

Payment Listing

March 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1212-2013	03/01/2013	03/04/2013	CH	US BANK INSTITUTIONAL CUSTODY SERV	\$134,776.36	C
1213-2013	03/01/2013	03/04/2013	CH	RELIANCE STANDARD LIFE	\$2,936.39	C
1214-2013	03/01/2013	03/06/2013	CH	DENTAL CARE PLUS, INC.	\$8,209.90	C
1215-2013	03/08/2013	03/06/2013	EP	Lawrence E Barbieri	\$2,834.24	C
1216-2013	03/08/2013	03/06/2013	EP	FRANK A BIRKENHAUER	\$2,460.28	C
1217-2013	03/08/2013	03/06/2013	EP	TINA L BURNS	\$938.23	C
1218-2013	03/08/2013	03/06/2013	EP	DENNIS P DETERS	\$1,185.88	C
1219-2013	03/08/2013	03/06/2013	EP	LINDSEY ERIN HELMERS	\$598.48	C
1220-2013	03/08/2013	03/06/2013	EP	EMILY RUTH RANDOLPH	\$1,657.41	C
1221-2013	03/08/2013	03/06/2013	EP	MELINDA A RINEHART	\$1,377.79	C
1222-2013	03/08/2013	03/06/2013	EP	JEFFREY F. RITTER	\$638.60	C
1223-2013	03/08/2013	03/06/2013	EP	JAMES M ROWAN	\$2,642.87	C
1224-2013	03/08/2013	03/06/2013	EP	HEATHER E. HARLOW	\$1,593.72	C
1225-2013	03/08/2013	03/06/2013	EP	PATRICK BENSON	\$139.47	C
1226-2013	03/08/2013	03/06/2013	EP	JAMES BLACKMON	\$558.26	C
1227-2013	03/08/2013	03/06/2013	EP	HARRY B BOWMAN	\$436.76	C
1228-2013	03/08/2013	03/06/2013	EP	EARL M. RADER	\$229.47	C
1229-2013	03/08/2013	03/06/2013	EP	RAYMOND E RICHBURG	\$712.40	C
1230-2013	03/08/2013	03/06/2013	EP	MARIE T SPRENGER	\$1,637.83	C
1231-2013	03/08/2013	03/06/2013	EP	ANDREA J WADE	\$1,179.50	C
1233-2013	03/08/2013	03/06/2013	EP	TODD R BANDY	\$1,449.73	C
1234-2013	03/08/2013	03/06/2013	EP	MIKE E BAUMER	\$1,859.87	C
1235-2013	03/08/2013	03/06/2013	EP	ANDREW D. BITTNER	\$514.63	C
1236-2013	03/08/2013	03/06/2013	EP	JASON M. HAINES	\$1,513.96	C
1237-2013	03/08/2013	03/06/2013	EP	TIMOTHY M. LANGE	\$1,801.79	C
1238-2013	03/08/2013	03/06/2013	EP	STEPHEN P RADER	\$1,832.34	C
1239-2013	03/08/2013	03/06/2013	EP	KRAIG J. RIEMAN	\$1,257.16	C
1240-2013	03/08/2013	03/06/2013	EP	STEVE SAYRE	\$1,418.71	C
1241-2013	03/08/2013	03/06/2013	EP	DANIEL R SCHULTE	\$1,856.65	C
1242-2013	03/08/2013	03/06/2013	EP	PAUL L SCHWAB II	\$1,942.02	C
1243-2013	03/08/2013	03/06/2013	EP	FRANKLIN D SHORT	\$1,991.26	C
1244-2013	03/08/2013	03/06/2013	EP	JOSEPH SIEFERT	\$1,530.59	C
1245-2013	03/08/2013	03/06/2013	EP	JOHN R SMITH	\$557.00	C
1246-2013	03/08/2013	03/06/2013	EP	MICHAEL W VOLLHARDT	\$332.25	C
1248-2013	03/08/2013	03/06/2013	EP	TERRENCE M ZELLARS	\$1,081.30	C
1249-2013	03/08/2013	03/06/2013	EP	THOMAS A. BOSARGE	\$1,366.86	C
1250-2013	03/08/2013	03/06/2013	EP	WILLIAM D. COOPER	\$514.63	C
1251-2013	03/08/2013	03/06/2013	EP	WILLIAM T. CORCORAN	\$235.35	C
1252-2013	03/08/2013	03/06/2013	EP	ROGER G. KREBS	\$858.44	C
1253-2013	03/08/2013	03/06/2013	EP	DAVID LAUER	\$976.29	C
1254-2013	03/08/2013	03/06/2013	EP	GARY J. LAUER	\$1,480.54	C
1255-2013	03/08/2013	03/06/2013	EP	JOSEPH R. MOLTER	\$1,155.30	C
1256-2013	03/08/2013	03/06/2013	EP	TAWANNA M MOLTER	\$1,334.40	C
1257-2013	03/08/2013	03/06/2013	EP	MONTY M REID	\$376.63	C
1258-2013	03/08/2013	03/06/2013	EP	KEVIN G SCHWARTZHOFF	\$2,034.29	C
1259-2013	03/08/2013	03/06/2013	EP	JAMES G. SPEARS	\$516.16	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1260-2013	03/08/2013	03/06/2013	EP	ROBERT A SUTTHOFF	\$391.64	C
1262-2013	03/08/2013	03/06/2013	EP	CONNIE M COTTINGHAM	\$213.23	C
1263-2013	03/08/2013	03/06/2013	EP	GEOFFREY G MILZ	\$1,808.42	C
1264-2013	03/08/2013	03/06/2013	EP	REBECCA J RENO	\$1,323.07	C
1266-2013	03/08/2013	03/06/2013	EP	KARL ALTHEIM JR	\$674.29	C
1267-2013	03/08/2013	03/06/2013	EP	AARON MATTHEW ASHCRAFT	\$1,502.91	C
1268-2013	03/08/2013	03/06/2013	EP	RICHARD C. BERNECKER	\$2,836.32	C
1269-2013	03/08/2013	03/06/2013	EP	KENNETH D BERTZ	\$1,424.57	C
1270-2013	03/08/2013	03/06/2013	EP	COREY E BOYLE	\$1,825.48	C
1271-2013	03/08/2013	03/06/2013	EP	John A Burton	\$76.73	C
1272-2013	03/08/2013	03/06/2013	EP	RAYMOND A BUXSEL II	\$1,458.60	C
1273-2013	03/08/2013	03/06/2013	EP	JOHN J. CARTER	\$1,796.07	C
1274-2013	03/08/2013	03/06/2013	EP	NICHOLAS JAMES CIFUENTES	\$460.07	C
1275-2013	03/08/2013	03/06/2013	EP	MELISSA JOY COOPER	\$1,909.78	C
1276-2013	03/08/2013	03/06/2013	EP	EDWIN C CORDIE III	\$1,843.70	C
1277-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER M CULLMAN	\$1,806.16	C
1278-2013	03/08/2013	03/06/2013	EP	DENNY A DEATON	\$1,561.77	C
1279-2013	03/08/2013	03/06/2013	EP	ANDREW DEMEROPOLIS	\$1,752.12	C
1280-2013	03/08/2013	03/06/2013	EP	MARK C DENNEY	\$1,890.11	C
1281-2013	03/08/2013	03/06/2013	EP	DEAN A DOERFLEIN	\$1,449.52	C
1282-2013	03/08/2013	03/06/2013	EP	DEBORAH A FALES	\$829.97	C
1283-2013	03/08/2013	03/06/2013	EP	STEPHEN C FRANCIS	\$1,546.26	C
1284-2013	03/08/2013	03/06/2013	EP	KYLE MATTHEW FRANDONI	\$78.62	C
1285-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$440.66	C
1286-2013	03/08/2013	03/06/2013	EP	JEROME M GRAYSON	\$1,611.66	C
1287-2013	03/08/2013	03/06/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,946.25	C
1288-2013	03/08/2013	03/06/2013	EP	DAVID J. HUBBARD	\$1,067.04	C
1289-2013	03/08/2013	03/06/2013	EP	BRIAN T HUNTINGTON	\$1,435.27	C
1290-2013	03/08/2013	03/06/2013	EP	JUSTIN D. HUSSEL	\$1,524.76	C
1291-2013	03/08/2013	03/06/2013	EP	STEVEN B. KARWISCH	\$1,892.88	C
1292-2013	03/08/2013	03/06/2013	EP	AMANDA L KIST-GRIFFIN	\$546.44	C
1293-2013	03/08/2013	03/06/2013	EP	KEYONIA M LUMPKINS	\$1,565.81	C
1294-2013	03/08/2013	03/06/2013	EP	KURT E MAGOTEAUX	\$1,652.09	C
1295-2013	03/08/2013	03/06/2013	EP	SEAN M MAHER	\$1,451.80	C
1296-2013	03/08/2013	03/06/2013	EP	NICHOLAS J MCCARTHY	\$1,817.13	C
1297-2013	03/08/2013	03/06/2013	EP	DANIEL MELOY	\$1,532.86	C
1298-2013	03/08/2013	03/06/2013	EP	ANGELA M MEYER	\$1,777.47	C
1299-2013	03/08/2013	03/06/2013	EP	ASHLEY M MEYER	\$1,787.07	C
1300-2013	03/08/2013	03/06/2013	EP	MARK S MEYER	\$1,635.74	C
1301-2013	03/08/2013	03/06/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	C
1302-2013	03/08/2013	03/06/2013	EP	ROGER BRADLEY MITCHELL	\$1,517.34	C
1303-2013	03/08/2013	03/06/2013	EP	VICTOR A NAPIER	\$610.32	C
1304-2013	03/08/2013	03/06/2013	EP	SCOTT S. OWEN	\$1,722.34	C
1305-2013	03/08/2013	03/06/2013	EP	MICHAEL S. OWENS	\$1,879.45	C
1306-2013	03/08/2013	03/06/2013	EP	JAMIE L. PENLEY	\$1,553.98	C
1307-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER A. PHILLIPS	\$812.35	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1308-2013	03/08/2013	03/06/2013	EP	PATRICK R. QUINN	\$1,391.05	C
1309-2013	03/08/2013	03/06/2013	EP	JOSEPH E. REDMOND	\$2,030.75	C
1310-2013	03/08/2013	03/06/2013	EP	ERIC P. RENNER	\$2,016.87	C
1311-2013	03/08/2013	03/06/2013	EP	KEVIN D. SEVIER	\$1,830.56	C
1312-2013	03/08/2013	03/06/2013	EP	JENNIFER K SHARP	\$1,798.31	C
1313-2013	03/08/2013	03/06/2013	EP	EDWARD C SMITH	\$1,065.67	C
1314-2013	03/08/2013	03/06/2013	EP	NANCY SPEARS	\$780.75	C
1315-2013	03/08/2013	03/06/2013	EP	MICHAEL J. STOCKMEIER	\$1,819.82	C
1316-2013	03/08/2013	03/06/2013	EP	DUSTIN R WEEKLEY	\$1,455.56	C
1317-2013	03/08/2013	03/06/2013	EP	FRANCES K WIRMEL	\$203.83	C
1318-2013	03/08/2013	03/06/2013	EP	ADAM JOSEPH WOOD	\$610.29	C
1319-2013	03/08/2013	03/06/2013	EP	DALE J. WOODS	\$843.15	C
1321-2013	03/08/2013	03/06/2013	EP	MICHAEL R ADLER	\$1,773.63	C
1322-2013	03/08/2013	03/06/2013	EP	DON ANGST	\$1,694.90	C
1323-2013	03/08/2013	03/06/2013	EP	MINDY T ANTOLINI	\$660.56	C
1324-2013	03/08/2013	03/06/2013	EP	GREG M ARNOLD	\$1,763.73	C
1325-2013	03/08/2013	03/06/2013	EP	WILLIAM N BANKS	\$368.73	C
1326-2013	03/08/2013	03/06/2013	EP	BEN L. BARNHORST	\$332.77	C
1327-2013	03/08/2013	03/06/2013	EP	LAWRENCE M BAUER	\$1,093.32	C
1328-2013	03/08/2013	03/06/2013	EP	JOEL ANTHONY BAUMER	\$717.60	C
1329-2013	03/08/2013	03/06/2013	EP	TIMOTHY P BEACH	\$2,053.13	C
1330-2013	03/08/2013	03/06/2013	EP	MATTHEW W BEAHR	\$84.88	C
1331-2013	03/08/2013	03/06/2013	EP	JASON M BECKER	\$817.04	C
1332-2013	03/08/2013	03/06/2013	EP	SCOTT V. BECKER	\$1,868.95	C
1333-2013	03/08/2013	03/06/2013	EP	JUSTIN N BELL	\$948.65	C
1334-2013	03/08/2013	03/06/2013	EP	WILLIAM T BENDERMAN	\$1,524.45	C
1335-2013	03/08/2013	03/06/2013	EP	JACOB WILLIAM BENNETT	\$410.96	C
1336-2013	03/08/2013	03/06/2013	EP	JEFFREY F BENZING	\$568.88	C
1337-2013	03/08/2013	03/06/2013	EP	JEFFREY S. BISCHOFF	\$618.47	C
1338-2013	03/08/2013	03/06/2013	EP	JOHN T BLOOMFIELD	\$1,089.20	C
1339-2013	03/08/2013	03/06/2013	EP	JUSTIN W BOGOLO	\$1,148.60	C
1340-2013	03/08/2013	03/06/2013	EP	JAMES J BOWMAN	\$1,455.88	C
1341-2013	03/08/2013	03/06/2013	EP	JUSTIN C BOYCE	\$1,095.29	C
1342-2013	03/08/2013	03/06/2013	EP	JACOB ANTHONY BRESNEN	\$716.68	C
1343-2013	03/08/2013	03/06/2013	EP	JASON BROCKHOFF	\$610.07	C
1344-2013	03/08/2013	03/06/2013	EP	BENJAMIN HENRY BROWE	\$535.75	C
1345-2013	03/08/2013	03/06/2013	EP	GREG A BROWN	\$1,890.28	C
1346-2013	03/08/2013	03/06/2013	EP	ANDREW R BROWNING	\$550.36	C
1347-2013	03/08/2013	03/06/2013	EP	MICHAEL V BUMPUS	\$767.03	C
1348-2013	03/08/2013	03/06/2013	EP	GRANT C BURNS	\$2,185.81	C
1349-2013	03/08/2013	03/06/2013	EP	DENNIS B CABLE	\$621.78	C
1350-2013	03/08/2013	03/06/2013	EP	JOSHUA L. CAMPBELL	\$2,097.45	C
1351-2013	03/08/2013	03/06/2013	EP	STEVEN CONN	\$1,874.24	C
1352-2013	03/08/2013	03/06/2013	EP	FRANK COOK	\$1,267.24	C
1353-2013	03/08/2013	03/06/2013	EP	MICHAEL T. CRAMERDING	\$1,766.47	C
1354-2013	03/08/2013	03/06/2013	EP	ERIC W DAUER	\$1,816.09	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1355-2013	03/08/2013	03/06/2013	EP	JASON M DAVIS	\$11.18	C
1356-2013	03/08/2013	03/06/2013	EP	MICHAEL D DAVIS	\$556.25	C
1357-2013	03/08/2013	03/06/2013	EP	DAVID A. DERBYSHIRE	\$2,797.02	C
1358-2013	03/08/2013	03/06/2013	EP	JERRY A. DIMUZIO	\$1,284.06	C
1359-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER J DOUGLAS	\$381.92	C
1360-2013	03/08/2013	03/06/2013	EP	JENNIFER DRANSMAN	\$571.13	C
1361-2013	03/08/2013	03/06/2013	EP	RYAN A DRANSMAN	\$551.34	C
1362-2013	03/08/2013	03/06/2013	EP	MATTHEW C DRENNAN	\$1,649.45	C
1363-2013	03/08/2013	03/06/2013	EP	JOHN S EADICICCO	\$223.65	C
1364-2013	03/08/2013	03/06/2013	EP	DARIAN E EDWARDS	\$454.21	C
1365-2013	03/08/2013	03/06/2013	EP	JASON C EDWARDS	\$242.76	C
1366-2013	03/08/2013	03/06/2013	EP	ANTHONY CHARLES EGNER	\$320.36	C
1367-2013	03/08/2013	03/06/2013	EP	THOMAS EHRMAN	\$1,266.59	C
1368-2013	03/08/2013	03/06/2013	EP	DOUGLAS R EIKENS	\$658.34	C
1369-2013	03/08/2013	03/06/2013	EP	RANDY J ELLERT	\$579.71	C
1370-2013	03/08/2013	03/06/2013	EP	BENJAMIN J ERDMAN	\$373.95	C
1371-2013	03/08/2013	03/06/2013	EP	TIMOTHY B FINDLEY JR.	\$553.80	C
1372-2013	03/08/2013	03/06/2013	EP	NUNZIO A FIORITO	\$326.15	C
1373-2013	03/08/2013	03/06/2013	EP	RAYMOND W FITZJARRELL	\$800.97	C
1374-2013	03/08/2013	03/06/2013	EP	NICHOLAS A FLERLAGE	\$899.94	C
1375-2013	03/08/2013	03/06/2013	EP	STEVE M FORTUNSKI	\$1,870.82	C
1376-2013	03/08/2013	03/06/2013	EP	BRAD S FRANK	\$608.03	C
1377-2013	03/08/2013	03/06/2013	EP	RYAN A FRANK	\$1,160.70	C
1378-2013	03/08/2013	03/06/2013	EP	MARK H. GAYNOR	\$478.49	C
1379-2013	03/08/2013	03/06/2013	EP	JONATHON M GLASSMAN	\$279.52	C
1380-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$719.64	C
1381-2013	03/08/2013	03/06/2013	EP	JOSEPH W GRAYSON	\$1,862.52	C
1382-2013	03/08/2013	03/06/2013	EP	ANDREW S GREENLEE	\$628.65	C
1383-2013	03/08/2013	03/06/2013	EP	NATHAN D HALL	\$134.10	C
1384-2013	03/08/2013	03/06/2013	EP	STEPHEN M HAMMONS	\$2,103.88	C
1385-2013	03/08/2013	03/06/2013	EP	ZACHORY M HARDESTY	\$533.66	C
1386-2013	03/08/2013	03/06/2013	EP	NICHOLAS HAUSER	\$1,740.28	C
1387-2013	03/08/2013	03/06/2013	EP	SHANNON P HAYDEN	\$949.22	C
1388-2013	03/08/2013	03/06/2013	EP	BRIAN A HEID	\$282.57	C
1389-2013	03/08/2013	03/06/2013	EP	CASEY TODD HELPHINSTINE	\$843.13	C
1390-2013	03/08/2013	03/06/2013	EP	MATTHEW D HELTON	\$532.87	C
1391-2013	03/08/2013	03/06/2013	EP	JOSEPH HEMPEL	\$2,158.89	C
1392-2013	03/08/2013	03/06/2013	EP	MICHAEL E. HILTON	\$169.32	C
1393-2013	03/08/2013	03/06/2013	EP	GAVIN R HINDS	\$514.53	C
1394-2013	03/08/2013	03/06/2013	EP	THOMAS P HOLLAND	\$542.14	C
1395-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER L HOPKINS	\$1,792.36	C
1396-2013	03/08/2013	03/06/2013	EP	RYAN C HOPKINS	\$444.78	C
1397-2013	03/08/2013	03/06/2013	EP	DAVID L HUCKLEBY	\$461.00	C
1398-2013	03/08/2013	03/06/2013	EP	DONALD J HUENEMAN	\$860.75	C
1399-2013	03/08/2013	03/06/2013	EP	ROBERT S HUGHES JR	\$915.37	C
1400-2013	03/08/2013	03/06/2013	EP	THOMAS S HUSTON IV	\$1,202.82	C

