	C
						$3,552.78	

Payment Register Detail

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Payment Advice #: **57829**
Vendor / Payee: MYERS ELECTRONICS
Type: Accounting Warrant
Purpose: FD 0053

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE CALL	$140.00	$140.00	027609

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 11-2013	2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	$140.00	O
						$140.00	

Payment Advice #: **57830**
Vendor / Payee: NFPA
Type: Accounting Warrant
Purpose: RO# 0063

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP # 178865	$165.00	$165.00	178865

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 31-2013	2111-220-519-0000	Other - Dues and Fees	$165.00	C
						$165.00	

Payment Register Detail

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Payment Advice #: **57831**
Vendor / Payee: NORTHGATE TIRE
Type: Accounting Warrant
Purpose: FD 0003

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $6,559.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FORD TRUCK	$59.48	$59.48	227497
1.00		MAINTENANCE 1/2 PAYMENT	$6,500.00	$6,500.00	GRAYSON

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 68-2013	2081-210-323-0000	Repairs and Maintenance	$6,500.00	C
01/16/2013	01/16/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	$59.48	C
						$6,559.48	

Payment Advice #: **57832**
Vendor / Payee: OHIO STATE FIREFIGHTER'S ASSOCIATION
Type: Accounting Warrant
Purpose: FD 0068

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP B SMITH	$100.00	$100.00	003021

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 31-2013	2111-220-519-0000	Other - Dues and Fees	$100.00	O

Payment Advice #: **57833**
Vendor / Payee: PIRTEK READING ROAD
Type: Accounting Warrant
Purpose: FD 0061

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $467.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HOSES	$467.98	$467.98	S1705067.001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	$467.98	C
						$467.98	

Payment Advice #: **57834**
Vendor / Payee: PRO-AIR
Type: Accounting Warrant
Purpose: FD 0050

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $51.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$51.00	$51.00	2832032

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	$51.00	C
						$51.00	

Payment Advice #: **57835**
Vendor / Payee: PUBLIC SAFETY HEALTH & WELLNESS
Type: Accounting Warrant
Purpose: FD 0028

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $1,530.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLU SHOT	$1,530.00	$1,530.00	2154

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 8-2013	2111-220-319-0000	Other - Professional and Technical Services	$1,530.00	C
						$1,530.00	

Payment Advice #: **57836**
Vendor / Payee: PRINT CRAFT
Type: Accounting Warrant
Purpose: FD 0022 PD 13-0024

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $996.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRINTING	$929.00	$929.00	80014
1.00		ENVELOPES	$67.00	$67.00	80032

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 71-2013	2081-210-344-0000	Printing	$67.00	C
01/16/2013	01/16/2013	AW	BC 24-2013	2111-220-410-0000	Office Supplies	$929.00	C
						$996.00	

Payment Advice #: **57837**
Vendor / Payee: SCREEN PRINTS
Type: Accounting Warrant
Purpose: FD 0067

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOGO	$100.00	$100.00	1346

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$100.00	O
						$100.00	

Payment Advice #: **57838**
Vendor / Payee: SAVAGE AUTO SUPPLY
Type: Accounting Warrant
Purpose: FD 0062,0017

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $123.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PARTS	$24.91	$24.91	106-453028
1.00	PARTS	$99.00	$99.00	106-454360

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	$99.00	C
01/16/2013	01/16/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$24.91	C
						$123.91	

Payment Advice #: **57839**
Vendor / Payee: TRI-STATE MUFFLER
Type: Accounting Warrant
Purpose: FD# 0019

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $265.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	$265.00	$265.00	67183

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	$265.00	C
						$265.00	

Payment Advice #: **57840**
Vendor / Payee: THE BOX PLACE
Type: Accounting Warrant
Purpose: PD 13-0006

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $12.31

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHIPPING	$12.31	$12.31	81797

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 70-2013	2081-210-342-0000	Postage	$12.31	C
						$12.31	

Payment Advice #: **57841**
Vendor / Payee: TREASURER OF STATE - UAN FUND
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $91.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REVIEW	$91.79	$91.79	32D80

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 10-2013	1000-110-313-0000	Uniform Accounting Network Fees	$91.79	C
						$91.79	

Payment Advice #: **57842**
Vendor / Payee: THYSSENKRUPP ELEVATOR COMPANY
Type: Accounting Warrant

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013

Payment Register Detail

January 2013

Purpose:

Original Amount: $583.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELEVATOR	$583.68	$583.68	3000340224

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 168-2013	1000-120-323-0000	Repairs and Maintenance	$583.68	C
						$583.68	

Payment Advice #: **57843**
Vendor / Payee: ADAPTIVE DIGITAL SYSTEMS, INC
Type: Accounting Warrant
Purpose: PD 13-0019

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLEX ADAPTOR	$100.00	$100.00	16883

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	$100.00	O
						$100.00	

Payment Advice #: **57844**
Vendor / Payee: CINCINNATI RADIATORS

Status: Cleared
Post Date: 01/16/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: FD 0069
Transaction Date: 01/16/2013
Original Amount: $115.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MATERIAL	$115.25	$115.25	72194

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	$115.25	C
						$115.25	

Payment Advice #: **57845**
Vendor / Payee: FORTRESS SAFE AND LOCK
Type: Accounting Warrant
Purpose: FD 0066
Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $167.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOCKS	$167.00	$167.00	227428

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	$167.00	C
						$167.00	

Payment Advice #: **57846**
Status: Cleared

Payment Register Detail

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Vendor / Payee: FBI - LEEDA
Type: Accounting Warrant
Purpose: PD 13-0008

Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ONLINE COURSE	$350.00	$350.00	DL549

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 66-2013	2081-210-318-0000	Training Services	$350.00	C
						$350.00	

Payment Advice #: **57847**
Vendor / Payee: GLASS MASTERS
Type: Accounting Warrant
Purpose: PD 13-0004

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $160.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DODGE	$160.00	$160.00	57713

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 68-2013	2081-210-323-0000	Repairs and Maintenance	$160.00	C
						$160.00	

Payment Register Detail

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Payment Advice #: **57848**
Vendor / Payee: SCHOTT MONUMENT COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $3,281.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMORIAL	$3,281.00	$3,281.00	86236

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 114-2013	2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	$3,281.00	C
						$3,281.00	

Payment Advice #: **57849**
Vendor / Payee: GENESIS MECHANICAL SERVICES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $4,635.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE CALL	$845.00	$845.00	78612
1.00		ELEVATOR	$3,790.00	$3,790.00	ELEVATOR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 316-2012	1000-110-323-0000	Repairs and Maintenance	$845.00	O
01/16/2013	01/16/2013	AW	BC 168-2013	1000-120-323-0000	Repairs and Maintenance	$3,790.00	O

Payment Register Detail

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$4,635.00

Payment Advice #: **57850**
Vendor / Payee: DONNELLON McCARTHY
Type: Accounting Warrant
Purpose: FD 0059

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $165.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRINTER	$7.25	$7.25	661044
1.00		PRINTER	$5.07	$5.07	660671
1.00		PRINTER	$134.99	$134.99	660378
1.00		PRINTER	$18.10	$18.10	660325

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	$12.32	C
01/16/2013	01/16/2013	AW	PO 30-2013	2912-610-410-0207	Office Supplies{Office Supplies}	$153.09	C
						$165.41	

Payment Advice #: **57851**
Vendor / Payee: PITNEY BOWES INC.
Type: Accounting Warrant
Purpose: FD 0058

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $309.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RENTAL	$12.00	$12.00	426707

1.00	RENTAL	$117.00	$117.00	376028
1.00	POSTAGE	$180.00	$180.00	373916

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 29-2013	1000-110-360-0000	Contracted Services	$180.00	C
01/16/2013	01/16/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses{Package Shipping}	$129.00	C
						$309.00	

Payment Advice #: **57852**
Vendor / Payee: JAMES E. REUTER, ATTORNEY AT LAW
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $2,565.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEAGAL	$2,565.00	$2,565.00	DECEMBER

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 28-2013	1000-110-141-0000	Salary - Legal Counsel	$2,565.00	C
						$2,565.00	

Payment Advice #: **57853**
Vendor / Payee: SCHROEDER, MAUNDRELL, BARBIERE & POWERS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $14,342.01

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL	$14,342.01	$14,342.01	887091

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 345-2012	1000-110-141-0000	Salary - Legal Counsel	$11,000.00	C
01/16/2013	01/16/2013	AW	PO 27-2013	1000-110-141-0000	Salary - Legal Counsel	$3,342.01	C
						$14,342.01	

Payment Advice #: **57854**
Vendor / Payee: ALL-GONE TERMITE & PEST CONTROL INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $262.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TREATMENT	$62.00	$62.00	194494
1.00		TREATMENT	$35.00	$35.00	194176
1.00		PEST CONROL	$165.00	$165.00	192627

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$35.00	C
01/16/2013	01/16/2013	AW	PO 31-2013	1000-110-360-0000	Contracted Services	$165.00	C
01/16/2013	01/16/2013	AW	BC 97-2013	2912-610-329-0203	Other - Property Services{Building Maintenance}	$62.00	C
						$262.00	

Payment Register Detail

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Payment Advice #: **57855**
Vendor / Payee: KEGLER BROWN HILL & RITTER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $1,380.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL	$1,380.00	$1,380.00	559077

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 40-2013	1000-110-141-0000	Salary - Legal Counsel	$1,380.00	C
						$1,380.00	

Payment Advice #: **57856**
Vendor / Payee: KLEINGERS & ASSOCIATES INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $680.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SIDEWALKS	$680.00	$680.00	44919

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 33-2013	1000-330-360-0000	Contracted Services	$680.00	C

Payment Register Detail

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$680.00

Payment Advice #: **57857**
Vendor / Payee: UNWANTED APPLIANCES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RECYCLE DAY	$420.00	$420.00	10036

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 34-2013	2902-110-599-0000	Other - Other Expenses	$420.00	C
						$420.00	

Payment Advice #: **57858**
Vendor / Payee: HOME DEPOT COMMERCIAL CREDIT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $48.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$48.68	$48.68	3026524

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/16/2013	01/16/2013	AW	PO 41-2013	2911-610-420-0000	Operating Supplies	$48.68	C
						$48.68	

Payment Advice #: **57859**
Vendor / Payee: MATRE ARMS & AMMUNITION
Type: Accounting Warrant
Purpose: PD 13-0001

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $330.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BULLETS	$330.00	$330.00	10154

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 38-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$330.00	C
						$330.00	

Payment Advice #: **57860**
Vendor / Payee: CALEA
Type: Accounting Warrant
Purpose: PD 13-0010

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $4,065.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEE	$4,065.00	$4,065.00	INV10558

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 37-2013	2261-210-599-0000	Other - Other Expenses	$4,065.00	C
						$4,065.00	

Payment Advice #: **57861**
Vendor / Payee: HAMILTON COUNTY SHERIFF'S DEPARTMENT
Type: Accounting Warrant
Purpose: PD 13-0016

Status: Outstanding
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $33,255.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOVEMBER	$33,255.48	$33,255.48	NOV

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 36-2013	2081-210-370-0000	Payment to Another Political Subdivision	$31,333.33	O
01/16/2013	01/16/2013	AW	PO 36-2013	2081-210-420-0000	Operating Supplies	$1,922.15	O
						$33,255.48	

Payment Advice #: **57862**
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose: PD 13-0017, FD 13-0029

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $48,165.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DISPATCH CALLS	$48,165.60	$48,165.60	121211

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 35-2013	2081-210-370-0000	Payment to Another Political Subdivision	$36,069.30	C
01/16/2013	01/16/2013	AW	BC 21-2013	2111-220-370-0000	Payment to Another Political Subdivision	$12,096.30	C
						$48,165.60	

Payment Advice #: **57863**
Vendor / Payee: HEWLETT-PACKARD COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $3,079.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAPTOP	$3,079.00	$3,079.00	521476210

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 302-2012	2031-760-740-0000	Machinery, Equipment and Furniture	$1,349.00	C
01/16/2013	01/16/2013	AW	PO 20-2013	2181-760-740-0000	Machinery, Equipment and Furniture	$1,730.00	C
						$3,079.00	

Payment Advice #: **57864**
Vendor / Payee: LANGENHEIM & THOMSON
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $126,941.64

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GATEWAY	$60,664.80	$60,664.80	590-3
1.00		GATEWAY A	$66,276.84	$66,276.84	590-2

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 270-2012	1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	$60,664.80	C
01/16/2013	01/16/2013	AW	PO 270-2012	1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	$66,276.84	C
						$126,941.64	

Payment Advice #: **57865**
Vendor / Payee: BLUST MOTOR SERVICE, INC.
Type: Accounting Warrant
Purpose: PD 13-0036

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $2,320.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING SERVICE	$2,320.00	$2,320.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	$2,320.00	C
						$2,320.00	

Payment Advice #: **57866**
Vendor / Payee: BRATFISH AUTO COLLISION REPAIR INC.
Type: Accounting Warrant