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1401-2013	03/08/2013	03/06/2013	EP	ANDREW R IHLE	\$333.85	C
1402-2013	03/08/2013	03/06/2013	EP	PATRICK JENNINGS	\$740.94	C
1403-2013	03/08/2013	03/06/2013	EP	MICHAEL E. KAAKE	\$2,014.62	C
1404-2013	03/08/2013	03/06/2013	EP	ROBERT J. KALLENDORF	\$601.75	C
1405-2013	03/08/2013	03/06/2013	EP	BRIAN S KEINER	\$799.90	C
1406-2013	03/08/2013	03/06/2013	EP	KEVIN KELSEY	\$1,995.98	C
1407-2013	03/08/2013	03/06/2013	EP	DOMINIC G KING	\$3.22	C
1408-2013	03/08/2013	03/06/2013	EP	PHILLIP L KLUG	\$1,498.96	C
1409-2013	03/08/2013	03/06/2013	EP	STEVEN E. KRAEMER	\$1,522.10	C
1410-2013	03/08/2013	03/06/2013	EP	DOUGLAS R LAILE	\$160.95	C
1411-2013	03/08/2013	03/06/2013	EP	KEITH A LAINHART	\$881.65	C
1412-2013	03/08/2013	03/06/2013	EP	ANTHONY L LANG	\$407.82	C
1413-2013	03/08/2013	03/06/2013	EP	GREG A LAROY	\$441.94	C
1414-2013	03/08/2013	03/06/2013	EP	TYLER A LARSH	\$626.98	C
1415-2013	03/08/2013	03/06/2013	EP	STEPHEN H LAWSON	\$862.34	C
1416-2013	03/08/2013	03/06/2013	EP	DAVID D LILLIE	\$455.80	C
1417-2013	03/08/2013	03/06/2013	EP	PAUL M LITTLEFIELD	\$594.27	C
1418-2013	03/08/2013	03/06/2013	EP	RYAN M LUCAS	\$1,355.51	C
1419-2013	03/08/2013	03/06/2013	EP	BRYAN T LYNCH	\$600.51	C
1420-2013	03/08/2013	03/06/2013	EP	MAUREEN L MAY	\$112.79	C
1421-2013	03/08/2013	03/06/2013	EP	STEVEN E MAY	\$1,031.01	C
1422-2013	03/08/2013	03/06/2013	EP	NIEL A MCKINLEY	\$675.20	C
1423-2013	03/08/2013	03/06/2013	EP	JOHN McNALLY III	\$2,440.76	C
1424-2013	03/08/2013	03/06/2013	EP	JACOB MERKEL	\$615.77	C
1425-2013	03/08/2013	03/06/2013	EP	BRUCE C METZLER	\$2,015.95	C
1426-2013	03/08/2013	03/06/2013	EP	ANDREW R MEYER	\$527.56	C
1427-2013	03/08/2013	03/06/2013	EP	TIMOTHY D MICHAEL	\$656.23	C
1428-2013	03/08/2013	03/06/2013	EP	BRADLEY M MILLER	\$438.93	C
1429-2013	03/08/2013	03/06/2013	EP	JESSICA R MOENING	\$873.99	C
1430-2013	03/08/2013	03/06/2013	EP	JAMES E MONTGOMERY	\$882.14	C
1431-2013	03/08/2013	03/06/2013	EP	JARED A MORRIS	\$630.60	C
1432-2013	03/08/2013	03/06/2013	EP	WILHELM K. MUELLER	\$2,270.82	C
1433-2013	03/08/2013	03/06/2013	EP	CRAIG R. NIEHAUS	\$1,187.09	C
1434-2013	03/08/2013	03/06/2013	EP	RICHARD NIEHAUS	\$2,265.44	C
1435-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER D. OAKES	\$169.32	C
1436-2013	03/08/2013	03/06/2013	EP	SHANE D PACKER	\$1,791.42	C
1437-2013	03/08/2013	03/06/2013	EP	CHARLES D PALM	\$2,017.10	C
1438-2013	03/08/2013	03/06/2013	EP	ALEXANDER N PAULY	\$636.12	C
1439-2013	03/08/2013	03/06/2013	EP	DAVID E. PICKERING	\$1,669.19	C
1440-2013	03/08/2013	03/06/2013	EP	JENNIFER L PLOEGER	\$708.66	C
1441-2013	03/08/2013	03/06/2013	EP	KRISTOPHER D PROSSER	\$1,752.86	C
1442-2013	03/08/2013	03/06/2013	EP	DANNY MICHAEL REENAN	\$1,524.15	C
1443-2013	03/08/2013	03/06/2013	EP	ERIC E REIFENBERGER	\$731.91	C
1444-2013	03/08/2013	03/06/2013	EP	PAUL RIEDEL	\$1,514.98	C
1445-2013	03/08/2013	03/06/2013	EP	JEROME W. ROBINSON	\$1,705.89	C
1446-2013	03/08/2013	03/06/2013	EP	DOUGLAS M ROLF	\$1,784.10	C

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1447-2013	03/08/2013	03/06/2013	EP	RAYMOND D RUHE	\$1,269.75	C
1448-2013	03/08/2013	03/06/2013	EP	MICHAEL RUSIN	\$1,373.07	C
1449-2013	03/08/2013	03/06/2013	EP	CHRISTOPHER RUWE	\$1,845.51	C
1450-2013	03/08/2013	03/06/2013	EP	PATRICIA SAUERWEIN	\$839.81	C
1451-2013	03/08/2013	03/06/2013	EP	ROGER SAUERWEIN	\$1,116.96	C
1452-2013	03/08/2013	03/06/2013	EP	DAVID R SCHNEBERGER	\$2,098.25	C
1453-2013	03/08/2013	03/06/2013	EP	JAY C SCHNEIDER	\$491.60	C
1454-2013	03/08/2013	03/06/2013	EP	DONALD P. SCHWIER	\$467.52	C
1455-2013	03/08/2013	03/06/2013	EP	MATTHEW R SEMPIER	\$501.27	C
1456-2013	03/08/2013	03/06/2013	EP	EDWARD JOSEPH SHANNON	\$344.70	C
1457-2013	03/08/2013	03/06/2013	EP	JORDON C SHEPHERD	\$1,208.85	C
1458-2013	03/08/2013	03/06/2013	EP	JEREMY M SHROYER	\$586.00	C
1459-2013	03/08/2013	03/06/2013	EP	ALEX G SIEMER	\$599.63	C
1460-2013	03/08/2013	03/06/2013	EP	JOSEPH SILVATI	\$2,141.40	C
1461-2013	03/08/2013	03/06/2013	EP	KAREN A SILVATI	\$1,492.32	C
1462-2013	03/08/2013	03/06/2013	EP	RICHARD SIMMONS	\$444.93	C
1463-2013	03/08/2013	03/06/2013	EP	DAVID S SIMONSON	\$1,793.38	C
1464-2013	03/08/2013	03/06/2013	EP	LINDSEY A SIPPOLA	\$769.66	C
1465-2013	03/08/2013	03/06/2013	EP	ADAM G SMITH	\$334.78	C
1466-2013	03/08/2013	03/06/2013	EP	GORDON BRUCE SMITH	\$1,472.34	C
1467-2013	03/08/2013	03/06/2013	EP	SHAWN A STACY	\$2,330.68	C
1468-2013	03/08/2013	03/06/2013	EP	THOMAS G STALL III	\$1,716.37	C
1469-2013	03/08/2013	03/06/2013	EP	RONALD P STENGER	\$1,567.41	C
1470-2013	03/08/2013	03/06/2013	EP	ROBERT E STOCKMEIER	\$115.81	C
1471-2013	03/08/2013	03/06/2013	EP	DAVID M STRITTHOLT	\$1,498.25	C
1472-2013	03/08/2013	03/06/2013	EP	KYLE TEMPLE	\$515.34	C
1473-2013	03/08/2013	03/06/2013	EP	BRIAN C. TIMMERS	\$215.29	C
1474-2013	03/08/2013	03/06/2013	EP	NATHAN E. TRUSLER	\$611.37	C
1475-2013	03/08/2013	03/06/2013	EP	LAMONT J TUBBS	\$448.12	C
1476-2013	03/08/2013	03/06/2013	EP	MICHAEL K VADNAIS	\$534.48	C
1477-2013	03/08/2013	03/06/2013	EP	MATTHEW F VANGEN	\$2,198.24	C
1478-2013	03/08/2013	03/06/2013	EP	JOHN VOLZ	\$709.08	C
1479-2013	03/08/2013	03/06/2013	EP	ROBERT G WAGNER	\$602.77	C
1480-2013	03/08/2013	03/06/2013	EP	MICHAEL A WALLS	\$2,302.09	C
1481-2013	03/08/2013	03/06/2013	EP	MARK WALSH	\$1,496.27	C
1482-2013	03/08/2013	03/06/2013	EP	AARON M WESTERFIELD	\$634.25	C
1483-2013	03/08/2013	03/06/2013	EP	JACOB KORY WESTRICH	\$902.64	C
1484-2013	03/08/2013	03/06/2013	EP	JAMES MICHAEL WILLIAMS	\$768.47	C
1485-2013	03/08/2013	03/06/2013	EP	RICHARD M WILLIAMS	\$1,304.32	C
1486-2013	03/08/2013	03/06/2013	EP	MICHAEL A WIMMEL II	\$894.75	C
1487-2013	03/08/2013	03/06/2013	EP	DAVID A WITHERBY	\$1,732.37	C
1488-2013	03/08/2013	03/06/2013	EP	MICHAEL T WITT	\$694.23	C
1489-2013	03/08/2013	03/06/2013	EP	MICHAEL WITTERSTAETTER	\$278.74	C
1490-2013	03/08/2013	03/06/2013	EP	BRANDEN J WITTWER	\$614.67	C
1491-2013	03/08/2013	03/06/2013	EP	PATRICK R WOLTERMAN	\$376.52	C
1492-2013	03/08/2013	03/06/2013	EP	CRAIG E WULLENWEBER	\$1,847.63	C

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1493-2013	03/08/2013	03/06/2013	EP	JEFFREY A WURTZ	\$652.26	C
1495-2013	03/08/2013	03/06/2013	EW	COLERAIN CONDIMENT FUND	\$326.00	C
1496-2013	03/08/2013	03/06/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT	\$840.00	C
1497-2013	03/08/2013	03/06/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	C
1498-2013	03/08/2013	03/06/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$4,594.62	C
1499-2013	03/08/2013	03/06/2013	EW	NORTHSIDE BANK	\$6,464.00	C
1500-2013	03/08/2013	03/06/2013	EW	AFLAC Individual	\$1,133.05	C
1501-2013	03/08/2013	03/06/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,414.61	C
1502-2013	03/08/2013	03/07/2013	EW	INTERNAL REVENUE SERVICE	\$77,888.35	C
1503-2013	03/08/2013	03/07/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,851.09	C
1504-2013	03/06/2013	03/07/2013	CH	JONILEA MOTTOLA	\$497.00	C
1505-2013	03/06/2013	03/07/2013	CH	DR. DONALD LOCASTO	\$2,800.00	C
1506-2013	03/06/2013	03/07/2013	CH	DR. WILLIAM B. LOVETT	\$250.00	C
1507-2013	03/06/2013	03/11/2013	CH	LOWES COMPANIES	\$204.89	C
1508-2013	03/12/2013	03/13/2013	CH	FLEET ONE	\$150.97	C
1509-2013	03/13/2013	03/14/2013	CH	SPEEDWAY SUPERAMERICA LLC	\$13,914.52	C
1510-2013	03/15/2013	03/15/2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	\$4,089.36	C
1511-2013	03/12/2013	03/18/2013	CH	VERIZON WIRELESS-GREAT LAKES	\$1,518.40	C
1512-2013	03/12/2013	03/18/2013	CH	JONILEA MOTTOLA	\$392.00	C
1513-2013	03/19/2013	03/19/2013	CH	CINCINNATI BELL ANY DISTANCE	\$138.81	C
1514-2013	03/19/2013	03/19/2013	CH	CINCINNATI BELL TELEPHONE	\$4,137.02	C
1515-2013	03/22/2013	03/19/2013	EP	FRANK A BIRKENHAUER	\$2,471.76	C
1516-2013	03/22/2013	03/19/2013	EP	TINA L BURNS	\$1,001.18	C
1517-2013	03/22/2013	03/19/2013	EP	LINDSEY ERIN HELMERS	\$681.84	C
1518-2013	03/22/2013	03/19/2013	EP	EMILY RUTH RANDOLPH	\$1,678.51	C
1519-2013	03/22/2013	03/19/2013	EP	JAMES M ROWAN	\$2,697.98	C
1520-2013	03/22/2013	03/19/2013	EP	PATRICK BENSON	\$113.44	C
1521-2013	03/22/2013	03/19/2013	EP	JAMES BLACKMON	\$558.26	C
1522-2013	03/22/2013	03/19/2013	EP	HARRY B BOWMAN	\$467.44	C
1523-2013	03/22/2013	03/19/2013	EP	EARL M. RADER	\$224.87	C
1524-2013	03/22/2013	03/19/2013	EP	RAYMOND E RICHBURG	\$756.03	C
1525-2013	03/22/2013	03/19/2013	EP	MARIE T SPRENGER	\$1,637.83	C
1526-2013	03/22/2013	03/19/2013	EP	ANDREA J WADE	\$1,208.00	C
1527-2013	03/22/2013	03/19/2013	EP	CONNIE M COTTINGHAM	\$363.89	C
1528-2013	03/22/2013	03/19/2013	EP	GEOFFREY G MILZ	\$1,829.22	C
1529-2013	03/22/2013	03/19/2013	EP	REBECCA J RENO	\$1,372.33	C
1531-2013	03/22/2013	03/19/2013	EP	THOMAS A. BOSARGE	\$1,413.15	C
1532-2013	03/22/2013	03/19/2013	EP	WILLIAM D. COOPER	\$514.63	C
1533-2013	03/22/2013	03/19/2013	EP	ROGER G. KREBS	\$900.94	C
1534-2013	03/22/2013	03/19/2013	EP	DAVID LAUER	\$1,056.03	C
1535-2013	03/22/2013	03/19/2013	EP	GARY J. LAUER	\$1,474.41	C
1536-2013	03/22/2013	03/19/2013	EP	JOSEPH R. MOLTER	\$1,166.51	C
1537-2013	03/22/2013	03/19/2013	EP	TAWANNA M MOLTER	\$1,345.41	C
1538-2013	03/22/2013	03/19/2013	EP	MONTY M REID	\$489.17	C
1539-2013	03/22/2013	03/19/2013	EP	KEVIN G SCHWARTZHOFF	\$2,034.29	C
1540-2013	03/22/2013	03/19/2013	EP	JAMES G. SPEARS	\$516.16	C