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013

Payment Register Detail

January 2013

Purpose: PD 13-0036

Original Amount: $3,072.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING SERVICE	$3,072.00	$3,072.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	$3,072.00	C
						$3,072.00	

Payment Advice #: **57867**
Vendor / Payee: ENGEL'S AUTO SERVICE
Type: Accounting Warrant
Purpose: PD 13-0033

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $2,440.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING SERVICE	$2,440.00	$2,440.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	$2,440.00	C
						$2,440.00	

Payment Advice #: **57868**
Vendor / Payee: LAMBERT TOWING

Status: Cleared
Post Date: 01/16/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: PD 13-0036
Transaction Date: 01/16/2013
Original Amount: $2,905.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING SERVICE	$2,905.00	$2,905.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	$2,905.00	C
						$2,905.00	

Payment Advice #: **57869**
Vendor / Payee: APEX AWARDS
Type: Accounting Warrant
Purpose: PD 13-0029
Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $72.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AWARD	$72.00	$72.00	P1534

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$72.00	C
						$72.00	

Payment Advice #: **57870**
Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: JOSEPH CHEVROLET
Type: Accounting Warrant
Purpose: PD 13-0025

Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $22.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KEY	$22.37	$22.37	244496

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 68-2013	2081-210-323-0000	Repairs and Maintenance	$22.37	C
						$22.37	

Payment Advice #: **57871**
Vendor / Payee: ARAMARK UNIFORM SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $183.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MATS	$183.80	$183.80	543-7070131

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 107-2013	2912-610-490-0212	Other - Supplies and Materials{Uniforms}	$183.80	C
						$183.80	

Payment Register Detail

January 2013

Payment Advice #: **57872**
Vendor / Payee: LINDA SCHNEIDER
Type: Accounting Warrant
Purpose: 1226

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $484.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		1226	$100.00	$100.00	1226
1.00		CLASSES	$142.00	$142.00	1213
1.00		CLASSES	$242.00	$242.00	18110

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$100.00	C
01/16/2013	01/16/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$242.00	C
01/16/2013	01/16/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$142.00	C
						$484.00	

Payment Advice #: **57873**
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose: FD 0075

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $1,084.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RADIO	$820.05	$820.05	884295
1.00		MONTY PAGER	$7.95	$7.95	0008168
1.00		RADIO	$256.00	$256.00	884270

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$7.95	C
01/16/2013	01/16/2013	AW	BC 72-2013	2081-210-360-0000	Contracted Services	$256.00	C
01/16/2013	01/16/2013	AW	BC 11-2013	2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	$820.05	C
						$1,084.00	

Payment Advice #: **57874**
Vendor / Payee: VAN METER & ASSOCIATES INC.
Type: Accounting Warrant
Purpose: pd 13-0032

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		E-PRECINCT	$165.00	$165.00	45251-10

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 81-2013	2081-210-599-0500	Other - Other Expenses{Dues/Fees}	$165.00	C
						$165.00	

Payment Advice #: **57875**
Vendor / Payee: MITEL TECHNOLOGIES INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $3,864.12

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JAN	$3,864.12	$3,864.12	1076866

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 13-2013	1000-110-360-0000	Contracted Services	$664.94	C
01/16/2013	01/16/2013	AW	BC 169-2013	2031-330-341-0000	Telephone	$473.90	C
01/16/2013	01/16/2013	AW	BC 172-2013	2081-210-341-0000	Telephone	$655.29	C
01/16/2013	01/16/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$1,340.21	C
01/16/2013	01/16/2013	AW	BC 129-2013	2181-130-359-0000	Other - Utilities	$182.26	C
01/16/2013	01/16/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	$291.36	C
01/16/2013	01/16/2013	AW	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$256.16	C
						$3,864.12	

Payment Advice #: **57876**
Vendor / Payee: FULLER FORD
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $8,400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AMBULANCE	$4,200.00	$4,200.00	
1.00		AMBULANCE	$4,200.00	$4,200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	PO 415-2012	2281-760-750-0000	Motor Vehicles	$8,400.00	C
						$8,400.00	

Payment Register Detail

January 2013

Payment Advice #: **57877**
Vendor / Payee: POLICE & FIREMEN'S DISABILITY
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: $112,678.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$112,678.66	$112,678.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$33,134.57	C
01/16/2013	01/16/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$6.28	C
01/16/2013	01/16/2013	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	$79,537.81	C
						$112,678.66	

Payment Advice #: **57878**
Vendor / Payee: ALLEN WALLS
Type: Accounting Warrant
Purpose: FD 130021

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND JAN	$60.00	$60.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **57879**
Vendor / Payee: GUEST SERVICES
Type: Accounting Warrant
Purpose: FD 130146

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $300.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEAL TICKET	$300.48	$300.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	$300.48	C
						$300.48	

Payment Advice #: **57880**
Vendor / Payee: DENNY DEATON
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $215.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$215.88	$215.88	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$215.88	C
						$215.88	

Payment Advice #: **57881**
Vendor / Payee: JOE HENDRICKS JR.
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$600.00	$600.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$600.00	C
						$600.00	

Payment Advice #: **57882**
Vendor / Payee: JUSTIN HUSSEL
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $525.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$525.93	$525.93	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$525.93	C
						$525.93	

Payment Advice #: **57883**
Vendor / Payee: STEVEN KARWISCH
Type: Accounting Warrant
Purpose: PD 130028

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $164.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$164.97	$164.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$164.97	C
						$164.97	

Payment Advice #: **57884**
Vendor / Payee: NICHOLAS McCARTHY
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$600.00	$600.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$600.00	O
						$600.00	

Payment Advice #: **57885**
Vendor / Payee: DAN MELOY
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$600.00	$600.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$600.00	C
						$600.00	

Payment Advice #: **57886**
Vendor / Payee: SCOTT OWEN
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $84.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$84.57	$84.57	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$84.57	O
						$84.57	

Payment Advice #: **57887**
Vendor / Payee: JENNIFER SHARP
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $168.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP QUARTERLY	$168.00	$168.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$168.00	C
						$168.00	

Payment Advice #: **57888**
Vendor / Payee: NANCY SPEARS
Type: Accounting Warrant
Purpose: PD 13-0028

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $553.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	MERP QUARTERLY	$553.02	$553.02

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 175-2013	2081-210-221-0000	Medical/Hospitalization	$553.02	C
						$553.02	

Payment Advice #: **57889**
Vendor / Payee: MIKE ADLER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $23.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$23.18	$23.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	$23.18	O
						$23.18	

Payment Advice #: **57890**
Vendor / Payee: JIM BOWMAN
Type: Accounting Warrant
Purpose: FD 130153

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $30.90

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$30.90	$30.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	$30.90	C
						$30.90	

Payment Advice #: **57891**
Vendor / Payee: MICHAEL BUMPUS
Type: Accounting Warrant
Purpose: FD 130153

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $37.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$37.87	$37.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	$37.87	O
						$37.87	

Payment Advice #: **57892**
Vendor / Payee: MARK DENNEY
Type: Accounting Warrant
Purpose: PD 13-0042

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $51.57

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$51.57	$51.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	$51.57	C
						$51.57	

Payment Advice #: **57893**
Vendor / Payee: DOUGLAS EIKENS
Type: Accounting Warrant
Purpose: FD 130153

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $31.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$31.76	$31.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	$31.76	O
						$31.76	

Payment Advice #: **57894**
Vendor / Payee: JARED MORRIS
Type: Accounting Warrant
Purpose: FD 130153

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $21.66

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$21.66	$21.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	$21.66	O
						$21.66	

Payment Advice #: **57895**
Vendor / Payee: JAMIE PENLEY
Type: Accounting Warrant
Purpose: PD 13-0042

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $51.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$51.57	$51.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	$51.57	O
						$51.57	

Payment Advice #: **57896**
Vendor / Payee: LINDSEY SIPPOLA
Type: Accounting Warrant

Status: Outstanding
Post Date: 01/17/2013
Transaction Date: 01/17/2013

Payment Register Detail

January 2013

Purpose: FD 130153

Original Amount: $24.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFLAC REFUND	$24.16	$24.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	$24.16	O
						$24.16	

Payment Advice #: **57897**
Vendor / Payee: UNITED HEALTH CARE
Type: Accounting Warrant
Purpose: FD 13-0130

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $85.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARY WORTMAN	$85.21	$85.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$85.21	C
						$85.21	

Payment Advice #: **57898**
Vendor / Payee: AARP

Status: Cleared
Post Date: 01/17/2013

Payment Register Detail

January 2013

Type: Accounting Warrant
Purpose: FD 13-0131
Transaction Date: 01/17/2013
Original Amount: $89.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ALBERT H KNOLLMAN	$89.85	$89.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$89.85	C
						$89.85	

Payment Advice #: **57899**
Vendor / Payee: HUMANA REGIONAL SERVICE
Type: Accounting Warrant
Purpose: PD 13-0132
Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $17.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BARB MORELOCK	$17.95	$17.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$17.95	C
						$17.95	

Payment Advice #: **57900**
Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: HUMANA REGIONAL SERVICE
Type: Accounting Warrant
Purpose: FD 0133

Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $710.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REID	$710.00	$710.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 45-2013	2281-220-590-0000	Other Expenses	$710.00	C
						$710.00	

Payment Advice #: **57901**
Vendor / Payee: OHIO DEPT. OF JOB & FAMILY SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $4,158.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	$4,158.62	$4,158.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	PO 9-2013	1000-110-240-0000	Unemployment Compensation	$4,158.62	C
						$4,158.62	

Payment Register Detail

January 2013

Payment Advice #: **57902**
Vendor / Payee: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: $119.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SIGNS	$119.50	$119.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	$119.50	V
01/17/2013	01/17/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	-$119.50	V
						$0.00	

Payment Advice #: **57903**
Vendor / Payee: D.J.L. MATERIAL & SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $839.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$839.45	$839.45	40345

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 57-2013	2031-760-740-0000	Machinery, Equipment and Furniture	$839.45	C
						$839.45	

Payment Register Detail

January 2013

Payment Advice #: **57904**
Vendor / Payee: AIRGAS GREAT LAKES
Type: Accounting Warrant
Purpose: FD 0099, 0151, 0137

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $1,759.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OXYGEN	$173.47	$173.47	9011745039
1.00		OXYGEN	$111.59	$111.59	9011745038
1.00		OXYGEN	$1,018.41	$1,018.41	9906655348
1.00		OXYGEN	$443.76	$443.76	9906654417
1.00		OXYGEN	$12.00	$12.00	9011497220

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 12-2013	2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	$12.00	C
01/23/2013	01/23/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$1,747.23	C
						$1,759.23	

Payment Advice #: **57905**
Vendor / Payee: ALLCRAFT MARINE
Type: Accounting Warrant
Purpose: FD 0052

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $317.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$317.23	$317.23	845

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$317.23	C
						$317.23	

Payment Advice #: **57906**
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose: FD 0136

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $123.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL SUPPLIES	$123.99	$123.99	80971997

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$123.99	C
						$123.99	

Payment Advice #: **57907**
Vendor / Payee: BROTHER'S LOCK & KEY COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $147.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARKS	$147.70	$147.70	12708

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	$147.70	O
						$147.70	

Payment Advice #: **57908**
Vendor / Payee: BUD HERBERT MOTORS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $288.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARKS	$288.28	$288.28	136449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	$288.28	C
						$288.28	

Payment Advice #: **57909**
Vendor / Payee: CENTRAL BUSINESS PRODUCTS
Type: Accounting Warrant
Purpose: FD 0155,0135

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $164.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	SUPPLIES	$94.00	$94.00	6686
1.00	SUPPLIES	$70.00	$70.00	6680

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 24-2013	2111-220-410-0000	Office Supplies	$70.00	C
01/23/2013	01/23/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	$94.00	C
						$164.00	

Payment Advice #: **57910**
Vendor / Payee: CINCINNATI BELL WIRELESS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $182.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE NEW SERVICE	$182.72	$182.72	5131006033357

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 172-2013	2081-210-341-0000	Telephone	$182.72	C
						$182.72	

Payment Advice #: **57911**
Vendor / Payee: CINTAS #001
Type: Accounting Warrant
Purpose: FD 0164, 0087

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $122.52

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLOTHING	$57.31	$57.31	001144475
1.00		CLOTHING/MATS	$65.21	$65.21	001142339

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	$122.52	C
						$122.52	

Payment Advice #: **57912**
Vendor / Payee: KEVIN SEVIER
Type: Accounting Warrant
Purpose: 13-0047

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $740.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TUITION	$740.95	$740.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 66-2013	2081-210-318-0000	Training Services	$740.95	C
						$740.95	

Payment Advice #: **57913**
Vendor / Payee: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
Post Date: 01/23/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: PD 13-0046
Transaction Date: 01/23/2013
Original Amount: $552.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BACKGROUND CHECKS	$552.00	$552.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	$552.00	C
						$552.00	

Payment Advice #: **57914**
Vendor / Payee: CRYSTAL AND BELMONT SPRINGS
Type: Accounting Warrant
Purpose: FD 0113
Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $25.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER	$25.16	$25.16	1874853011213