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1541-2013	03/22/2013	03/19/2013	EP	ROBERT A SUTTHOFF	\$543.80	C
1543-2013	03/22/2013	03/19/2013	EP	TODD R BANDY	\$1,396.50	C
1544-2013	03/22/2013	03/19/2013	EP	MIKE E BAUMER	\$1,729.41	C
1545-2013	03/22/2013	03/19/2013	EP	ANDREW D. BITTNER	\$283.30	C
1546-2013	03/22/2013	03/19/2013	EP	JASON M. HAINES	\$1,455.41	C
1547-2013	03/22/2013	03/19/2013	EP	GREGORY C. HARDIG	\$134.62	C
1548-2013	03/22/2013	03/19/2013	EP	TIMOTHY M. LANGE	\$1,844.19	C
1549-2013	03/22/2013	03/19/2013	EP	STEPHEN P RADER	\$1,738.33	C
1550-2013	03/22/2013	03/19/2013	EP	KRAIG J. RIEMAN	\$1,402.52	C
1551-2013	03/22/2013	03/19/2013	EP	STEVE SAYRE	\$1,418.71	C
1552-2013	03/22/2013	03/19/2013	EP	DANIEL R SCHULTE	\$1,746.14	C
1553-2013	03/22/2013	03/19/2013	EP	PAUL L SCHWAB II	\$2,003.10	C
1554-2013	03/22/2013	03/19/2013	EP	FRANKLIN D SHORT	\$1,875.57	C
1555-2013	03/22/2013	03/19/2013	EP	JOSEPH SIEFERT	\$1,366.99	C
1556-2013	03/22/2013	03/19/2013	EP	JOHN R SMITH	\$561.60	C
1557-2013	03/22/2013	03/19/2013	EP	MICHAEL W VOLLHARDT	\$94.16	C
1559-2013	03/22/2013	03/19/2013	EP	KARL ALTHEIM JR	\$674.29	C
1560-2013	03/22/2013	03/19/2013	EP	AARON MATTHEW ASHCRAFT	\$1,058.94	C
1561-2013	03/22/2013	03/19/2013	EP	RICHARD C. BERNECKER	\$1,984.42	C
1562-2013	03/22/2013	03/19/2013	EP	KENNETH D BERTZ	\$1,290.79	C
1563-2013	03/22/2013	03/19/2013	EP	COREY E BOYLE	\$1,578.04	C
1564-2013	03/22/2013	03/19/2013	EP	John A Burton	\$76.73	C
1565-2013	03/22/2013	03/19/2013	EP	RAYMOND A BUXSEL II	\$1,417.33	C
1566-2013	03/22/2013	03/19/2013	EP	JOHN J. CARTER	\$1,631.73	C
1567-2013	03/22/2013	03/19/2013	EP	NICHOLAS JAMES CIFUENTES	\$700.33	C
1568-2013	03/22/2013	03/19/2013	EP	MELISSA JOY COOPER	\$1,740.95	C
1569-2013	03/22/2013	03/19/2013	EP	EDWIN C CORDIE III	\$1,712.34	C
1570-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER M CULLMAN	\$1,522.74	C
1571-2013	03/22/2013	03/19/2013	EP	DENNY A DEATON	\$2,148.30	C
1572-2013	03/22/2013	03/19/2013	EP	ANDREW DEMEROPOLIS	\$1,635.51	C
1573-2013	03/22/2013	03/19/2013	EP	MARK C DENNEY	\$1,941.68	C
1574-2013	03/22/2013	03/19/2013	EP	DEAN A DOERFLEIN	\$1,324.68	C
1575-2013	03/22/2013	03/19/2013	EP	DEBORAH A FALES	\$846.18	C
1576-2013	03/22/2013	03/19/2013	EP	STEPHEN C FRANCIS	\$1,423.25	C
1577-2013	03/22/2013	03/19/2013	EP	KYLE MATTHEW FRANDONI	\$322.43	C
1578-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$611.82	C
1579-2013	03/22/2013	03/19/2013	EP	JEROME M GRAYSON	\$1,445.07	C
1580-2013	03/22/2013	03/19/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,837.57	C
1581-2013	03/22/2013	03/19/2013	EP	DAVID J. HUBBARD	\$1,067.04	C
1582-2013	03/22/2013	03/19/2013	EP	BRIAN T HUNTINGTON	\$1,334.97	C
1583-2013	03/22/2013	03/19/2013	EP	JUSTIN D. HUSSEL	\$1,544.46	C
1584-2013	03/22/2013	03/19/2013	EP	STEVEN B. KARWISCH	\$1,718.99	C
1585-2013	03/22/2013	03/19/2013	EP	AMANDA L KIST-GRIFFIN	\$620.78	C
1586-2013	03/22/2013	03/19/2013	EP	KEYONIA M LUMPKINS	\$1,689.03	C
1587-2013	03/22/2013	03/19/2013	EP	KURT E MAGOTEAUX	\$1,569.88	C
1588-2013	03/22/2013	03/19/2013	EP	SEAN M MAHER	\$1,323.80	C

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1589-2013	03/22/2013	03/19/2013	EP	NICHOLAS J MCCARTHY	\$1,676.26	C
1590-2013	03/22/2013	03/19/2013	EP	DANIEL MELOY	\$1,532.86	C
1591-2013	03/22/2013	03/19/2013	EP	ANGELA M MEYER	\$1,857.60	C
1592-2013	03/22/2013	03/19/2013	EP	ASHLEY M MEYER	\$1,523.59	C
1593-2013	03/22/2013	03/19/2013	EP	MARK S MEYER	\$1,495.44	C
1594-2013	03/22/2013	03/19/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	C
1595-2013	03/22/2013	03/19/2013	EP	ROGER BRADLEY MITCHELL	\$1,313.22	C
1596-2013	03/22/2013	03/19/2013	EP	VICTOR A NAPIER	\$288.23	C
1597-2013	03/22/2013	03/19/2013	EP	SCOTT S. OWEN	\$2,221.83	C
1598-2013	03/22/2013	03/19/2013	EP	MICHAEL S. OWENS	\$1,707.87	C
1599-2013	03/22/2013	03/19/2013	EP	JAMIE L. PENLEY	\$1,476.60	C
1600-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER A. PHILLIPS	\$451.99	C
1601-2013	03/22/2013	03/19/2013	EP	PATRICK R. QUINN	\$1,338.86	C
1602-2013	03/22/2013	03/19/2013	EP	JOSEPH E. REDMOND	\$1,730.45	C
1603-2013	03/22/2013	03/19/2013	EP	ERIC P. RENNER	\$1,866.38	C
1604-2013	03/22/2013	03/19/2013	EP	KEVIN D. SEVIER	\$1,862.56	C
1605-2013	03/22/2013	03/19/2013	EP	JENNIFER K SHARP	\$1,821.17	C
1606-2013	03/22/2013	03/19/2013	EP	EDWARD C SMITH	\$1,065.67	C
1607-2013	03/22/2013	03/19/2013	EP	NANCY SPEARS	\$881.90	C
1608-2013	03/22/2013	03/19/2013	EP	MICHAEL J. STOCKMEIER	\$1,609.56	C
1609-2013	03/22/2013	03/19/2013	EP	DUSTIN R WEEKLEY	\$1,335.08	C
1610-2013	03/22/2013	03/19/2013	EP	FRANCES K WIRMEL	\$203.83	C
1611-2013	03/22/2013	03/19/2013	EP	ADAM JOSEPH WOOD	\$484.09	C
1612-2013	03/22/2013	03/19/2013	EP	DALE J. WOODS	\$711.71	C
1614-2013	03/22/2013	03/19/2013	EP	MICHAEL R ADLER	\$1,803.84	C
1615-2013	03/22/2013	03/19/2013	EP	DON ANGST	\$1,825.25	C
1616-2013	03/22/2013	03/19/2013	EP	MINDY T ANTOLINI	\$489.74	C
1617-2013	03/22/2013	03/19/2013	EP	WILLIAM N BANKS	\$639.99	C
1618-2013	03/22/2013	03/19/2013	EP	BEN L. BARNHORST	\$652.26	C
1619-2013	03/22/2013	03/19/2013	EP	LAWRENCE M BAUER	\$785.04	C
1620-2013	03/22/2013	03/19/2013	EP	JOEL ANTHONY BAUMER	\$481.30	C
1621-2013	03/22/2013	03/19/2013	EP	TIMOTHY P BEACH	\$2,288.51	C
1622-2013	03/22/2013	03/19/2013	EP	MATTHEW W BEAHR	\$392.85	C
1623-2013	03/22/2013	03/19/2013	EP	JASON M BECKER	\$581.48	C
1624-2013	03/22/2013	03/19/2013	EP	SCOTT V. BECKER	\$1,800.86	C
1625-2013	03/22/2013	03/19/2013	EP	JUSTIN N BELL	\$526.72	C
1626-2013	03/22/2013	03/19/2013	EP	WILLIAM T BENDERMAN	\$1,524.45	C
1627-2013	03/22/2013	03/19/2013	EP	JACOB WILLIAM BENNETT	\$280.88	C
1628-2013	03/22/2013	03/19/2013	EP	JEFFREY F BENZING	\$901.67	C
1629-2013	03/22/2013	03/19/2013	EP	JEFFREY S. BISCHOFF	\$470.92	C
1630-2013	03/22/2013	03/19/2013	EP	JOHN T BLOOMFIELD	\$838.53	C
1631-2013	03/22/2013	03/19/2013	EP	JUSTIN W BOGOLO	\$943.16	C
1632-2013	03/22/2013	03/19/2013	EP	JAMES J BOWMAN	\$1,452.33	C
1633-2013	03/22/2013	03/19/2013	EP	JUSTIN C BOYCE	\$1,201.50	C
1634-2013	03/22/2013	03/19/2013	EP	JACOB ANTHONY BRESNEN	\$305.04	C
1635-2013	03/22/2013	03/19/2013	EP	JASON BROCKHOFF	\$732.18	C

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1636-2013	03/22/2013	03/19/2013	EP	BENJAMIN HENRY BROWE	\$769.33	C
1637-2013	03/22/2013	03/19/2013	EP	GREG A BROWN	\$1,945.85	C
1638-2013	03/22/2013	03/19/2013	EP	ANDREW R BROWNING	\$631.99	C
1639-2013	03/22/2013	03/19/2013	EP	MICHAEL V BUMPUS	\$953.12	C
1640-2013	03/22/2013	03/19/2013	EP	GRANT C BURNS	\$1,965.76	C
1641-2013	03/22/2013	03/19/2013	EP	DENNIS B CABLE	\$930.79	C
1642-2013	03/22/2013	03/19/2013	EP	STEVEN CONN	\$1,933.84	C
1643-2013	03/22/2013	03/19/2013	EP	FRANK COOK	\$1,411.65	C
1644-2013	03/22/2013	03/19/2013	EP	MICHAEL T. CRAMERDING	\$1,918.32	C
1645-2013	03/22/2013	03/19/2013	EP	ERIC W DAUER	\$1,384.70	C
1646-2013	03/22/2013	03/19/2013	EP	JASON M DAVIS	\$165.76	C
1647-2013	03/22/2013	03/19/2013	EP	MICHAEL D DAVIS	\$819.87	C
1648-2013	03/22/2013	03/19/2013	EP	DAVID A. DERBYSHIRE	\$2,568.63	C
1649-2013	03/22/2013	03/19/2013	EP	JERRY A. DIMUZIO	\$1,239.65	C
1650-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER J DOUGLAS	\$535.75	C
1651-2013	03/22/2013	03/19/2013	EP	JENNIFER DRANSMAN	\$941.61	C
1652-2013	03/22/2013	03/19/2013	EP	RYAN A DRANSMAN	\$551.34	C
1653-2013	03/22/2013	03/19/2013	EP	MATTHEW C DRENNAN	\$1,488.87	C
1654-2013	03/22/2013	03/19/2013	EP	JOHN S EADICICCO	\$357.19	C
1655-2013	03/22/2013	03/19/2013	EP	DARIAN E EDWARDS	\$721.89	C
1656-2013	03/22/2013	03/19/2013	EP	JASON C EDWARDS	\$452.20	C
1657-2013	03/22/2013	03/19/2013	EP	ANTHONY CHARLES EGNER	\$604.94	C
1658-2013	03/22/2013	03/19/2013	EP	THOMAS EHRMAN	\$2,184.36	C
1659-2013	03/22/2013	03/19/2013	EP	DOUGLAS R EIKENS	\$437.66	C
1660-2013	03/22/2013	03/19/2013	EP	RANDY J ELLERT	\$453.38	C
1661-2013	03/22/2013	03/19/2013	EP	BENJAMIN J ERDMAN	\$429.85	C
1662-2013	03/22/2013	03/19/2013	EP	TIMOTHY B FINDLEY JR.	\$553.80	C
1663-2013	03/22/2013	03/19/2013	EP	NUNZIO A FIORITO	\$487.82	C
1664-2013	03/22/2013	03/19/2013	EP	RAYMOND W FITZJARRELL	\$790.39	C
1665-2013	03/22/2013	03/19/2013	EP	NICHOLAS A FLERLAGE	\$615.09	C
1666-2013	03/22/2013	03/19/2013	EP	STEVE M FORTUNSKI	\$2,224.83	C
1667-2013	03/22/2013	03/19/2013	EP	BRAD S FRANK	\$487.59	C
1668-2013	03/22/2013	03/19/2013	EP	RYAN A FRANK	\$1,111.60	C
1669-2013	03/22/2013	03/19/2013	EP	MARK H. GAYNOR	\$552.26	C
1670-2013	03/22/2013	03/19/2013	EP	JONATHON M GLASSMAN	\$279.52	C
1671-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$678.73	C
1672-2013	03/22/2013	03/19/2013	EP	JOSEPH W GRAYSON	\$1,796.76	C
1673-2013	03/22/2013	03/19/2013	EP	ANDREW S GREENLEE	\$641.58	C
1674-2013	03/22/2013	03/19/2013	EP	NATHAN D HALL	\$165.56	C
1675-2013	03/22/2013	03/19/2013	EP	STEPHEN M HAMMONS	\$2,058.82	C
1676-2013	03/22/2013	03/19/2013	EP	ZACHORY M HARDESTY	\$779.92	C
1677-2013	03/22/2013	03/19/2013	EP	NICHOLAS HAUSER	\$1,809.14	C
1678-2013	03/22/2013	03/19/2013	EP	SHANNON P HAYDEN	\$734.16	C
1679-2013	03/22/2013	03/19/2013	EP	BRIAN A HEID	\$428.67	C
1680-2013	03/22/2013	03/19/2013	EP	CASEY TODD HELPHINSTINE	\$362.60	C
1681-2013	03/22/2013	03/19/2013	EP	MATTHEW D HELTON	\$778.96	C