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$25.16	C
						$25.16	

Payment Advice #: **57915**
Status: Cleared

Payment Register Detail

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Vendor / Payee: DARIAN EDWARDS
Type: Accounting Warrant
Purpose: FD 0144

Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $102.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WEB	$102.50	$102.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	$102.50	C
						$102.50	

Payment Advice #: **57916**
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $10,172.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIGHTING	$10,172.29	$10,172.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 8-2013	2401-310-360-0000	Contracted Services	$10,172.29	C
						$10,172.29	

Payment Register Detail

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Payment Advice #: **57917**
Vendor / Payee: DUTY GEAR WAREHOUSE
Type: Accounting Warrant
Purpose: PD 13-0048

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $767.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VEST	$767.99	$767.99	BENSON

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$767.99	C
						$767.99	

Payment Advice #: **57918**
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose: FD 0079

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $265.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLOTHING	$37.09	$37.09	000315172
1.00		CLOTHING	$228.11	$228.11	000317475

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$265.20	C
						$265.20	

Payment Register Detail

January 2013

Payment Advice #: **57919**
Vendor / Payee: FAIRFIELD AUTO & TRUCK SERVICE INC.
Type: Accounting Warrant
Purpose: FD 0077

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $33.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$33.75	$33.75	030290

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$33.75	C
						$33.75	

Payment Advice #: **57920**
Vendor / Payee: H. H. GREGG SUPER STORES
Type: Accounting Warrant
Purpose: FD 0016

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $369.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TV	$369.99	$369.99	4010098720

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 35-2013	2111-760-730-0000	Improvement of Sites	$369.99	C
						$369.99	

Payment Register Detail

January 2013

Payment Advice #: **57921**
Vendor / Payee: HOSELINE INC.
Type: Accounting Warrant
Purpose: FD 0041

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $452.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UPS	$452.78	$452.78	069252

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$452.78	C
						$452.78	

Payment Advice #: **57922**
Vendor / Payee: INTERNATIONAL ASSN. OF FIRE CHIEFS
Type: Accounting Warrant
Purpose: FD 0145

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $204.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP	$204.00	$204.00	0035443

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 31-2013	2111-220-519-0000	Other - Dues and Fees	$204.00	C

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$204.00

Payment Advice #: **57923**
Vendor / Payee: JOHN DEERE LANDSCAPES/LESCO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $127.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$127.62	$127.62	63500468

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	$127.62	C
						$127.62	

Payment Advice #: **57924**
Vendor / Payee: KEVIN SCHWARTZHOFF
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $15.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEETING	$15.00	$15.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/23/2013	01/23/2013	AW	BC 118-2013	2911-610-519-0000	Other - Dues and Fees	$15.00	C
						$15.00	

Payment Advice #: **57925**
Vendor / Payee: LIFE STAR RESCUE
Type: Accounting Warrant
Purpose: FD 0088

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $539.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$539.75	$539.75	32205

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$539.75	C
						$539.75	

Payment Advice #: **57926**
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose: FD 0114, 0161

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $2,549.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	$705.63	$705.63	792145
1.00		DIESEL	$358.19	$358.19	792144
1.00		DIESEL	$700.43	$700.43	798255
1.00		DIESEL	$376.11	$376.11	792146

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1.00	DIESEL	$409.48	$409.48	797383

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 139-2013	2031-330-420-0000	Operating Supplies	$8.26	C
01/23/2013	01/23/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	$2,140.36	C
01/23/2013	01/23/2013	AW	BC 104-2013	2912-610-420-0209	Operating Supplies{Gasoline/Oil}	$401.22	C
						$2,549.84	

Payment Advice #: **57927**
Vendor / Payee: NARDELLI ELECTRIC INCORPORATED
Type: Accounting Warrant
Purpose: FD 0082, 0081, 0084, 0085

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $940.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EXHAUST FAN	$175.00	$175.00	1869
1.00		NEW BULB	$90.00	$90.00	1880
1.00		BALLAST	$115.00	$115.00	1881
1.00		LIGHTS	$560.00	$560.00	1882

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	$940.00	C
						$940.00	

Payment Advice #: **57928**

Status: Cleared

Payment Register Detail

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Vendor / Payee: NIOA
Type: Accounting Warrant
Purpose: FD 0154

Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EDWARDS	$80.00	$80.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 31-2013	2111-220-519-0000	Other - Dues and Fees	$80.00	C
						$80.00	

Payment Advice #: **57929**
Vendor / Payee: NORTHGATE TIRE
Type: Accounting Warrant
Purpose: FD 0056, 0057

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $1,255.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	$539.25	$539.25	227668
1.00		REPAIRS	$715.83	$715.83	227600

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	$1,255.08	C
						$1,255.08	

Payment Register Detail

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Payment Advice #: **57930**
Vendor / Payee: PRINT CRAFT
Type: Accounting Warrant
Purpose: FD 0139

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $175.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRINTING	$175.00	$175.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 24-2013	2111-220-410-0000	Office Supplies	$175.00	C
						$175.00	

Payment Advice #: **57931**
Vendor / Payee: ROY TAILOR UNIFORMS
Type: Accounting Warrant
Purpose: PD 13-0005

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $74.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORMS	$74.50	$74.50	538242

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$74.50	C
						$74.50	

Payment Register Detail

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Payment Advice #: **57932**
Vendor / Payee: RAY RICHBURG
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $763.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRESCRIPTIONS	$763.66	$763.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 42-2013	1000-110-221-0000	Medical/Hospitalization	$763.66	C
						$763.66	

Payment Advice #: **57933**
Vendor / Payee: SAVAGE AUTO SUPPLY
Type: Accounting Warrant
Purpose: FD 0109, 0110,0086

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $2,031.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$974.45	$974.45	106-455577
1.00		REPAIRS	$977.51	$977.51	106-455578
1.00		REPAIRS	$79.78	$79.78	106-454899

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

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01/23/2013	01/23/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$2,031.74	C
						$2,031.74	

Payment Advice #: **57934**
Vendor / Payee: HAMILTON COUNTY SHERIFF'S DEPARTMENT
Type: Accounting Warrant
Purpose: PD 13-0031

Status: Outstanding
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $447.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		NOVEMBER	$447.47	$447.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 46-2013	2081-210-420-0000	Operating Supplies	$447.47	O
						$447.47	

Payment Advice #: **57935**
Vendor / Payee: STEVE HATTERSLEY PLUMBING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $980.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WINTERIZING	$980.00	$980.00	100754

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 45-2013	2911-610-329-0000	Other - Property Services	$980.00	C
						$980.00	

Payment Advice #: **57936**
Vendor / Payee: STIGLER SUPPLY
Type: Accounting Warrant
Purpose: FD 0101

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $297.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$46.96	$46.96	224846
1.00		SUPPLIES	$250.76	$250.76	224785

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$250.76	C
01/23/2013	01/23/2013	AW	BC 97-2013	2912-610-329-0203	Other - Property Services{Building Maintenance}	$46.96	C
						$297.72	

Payment Advice #: **57937**
Vendor / Payee: SCHIBI HEATING
Type: Accounting Warrant
Purpose: FD 0159

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $275.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEAT	$275.92	$275.92	MA34504

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	$275.92	C
						$275.92	

Payment Advice #: **57938**
Vendor / Payee: THE BOX PLACE
Type: Accounting Warrant
Purpose: FD 0108

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $45.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHIPPING	$45.40	$45.40	81909

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses{Package Shipping}	$45.40	C
						$45.40	

Payment Advice #: **57939**
Vendor / Payee: THOMAS LOUKES CONSTRUCTION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $3,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	MAINTENANCE	$3,200.00	$3,200.00	22072

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 44-2013	2911-610-329-0000	Other - Property Services	$3,200.00	C
						$3,200.00	

Payment Advice #: **57940**
Vendor / Payee: THOMAS LUSTENBERGER
Type: Accounting Warrant
Purpose: FD 0100

Status: Outstanding
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HOSEBED COVERS	$100.00	$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 12-2013	2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	$100.00	O
						$100.00	

Payment Advice #: **57941**
Vendor / Payee: TREASURER STATE OF OHIO
Type: Accounting Warrant
Purpose: FD 0117

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $22.00

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OHIO BCI	$22.00	$22.00	585314

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	$22.00	C
						$22.00	

Payment Advice #: **57942**
Vendor / Payee: TYCO INTEGRATED SECURITY FORMERLY ADT
Type: Accounting Warrant
Purpose: FD 0120

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $897.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB - APRIL	$897.90	$897.90	88107337

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 19-2013	2111-220-360-0000	Contracted Services	$897.90	C
						$897.90	

Payment Advice #: **57943**
Vendor / Payee: VOGELPOHL FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 0129

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $215.54

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$215.54	$215.54	307778-P

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	$215.54	C
						$215.54	

Payment Advice #: **57944**
Vendor / Payee: WALLINGFORD COFFEE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $210.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COFFEE	$210.29	$210.29	309775

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 109-2013	2912-610-599-0000	Other - Other Expenses	$210.29	C
						$210.29	

Payment Advice #: **57945**
Vendor / Payee: WEBCO FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 2124

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $11,788.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	$11,788.00	$11,788.00	8365

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 408-2012	2111-760-740-0000	Machinery, Equipment and Furniture	$11,788.00	C
						$11,788.00	

Payment Advice #: **57946**
Vendor / Payee: WINELCO, INC.
Type: Accounting Warrant
Purpose: FD 0158

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $650.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAINTENANCE AGREEMENT	$325.00	$325.00	0000021540
1.00		MAINTENANCE AGREEMENT	$325.00	$325.00	0000021541

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	$325.00	C
01/23/2013	01/23/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	$325.00	C
						$650.00	

Payment Advice #: **57947**

Status: Cleared

Payment Register Detail

January 2013

Vendor / Payee: WAL-MART COMMUNITY/GEMB
Type: Accounting Warrant
Purpose: FD 0111

Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $20.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$20.92	$20.92	47005105

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$20.92	C
						$20.92	

Payment Advice #: **57948**
Vendor / Payee: WAYNE BUILDINGS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $33,041.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BUILDING	$33,041.75	$33,041.75	12.31.2012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 272-2012	2081-760-720-0000	Buildings	$33,041.75	C
						$33,041.75	

Payment Register Detail

January 2013

Payment Advice #: **57949**
Vendor / Payee: WITMER ASSOCIATES INC.
Type: Accounting Warrant
Purpose: FD 0126

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $129.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$129.99	$129.99	1447929.001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$129.99	C
						$129.99	

Payment Advice #: **57950**
Vendor / Payee: ARAMARK UNIFORM SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $426.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM SERVICES	$42.59	$42.59	543-7070132
1.00		UNIFORM SERVICES	$28.59	$28.59	543-7067054
1.00		UNIFROM SERVICES	$289.35	$289.35	543-7063960
1.00		UNIFROM SERVICES	$66.41	$66.41	543-7073253

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

January 2013

01/23/2013	01/23/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$66.41	C
01/23/2013	01/23/2013	AW	BC 117-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	$71.18	C
01/23/2013	01/23/2013	AW	PO 50-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	$289.35	C
						$426.94	

Payment Advice #: **57951**
Vendor / Payee: DONNELLON McCARTHY
Type: Accounting Warrant
Purpose: FD 0143

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $212.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INK	$65.04	$65.04	661038
1.00		INK	$147.54	$147.54	661045

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 30-2013	1000-110-360-0000	Contracted Services	$70.86	C
01/23/2013	01/23/2013	AW	PO 51-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	$70.86	C
01/23/2013	01/23/2013	AW	PO 30-2013	2181-130-490-0000	Other - Supplies and Materials	$70.86	C
						$212.58	

Payment Advice #: **57952**
Vendor / Payee: BUTLER RURAL ELECTRIC COOPERATIVE, INC.
Type: Accounting Warrant
Purpose: FD 0124

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $6,319.13

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 2103501	$6,005.62	$6,005.62	
1.00		ACCT#5083500	$98.00	$98.00	
1.00		ACCT# 4532201	$215.51	$215.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 52-2013	2111-220-351-0000	Electricity	$6,005.62	C
01/23/2013	01/23/2013	AW	PO 52-2013	2911-610-359-0000	Other - Utilities	$313.51	C
						$6,319.13	

Payment Advice #: **57953**
Vendor / Payee: STIGLER SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $140.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$140.90	$140.90	222886

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 53-2013	1000-120-420-0000	Operating Supplies	$140.90	C
						$140.90	

Payment Advice #: **57954**
Vendor / Payee: McCORMICK EQUIPMENT CO

Status: Cleared
Post Date: 01/23/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: FD 0006
Transaction Date: 01/23/2013
Original Amount: $450.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$450.55	$450.55	513840

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 54-2013	2111-220-323-0000	Repairs and Maintenance	$450.55	C
						$450.55	

Payment Advice #: **57955**
Vendor / Payee: HEWLETT-PACKARD COMPANY
Type: Accounting Warrant
Purpose: FD 0138, PD 13-0038
Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $1,978.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRONICS	$709.00	$709.00	52009805
1.00		ELECTRONICS	$1,269.00	$1,269.00	52008428

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 47-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$709.00	C
01/23/2013	01/23/2013	AW	PO 55-2013	2111-220-430-0000	Small Tools and Minor Equipment	$1,269.00	C
						$1,978.00	

Payment Register Detail

January 2013

Payment Advice #: **57956**
Vendor / Payee: GROESBECK CLEANERS
Type: Accounting Warrant
Purpose: FD 0152

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $9.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANERS	$9.05	$9.05	49448

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	PO 56-2013	2111-220-490-0000	Other - Supplies and Materials	$9.05	C
						$9.05	

Payment Advice #: **57957**
Vendor / Payee: TONY BAILEY PHOTOGRAPHY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARK PHOTO	$700.00	$700.00	61285

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$700.00	C
						$700.00	

Payment Register Detail

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Payment Advice #: **57958**
Vendor / Payee: ALL-GONE TERMITE & PEST CONTROL INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $96.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL	$48.00	$48.00	194172
1.00		PEST CONTROL	$48.00	$48.00	194173

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$96.00	C
						$96.00	

Payment Advice #: **57959**
Vendor / Payee: LINDA SCHNEIDER
Type: Accounting Warrant
Purpose: 115116

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $142.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	$142.00	$142.00	115-116

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$142.00	C

Payment Register Detail

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$142.00

Payment Advice #: **57960**
Vendor / Payee: HAMILTON COUNTY PUBLIC HEALTH
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $187.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LICENSE	$187.60	$187.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 103-2013	2912-610-420-0208	Operating Supplies{Operating Supplies}	$187.60	C
						$187.60	

Payment Advice #: **57961**
Vendor / Payee: RICHARD DAVENPORT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $325.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RENTAL	$325.00	$325.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/23/2013	01/23/2013	AW	BC 160-2013	2912-610-599-0215	Other - Other Expenses{Rental Refunds}	$325.00	O
						$325.00	

Payment Advice #: **57962**
Vendor / Payee: RUMPKE WASTE, INCORPORATED
Type: Accounting Warrant
Purpose: FD 0072,

Status: Cleared
Post Date: 01/23/2013
Transaction Date: 01/23/2013
Original Amount: $2,078.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GARBAGE & WASTE	$309.42	$309.42	2008823
1.00		GARBAGE & WASTE	$389.52	$389.52	2008824
1.00		GARBAGE & WASTE	$94.43	$94.43	2014555
1.00		GARBAGE & WASTE	$59.59	$59.59	2011533
1.00		GARBAGE & WASTE	$35.41	$35.41	674302
1.00		GARBAGE & WASTE	$61.31	$61.31	2012158
1.00		GARBAGE & WASTE	$28.65	$28.65	2009350
1.00		GARBAGE & WASTE	$94.43	$94.43	2010591
1.00		GARBAGE & WASTE	$69.28	$69.28	2012866
1.00		GARBAGE & WASTE	$853.59	$853.59	242866
1.00		GARBAGE & WASTE	$83.30	$83.30	2009497

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	AW	BC 9-2013	2111-220-322-0000	Garbage and Trash Removal	$1,072.76	C
01/23/2013	01/23/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	$69.28	C
01/23/2013	01/23/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	$83.30	C
01/23/2013	01/23/2013	AW	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$853.59	C
						$2,078.93	

Payment Register Detail

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Payment Advice #: **57963**
Vendor / Payee: AFSCME OHIO COUNCIL #8
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $482.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$482.40	$482.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2031-330-190-0000	Other - Salaries	$221.10	O
01/25/2013	01/23/2013	WH	Direct	2911-610-190-0000	Other - Salaries	$201.00	O
01/25/2013	01/23/2013	WH	Direct	2912-610-190-0000	Other - Salaries	$60.30	O
						$482.40	

Payment Advice #: **57964**
Vendor / Payee: AXA EQUITABLE
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $8,627.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$8,627.07	$8,627.07	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	1000-120-190-0000	Other - Salaries	$260.00	O
01/25/2013	01/23/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$2,675.07	O
01/25/2013	01/23/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$2,350.43	O
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$2,420.00	O
01/25/2013	01/23/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$801.57	O
01/25/2013	01/23/2013	WH	Direct	2911-610-190-0000	Other - Salaries	$120.00	O
						$8,627.07	

Payment Advice #: **57965**
Vendor / Payee: CINCO FEDERAL CREDIT UNION
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,850.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$1,850.00	$1,850.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2031-330-190-0000	Other - Salaries	$380.00	C
01/25/2013	01/23/2013	WH	Direct	2911-610-190-0000	Other - Salaries	$1,270.00	C
01/25/2013	01/23/2013	WH	Direct	2912-610-190-0000	Other - Salaries	$200.00	C
						$1,850.00	

Payment Advice #: **57966**
Vendor / Payee: CINCINNATI FIREFIGHTER'S CREDIT UNION

Status: Cleared
Post Date: 01/25/2013

Payment Register Detail

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Type: Withholding Warrant
Purpose:

Transaction Date: 01/23/2013
Original Amount: $11,516.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$11,516.81	$11,516.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	1000-120-190-0000	Other - Salaries	$415.00	C
01/25/2013	01/23/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$8,024.04	C
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$250.00	C
01/25/2013	01/23/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$2,827.77	C
						$11,516.81	

Payment Advice #: **57967**
Vendor / Payee: SECURITY BENEFIT
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $1,380.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$1,380.00	$1,380.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$773.53	C
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$275.00	C

Payment Register Detail

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01/25/2013	01/23/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$331.47	C
						$1,380.00	

Payment Advice #: **57968**
Vendor / Payee: CINCINNATI POLICE FEDERAL CREDIT UNION
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $3,206.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$3,206.00	$3,206.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$3,206.00	C
						$3,206.00	

Payment Advice #: **57969**
Vendor / Payee: POLICE & FIREMEN'S INSURANCE ASSOCIATION
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $771.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$771.74	$771.74	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$142.70	C
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$567.88	C
01/25/2013	01/23/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$61.16	C
						$771.74	

Payment Advice #: **57970**
Vendor / Payee: City of Fairfield
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $422.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$422.90	$422.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2031-330-190-0000	Other - Salaries	$18.13	C
01/25/2013	01/23/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$85.27	C
01/25/2013	01/23/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$128.99	C
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$135.24	C
01/25/2013	01/23/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$55.27	C
						$422.90	

Payment Advice #: **57971**
Vendor / Payee: POLICE & FIREMEN'S DISABILITY
Type: Withholding Warrant
Purpose:

Status: Voided
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $111,501.63

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$111,501.63	$111,501.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$23,869.98	V
01/25/2013	01/25/2013	WH	Direct	2111-220-190-0000	Other - Salaries	-$23,869.98	V
01/25/2013	01/25/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	-$5.30	V
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$5.30	V
01/25/2013	01/23/2013	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	$78,707.01	V
01/25/2013	01/25/2013	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	-$78,707.01	V
01/25/2013	01/25/2013	WH	Direct	2281-220-190-0000	Other - Salaries	-$8,919.34	V
01/25/2013	01/23/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$8,919.34	V
						$0.00	

Payment Advice #: **57972**
Vendor / Payee: HAMILTON COUNTY MUNICIPAL COURT
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $114.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$114.51	$114.51	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$114.51	C

Payment Advice #: **57973**
Vendor / Payee: GREAT LAKES HIGHER EDUCATION GUARANTEE CORP
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $113.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$113.88	$113.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$113.88	O
						$113.88	

Payment Advice #: **57974**
Vendor / Payee: PREMIERE CREDIT OF NORTH AMERICA, LLC
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/23/2013
Original Amount: $584.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$584.14	$584.14	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/23/2013	WH	Direct	2111-220-190-0000	Other - Salaries	$408.90	C
01/25/2013	01/23/2013	WH	Direct	2281-220-190-0000	Other - Salaries	$175.24	C
						$584.14	

Payment Advice #: **57975**
Vendor / Payee: DUKE ENERGY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/24/2013
Transaction Date: 01/24/2013
Original Amount: $2,555.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SKYLINE COMMUNITY	$2,555.51	$2,555.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2013	01/24/2013	AW	PO 17-2013	1000-120-351-0000	Electricity	$2,555.51	C
						$2,555.51	

Payment Advice #: **57976**
Vendor / Payee: CINCINNATI BELL TELEPHONE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/24/2013
Transaction Date: 01/24/2013
Original Amount: $359.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SKYLINE COMMUNITY	$359.93	$359.93	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2013	01/24/2013	AW	PO 16-2013	1000-120-341-0000	Telephone	$359.93	C
						$359.93	

Payment Advice #: **57977**
Vendor / Payee: GREATER CINCINNATI WATER WORKS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/24/2013
Transaction Date: 01/24/2013
Original Amount: $386.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SKYLINE COMMUNITY	$386.28	$386.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2013	01/24/2013	AW	PO 18-2013	1000-120-352-0000	Water and Sewage	$386.28	C
						$386.28	

Payment Advice #: **57978**
Vendor / Payee: AFLAC Individual
Type: Withholding Warrant
Purpose:

Status: Voided
Post Date: 01/25/2013
Transaction Date: 01/24/2013
Original Amount: $64.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$64.70	$64.70	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	$64.70	V
01/25/2013	01/24/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	-$64.70	V
						$0.00	

Payment Advice #: **57979**
Vendor / Payee: FRATERNAL ORDER OF POLICE
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 01/25/2013
Transaction Date: 01/24/2013
Original Amount: $571.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	$571.20	$571.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	WH	Direct	2081-210-190-0000	Other - Salaries	$571.20	C
						$571.20	

Payment Advice #: **57980**
Vendor / Payee: RUMPKE WASTE, INCORPORATED
Type: Accounting Warrant
Purpose: FD 0031

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $1,728.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Payment Register Detail

January 2013

1.00	PARKS	$93.00	$93.00	494713
1.00	ADMIN	$441.21	$441.21	2012228
1.00	ADMIN	$218.24	$218.24	74574
1.00	ADMIN	$450.00	$450.00	42933
1.00	FIRE	$65.00	$65.00	493404
1.00	PARKS	$1.02	$1.02	493357
1.00	PARKS	$98.00	$98.00	494348
1.00	PARKS	$106.66	$106.66	493519
1.00	POLICE	$53.86	$53.86	2016048
1.00	PW	$38.81	$38.81	48260
1.00	PW	$162.20	$162.20	2201937

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 11-2013	1000-110-322-0000	Garbage and Trash Removal	$1,109.45	C
01/29/2013	01/29/2013	AW	PO 69-2013	2031-330-322-0000	Garbage and Trash Removal	$201.01	C
01/29/2013	01/29/2013	AW	PO 24-2013	2081-210-322-0000	Garbage and Trash Removal	$53.86	C
01/29/2013	01/29/2013	AW	PO 69-2013	2111-220-322-0000	Garbage and Trash Removal	$65.00	C
01/29/2013	01/29/2013	AW	PO 69-2013	2911-610-359-0000	Other - Utilities	$205.68	C
01/29/2013	01/29/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	$93.00	C
						$1,728.00	

Payment Advice #: **57981**
Vendor / Payee: ADPI INTERMEDIX
Type: Accounting Warrant
Purpose: FD 0178

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $7,407.00

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FIRE	$7,407.00	$7,407.00	INVADPI10907

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 44-2013	2281-220-360-0000	Contracted Services	$7,407.00	O
						$7,407.00	

Payment Advice #: **57982**
Vendor / Payee: ALL-GONE TERMITE & PEST CONTROL INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $495.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL	$495.00	$495.00	195174

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$495.00	C
						$495.00	

Payment Advice #: **57983**
Vendor / Payee: ALPINE VALLEY WATER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $64.45

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER	$64.45	$64.45	279194

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$64.45	O
						$64.45	

Payment Advice #: **57984**
Vendor / Payee: ARAMARK UNIFORM SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $364.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM SERVICES	$65.35	$65.35	543-7064005
1.00		UNIFORM SERVICES	$76.82	$76.82	543-7073297
1.00		UNIFORM SERVICES	$54.68	$54.68	543-7067102
1.00		UNIFORM SERVICES	$65.71	$65.71	543-7070177
1.00		UNIFROM SERVICES	$67.56	$67.56	5437076398
1.00		UNIFORM SERVICES	$34.59	$34.59	5437076358

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 61-2013	2231-330-490-0000	Other - Supplies and Materials	$65.35	C
01/29/2013	01/29/2013	AW	BC 142-2013	2231-330-490-0000	Other - Supplies and Materials	$197.21	C
01/29/2013	01/29/2013	AW	BC 142-2013	2231-330-490-0000	Other - Supplies and Materials	$67.56	C

Payment Register Detail

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01/29/2013	01/29/2013	AW	BC 117-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	$34.59	C
						$364.71	

Payment Advice #: **57985**
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose: FD 0112

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $2,140.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL SUPPLIES	$2,046.16	$2,046.16	80976107
1.00		MEDICAL SUPPLIES	$65.37	$65.37	80977539
1.00		MEDICAL SUPPLIES	$28.92	$28.92	80980188