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1682-2013	03/22/2013	03/19/2013	EP	JOSEPH HEMPEL	\$2,039.72	C
1683-2013	03/22/2013	03/19/2013	EP	MICHAEL E. HILTON	\$330.74	C
1684-2013	03/22/2013	03/19/2013	EP	GAVIN R HINDS	\$539.17	C
1685-2013	03/22/2013	03/19/2013	EP	THOMAS P HOLLAND	\$789.79	C
1686-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER L HOPKINS	\$1,624.54	C
1687-2013	03/22/2013	03/19/2013	EP	RYAN C HOPKINS	\$259.56	C
1688-2013	03/22/2013	03/19/2013	EP	DAVID L HUCKLEBY	\$292.27	C
1689-2013	03/22/2013	03/19/2013	EP	DONALD J HUENEMAN	\$1,443.37	C
1690-2013	03/22/2013	03/19/2013	EP	ROBERT S HUGHES JR	\$258.80	C
1691-2013	03/22/2013	03/19/2013	EP	THOMAS S HUSTON IV	\$861.00	C
1692-2013	03/22/2013	03/19/2013	EP	ANDREW R IHLE	\$319.93	C
1693-2013	03/22/2013	03/19/2013	EP	PATRICK JENNINGS	\$570.69	C
1694-2013	03/22/2013	03/19/2013	EP	MICHAEL E. KAAKE	\$1,937.15	C
1695-2013	03/22/2013	03/19/2013	EP	ROBERT J. KALLENDORF	\$614.60	C
1696-2013	03/22/2013	03/19/2013	EP	BRIAN S KEINER	\$545.32	C
1697-2013	03/22/2013	03/19/2013	EP	KEVIN KELSEY	\$2,160.36	C
1698-2013	03/22/2013	03/19/2013	EP	DOMINIC G KING	\$730.69	C
1699-2013	03/22/2013	03/19/2013	EP	PHILLIP L KLUG	\$1,051.60	C
1700-2013	03/22/2013	03/19/2013	EP	RICHARD F KOENIGER	\$37.77	C
1701-2013	03/22/2013	03/19/2013	EP	STEVEN E. KRAEMER	\$921.31	C
1702-2013	03/22/2013	03/19/2013	EP	DOUGLAS R LAILE	\$416.00	C
1703-2013	03/22/2013	03/19/2013	EP	KEITH A LAINHART	\$563.63	C
1704-2013	03/22/2013	03/19/2013	EP	ANTHONY L LANG	\$529.11	C
1705-2013	03/22/2013	03/19/2013	EP	GREG A LAROY	\$338.25	C
1706-2013	03/22/2013	03/19/2013	EP	TYLER A LARSH	\$547.70	C
1707-2013	03/22/2013	03/19/2013	EP	STEPHEN H LAWSON	\$693.97	C
1708-2013	03/22/2013	03/19/2013	EP	DAVID D LILLIE	\$330.90	C
1709-2013	03/22/2013	03/19/2013	EP	PAUL M LITTLEFIELD	\$594.27	C
1710-2013	03/22/2013	03/19/2013	EP	RYAN M LUCAS	\$1,217.74	C
1711-2013	03/22/2013	03/19/2013	EP	BRYAN T LYNCH	\$415.79	C
1712-2013	03/22/2013	03/19/2013	EP	MAUREEN L MAY	\$265.39	C
1713-2013	03/22/2013	03/19/2013	EP	STEVEN E MAY	\$1,177.56	C
1714-2013	03/22/2013	03/19/2013	EP	NIEL A MCKINLEY	\$900.91	C
1715-2013	03/22/2013	03/19/2013	EP	JOHN McNALLY III	\$2,321.82	C
1716-2013	03/22/2013	03/19/2013	EP	JACOB MERKEL	\$747.92	C
1717-2013	03/22/2013	03/19/2013	EP	BRUCE C METZLER	\$1,690.60	C
1718-2013	03/22/2013	03/19/2013	EP	ANDREW R MEYER	\$527.56	C
1719-2013	03/22/2013	03/19/2013	EP	TIMOTHY D MICHAEL	\$1,024.42	C
1720-2013	03/22/2013	03/19/2013	EP	BRADLEY M MILLER	\$356.46	C
1721-2013	03/22/2013	03/19/2013	EP	JESSICA R MOENING	\$873.99	C
1722-2013	03/22/2013	03/19/2013	EP	JAMES E MONTGOMERY	\$721.72	C
1723-2013	03/22/2013	03/19/2013	EP	JARED A MORRIS	\$359.63	C
1724-2013	03/22/2013	03/19/2013	EP	WILHELM K. MUELLER	\$2,148.31	C
1725-2013	03/22/2013	03/19/2013	EP	CRAIG R. NIEHAUS	\$1,443.00	C
1726-2013	03/22/2013	03/19/2013	EP	RICHARD NIEHAUS	\$2,265.44	C
1727-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER D. OAKES	\$250.11	C

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1728-2013	03/22/2013	03/19/2013	EP	SHANE D PACKER	\$1,769.99	C
1729-2013	03/22/2013	03/19/2013	EP	CHARLES D PALM	\$2,053.00	C
1730-2013	03/22/2013	03/19/2013	EP	ALEXANDER N PAULY	\$780.47	C
1731-2013	03/22/2013	03/19/2013	EP	DAVID E. PICKERING	\$1,739.81	C
1732-2013	03/22/2013	03/19/2013	EP	JENNIFER L PLOEGER	\$447.42	C
1733-2013	03/22/2013	03/19/2013	EP	KRISTOPHER D PROSSER	\$1,764.57	C
1734-2013	03/22/2013	03/19/2013	EP	KENNETH L. REARDON	\$502.32	C
1735-2013	03/22/2013	03/19/2013	EP	DANNY MICHAEL REENAN	\$1,434.74	C
1736-2013	03/22/2013	03/19/2013	EP	ERIC E REIFENBERGER	\$548.55	C
1737-2013	03/22/2013	03/19/2013	EP	PAUL RIEDEL	\$1,675.98	C
1738-2013	03/22/2013	03/19/2013	EP	JEROME W. ROBINSON	\$1,731.83	C
1739-2013	03/22/2013	03/19/2013	EP	DOUGLAS M ROLF	\$1,220.20	C
1740-2013	03/22/2013	03/19/2013	EP	RAYMOND D RUHE	\$1,889.60	C
1741-2013	03/22/2013	03/19/2013	EP	MICHAEL RUSIN	\$1,479.40	C
1742-2013	03/22/2013	03/19/2013	EP	CHRISTOPHER RUWE	\$1,767.18	C
1743-2013	03/22/2013	03/19/2013	EP	PATRICIA SAUERWEIN	\$871.31	C
1744-2013	03/22/2013	03/19/2013	EP	ROGER SAUERWEIN	\$1,110.88	C
1745-2013	03/22/2013	03/19/2013	EP	DAVID R SCHNEBERGER	\$2,129.45	C
1746-2013	03/22/2013	03/19/2013	EP	JAY C SCHNEIDER	\$460.61	C
1747-2013	03/22/2013	03/19/2013	EP	DONALD P. SCHWIER	\$462.37	C
1748-2013	03/22/2013	03/19/2013	EP	MATTHEW R SEMPIER	\$501.27	C
1749-2013	03/22/2013	03/19/2013	EP	EDWARD JOSEPH SHANNON	\$720.41	C
1750-2013	03/22/2013	03/19/2013	EP	JORDON C SHEPHERD	\$1,268.93	C
1751-2013	03/22/2013	03/19/2013	EP	JEREMY M SHROYER	\$769.32	C
1752-2013	03/22/2013	03/19/2013	EP	ALEX G SIEMER	\$733.44	C
1753-2013	03/22/2013	03/19/2013	EP	JOSEPH SILVATI	\$2,141.40	C
1754-2013	03/22/2013	03/19/2013	EP	KAREN A SILVATI	\$1,533.22	C
1755-2013	03/22/2013	03/19/2013	EP	RICHARD SIMMONS	\$879.88	C
1756-2013	03/22/2013	03/19/2013	EP	DAVID S SIMONSON	\$1,911.64	C
1757-2013	03/22/2013	03/19/2013	EP	LINDSEY A SIPPOLA	\$1,056.10	C
1758-2013	03/22/2013	03/19/2013	EP	ADAM G SMITH	\$644.60	C
1759-2013	03/22/2013	03/19/2013	EP	GORDON BRUCE SMITH	\$1,725.78	C
1760-2013	03/22/2013	03/19/2013	EP	SHAWN A STACY	\$3,147.15	C
1761-2013	03/22/2013	03/19/2013	EP	THOMAS G STALL III	\$1,427.89	C
1762-2013	03/22/2013	03/19/2013	EP	RONALD P STENGER	\$2,051.45	C
1763-2013	03/22/2013	03/19/2013	EP	ROBERT E STOCKMEIER	\$115.81	C
1764-2013	03/22/2013	03/19/2013	EP	DAVID M STRITTHOLT	\$1,322.93	C
1765-2013	03/22/2013	03/19/2013	EP	KYLE TEMPLE	\$1,049.78	C
1766-2013	03/22/2013	03/19/2013	EP	BRIAN C. TIMMERS	\$535.76	C
1767-2013	03/22/2013	03/19/2013	EP	NATHAN E. TRUSLER	\$611.37	C
1768-2013	03/22/2013	03/19/2013	EP	LAMONT J TUBBS	\$719.63	C
1769-2013	03/22/2013	03/19/2013	EP	MICHAEL K VADNAIS	\$534.48	C
1770-2013	03/22/2013	03/19/2013	EP	MATTHEW F VANGEN	\$2,316.53	C
1771-2013	03/22/2013	03/19/2013	EP	JOHN VOLZ	\$501.98	C
1772-2013	03/22/2013	03/19/2013	EP	ROBERT G WAGNER	\$748.53	C
1773-2013	03/22/2013	03/19/2013	EP	MICHAEL A WALLS	\$2,215.38	C