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	$2,140.45	O
						$2,140.45	

Payment Advice #: **57986**
Vendor / Payee: BSN SPORTS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $945.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$945.00	$945.00	95111454

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	$945.00	O
						$945.00	

Payment Advice #: **57987**
Vendor / Payee: BROTHER'S LOCK & KEY COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $10.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		KEYS	$10.00	$10.00	12701

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	$10.00	O
						$10.00	

Payment Advice #: **57988**
Vendor / Payee: D & R TARPING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $994.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TRUCK 416	$17.36	$17.36	14263

1.00	SEEDER	$977.50	$977.50	14253

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	$994.86	O
						$994.86	

Payment Advice #: **57989**
Vendor / Payee: FINLEY FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 0170

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $1,335.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	$1,320.00	$1,320.00	INV347019
1.00		INV345692 REST OF PAYMENT	$15.00	$15.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$1,320.00	V
01/29/2013	01/29/2013	AW	PO 67-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$15.00	V
01/29/2013	01/29/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	-$1,320.00	V
01/29/2013	01/29/2013	AW	PO 67-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	-$15.00	V
						$0.00	

Payment Advice #: **57990**
Vendor / Payee: GEORGE J. HUST COMPANY

Status: Voided
Post Date: 01/29/2013

Payment Register Detail

January 2013

Type: Accounting Warrant
Purpose:

Transaction Date: 01/29/2013
Original Amount: $469.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$311.62	$311.62	60813
1.00		LOADER	$158.00	$158.00	61591

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 60-2013	2031-330-323-0000	Repairs and Maintenance	$311.62	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$158.00	V
01/29/2013	01/29/2013	AW	PO 60-2013	2031-330-323-0000	Repairs and Maintenance	-$311.62	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$158.00	V
						$0.00	

Payment Advice #: **57991**
Vendor / Payee: GRAINGER
Type: Accounting Warrant
Purpose: FD 0009

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $478.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$79.43	$79.43	9028422989
1.00		PARTS	$35.32	$35.32	9030349659
1.00		PARTS	$49.68	$49.68	9029589984
1.00		PARTS	$314.20	$314.20	9040200314

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	$85.00	V
01/29/2013	01/29/2013	AW	PO 62-2013	2031-330-420-0000	Operating Supplies	-$79.43	V
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	-$85.00	V
01/29/2013	01/29/2013	AW	PO 62-2013	2031-330-420-0000	Operating Supplies	$79.43	V
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$314.20	V
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	-$314.20	V
						$0.00	

Payment Advice #: **57992**
Vendor / Payee: HARBOR FREIGHT TOOLS USA, INC.
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $102.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLES	$102.96	$102.96	355390

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$102.96	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$102.96	V
						$0.00	

Payment Advice #: **57993**
Vendor / Payee: INDUSTRIAL PAINT & SUPPLY
Type: Accounting Warrant

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013

Payment Register Detail

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Purpose:

Original Amount: $304.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAINT	$304.80	$304.80	88049

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 63-2013	2031-330-420-0000	Operating Supplies	$304.80	V
01/29/2013	01/29/2013	AW	PO 63-2013	2031-330-420-0000	Operating Supplies	-$304.80	V
						$0.00	

Payment Advice #: **57994**
Vendor / Payee: J & M WELDING & DESIGN
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $620.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	$220.00	$220.00	093513
1.00		REPAIRS	$400.00	$400.00	093516

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$620.00	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$620.00	V
						$0.00	

Payment Register Detail

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Payment Advice #: **57995**
Vendor / Payee: KLEI LAWN MOWER & TRACTOR SALES, INC.
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $63.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TUNE UP	$63.14	$63.14	170486

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	$63.14	V
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	-$63.14	V
						$0.00	

Payment Advice #: **57996**
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $6,222.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	$754.80	$754.80	777229
1.00		DIESEL	$980.86	$980.86	783072
1.00		DIESEL	$544.19	$544.19	787607
1.00		DIESEL	$2,264.18	$2,264.18	787360
1.00		DIESEL	$1,678.49	$1,678.49	791013

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 139-2013	2031-330-420-0000	Operating Supplies	$1,678.49	V
01/29/2013	01/29/2013	AW	PO 64-2013	2031-330-420-0000	Operating Supplies	-$3,720.63	V
01/29/2013	01/29/2013	AW	PO 66-2013	2031-330-420-0000	Operating Supplies	-$175.40	V
01/29/2013	01/29/2013	AW	BC 139-2013	2031-330-420-0000	Operating Supplies	-$1,678.49	V
01/29/2013	01/29/2013	AW	PO 64-2013	2031-330-420-0000	Operating Supplies	$3,720.63	V
01/29/2013	01/29/2013	AW	PO 66-2013	2031-330-420-0000	Operating Supplies	$175.40	V
01/29/2013	01/29/2013	AW	PO 64-2013	2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	$648.00	V
01/29/2013	01/29/2013	AW	PO 64-2013	2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	-$648.00	V
						$0.00	

Payment Advice #: **57997**
Vendor / Payee: NAPA
Type: Accounting Warrant
Purpose: CREDIT OF $44.44 INV# 326119 APPLIES TO INV# 325253 ($44.1

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $442.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$86.16	$86.16	324499
1.00		PARTS	$142.74	$142.74	325459
1.00		PARTS	$103.47	$103.47	326499
1.00		PARTS	$12.75	$12.75	326102
1.00		SEE PURPOSE	$92.65	$92.65	325913
1.00		PARTS	$4.35	$4.35	326869

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

January 2013

01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$4.35	V
01/29/2013	01/29/2013	AW	PO 58-2013	2031-330-323-0000	Repairs and Maintenance	-$86.16	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$258.96	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$4.35	V
01/29/2013	01/29/2013	AW	PO 58-2013	2031-330-323-0000	Repairs and Maintenance	$86.16	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$258.96	V
01/29/2013	01/29/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	$92.65	V
01/29/2013	01/29/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	-$92.65	V
						$0.00	

Payment Advice #: **57998**
Vendor / Payee: PIRTEK READING ROAD
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $1,238.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$558.39	$558.39	S1706288.001
1.00		PARTS	$340.60	$340.60	S1710099.001
1.00		PARTS	$340.00	$340.00	27226

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 65-2013	2031-330-323-0000	Repairs and Maintenance	$558.39	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$340.60	V
01/29/2013	01/29/2013	AW	PO 65-2013	2031-330-323-0000	Repairs and Maintenance	-$558.39	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$340.60	V
01/29/2013	01/29/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	-$340.00	V

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01/29/2013	01/29/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	$340.00	V
						$0.00	

Payment Advice #: **57999**
Vendor / Payee: POWER TRAIN COMPANIES
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $377.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$70.64	$70.64	2325314
1.00		PARTS	$307.25	$307.25	2325612

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 59-2013	2031-330-323-0000	Repairs and Maintenance	$70.64	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$307.25	V
01/29/2013	01/29/2013	AW	PO 59-2013	2031-330-323-0000	Repairs and Maintenance	-$70.64	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$307.25	V
						$0.00	

Payment Advice #: **58000**
Vendor / Payee: RUMPKE HYDRAULICS, INC.
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $4.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PW	$4.50	$4.50	114652	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$4.50	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$4.50	V
						$0.00	

Payment Advice #: **58001**
Vendor / Payee: STIGLER SUPPLY
Type: Accounting Warrant
Purpose: FD 0157

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $796.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLES	$409.12	$409.12	224347
1.00		SUPPLIES	$60.61	$60.61	224480
1.00		SUPPLIES	$326.94	$326.94	224758

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 159-2013	1000-110-490-0000	Other - Supplies and Materials	$469.73	V
01/29/2013	01/29/2013	AW	BC 159-2013	1000-110-490-0000	Other - Supplies and Materials	-$469.73	V
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	-$326.94	V
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$326.94	V
						$0.00	

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Payment Advice #: **58002**
Vendor / Payee: SNAP-ON-TOOLS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $73.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOOLS	$73.95	$73.95	252167

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$73.95	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$73.95	V
						$0.00	

Payment Advice #: **58003**
Vendor / Payee: STATE CHEMICAL MANUFACTURING COMPANY
Type: Accounting Warrant
Purpose: FD 0172

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $336.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANER	$336.80	$336.80	95958625

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$336.80	V
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	-$336.80	V

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$0.00

Payment Advice #: **58004**
Vendor / Payee: THOMAS LOUKES CONSTRUCTION
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $310.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	$310.00	$310.00	23002

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 95-2013	2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	$310.00	V
01/29/2013	01/29/2013	AW	BC 95-2013	2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	-$310.00	V
						$0.00	

Payment Advice #: **58005**
Vendor / Payee: VALLEY ASPHALT
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $2,323.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AC SURFACE	$285.60	$285.60	23522939
1.00		AC SURFACE	$71.40	$71.40	23522947
1.00		AC SURFACE	$315.70	$315.70	23517777
1.00		AC SURFACE	$91.00	$91.00	23517785

1.00	AC SURFACE	$189.00	$189.00	23517734
1.00	AC SURFACE	$239.40	$239.40	23517742
1.00	AC SURFACE	$295.40	$295.40	23517751
1.00	AC SURFACE	$836.05	$836.05	23517769

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 341-2012	2021-330-420-0000	Operating Supplies	$1,487.50	V
01/29/2013	01/29/2013	AW	PO 341-2012	2021-330-420-0000	Operating Supplies	$836.05	V
01/29/2013	01/29/2013	AW	PO 341-2012	2021-330-420-0000	Operating Supplies	-$1,487.50	V
01/29/2013	01/29/2013	AW	PO 341-2012	2021-330-420-0000	Operating Supplies	-$836.05	V
						$0.00	

Payment Advice #: **58006**
Vendor / Payee: WITMER ASSOCIATES INC.
Type: Accounting Warrant
Purpose: FD 0179

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $62.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOOLS	$62.98	$62.98	1458265

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$62.98	V
01/29/2013	01/29/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	-$62.98	V
						$0.00	

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Payment Advice #: **58007**
Vendor / Payee: STAPLES ADVANTAGE
Type: Accounting Warrant
Purpose: FD 0018

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $329.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$329.52	$329.52	8024192608

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 24-2013	2111-220-410-0000	Office Supplies	$329.52	V
01/29/2013	01/29/2013	AW	BC 24-2013	2111-220-410-0000	Office Supplies	-$329.52	V
						$0.00	

Payment Advice #: **58008**
Vendor / Payee: COMDOC
Type: Accounting Warrant
Purpose: FD 0150

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $462.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRINTERS	$462.50	$462.50	OMU021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$61.67	V

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01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	-$61.67	V
01/29/2013	01/29/2013	AW	BC 135-2013	2011-330-360-0000	Contracted Services	-$92.50	V
01/29/2013	01/29/2013	AW	BC 135-2013	2011-330-360-0000	Contracted Services	$92.50	V
01/29/2013	01/29/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	$277.50	V
01/29/2013	01/29/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	-$277.50	V
01/29/2013	01/29/2013	AW	BC 127-2013	2181-130-410-0000	Office Supplies	-$30.83	V
01/29/2013	01/29/2013	AW	BC 127-2013	2181-130-410-0000	Office Supplies	$30.83	V
						$0.00	

Payment Advice #: **58009**
Vendor / Payee: LINDA SCHNEIDER
Type: Accounting Warrant
Purpose: 122-124

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $242.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	$242.00	$242.00	122-124

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$242.00	V
01/29/2013	01/29/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	-$242.00	V
						$0.00	

Payment Advice #: **58010**
Vendor / Payee: APEX AWARDS
Type: Accounting Warrant

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013

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Purpose: PD 13-0043

Original Amount: $120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PLEXIGLASS	$120.00	$120.00	26985

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$120.00	V
01/29/2013	01/29/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	-$120.00	V
						$0.00	

Payment Advice #: **58011**
Vendor / Payee: TOSHIBA FINANCIAL SERVICES
Type: Accounting Warrant
Purpose: PD 13-0054

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $368.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCESORY	$368.73	$368.73	220158018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 72-2013	2081-210-360-0000	Contracted Services	$368.73	V
01/29/2013	01/29/2013	AW	BC 72-2013	2081-210-360-0000	Contracted Services	-$368.73	V
						$0.00	

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Payment Advice #: **58012**
Vendor / Payee: CINCINNATI COURT INDEX PRESS, INC.
Type: Accounting Warrant
Purpose: PD 13-0055

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $117.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFFIDAVIT	$58.50	$58.50	B81568
1.00		AFFIDAVIT	$58.50	$58.50	B81567

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	$117.00	V
01/29/2013	01/29/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	-$117.00	V
						$0.00	

Payment Advice #: **58013**
Vendor / Payee: DUTY GEAR WAREHOUSE
Type: Accounting Warrant
Purpose: PD 12-0603