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1774-2013	03/22/2013	03/19/2013	EP	MARK WALSH	\$1,202.25	C
1775-2013	03/22/2013	03/19/2013	EP	AARON M WESTERFIELD	\$541.58	C
1776-2013	03/22/2013	03/19/2013	EP	JACOB KORY WESTRICH	\$289.98	C
1777-2013	03/22/2013	03/19/2013	EP	JAMES MICHAEL WILLIAMS	\$624.92	C
1778-2013	03/22/2013	03/19/2013	EP	RICHARD M WILLIAMS	\$802.59	C
1779-2013	03/22/2013	03/19/2013	EP	MICHAEL A WIMMEL II	\$1,358.48	C
1780-2013	03/22/2013	03/19/2013	EP	DAVID A WITHERBY	\$2,210.72	C
1781-2013	03/22/2013	03/19/2013	EP	MICHAEL T WITT	\$519.52	C
1782-2013	03/22/2013	03/19/2013	EP	MICHAEL WITTERSTAETTER	\$135.13	C
1783-2013	03/22/2013	03/19/2013	EP	BRANDEN J WITTWER	\$614.67	C
1784-2013	03/22/2013	03/19/2013	EP	PATRICK R WOLTERMAN	\$535.31	C
1785-2013	03/22/2013	03/19/2013	EP	CRAIG E WULLENWEBER	\$1,898.78	C
1786-2013	03/22/2013	03/19/2013	EP	JEFFREY A WURTZ	\$652.26	C
1787-2013	03/22/2013	03/19/2013	EP	TERRENCE M ZELLARS	\$1,075.99	C
1789-2013	03/19/2013	03/19/2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$114,409.91	C
1791-2013	03/22/2013	03/20/2013	EW	COLERAIN CONDIMENT FUND	\$330.00	C
1792-2013	03/22/2013	03/20/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGH'	\$840.00	C
1793-2013	03/22/2013	03/20/2013	EW	NORTHSIDE BANK	\$6,164.00	C
1794-2013	03/22/2013	03/20/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	C
1795-2013	03/22/2013	03/20/2013	EW	CITY OF CINCINNATI INCOME TAX DIVISIO	\$1,226.15	C
1796-2013	03/22/2013	03/20/2013	EW	INTERNAL REVENUE SERVICE	\$74,338.14	C
1797-2013	03/22/2013	03/20/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$5,116.56	C
1798-2013	03/22/2013	03/20/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,333.76	C
1799-2013	03/22/2013	03/20/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,429.61	C
1800-2013	03/22/2013	03/20/2013	EW	SCHOOL DISTRICT INCOME TAX	\$718.76	C
1801-2013	03/22/2013	03/20/2013	EW	REGIONAL INCOME TAX AGENCY	\$1,326.53	C
1802-2013	03/22/2013	03/20/2013	EW	City of Cheviot, Ohio	\$322.44	C
1803-2013	03/22/2013	03/20/2013	EW	CITY OF FOREST PARK	\$111.62	C
1804-2013	03/22/2013	03/20/2013	EW	City of Hamilton	\$1,235.72	C
1805-2013	03/22/2013	03/20/2013	EW	City of Mount Healthy	\$235.76	C
1806-2013	03/22/2013	03/20/2013	EW	City of Norwood Earnings Tax Department	\$279.42	C
1807-2013	03/22/2013	03/20/2013	EW	CITY OF READING, OHIO	\$162.29	C
1808-2013	03/22/2013	03/20/2013	EW	CITY OF SHARONVILLE	\$206.60	C
1809-2013	03/22/2013	03/20/2013	EW	North College Hill	\$72.57	C
1810-2013	03/22/2013	03/20/2013	EW	City of Monroe	\$396.00	C
1811-2013	03/21/2013	03/21/2013	CH	DUKE ENERGY	\$21,494.01	C
1812-2013	03/25/2013	03/25/2013	CH	JONILEA MOTTOLA	\$490.00	C
1813-2013	03/26/2013	03/27/2013	CH	JONILEA MOTTOLA	\$490.00	C
1814-2013	03/13/2013	03/28/2013	CH	PNC BANK	\$3,362.48	C
1815-2013	03/13/2013	03/28/2013	CH	PNC BANK	\$1,943.99	C
1816-2013	03/13/2013	03/28/2013	CH	PNC BANK	\$1,952.24	C
1817-2013	03/13/2013	03/28/2013	CH	PNC BANK	\$818.71	C
1818-2013	03/26/2013	03/28/2013	CH	PNC BANK	\$757.53	C
1819-2013	03/28/2013	03/28/2013	CH	PNC BANK	\$2,276.85	C
1820-2013	03/29/2013	04/01/2013	CH	FIFTH THIRD BANK	\$240.36	C
1821-2013	03/29/2013	04/01/2013	CH	PNC BANK	\$236.20	C

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1822-2013	03/04/2013	04/02/2013	CH	PNC BANK	\$116.21	C
1823-2013	03/29/2013	04/02/2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	\$1,055.00	C
58396	02/26/2013	02/26/2013	AW	GUARDIAN DESIGNS	\$80.00 *	V
58396	03/11/2013	03/11/2013	AW	GUARDIAN DESIGNS	-\$80.00	V
58481	03/04/2013	03/04/2013	AW	JIM ROWAN	\$60.00	C
58482	03/04/2013	03/04/2013	AW	FRANK BIRKENHAUER	\$60.00	C
58483	03/04/2013	03/04/2013	AW	GEOFF MILZ	\$60.00	O
58484	03/04/2013	03/04/2013	AW	DAN SCHULTE	\$151.82	O
58485	03/04/2013	03/04/2013	AW	JASON HAINES	\$113.10	C
58486	03/04/2013	03/04/2013	AW	BECKY RENO	\$153.00	C
58487	03/04/2013	03/04/2013	AW	EMILY RANDOLPH	\$259.40	C
58488	03/04/2013	03/04/2013	AW	ANDREA WADE	\$54.42	C
58489	03/04/2013	03/04/2013	AW	SCOTT BECKER	\$176.00	C
58490	03/04/2013	03/04/2013	AW	ERIC DAUER	\$29.50	O
58491	03/04/2013	03/04/2013	AW	DAVID DERBYSHIRE	\$200.00	C
58492	03/04/2013	03/04/2013	AW	JOSEPH GRAYSON	\$92.98	C
58493	03/04/2013	03/04/2013	AW	STEPHEN HAMMONS	\$58.98	C
58494	03/04/2013	03/04/2013	AW	NICHOLAS HAUSER	\$124.00	C
58495	03/04/2013	03/04/2013	AW	PHIL KLUG	\$161.82	C
58496	03/04/2013	03/04/2013	AW	PAUL RIEDEL	\$112.71	C
58497	03/04/2013	03/04/2013	AW	DAVID SIMONSON	\$200.00	C
58498	03/04/2013	03/04/2013	AW	MATT VANGEN	\$102.14	C
58499	03/04/2013	03/04/2013	AW	TIM BEACH	\$35.00	C
58500	03/04/2013	03/04/2013	AW	JIM BOWMAN	\$35.00	C
58501	03/04/2013	03/04/2013	AW	GREG BROWN	\$60.00	C
58502	03/04/2013	03/04/2013	AW	GRANT BURNS	\$35.00	C
58503	03/04/2013	03/04/2013	AW	STEVE CONN	\$60.00	O
58504	03/04/2013	03/04/2013	AW	FRANK COOK	\$60.00	C
58505	03/04/2013	03/04/2013	AW	DARIAN EDWARDS	\$60.00	V
58505	03/04/2013	03/04/2013	AW	DARIAN EDWARDS	-\$60.00	V
58506	03/04/2013	03/04/2013	AW	RANDY ELLERT	\$60.00	V
58506	03/04/2013	03/04/2013	AW	RANDY ELLERT	-\$60.00	V
58507	03/04/2013	03/04/2013	AW	STEVE FORTUNSKI	\$35.00	V
58507	03/04/2013	03/04/2013	AW	STEVE FORTUNSKI	-\$35.00	V
58508	03/04/2013	03/04/2013	AW	JOSEPH HEMPEL	\$165.38	C
58509	03/04/2013	03/04/2013	AW	CHRIS HOPKINS	\$95.44	C
58510	03/04/2013	03/04/2013	AW	MIKE KAAKE	\$35.00	C
58511	03/04/2013	03/04/2013	AW	JOHN McNALLY	\$35.00	O
58512	03/04/2013	03/04/2013	AW	BRAD MILLER	\$60.00	C
58513	03/04/2013	03/04/2013	AW	WILL MUELLER	\$35.00	C
58514	03/04/2013	03/04/2013	AW	RICK NIEHAUS	\$136.32	C
58515	03/04/2013	03/04/2013	AW	CHUCK PALM	\$60.00	V
58515	03/04/2013	03/04/2013	AW	CHUCK PALM	-\$60.00	V
58516	03/04/2013	03/04/2013	AW	DAVE PICKERING	\$35.00	V
58516	03/04/2013	03/04/2013	AW	DAVE PICKERING	-\$35.00	V
58517	03/04/2013	03/04/2013	AW	MIKE REENAN	\$60.00	V

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58517	03/04/2013	03/04/2013	AW	MIKE REENAN	-\$60.00	V
58518	03/04/2013	03/04/2013	AW	CHRIS RUWE	\$35.00	V
58518	03/04/2013	03/04/2013	AW	CHRIS RUWE	-\$35.00	V
58519	03/04/2013	03/04/2013	AW	JOE SILVATI	\$60.00	V
58519	03/04/2013	03/04/2013	AW	JOE SILVATI	-\$60.00	V
58520	03/04/2013	03/04/2013	AW	KAREN SILVATI	\$35.00	V
58520	03/04/2013	03/04/2013	AW	KAREN SILVATI	-\$35.00	V
58521	03/04/2013	03/04/2013	AW	BRUCE SMITH	\$60.00	V
58521	03/04/2013	03/04/2013	AW	BRUCE SMITH	-\$60.00	V
58522	03/04/2013	03/04/2013	AW	SHAWN STACY	\$35.00	V
58522	03/04/2013	03/04/2013	AW	SHAWN STACY	-\$35.00	V
58523	03/04/2013	03/04/2013	AW	TOM STALL	\$35.00	V
58523	03/04/2013	03/04/2013	AW	TOM STALL	-\$35.00	V
58524	03/04/2013	03/04/2013	AW	ALLEN WALLS	\$60.00	C
58525	03/04/2013	03/04/2013	AW	MARK WALSH	\$60.00	C
58526	03/04/2013	03/04/2013	AW	DAVE WITHERBY	\$109.00	C
58527	03/04/2013	03/04/2013	AW	DARIAN EDWARDS	\$60.00	C
58528	03/04/2013	03/04/2013	AW	RANDY ELLERT	\$60.00	C
58529	03/04/2013	03/04/2013	AW	STEVE FORTUNSKI	\$35.00	C
58530	03/04/2013	03/04/2013	AW	CHUCK PALM	\$60.00	C
58531	03/04/2013	03/04/2013	AW	DAVE PICKERING	\$35.00	O
58532	03/04/2013	03/04/2013	AW	MIKE REENAN	\$60.00	C
58533	03/04/2013	03/04/2013	AW	CHRIS RUWE	\$35.00	C
58534	03/04/2013	03/04/2013	AW	JOE SILVATI	\$60.00	C
58535	03/04/2013	03/04/2013	AW	KAREN SILVATI	\$35.00	C
58536	03/04/2013	03/04/2013	AW	BRUCE SMITH	\$60.00	C
58537	03/04/2013	03/04/2013	AW	SHAWN STACY	\$35.00	C
58538	03/04/2013	03/04/2013	AW	TOM STALL	\$35.00	C
58539	03/05/2013	03/05/2013	AW	COLERAIN COMMUNITY ASSOCIATION	\$133.33	V
58539	03/05/2013	03/05/2013	AW	COLERAIN COMMUNITY ASSOCIATION	-\$133.33	V
58540	03/05/2013	03/05/2013	SW	Skipped Warrants 58540 to 58540 Series 2	\$0.00	V
58541	03/05/2013	03/05/2013	AW	COLERAIN COMMUNITY ASSOCIATION	\$133.33	C
58542	03/06/2013	03/06/2013	AW	ARAMARK UNIFORM SERVICES	\$71.89	C
58543	03/06/2013	03/06/2013	AW	AIRGAS GREAT LAKES	\$237.04	C
58544	03/06/2013	03/06/2013	AW	COCA COLA ENTERPRISES	\$645.28	C
58545	03/06/2013	03/06/2013	AW	ENGEL'S AUTO SERVICE	\$97.00	C
58546	03/06/2013	03/06/2013	AW	GENESIS MECHANICAL SERVICES	\$1,940.00	C
58547	03/06/2013	03/06/2013	AW	HONEYWELL FIRST RESPONDER PRODUC	\$266.07	C
58548	03/06/2013	03/06/2013	AW	JAMES E. REUTER, ATTORNEY AT LAW	\$2,551.50	C
58549	03/06/2013	03/06/2013	AW	JOHN D. PREUER & ASSOCIATES	\$118.20	C
58550	03/06/2013	03/06/2013	AW	JOEL CORNELIUS HOME IMPROVEMENTS	\$295.00	C
58551	03/06/2013	03/06/2013	AW	KEY CHRYSLER JEEP & DODGE	\$23,256.00	C
58552	03/06/2013	03/06/2013	AW	M & B BATTERY	\$56.00	C
58553	03/06/2013	03/06/2013	AW	MOBILCOMM	\$111.12	C
58554	03/06/2013	03/06/2013	AW	ROCK SOLID CONSTRUCTION	\$5,200.00	C
58555	03/06/2013	03/06/2013	AW	ROY TAILOR UNIFORMS	\$783.80	C

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58556	03/06/2013	03/06/2013	AW	STIGLER SUPPLY	\$1,960.15	C
58557	03/06/2013	03/06/2013	AW	WAYCROSS COMMUNITY MEDIA	\$16,250.00	C
58558	03/06/2013	03/06/2013	AW	W.C. STOREY & SON INC.	\$25,090.85	C
58559	03/06/2013	03/06/2013	AW	LINDA SCHNEIDER	\$242.00	C
58560	03/06/2013	03/06/2013	AW	LYKINS OIL COMPANY	\$2,995.62	C
58561	03/06/2013	03/06/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$62.00	C
58562	03/06/2013	03/06/2013	AW	KEITH ANDREWS	\$90.00	C
58563	03/06/2013	03/06/2013	AW	HP PRODUCTS	\$124.51	C
58564	03/06/2013	03/06/2013	AW	MARIE SPRENGER	\$60.00	C
58565	03/06/2013	03/06/2013	AW	DUKE ENERGY	\$3,619.88	C
58566	03/06/2013	03/06/2013	AW	ENQUIRER MEDIA	\$23.40	C
58567	03/06/2013	03/06/2013	AW	BOUND TREE MEDICAL, LLC	\$1,240.63	C
58568	03/06/2013	03/06/2013	AW	BECKER ELECTRIC SUPPLY	\$266.78	C
58569	03/06/2013	03/06/2013	AW	THE BOX PLACE	\$17.91	C
58570	03/06/2013	03/06/2013	AW	BRIGHTON SPRING SERVICE CO. INC.	\$921.98	C
58571	03/06/2013	03/06/2013	AW	DEBRA-KUEMPEL	\$2,611.19	C
58572	03/06/2013	03/06/2013	AW	GALLS, LLC	\$158.00	C
58573	03/06/2013	03/06/2013	AW	LIGHT SOURCE	\$89.00	C
58574	03/06/2013	03/06/2013	AW	MERCY FAIRFIELD OUTPATIENT	\$1,914.77	C
58575	03/06/2013	03/06/2013	AW	PHOENIX SAFETY OUTFITTERS	\$534.41	C
58576	03/06/2013	03/06/2013	AW	SCHIBI HEATING	\$2,832.00	C
58577	03/06/2013	03/06/2013	AW	WAL-MART COMMUNITY/GEMB	\$85.61	C
58578	03/06/2013	03/06/2013	AW	WEBCO FIRE EQUIPMENT	\$606.00	C
58579	03/06/2013	03/06/2013	AW	WITMER ASSOCIATES INC.	\$59.90	C
58580	03/06/2013	03/06/2013	AW	ZOLL MEDICAL CORPORATION	\$1,290.82	C
58581	03/06/2013	03/06/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$602.77	C
58582	03/06/2013	03/06/2013	AW	SIEMENS INDUSTRY, INC	\$908.00	C
58586	03/08/2013	03/08/2013	SW	Skipped Warrants 58583 to 58586 Series 2	\$0.00	V
58587	03/08/2013	03/06/2013	WH	AFSCME OHIO COUNCIL #8	\$482.40	C
58588	03/08/2013	03/06/2013	WH	AXA EQUITABLE	\$8,742.07	C
58589	03/08/2013	03/06/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,616.81	C
58590	03/08/2013	03/06/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	C
58591	03/08/2013	03/06/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,850.00	C
58592	03/08/2013	03/06/2013	WH	PREMIERE CREDIT OF NORTH AMERICA, I	\$582.80	C
58593	03/08/2013	03/06/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$117.85	C
58594	03/08/2013	03/06/2013	WH	SECURITY BENEFIT	\$1,380.00	C
58595	03/08/2013	03/06/2013	WH	Indiana State Central Collection Unit	\$231.00	C
58596	03/11/2013	03/08/2013	WH	AFLAC Group	\$810.59	C
58597	03/11/2013	03/08/2013	WH	POLICE & FIREMEN'S DISABILITY	\$112,809.24	C
58598	03/11/2013	03/11/2013	AW	BLUST MOTOR SERVICE, INC.	\$3,340.00	C
58599	03/11/2013	03/11/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$2,805.00	C
58600	03/11/2013	03/11/2013	AW	ENGEL'S AUTO SERVICE	\$3,340.00	C
58601	03/11/2013	03/11/2013	AW	LAMBERT TOWING	\$3,750.00	C
58602	03/11/2013	03/11/2013	AW	ARAMARK UNIFORM SERVICES	\$192.84	C
58603	03/11/2013	03/11/2013	AW	BUD HERBERT MOTORS	\$796.20	C
58604	03/11/2013	03/11/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$345.13	C

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58605	03/11/2013	03/11/2013	AW	BSN SPORTS	\$151.51	C
58606	03/11/2013	03/11/2013	AW	CARQUEST AUTO PARTS	\$5.91	C
58607	03/11/2013	03/11/2013	AW	CINTAS #001	\$459.22	C
58608	03/11/2013	03/11/2013	AW	TREASURER STATE OF OHIO SFM/OFA	\$100.00	C
58609	03/11/2013	03/11/2013	AW	GALLS, LLC	\$72.80	C
58610	03/11/2013	03/11/2013	AW	GRAINGER	\$59.22	C
58611	03/11/2013	03/11/2013	AW	HD SUPPLY WATERWORKS LTD	\$50.00	C
58612	03/11/2013	03/11/2013	AW	HAMILTON COUNTY DEPT. OF COMMUNIC	\$39,427.35	C
58613	03/11/2013	03/11/2013	AW	JOE MOLTER	\$95.50	C
58614	03/11/2013	03/11/2013	AW	LYKINS OIL COMPANY	\$617.27	C
58615	03/11/2013	03/11/2013	AW	MORTON SALT	\$16,487.85	C
58616	03/11/2013	03/11/2013	AW	NAPA	\$162.47	C
58617	03/11/2013	03/11/2013	AW	PRINT CRAFT	\$149.00	C
58618	03/11/2013	03/11/2013	AW	SNAP-ON-TOOLS	\$118.50	C
58619	03/11/2013	03/11/2013	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$2,427.39	C
58620	03/11/2013	03/11/2013	AW	TERMINAL SUPPLY CO	\$82.35	C
58621	03/11/2013	03/11/2013	AW	TRACTOR SUPPLY COMPANY	\$69.93	C
58622	03/11/2013	03/11/2013	AW	WALTER SCHUNK EXCAVATING	\$456.00	C
58623	03/11/2013	03/11/2013	AW	W.C. STOREY & SON INC.	\$22,198.00	C
58624	03/11/2013	03/11/2013	AW	NIKKI L DAY	\$80.00	C
58625	03/11/2013	03/11/2013	AW	SUPPLY POST BUSINESS PRODUCTS	\$197.39	V
58625	03/11/2013	03/11/2013	AW	SUPPLY POST BUSINESS PRODUCTS	-\$197.39	V
58626	03/11/2013	03/11/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$1,210.00	V
58626	03/11/2013	03/11/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	-\$1,210.00	V
58627	03/11/2013	03/11/2013	AW	STIGLER SUPPLY	\$176.76	V
58627	03/11/2013	03/11/2013	AW	STIGLER SUPPLY	-\$176.76	V
58628	03/11/2013	03/11/2013	AW	KEITH ANDREWS	\$60.00	V
58628	03/11/2013	03/11/2013	AW	KEITH ANDREWS	-\$60.00	V
58629	03/11/2013	03/11/2013	AW	LINDA SCHNEIDER	\$200.00	V
58629	03/11/2013	03/11/2013	AW	LINDA SCHNEIDER	-\$200.00	V
58630	03/11/2013	03/11/2013	AW	APEX AWARDS	\$68.85	C
58631	03/11/2013	03/11/2013	AW	SUPPLY POST BUSINESS PRODUCTS	\$197.39	C
58632	03/11/2013	03/11/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$1,210.00	O
58633	03/11/2013	03/11/2013	AW	STIGLER SUPPLY	\$176.76	C
58634	03/11/2013	03/11/2013	AW	KEITH ANDREWS	\$60.00	C
58635	03/11/2013	03/11/2013	AW	LINDA SCHNEIDER	\$200.00	C
58636	03/14/2013	03/14/2013	AW	LEO MARKETING	\$5,000.00	C
58637	03/18/2013	03/18/2013	AW	ACT	\$7,500.00	C
58638	03/18/2013	03/18/2013	AW	AIRGAS GREAT LAKES	\$1,473.15	C
58639	03/18/2013	03/18/2013	AW	ALERT ALL CORP.	\$655.00	C
58640	03/18/2013	03/18/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$243.00	C
58641	03/18/2013	03/18/2013	AW	ALPINE VALLEY WATER	\$55.50	C
58642	03/18/2013	03/18/2013	AW	ARAMARK UNIFORM SERVICES	\$331.37	C
58643	03/18/2013	03/18/2013	AW	BALDWIN & SOURS	\$4,590.00	C
58644	03/18/2013	03/18/2013	AW	BILLIE WILDER	\$73.76	C
58645	03/18/2013	03/18/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$5,311.39	C

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58646	03/18/2013	03/18/2013	AW	CALEB MURRAY	\$248.50	C
58647	03/18/2013	03/18/2013	AW	CINTAS #001	\$122.52	C
58648	03/18/2013	03/18/2013	AW	CITY OF CINCINNATI	\$121.78	C
58649	03/18/2013	03/18/2013	AW	CRYSTAL AND BELMONT SPRINGS	\$19.12	C
58650	03/18/2013	03/18/2013	AW	CUSTOM DESIGN BENEFITS INC.	\$50.00	O
58651	03/18/2013	03/18/2013	AW	DEBRA-KUEMPEL	\$1,657.92	C
58652	03/18/2013	03/18/2013	AW	DERRINGER COMPANY	\$510.84	C
58653	03/18/2013	03/18/2013	AW	DONNELSON McCARTHY	\$1,092.14	C
58654	03/18/2013	03/18/2013	AW	DUKE ENERGY	\$10,200.54	C
58655	03/18/2013	03/18/2013	AW	EMILY RANDOLPH	\$21.88	C
58656	03/18/2013	03/18/2013	AW	ENQUIRER MEDIA	\$908.20	C
58657	03/18/2013	03/18/2013	AW	FORTRESS SAFE AND LOCK	\$530.50	C
58658	03/18/2013	03/18/2013	AW	GENESIS MECHANICAL SERVICES	\$630.00	C
58659	03/18/2013	03/18/2013	AW	GRAINGER	\$159.30	C
58660	03/18/2013	03/18/2013	AW	GRAVOGRAPH NEW HERMES	\$142.11	C
58661	03/18/2013	03/18/2013	AW	HAMILTON COUNTY PROSECUTOR'S OFFI	\$620.00	C
58662	03/18/2013	03/18/2013	AW	HONEYWELL FIRST RESPONDER PRODUC	\$653.05	C
58663	03/18/2013	03/18/2013	AW	INTEGRATED SUPPLY & SERVICE	\$291.77	C
58664	03/18/2013	03/18/2013	AW	JIM HOLLARS	\$200.00	C
58665	03/18/2013	03/18/2013	AW	KEITH ANDREWS	\$120.00	O
58666	03/18/2013	03/18/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$97.20	C
58667	03/18/2013	03/18/2013	AW	LION APPAREL INC.	\$563.63	C
58668	03/18/2013	03/18/2013	AW	LYKINS OIL COMPANY	\$4,489.44	C
58669	03/18/2013	03/18/2013	AW	MICRO CENTER	\$866.92	C
58670	03/18/2013	03/18/2013	AW	MITEL TECHNOLOGIES INC.	\$3,864.12	C
58671	03/18/2013	03/18/2013	AW	MODERN SHEET METAL WORKS INC.	\$132.00	C
58672	03/18/2013	03/18/2013	AW	NARDELLI ELECTRIC INCORPORATED	\$575.00	C
58673	03/18/2013	03/18/2013	AW	NATIONAL FLAG COMPANY	\$590.40	C
58674	03/18/2013	03/18/2013	AW	RHONDA CLARK	\$350.00	C
58675	03/18/2013	03/18/2013	AW	ROY TAILOR UNIFORMS	\$883.49	C
58676	03/18/2013	03/18/2013	AW	RUMPKE HYDRAULICS, INC.	\$200.00	C
58677	03/18/2013	03/18/2013	AW	RUMPKE WASTE, INCORPORATED	\$2,330.15	C
58678	03/18/2013	03/18/2013	AW	SAVAGE AUTO SUPPLY	\$170.79	C
58679	03/18/2013	03/18/2013	AW	SCREEN PRINTS	\$998.00	O
58680	03/18/2013	03/18/2013	AW	SHYQUETA STALEY	\$160.00	C
58681	03/18/2013	03/18/2013	AW	STATE CHEMICAL MANUFACTURING COM	\$252.60	C
58682	03/18/2013	03/18/2013	AW	STEPHEN RADER	\$44.75	C
58683	03/18/2013	03/18/2013	AW	STIGLER SUPPLY	\$357.89	C
58684	03/18/2013	03/18/2013	AW	THE BOX PLACE	\$20.11	C
58685	03/18/2013	03/18/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$133.05	C
58686	03/18/2013	03/18/2013	AW	WALLINGFORD COFFEE	\$185.90	C
58687	03/18/2013	03/18/2013	AW	WITMER ASSOCIATES INC.	\$266.99	C
58688	03/18/2013	03/18/2013	AW	WULLENWEBER COURT REPORTING	\$187.50	C
58689	03/22/2013	03/19/2013	PR	GREG M ARNOLD	\$790.76	V
58689	03/22/2013	03/19/2013	PR	GREG M ARNOLD	-\$790.76	V
58690	03/22/2013	03/19/2013	PR	JOSHUA L. CAMPBELL	\$2,097.45	V