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $2,128.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GEAR	$532.00	$532.00	
1.00		GEAR	$532.00	$532.00	
1.00		GEAR	$532.00	$532.00	
1.00		GEAR	$532.00	$532.00	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 420-2012	2081-760-740-0000	Machinery, Equipment and Furniture	$2,128.00	V
01/29/2013	01/29/2013	AW	PO 420-2012	2081-760-740-0000	Machinery, Equipment and Furniture	-$2,128.00	V
						$0.00	

Payment Advice #: **58014**
Vendor / Payee: THE BOX PLACE
Type: Accounting Warrant
Purpose: PD 13-0500

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $10.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHIPPING	$10.99	$10.99	81969

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 70-2013	2081-210-342-0000	Postage	$10.99	V
01/29/2013	01/29/2013	AW	BC 70-2013	2081-210-342-0000	Postage	-$10.99	V
						$0.00	

Payment Advice #: **58015**
Vendor / Payee: SIGN EFFECTS
Type: Accounting Warrant
Purpose: PD 13-0058

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $376.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	BANNER	$376.00	$376.00	011713

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 84-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	$376.00	V
01/29/2013	01/29/2013	AW	BC 84-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	-$376.00	V
						$0.00	

Payment Advice #: **58016**
Vendor / Payee: CDW GOVERNMENT INC.
Type: Accounting Warrant
Purpose: PD 13-0053

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $736.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$736.00	$736.00	DFNZ553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 84-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	$736.00	V
01/29/2013	01/29/2013	AW	BC 84-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	-$736.00	V
						$0.00	

Payment Advice #: **58017**
Vendor / Payee: CUSTOM DESIGN BENEFITS INC.
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $50.00

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEES	$50.00	$50.00	46938

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 22-2013	1000-110-221-0000	Medical/Hospitalization	$50.00	V
01/29/2013	01/29/2013	AW	PO 22-2013	1000-110-221-0000	Medical/Hospitalization	-$50.00	V
						$0.00	

Payment Advice #: **58018**
Vendor / Payee: FASTENAL COMPANY
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $131.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIE	$131.56	$131.56	OHCI432262

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$131.56	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$131.56	V
						$0.00	

Payment Advice #: **58019**

Status: Voided

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Vendor / Payee: CTW ELECTRICAL COMPANY INCORPORATED
Type: Accounting Warrant
Purpose:

Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $131.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MATERIAL	$131.12	$131.12	1113060-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$131.12	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$131.12	V
						$0.00	

Payment Advice #: **58020**
Vendor / Payee: SAVAGE AUTO SUPPLY
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $31.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$19.79	$19.79	106456616
1.00		PARTS	$1.94	$1.94	106456602
1.00		PARTS	$10.19	$10.19	106456580

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$31.92	V

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01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$31.92	V
						$0.00	

Payment Advice #: **58021**
Vendor / Payee: TERMINAL SUPPLY CO
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $68.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$68.76	$68.76	91529-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$68.76	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$68.76	V
						$0.00	

Payment Advice #: **58022**
Vendor / Payee: BUD HERBERT MOTORS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $248.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$248.19	$248.19	136929

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	$248.19	V
01/29/2013	01/29/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	-$248.19	V
						$0.00	

Payment Advice #: **58023**
Vendor / Payee: WAYNE BUILDINGS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $33,041.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FRAMING	$33,041.75	$33,041.75	01252013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 272-2012	2081-760-720-0000	Buildings	$33,041.75	V
01/29/2013	01/29/2013	AW	PO 272-2012	2081-760-720-0000	Buildings	-$33,041.75	V
						$0.00	

Payment Advice #: **58024**
Vendor / Payee: SAFEGUARD BUSINESS SYSTEMS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $3,569.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PASSES	$3,183.19	$3,183.19	028512960
1.00	PASSES	$385.97	$385.97	028528001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 116-2013	2911-610-490-0000	Other - Supplies and Materials	$3,569.16	V
01/29/2013	01/29/2013	AW	BC 116-2013	2911-610-490-0000	Other - Supplies and Materials	-$3,569.16	V
						$0.00	

Payment Advice #: **58025**
Vendor / Payee: KAFFENBARGER
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $218.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$109.28	$109.28	AC19125
1.00		[ARTS	$109.28	$109.28	AC19126

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 68-2013	2031-330-323-0000	Repairs and Maintenance	$218.56	V
01/29/2013	01/29/2013	AW	PO 68-2013	2031-330-323-0000	Repairs and Maintenance	-$218.56	V
						$0.00	

Payment Advice #: **58026**
Vendor / Payee: STEVE HATTERSLEY PLUMBING

Status: Voided
Post Date: 01/29/2013

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Type: Accounting Warrant
Purpose:

Transaction Date: 01/29/2013
Original Amount: $1,029.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PLUMBING	$837.00	$837.00	100753
1.00		PLUMBING	$192.60	$192.60	10073

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$325.00	V
01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	-$325.00	V
01/29/2013	01/29/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	-$512.00	V
01/29/2013	01/29/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	-$192.60	V
01/29/2013	01/29/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	$192.60	V
01/29/2013	01/29/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	$512.00	V
						$0.00	

Payment Advice #: **58027**
Vendor / Payee: ROY TAILOR UNIFORMS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $161.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORMS	$9.50	$9.50	534707
1.00		UNIFORMS	$152.10	$152.10	531720

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 70-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$161.60	V
01/29/2013	01/29/2013	AW	PO 70-2013	2081-760-740-0000	Machinery, Equipment and Furniture	-$161.60	V
						$0.00	

Payment Advice #: **58028**
Vendor / Payee: TOM BOSARGE
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Advice #: **58029**
Vendor / Payee: ROGER KREBS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Payment Register Detail

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1.00	CELL STIPEND JAN	$35.00	$35.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Advice #: **58030**
Vendor / Payee: DAVE LAUER
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Advice #: **58031**
Vendor / Payee: GARY LAUER
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Advice #: **58032**
Vendor / Payee: JOE MOLTER
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Advice #: **58033**

Status: Voided

Payment Register Detail

January 2013

Vendor / Payee: TAWANNA MOLTER
Type: Accounting Warrant
Purpose:

Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$60.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$60.00	V
						$0.00	

Payment Advice #: **58034**
Vendor / Payee: MONTY REID
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Register Detail

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Payment Advice #: **58035**
Vendor / Payee: KEVIN SCHWARTZHOFF
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$60.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$60.00	V
						$0.00	

Payment Advice #: **58036**
Vendor / Payee: ROBERT SUTTHOFF
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Advice #: **58037**
Vendor / Payee: WILLIAM CORCORAN
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	V
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	-$35.00	V
						$0.00	

Payment Advice #: **58038**
Vendor / Payee: DAN MELOY
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT- DEC	$180.00	$180.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$180.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$180.00	V
						$0.00	

Payment Advice #: **58039**
Vendor / Payee: MARK DENNEY
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$180.00	$180.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$180.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$180.00	V
						$0.00	

Payment Advice #: **58040**
Vendor / Payee: ANGELA MEYER
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $180.00

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$180.00	$180.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$180.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$180.00	V
						$0.00	

Payment Advice #: **58041**
Vendor / Payee: JEROME GRAYSON
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58042**
Vendor / Payee: SCOTT OWEN
Type: Accounting Warrant

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013

Payment Register Detail

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Purpose: PD 13-0057

Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58043**
Vendor / Payee: JOSEPH REDMOND
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Register Detail

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Payment Advice #: **58044**
Vendor / Payee: KEVIN SEVIER
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58045**
Vendor / Payee: JENNIFER SHARP
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V

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$0.00

Payment Advice #: **58046**
Vendor / Payee: RICHARD BERNECKER
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58047**
Vendor / Payee: DENNY DEATON
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58048**
Vendor / Payee: DAVID HUBBARD
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58049**
Vendor / Payee: JUSTIN HUSSEL
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58050**
Vendor / Payee: CHRIS CULLMAN
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58051**
Vendor / Payee: ANDY DEMEROPOLIS
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58052**
Vendor / Payee: KEYONIA LUMPKINS
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58053**

Status: Voided

Payment Register Detail

January 2013

Vendor / Payee: MARK MEYER
Type: Accounting Warrant
Purpose: PD 13-0057

Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58054**
Vendor / Payee: PATRICK QUINN
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Register Detail

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Payment Advice #: **58055**
Vendor / Payee: MIKE OWENS
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58056**
Vendor / Payee: MIKE HOPEWELL
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

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01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	V
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	-$105.00	V
						$0.00	

Payment Advice #: **58057**
Vendor / Payee: COPS PROTECTIVE SERVICES
Type: Accounting Warrant
Purpose: PD 12-0553, 13-0056

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $135.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHOULDER PATCH	$135.00	$135.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 421-2012	2081-760-740-0000	Machinery, Equipment and Furniture	$128.00	V
01/29/2013	01/29/2013	AW	PO 72-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$7.00	V
01/29/2013	01/29/2013	AW	PO 421-2012	2081-760-740-0000	Machinery, Equipment and Furniture	-$128.00	V
01/29/2013	01/29/2013	AW	PO 72-2013	2081-760-740-0000	Machinery, Equipment and Furniture	-$7.00	V
						$0.00	

Payment Advice #: **58058**
Vendor / Payee: MITEL TECHNOLOGIES INC.
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $3,864.12

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB	$3,864.12	$3,864.12	1086645

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 13-2013	1000-110-360-0000	Contracted Services	$664.94	V
01/29/2013	01/29/2013	AW	PO 13-2013	1000-110-360-0000	Contracted Services	-$664.94	V
01/29/2013	01/29/2013	AW	BC 169-2013	2031-330-341-0000	Telephone	-$473.90	V
01/29/2013	01/29/2013	AW	BC 169-2013	2031-330-341-0000	Telephone	$473.90	V
01/29/2013	01/29/2013	AW	BC 172-2013	2081-210-341-0000	Telephone	-$655.29	V
01/29/2013	01/29/2013	AW	BC 172-2013	2081-210-341-0000	Telephone	$655.29	V
01/29/2013	01/29/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$1,340.21	V
01/29/2013	01/29/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	-$1,340.21	V
01/29/2013	01/29/2013	AW	BC 129-2013	2181-130-359-0000	Other - Utilities	-$182.26	V
01/29/2013	01/29/2013	AW	BC 129-2013	2181-130-359-0000	Other - Utilities	$182.26	V
01/29/2013	01/29/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	-$291.36	V
01/29/2013	01/29/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	$291.36	V
01/29/2013	01/29/2013	AW	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	-$256.16	V
01/29/2013	01/29/2013	AW	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$256.16	V
						$0.00	

Payment Advice #: **58059**
Vendor / Payee: OFFICEMAX INCORPORATED
Type: Accounting Warrant
Purpose: PD 12-0571

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $298.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	SUPPLIE	$298.70	$298.70	00193389

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 71-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$298.70	V
01/29/2013	01/29/2013	AW	PO 71-2013	2081-760-740-0000	Machinery, Equipment and Furniture	-$298.70	V
						$0.00	

Payment Advice #: **58060**
Vendor / Payee: BEST GENERAL CONTRACTING
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONSTRUCTION	$700.00	$700.00	10960

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 73-2013	2011-330-360-0000	Contracted Services	$700.00	V
01/29/2013	01/29/2013	AW	PO 73-2013	2011-330-360-0000	Contracted Services	-$700.00	V
						$0.00	

Payment Advice #: **58061**
Vendor / Payee: JEFFREY ALLEN CORP
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $133.33

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAWN MOWING	$133.33	$133.33	001122412

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 75-2013	2911-610-360-0000	Contracted Services	$133.33	V
01/29/2013	01/29/2013	AW	PO 75-2013	2911-610-360-0000	Contracted Services	-$133.33	V
						$0.00	

Payment Advice #: **58062**
Vendor / Payee: DEBRA-KUEMPEL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $286.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEAT	$286.40	$286.40	00706251

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 74-2013	1000-110-360-0000	Contracted Services	$286.40	C
						$286.40	

Payment Advice #: **58063**
Vendor / Payee: ICSC

Status: Outstanding
Post Date: 01/29/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose:

Transaction Date: 01/29/2013
Original Amount: $100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP 1 YEAR	$100.00	$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 148-2013	1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	$100.00	O
						$100.00	

Payment Advice #: **58064**
Vendor / Payee: FINLEY FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 0170

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $1,335.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	$1,320.00	$1,320.00	INV347019
1.00		INV345692 REST OF PAYMENT	$15.00	$15.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$1,320.00	O
01/29/2013	01/29/2013	AW	PO 67-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$15.00	O
						$1,335.00	

Payment Register Detail

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Payment Advice #: **58065**
Vendor / Payee: GEORGE J. HUST COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $469.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$311.62	$311.62	60813
1.00		LOADER	$158.00	$158.00	61591

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 60-2013	2031-330-323-0000	Repairs and Maintenance	$311.62	O
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$158.00	O
						$469.62	

Payment Advice #: **58066**
Vendor / Payee: GRAINGER
Type: Accounting Warrant
Purpose: FD 0009

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $478.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$79.43	$79.43	9028422989
1.00		PARTS	$35.32	$35.32	9030349659
1.00		PARTS	$49.68	$49.68	9029589984
1.00		PARTS	$314.20	$314.20	9040200314

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 62-2013	2031-330-420-0000	Operating Supplies	$79.43	V
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	$85.00	V
01/29/2013	01/29/2013	AW	PO 62-2013	2031-330-420-0000	Operating Supplies	-$79.43	V
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	-$85.00	V
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	-$314.20	V
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$314.20	V
						$0.00	

Payment Advice #: **58067**
Vendor / Payee: HARBOR FREIGHT TOOLS USA, INC.
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $102.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLES	$102.96	$102.96	355390

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$102.96	V
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	-$102.96	V
						$0.00	

Payment Advice #: **58068**
Vendor / Payee: INDUSTRIAL PAINT & SUPPLY

Status: Cleared
Post Date: 01/29/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose:

Transaction Date: 01/29/2013
Original Amount: $304.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAINT	$304.80	$304.80	88049

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 63-2013	2031-330-420-0000	Operating Supplies	$304.80	C
						$304.80	

Payment Advice #: **58069**
Vendor / Payee: J & M WELDING & DESIGN
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $620.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	$220.00	$220.00	093513
1.00		REPAIRS	$400.00	$400.00	093516

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$620.00	C
						$620.00	

Payment Register Detail

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Payment Advice #: **58070**
Vendor / Payee: KLEI LAWN MOWER & TRACTOR SALES, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $63.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TUNE UP	$63.14	$63.14	170486

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	$63.14	O
						$63.14	

Payment Advice #: **58071**
Vendor / Payee: HAMILTON COUNTY TREASURER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $6,552.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REAL ESTATE TAXES	$6,552.03	$6,552.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 78-2013	1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	$6,552.03	O
						$6,552.03	

Payment Register Detail

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Payment Advice #: **58072**
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $6,222.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	$754.80	$754.80	777229
1.00		DIESEL	$980.86	$980.86	783072
1.00		DIESEL	$544.19	$544.19	787607
1.00		DIESEL	$2,264.18	$2,264.18	787360
1.00		DIESEL	$1,678.49	$1,678.49	791013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 64-2013	2031-330-420-0000	Operating Supplies	$3,720.63	C
01/29/2013	01/29/2013	AW	PO 66-2013	2031-330-420-0000	Operating Supplies	$175.40	C
01/29/2013	01/29/2013	AW	BC 139-2013	2031-330-420-0000	Operating Supplies	$1,678.49	C
01/29/2013	01/29/2013	AW	PO 64-2013	2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	$648.00	C
						$6,222.52	

Payment Advice #: **58073**
Vendor / Payee: NAPA
Type: Accounting Warrant
Purpose: CREDIT OF $44.44 INV# 326119 APPLIES TO INV# 325253 ($44.1

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $442.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	PARTS	$86.16	$86.16	324499
1.00	PARTS	$142.74	$142.74	325459
1.00	PARTS	$103.47	$103.47	326499
1.00	PARTS	$12.75	$12.75	326102
1.00	SEE PURPOSE	$92.65	$92.65	325913
1.00	PARTS	$4.35	$4.35	326869

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 58-2013	2031-330-323-0000	Repairs and Maintenance	$86.16	O
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$258.96	O
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$4.35	O
01/29/2013	01/29/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	$92.65	O
						$442.12	

Payment Advice #: **58074**
Vendor / Payee: PIRTEK READING ROAD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $1,238.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$558.39	$558.39	S1706288.001
1.00		PARTS	$340.60	$340.60	S1710099.001
1.00		PARTS	$340.00	$340.00	27226

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

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01/29/2013	01/29/2013	AW	PO 65-2013	2031-330-323-0000	Repairs and Maintenance	$558.39	O
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$340.60	O
01/29/2013	01/29/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	$340.00	O
						$1,238.99	

Payment Advice #: **58075**
Vendor / Payee: POWER TRAIN COMPANIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $377.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$70.64	$70.64	2325314
1.00		PARTS	$307.25	$307.25	2325612

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 59-2013	2031-330-323-0000	Repairs and Maintenance	$70.64	O
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$307.25	O
						$377.89	

Payment Advice #: **58076**
Vendor / Payee: RUMPKE HYDRAULICS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $4.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Payment Register Detail

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1.00	PW	$4.50	$4.50	114652

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$4.50	O
						$4.50	

Payment Advice #: **58077**
Vendor / Payee: STIGLER SUPPLY
Type: Accounting Warrant
Purpose: FD 0157

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $796.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLES	$409.12	$409.12	224347
1.00		SUPPLIES	$60.61	$60.61	224480
1.00		SUPPLIES	$326.94	$326.94	224758

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 159-2013	1000-110-490-0000	Other - Supplies and Materials	$469.73	C
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$326.94	C
						$796.67	

Payment Advice #: **58078**
Vendor / Payee: SNAP-ON-TOOLS
Type: Accounting Warrant

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013

Payment Register Detail

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Purpose:

Original Amount: $73.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOOLS	$73.95	$73.95	252167

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$73.95	O
						$73.95	

Payment Advice #: **58079**
Vendor / Payee: STATE CHEMICAL MANUFACTURING COMPANY
Type: Accounting Warrant
Purpose: FD 0172

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $336.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANER	$336.80	$336.80	95958625

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$336.80	O
						$336.80	

Payment Advice #: **58080**
Vendor / Payee: THOMAS LOUKES CONSTRUCTION

Status: Cleared
Post Date: 01/29/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose:

Transaction Date: 01/29/2013
Original Amount: $310.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	$310.00	$310.00	23002

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 95-2013	2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	$310.00	C
						$310.00	

Payment Advice #: **58081**
Vendor / Payee: VALLEY ASPHALT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $2,323.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AC SURFACE	$285.60	$285.60	23522939
1.00		AC SURFACE	$71.40	$71.40	23522947
1.00		AC SURFACE	$315.70	$315.70	23517777
1.00		AC SURFACE	$91.00	$91.00	23517785
1.00		AC SURFACE	$189.00	$189.00	23517734
1.00		AC SURFACE	$239.40	$239.40	23517742
1.00		AC SURFACE	$295.40	$295.40	23517751
1.00		AC SURFACE	$836.05	$836.05	23517769

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 341-2012	2021-330-420-0000	Operating Supplies	$1,487.50	O
01/29/2013	01/29/2013	AW	PO 341-2012	2021-330-420-0000	Operating Supplies	$836.05	O
						$2,323.55	

Payment Advice #: **58082**
Vendor / Payee: WITMER ASSOCIATES INC.
Type: Accounting Warrant
Purpose: FD 0179

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $62.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOOLS	$62.98	$62.98	1458265

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	$62.98	O
						$62.98	

Payment Advice #: **58083**
Vendor / Payee: STAPLES ADVANTAGE
Type: Accounting Warrant
Purpose: FD 0018

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $329.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$329.52	$329.52	8024192608

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 24-2013	2111-220-410-0000	Office Supplies	$329.52	O
						$329.52	

Payment Advice #: **58084**
Vendor / Payee: COMDOC
Type: Accounting Warrant
Purpose: FD 0150

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $462.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRINTERS	$462.50	$462.50	OMU021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$61.67	O
01/29/2013	01/29/2013	AW	BC 135-2013	2011-330-360-0000	Contracted Services	$92.50	O
01/29/2013	01/29/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	$277.50	O
01/29/2013	01/29/2013	AW	BC 127-2013	2181-130-410-0000	Office Supplies	$30.83	O
						$462.50	

Payment Advice #: **58085**
Vendor / Payee: LINDA SCHNEIDER
Type: Accounting Warrant
Purpose: 122-124

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $242.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	$242.00	$242.00	122-124

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	$242.00	O
						$242.00	

Payment Advice #: **58086**
Vendor / Payee: APEX AWARDS
Type: Accounting Warrant
Purpose: PD 13-0043

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PLEXIGLASS	$120.00	$120.00	26985

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$120.00	O
						$120.00	

Payment Advice #: **58087**
Vendor / Payee: TOSHIBA FINANCIAL SERVICES
Type: Accounting Warrant
Purpose: PD 13-0054

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $368.73

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCESORY	$368.73	$368.73	220158018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 72-2013	2081-210-360-0000	Contracted Services	$368.73	O
						$368.73	

Payment Advice #: **58088**
Vendor / Payee: CINCINNATI COURT INDEX PRESS, INC.
Type: Accounting Warrant
Purpose: PD 13-0055

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $117.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFFIDAVIT	$58.50	$58.50	B81568
1.00		AFFIDAVIT	$58.50	$58.50	B81567

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	$117.00	O
						$117.00	

Payment Advice #: **58089**
Vendor / Payee: DUTY GEAR WAREHOUSE

Status: Outstanding
Post Date: 01/29/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: PD 12-0603
Transaction Date: 01/29/2013
Original Amount: $2,128.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GEAR	$532.00	$532.00	
1.00		GEAR	$532.00	$532.00	
1.00		GEAR	$532.00	$532.00	
1.00		GEAR	$532.00	$532.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 420-2012	2081-760-740-0000	Machinery, Equipment and Furniture	$2,128.00	O
						$2,128.00	

Payment Advice #: **58090**
Vendor / Payee: THE BOX PLACE
Type: Accounting Warrant
Purpose: PD 13-0500
Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $10.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHIPPING	$10.99	$10.99	81969

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 70-2013	2081-210-342-0000	Postage	$10.99	O
						$10.99	

Payment Register Detail

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Payment Advice #: **58091**
Vendor / Payee: SIGN EFFECTS
Type: Accounting Warrant
Purpose: PD 13-0058

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $376.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BANNER	$376.00	$376.00	011713

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 84-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	$376.00	O
						$376.00	

Payment Advice #: **58092**
Vendor / Payee: CDW GOVERNMENT INC.
Type: Accounting Warrant
Purpose: PD 13-0053

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $736.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$736.00	$736.00	DFNZ553

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 84-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	$736.00	O

Payment Register Detail

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$736.00

Payment Advice #: **58093**
Vendor / Payee: CUSTOM DESIGN BENEFITS INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEES	$50.00	$50.00	46938

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 22-2013	1000-110-221-0000	Medical/Hospitalization	$50.00	O
						$50.00	

Payment Advice #: **58094**
Vendor / Payee: FASTENAL COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $131.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIE	$131.56	$131.56	OHCI432262

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$131.56	O
						$131.56	

Payment Advice #: **58095**
Vendor / Payee: CTW ELECTRICAL COMPANY INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $131.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MATERIAL	$131.12	$131.12	1113060-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$131.12	O
						$131.12	

Payment Advice #: **58096**
Vendor / Payee: SAVAGE AUTO SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $31.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$19.79	$19.79	106456616
1.00		PARTS	$1.94	$1.94	106456602
1.00		PARTS	$10.19	$10.19	106456580

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$31.92	O
						$31.92	

Payment Advice #: **58097**
Vendor / Payee: TERMINAL SUPPLY CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $68.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	$68.76	$68.76	91529-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$68.76	O
						$68.76	

Payment Advice #: **58098**
Vendor / Payee: BUD HERBERT MOTORS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $248.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$248.19	$248.19	136929

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	$248.19	O
						$248.19	

Payment Advice #: **58099**
Vendor / Payee: WAYNE BUILDINGS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $33,041.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FRAMING	$33,041.75	$33,041.75	01252013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 272-2012	2081-760-720-0000	Buildings	$33,041.75	O
						$33,041.75	

Payment Advice #: **58100**
Vendor / Payee: SAFEGUARD BUSINESS SYSTEMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $3,569.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PASSES	$3,183.19	$3,183.19	028512960

1.00	PASSES	$385.97	$385.97	028528001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 116-2013	2911-610-490-0000	Other - Supplies and Materials	$3,569.16	O
						$3,569.16	

Payment Advice #: **58101**
Vendor / Payee: KAFFENBARGER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $218.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$109.28	$109.28	AC19125
1.00		[ARTS	$109.28	$109.28	AC19126

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 68-2013	2031-330-323-0000	Repairs and Maintenance	$218.56	O
						$218.56	

Payment Advice #: **58102**
Vendor / Payee: STEVE HATTERSLEY PLUMBING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $1,029.60

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PLUMBING	$837.00	$837.00	100753
1.00		PLUMBING	$192.60	$192.60	10073

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	$325.00	O
01/29/2013	01/29/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	$512.00	O
01/29/2013	01/29/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	$192.60	O
						$1,029.60	

Payment Advice #: **58103**
Vendor / Payee: ROY TAILOR UNIFORMS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $161.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORMS	$9.50	$9.50	534707
1.00		UNIFORMS	$152.10	$152.10	531720

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 70-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$161.60	C
						$161.60	

Payment Register Detail

January 2013

Payment Advice #: **58104**
Vendor / Payee: TOM BOSARGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	O
						$35.00	

Payment Advice #: **58105**
Vendor / Payee: ROGER KREBS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	O
						$35.00	

Payment Register Detail

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Payment Advice #: **58106**
Vendor / Payee: DAVE LAUER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	O
						$35.00	