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58690	03/22/2013	03/19/2013	PR	JOSHUA L. CAMPBELL	-\$2,097.45	V
58691	03/22/2013	03/19/2013	PR	GREG M ARNOLD	\$790.76	C
58692	03/22/2013	03/19/2013	PR	JOSHUA L. CAMPBELL	\$2,097.45	C
58693	03/22/2013	03/20/2013	WH	AFSCME OHIO COUNCIL #8	\$462.30	C
58694	03/22/2013	03/20/2013	WH	AXA EQUITABLE	\$8,647.07	C
58695	03/22/2013	03/20/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,716.81	C
58696	03/22/2013	03/20/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	C
58697	03/22/2013	03/20/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,945.00	C
58698	03/22/2013	03/20/2013	WH	City of Fairfield	\$296.48	C
58699	03/22/2013	03/20/2013	WH	Colerain Township	\$56.00	C
58700	03/22/2013	03/20/2013	WH	COLERAIN TOWNSHIP TRUSTEES	\$73,248.05	C
58701	03/22/2013	03/20/2013	WH	FRATERNAL ORDER OF POLICE	\$1,142.40	C
58702	03/22/2013	03/20/2013	WH	GREAT LAKES HIGHER EDUCATION GUAR	\$58.94	O
58703	03/22/2013	03/20/2013	WH	Indiana State Central Collection Unit	\$231.00	C
58704	03/22/2013	03/20/2013	WH	POLICE & FIREMEN'S INSURANCE ASSOCI	\$771.74	C
58705	03/22/2013	03/20/2013	WH	SECURITY BENEFIT	\$1,380.00	C
58706	03/22/2013	03/20/2013	PR	JOSHUA L. CAMPBELL	\$2,719.70	C
58707	03/22/2013	03/20/2013	WH	CITY OF DEER PARK	\$92.96	C
58708	03/22/2013	03/20/2013	WH	City of Trenton	\$115.11	C
58709	03/22/2013	03/20/2013	WH	CITY OF WYOMING	\$123.31	C
58710	03/22/2013	03/20/2013	WH	VILLAGE OF ELMWOOD PLACE	\$93.47	C
58711	03/21/2013	03/21/2013	AW	LYKINS OIL COMPANY	\$15,571.31	C
58712	03/26/2013	03/26/2013	AW	ARAMARK UNIFORM SERVICES	\$184.48	O
58713	03/26/2013	03/26/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$1,121.00	C
58714	03/26/2013	03/26/2013	AW	BLUST MOTOR SERVICE, INC.	\$56.15	O
58715	03/26/2013	03/26/2013	AW	BOUND TREE MEDICAL, LLC	\$4,735.39	O
58716	03/26/2013	03/26/2013	AW	CINTAS #001	\$65.21	C
58717	03/26/2013	03/26/2013	AW	CLEAN AIR CONCEPTS/SMOKEETER	\$118.75	O
58718	03/26/2013	03/26/2013	AW	CAMP SAFETY EQUIPMENT	\$372.00	C
58719	03/26/2013	03/26/2013	AW	CINCINNATI COURT INDEX PRESS, INC.	\$58.50	C
58720	03/26/2013	03/26/2013	AW	COPS PROTECTIVE SERVICES	\$413.22	O
58721	03/26/2013	03/26/2013	AW	CINCINNATI FIRE FIGHTERS - LOCAL 48	\$250.00	O
58722	03/26/2013	03/26/2013	AW	DUTY GEAR WAREHOUSE	\$698.00	C
58723	03/26/2013	03/26/2013	AW	DONNELLON McCARTHY	\$47.35	C
58724	03/26/2013	03/26/2013	AW	ENTENMANN-ROVIN COMPANY	\$66.02	O
58725	03/26/2013	03/26/2013	AW	FULLER FORD	\$794.64	C
58726	03/26/2013	03/26/2013	AW	GALLS, LLC	\$237.95	O
58727	03/26/2013	03/26/2013	AW	GEORGE J. HUST COMPANY	\$362.08	O
58728	03/26/2013	03/26/2013	AW	GRAINGER	\$354.05	C
58729	03/26/2013	03/26/2013	AW	LINE OF DUTY LEARNING	\$995.00	O
58730	03/26/2013	03/26/2013	AW	HAMILTON COUNTY CORONER	\$90.00	O
58731	03/26/2013	03/26/2013	AW	LYKINS OIL COMPANY	\$1,448.24	C
58732	03/26/2013	03/26/2013	AW	MOBILCOMM	\$240.00	C
58733	03/26/2013	03/26/2013	AW	NORTHGATE TIRE	\$1,098.19	C
58734	03/26/2013	03/26/2013	AW	ROY TAILOR UNIFORMS	\$603.40	C
58735	03/26/2013	03/26/2013	AW	RYBOLT WELDING	\$50.00	C

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58736	03/26/2013	03/26/2013	AW	SCHOOL OUTFITTERS	\$405.78	C
58737	03/26/2013	03/26/2013	AW	ERNST SIGNS	\$475.00	O
58738	03/26/2013	03/26/2013	AW	SWS ENVIRONMENTAL SERVICE	\$470.25	O
58739	03/26/2013	03/26/2013	AW	SIRCHIE FINGERPRINT LABORATORIES	\$316.13	O
58740	03/26/2013	03/26/2013	AW	SCHOTT MONUMENT COMPANY	\$9,952.00	C
58741	03/26/2013	03/26/2013	AW	STIGLER SUPPLY	\$685.75	C
58742	03/26/2013	03/26/2013	AW	MID-AMERICA SPORTS ADVANTAGE	\$2,136.18	C
58743	03/26/2013	03/26/2013	AW	MATHESON TRI-GAS INC	\$105.67	O
58744	03/26/2013	03/26/2013	AW	MURPHY SUPPLY COMPANY	\$282.96	O
58745	03/26/2013	03/26/2013	AW	TERMINAL SUPPLY CO	\$54.03	C
58746	03/26/2013	03/26/2013	AW	THE BOX PLACE	\$12.51	C
58747	03/26/2013	03/26/2013	AW	TRI-STATE ADDRESSING MACHINE	\$575.00	C
58748	03/26/2013	03/26/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$4,660.84	O
58749	03/26/2013	03/26/2013	AW	WEBCO FIRE EQUIPMENT	\$643.00	O
58750	03/26/2013	03/26/2013	AW	WITMER ASSOCIATES INC.	\$73.98	O
58751	03/26/2013	03/26/2013	AW	HANLEY PRINT & PROMOTIONS	\$417.19	O
58752	03/26/2013	03/26/2013	AW	COMDOC	\$462.50	C
58753	03/26/2013	03/26/2013	AW	MITEL TECHNOLOGIES INC.	\$3,864.21	O
58754	03/26/2013	03/26/2013	AW	CHRISTIAN CARPET CLEANING	\$134.19	C
58755	03/26/2013	03/26/2013	AW	THE GLENHILL ROAD MACHINERY CO	\$111.35	C
58756	03/26/2013	03/26/2013	AW	DUKE ENERGY	\$145.19	O
58757	03/26/2013	03/26/2013	AW	AIRY PONY KEG	\$1,894.05	O
58758	03/26/2013	03/26/2013	AW	PRO-ALERT SECURITY	\$600.00	O
58759	03/26/2013	03/26/2013	AW	LINDA SCHNEIDER	\$384.00	C
58760	03/26/2013	03/26/2013	AW	DENESIA ALLEN	\$294.00	O
58761	03/26/2013	03/26/2013	AW	COMDOC	\$1,425.53	C
58762	03/26/2013	03/26/2013	AW	RUMPKE WASTE, INCORPORATED	\$136.64	C
58763	03/26/2013	03/26/2013	AW	KEVIN SCHWARTZHOFF	\$15.00	O
58764	03/26/2013	03/26/2013	AW	FRANK BIRKENHAUER	\$124.67	O
58765	03/26/2013	03/26/2013	AW	RUMPKE HYDRAULICS, INC.	\$70.58	O
58766	03/26/2013	03/26/2013	AW	MOBILCOMM	\$219.50	C
58767	03/26/2013	03/26/2013	AW	TOSHIBA FINANCIAL SERVICES	\$349.51	O
58768	03/26/2013	03/26/2013	AW	ENGEL'S AUTO SERVICE	\$124.00	C
58769	03/26/2013	03/26/2013	AW	ROY TAILOR UNIFORMS	\$101.40	C
58770	03/26/2013	03/26/2013	AW	OFFICEMAX INCORPORATED	\$298.60	C
58771	03/26/2013	03/26/2013	AW	SOUTHERN POLICE INSTITUTE	\$1,745.00	O
58772	03/26/2013	03/26/2013	AW	RICKING PAPER	\$76.38	C
58773	03/26/2013	03/26/2013	AW	GENESIS MECHANICAL SERVICES	\$4,960.00	O
58774	03/26/2013	03/26/2013	AW	SCOTT OWEN	\$200.00	O
58775	03/26/2013	03/26/2013	AW	RICHARD BERNECKER	\$200.00	O
58776	03/26/2013	03/26/2013	AW	DENNY DEATON	\$200.00	O
58777	03/26/2013	03/26/2013	AW	DAVID HUBBARD	\$200.00	C
58778	03/26/2013	03/26/2013	AW	JUSTIN HUSSEL	\$200.00	C
58779	03/26/2013	03/26/2013	AW	SEAN M. MAHER	\$200.00	C
58780	03/26/2013	03/26/2013	AW	MICRO CENTER	\$624.92	C
58781	03/26/2013	03/26/2013	AW	KLEINGERS & ASSOCIATES INC.	\$12,500.00	C

Payment Listing

March 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58782	03/28/2013	03/28/2013	AW	RUMPKE WASTE, INCORPORATED	\$460.05	C
					Total Payments:	\$1,744,220.72
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$1,744,220.72

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.