Payment Advice #: **58107**
Vendor / Payee: GARY LAUER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	O
						$35.00	

Payment Register Detail

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Payment Advice #: **58108**
Vendor / Payee: JOE MOLTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	O
						$35.00	

Payment Advice #: **58109**
Vendor / Payee: TAWANNA MOLTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$60.00	O
						$60.00	

Payment Register Detail

January 2013

Payment Advice #: **58110**
Vendor / Payee: MONTY REID
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	C
						$35.00	

Payment Advice #: **58111**
Vendor / Payee: KEVIN SCHWARTZHOFF
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$60.00	O

Payment Register Detail

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$60.00

Payment Advice #: **58112**
Vendor / Payee: ROBERT SUTTHOFF
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	O
						$35.00	

Payment Advice #: **58113**
Vendor / Payee: WILLIAM CORCORAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND JAN	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

January 2013

01/29/2013	01/29/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	$35.00	O
						$35.00	

Payment Advice #: **58114**
Vendor / Payee: DAN MELOY
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT- DEC	$180.00	$180.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$180.00	O
						$180.00	

Payment Advice #: **58115**
Vendor / Payee: MARK DENNEY
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$180.00	$180.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$180.00	O
						$180.00	

Payment Advice #: **58116**
Vendor / Payee: ANGELA MEYER
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$180.00	$180.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$180.00	O
						$180.00	

Payment Advice #: **58117**
Vendor / Payee: JEROME GRAYSON
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58118**
Vendor / Payee: SCOTT OWEN
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58119**
Vendor / Payee: JOSEPH REDMOND
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58120**
Vendor / Payee: KEVIN SEVIER
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58121**
Vendor / Payee: JENNIFER SHARP
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58122**
Vendor / Payee: RICHARD BERNECKER
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58123**
Vendor / Payee: DENNY DEATON
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58124**
Vendor / Payee: DAVID HUBBARD
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58125**
Vendor / Payee: JUSTIN HUSSEL
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58126**
Vendor / Payee: CHRIS CULLMAN
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58127**
Vendor / Payee: ANDY DEMEROPOLIS
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	CELL STIPEND OCT - DEC	$105.00	$105.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	C
						$105.00	

Payment Advice #: **58128**
Vendor / Payee: KEYONIA LUMPKINS
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58129**
Vendor / Payee: MARK MEYER
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58130**
Vendor / Payee: PATRICK QUINN
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58131**
Vendor / Payee: MIKE OWENS
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58132**
Vendor / Payee: MIKE HOPEWELL
Type: Accounting Warrant
Purpose: PD 13-0057

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND OCT - DEC	$105.00	$105.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 69-2013	2081-210-323-0000	Repairs and Maintenance	$105.00	O
						$105.00	

Payment Advice #: **58133**
Vendor / Payee: COPS PROTECTIVE SERVICES
Type: Accounting Warrant
Purpose: PD 12-0553, 13-0056

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $135.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SHOULDER PATCH	$135.00	$135.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 421-2012	2081-760-740-0000	Machinery, Equipment and Furniture	$128.00	C
01/29/2013	01/29/2013	AW	PO 72-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$7.00	C
						$135.00	

Payment Advice #: **58134**
Vendor / Payee: MITEL TECHNOLOGIES INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $3,864.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB	$3,864.12	$3,864.12	1086645

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 13-2013	1000-110-360-0000	Contracted Services	$664.94	O
01/29/2013	01/29/2013	AW	BC 169-2013	2031-330-341-0000	Telephone	$473.90	O
01/29/2013	01/29/2013	AW	BC 172-2013	2081-210-341-0000	Telephone	$655.29	O
01/29/2013	01/29/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$1,340.21	O
01/29/2013	01/29/2013	AW	BC 129-2013	2181-130-359-0000	Other - Utilities	$182.26	O
01/29/2013	01/29/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	$291.36	O

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01/29/2013	01/29/2013	AW	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	$256.16	O
						$3,864.12	

Payment Advice #: **58135**
Vendor / Payee: OFFICEMAX INCORPORATED
Type: Accounting Warrant
Purpose: PD 12-0571

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $298.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIE	$298.70	$298.70	00193389

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 71-2013	2081-760-740-0000	Machinery, Equipment and Furniture	$298.70	O
						$298.70	

Payment Advice #: **58136**
Vendor / Payee: BEST GENERAL CONTRACTING
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONSTRUCTION	$700.00	$700.00	10960

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 73-2013	2011-330-360-0000	Contracted Services	$700.00	C
						$700.00	

Payment Advice #: **58137**
Vendor / Payee: JEFFREY ALLEN CORP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $133.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LAWN MOWING	$133.33	$133.33	001122412

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 75-2013	2911-610-360-0000	Contracted Services	$133.33	O
						$133.33	

Payment Advice #: **58138**
Vendor / Payee: GRAINGER
Type: Accounting Warrant
Purpose: FD 0009

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $478.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	$79.43	$79.43	9028422989
1.00		PARTS	$35.32	$35.32	9030349659
1.00		PARTS	$49.68	$49.68	9029589984

1.00	PARTS	$314.20	$314.20	9040200314

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 62-2013	2031-330-420-0000	Operating Supplies	$79.43	O
01/29/2013	01/29/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	$85.00	O
01/29/2013	01/29/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	$314.20	O
						$478.63	

Payment Advice #: **58139**
Vendor / Payee: HARBOR FREIGHT TOOLS USA, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/29/2013
Transaction Date: 01/29/2013
Original Amount: $102.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLES	$102.96	$102.96	355390

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	$102.96	O
						$102.96	

Payment Advice #: **58140**
Vendor / Payee: TIM BEACH
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPNED FEB	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58141**
Vendor / Payee: JIM BOWMAN
Type: Accounting Warrant
Purpose: FD 0206

Status: Cleared
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **58142**
Vendor / Payee: GREG BROWN
Type: Accounting Warrant

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013

Payment Register Detail

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Purpose: FD 0206

Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58143**
Vendor / Payee: GRANT BURNS
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58144**
Vendor / Payee: STEVE CONN

Status: Outstanding
Post Date: 01/30/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: FD 0206
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58145**
Vendor / Payee: FRANK COOK
Type: Accounting Warrant
Purpose: FD 0206
Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58146**
Status: Cleared

Payment Register Detail

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Vendor / Payee: DARIAN EDWARDS
Type: Accounting Warrant
Purpose: FD 0206

Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **58147**
Vendor / Payee: RANDY ELLERT
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Register Detail

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Payment Advice #: **58148**
Vendor / Payee: STEVE FORTUNSKI
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58149**
Vendor / Payee: JOSEPH HEMPEL
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Register Detail

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Payment Advice #: **58150**
Vendor / Payee: CHRIS HOPKINS
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58151**
Vendor / Payee: MIKE KAAKE
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

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Payment Advice #: **58152**
Vendor / Payee: JOHN McNALLY
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58153**
Vendor / Payee: BRAD MILLER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Register Detail

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Payment Advice #: **58154**
Vendor / Payee: WILL MUELLER
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58155**
Vendor / Payee: RICK NIEHAUS
Type: Accounting Warrant
Purpose: FD 0206

Status: Cleared
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C

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$60.00

Payment Advice #: **58156**
Vendor / Payee: CHUCK PALM
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58157**
Vendor / Payee: DAVE PICKERING
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

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01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58158**
Vendor / Payee: MIKE REENAN
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58159**
Vendor / Payee: CHRIS RUWE
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58160**
Vendor / Payee: JOE SILVATI
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58161**
Vendor / Payee: KAREN SILVATI
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58162**
Vendor / Payee: BRUCE SMITH
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58163**
Vendor / Payee: SHAWN STACY
Type: Accounting Warrant
Purpose: FD 0206

Status: Cleared
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	C
						$35.00	

Payment Advice #: **58164**
Vendor / Payee: TOM STALL
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58165**
Vendor / Payee: ALLEN WALLS
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58166**
Vendor / Payee: MARK WALSH
Type: Accounting Warrant
Purpose: FD 0206

Status: Cleared
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$60.00	C
						$60.00	

Payment Advice #: **58167**
Vendor / Payee: DAVE WITHERBY
Type: Accounting Warrant
Purpose: FD 0206

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND	$35.00	$35.00	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 16-2013	2111-220-341-0000	Telephone	$35.00	O
						$35.00	

Payment Advice #: **58168**
Vendor / Payee: SCOTT BECKER
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $176.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$176.00	$176.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$176.00	O
						$176.00	

Payment Advice #: **58169**
Vendor / Payee: ERIC DAUER
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $29.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$29.50	$29.50	

Payment Register Detail

January 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$29.50	O
						$29.50	

Payment Advice #: **58170**
Vendor / Payee: DAVID DERBYSHIRE
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$200.00	$200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$200.00	O
						$200.00	

Payment Advice #: **58171**
Vendor / Payee: JOSEPH GRAYSON
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $92.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

1.00	MERP FEB	$92.98	$92.98

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$92.98	O
						$92.98	

Payment Advice #: **58172**
Vendor / Payee: STEPHEN HAMMONS
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $58.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$58.98	$58.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$58.98	O
						$58.98	

Payment Advice #: **58173**
Vendor / Payee: NICHOLAS HAUSER
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $124.00

Detail

Payment Register Detail

January 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$124.00	$124.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$124.00	O
						$124.00	

Payment Advice #: **58174**
Vendor / Payee: JOSEPH HEMPEL
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $130.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$130.38	$130.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$130.38	O
						$130.38	

Payment Advice #: **58175**
Vendor / Payee: CHRIS HOPKINS
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.44

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$60.44	$60.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$60.44	O
						$60.44	

Payment Advice #: **58176**
Vendor / Payee: PHIL KLUG
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $161.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$161.82	$161.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$161.82	O
						$161.82	

Payment Advice #: **58177**
Vendor / Payee: RICK NIEHAUS
Type: Accounting Warrant
Purpose: FD 0205

Status: Cleared
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $76.32

Payment Register Detail

January 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$76.32	$76.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$76.32	C
						$76.32	

Payment Advice #: **58178**
Vendor / Payee: PAUL RIEDEL
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $112.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$112.71	$112.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$112.71	O
						$112.71	

Payment Advice #: **58179**
Vendor / Payee: DAVID SIMONSON
Type: Accounting Warrant

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013

Payment Register Detail

January 2013

Purpose: FD 0205

Original Amount: $200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$200.00	$200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$200.00	O
						$200.00	

Payment Advice #: **58180**
Vendor / Payee: MATT VANGEN
Type: Accounting Warrant
Purpose: FD 0205

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $102.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$102.14	$102.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$102.14	O
						$102.14	

Payment Advice #: **58181**
Vendor / Payee: DAVE WITHERBY

Status: Outstanding
Post Date: 01/30/2013

Payment Register Detail

January 2013

Type: Accounting Warrant
Purpose: FD 0205
Transaction Date: 01/30/2013
Original Amount: $74.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$74.00	$74.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	$74.00	O
						$74.00	

Payment Advice #: **58182**
Vendor / Payee: JIM ROWAN
Type: Accounting Warrant
Purpose:
Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 144-2013	1000-120-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58183**
Status: Outstanding

Payment Register Detail

January 2013

Vendor / Payee: FRANK BIRKENHAUER
Type: Accounting Warrant
Purpose:

Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	BC 144-2013	1000-120-341-0000	Telephone	$60.00	O
						$60.00	

Payment Advice #: **58184**
Vendor / Payee: GEOFF MILZ
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	PO 2-2013	2181-130-359-0000	Other - Utilities	$60.00	O
						$60.00	

Payment Register Detail

January 2013

Payment Advice #: **58185**
Vendor / Payee: DAN SCHULTE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $151.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$151.82	$151.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	PO 5-2013	2231-330-221-0000	Medical/Hospitalization	$151.82	O
						$151.82	

Payment Advice #: **58186**
Vendor / Payee: JASON HAINES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $113.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$113.10	$113.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	PO 6-2013	2231-330-221-0000	Medical/Hospitalization	$113.10	O
						$113.10	

Payment Register Detail

January 2013

Payment Advice #: **58187**
Vendor / Payee: BECKY RENO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $153.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT	$153.00	$153.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	PO 1-2013	2181-130-229-0000	Other - Insurance Benefits	$153.00	O
						$153.00	

Payment Advice #: **58188**
Vendor / Payee: ANDREA WADE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $54.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP REIMBURSMENT FEB	$54.42	$54.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	PO 4-2013	2912-610-221-0000	Medical/Hospitalization	$54.42	O
						$54.42	

Payment Register Detail

January 2013

Payment Advice #: **58189**
Vendor / Payee: EMILY RANDOLPH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 01/30/2013
Transaction Date: 01/30/2013
Original Amount: $259.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERP FEB	$199.40	$199.40	
1.00		CELL STPINED FEB	$60.00	$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	AW	PO 7-2013	1000-110-221-0000	Medical/Hospitalization	$199.40	O
01/30/2013	01/30/2013	AW	BC 144-2013	1000-120-341-0000	Telephone	$60.00	O
						$259.40	

Total Payments: $1,869,735.46

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.