

Payment Listing

April 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1825-2013	04/05/2013	04/03/2013	EP	LAWRENCE E BARBIERE	\$3,493.03	O
1826-2013	04/05/2013	04/03/2013	EP	FRANK A BIRKENHAUER	\$2,460.28	O
1827-2013	04/05/2013	04/03/2013	EP	TINA L BURNS	\$938.23	O
1828-2013	04/05/2013	04/03/2013	EP	DENNIS P DETERS	\$1,185.88	O
1829-2013	04/05/2013	04/03/2013	EP	LINDSEY ERIN HELMERS	\$651.94	O
1830-2013	04/05/2013	04/03/2013	EP	EMILY RUTH RANDOLPH	\$1,607.71	O
1831-2013	04/05/2013	04/03/2013	EP	MELINDA A RINEHART	\$1,377.79	O
1832-2013	04/05/2013	04/03/2013	EP	JEFFREY F. RITTER	\$638.60	O
1833-2013	04/05/2013	04/03/2013	EP	JAMES M ROWAN	\$2,642.87	O
1834-2013	04/05/2013	04/03/2013	EP	HEATHER E. HARLOW	\$1,593.72	O
1836-2013	04/05/2013	04/03/2013	EP	PATRICK BENSON	\$166.03	O
1837-2013	04/05/2013	04/03/2013	EP	JAMES BLACKMON	\$558.26	O
1838-2013	04/05/2013	04/03/2013	EP	HARRY B BOWMAN	\$467.44	O
1839-2013	04/05/2013	04/03/2013	EP	EARL M. RADER	\$301.93	O
1840-2013	04/05/2013	04/03/2013	EP	RAYMOND E RICHBURG	\$712.40	O
1841-2013	04/05/2013	04/03/2013	EP	MARIE T SPRENGER	\$1,637.83	O
1842-2013	04/05/2013	04/03/2013	EP	ANDREA J WADE	\$1,179.50	O
1844-2013	04/05/2013	04/03/2013	EP	CONNIE M COTTINGHAM	\$409.76	O
1845-2013	04/05/2013	04/03/2013	EP	GEOFFREY G MILZ	\$1,808.42	O
1846-2013	04/05/2013	04/03/2013	EP	REBECCA J RENO	\$1,716.76	O
1848-2013	04/05/2013	04/03/2013	EP	THOMAS A. BOSARGE	\$1,366.86	O
1849-2013	04/05/2013	04/03/2013	EP	WILLIAM D. COOPER	\$514.63	O
1850-2013	04/05/2013	04/03/2013	EP	ROGER G. KREBS	\$783.89	O
1851-2013	04/05/2013	04/03/2013	EP	DAVID LAUER	\$976.30	O
1852-2013	04/05/2013	04/03/2013	EP	GARY J. LAUER	\$1,582.89	O
1853-2013	04/05/2013	04/03/2013	EP	JOSEPH R. MOLTER	\$1,155.30	O
1854-2013	04/05/2013	04/03/2013	EP	TAWANNA M MOLTER	\$1,334.40	O
1855-2013	04/05/2013	04/03/2013	EP	KEVIN G SCHWARTZHOFF	\$2,034.29	O
1856-2013	04/05/2013	04/03/2013	EP	JAMES G. SPEARS	\$516.16	O
1857-2013	04/05/2013	04/03/2013	EP	ROBERT A SUTTHOFF	\$485.43	O
1859-2013	04/05/2013	04/03/2013	EP	TODD R BANDY	\$1,351.90	O
1860-2013	04/05/2013	04/03/2013	EP	MIKE E BAUMER	\$1,601.42	O
1861-2013	04/05/2013	04/03/2013	EP	ANDREW D. BITTNER	\$129.72	O
1862-2013	04/05/2013	04/03/2013	EP	JASON M. HAINES	\$1,491.81	O
1863-2013	04/05/2013	04/03/2013	EP	TIMOTHY M. LANGE	\$1,801.79	O
1864-2013	04/05/2013	04/03/2013	EP	STEPHEN P RADER	\$1,634.53	O
1865-2013	04/05/2013	04/03/2013	EP	KRAIG J. RIEMAN	\$1,366.75	O
1866-2013	04/05/2013	04/03/2013	EP	STEVE SAYRE	\$1,418.71	O
1867-2013	04/05/2013	04/03/2013	EP	DANIEL R SCHULTE	\$1,478.33	O
1868-2013	04/05/2013	04/03/2013	EP	PAUL L SCHWAB II	\$1,788.46	O
1869-2013	04/05/2013	04/03/2013	EP	FRANKLIN D SHORT	\$1,732.80	O
1870-2013	04/05/2013	04/03/2013	EP	JOSEPH SIEFERT	\$1,338.96	O
1871-2013	04/05/2013	04/03/2013	EP	JOHN R SMITH	\$561.60	O
1872-2013	04/05/2013	04/03/2013	EP	MICHAEL W VOLLHARDT	\$544.75	O
1874-2013	04/05/2013	04/03/2013	EP	KARL ALTHEIM JR	\$674.29	O
1875-2013	04/05/2013	04/03/2013	EP	AARON MATTHEW ASHCRAFT	\$1,051.84	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1876-2013	04/05/2013	04/03/2013	EP	RICHARD C. BERNECKER	\$2,253.95	O
1877-2013	04/05/2013	04/03/2013	EP	KENNETH D BERTZ	\$1,290.79	O
1878-2013	04/05/2013	04/03/2013	EP	COREY E BOYLE	\$1,578.04	O
1879-2013	04/05/2013	04/03/2013	EP	JOHN A BURTON	\$167.59	O
1880-2013	04/05/2013	04/03/2013	EP	RAYMOND A BUXSEL II	\$1,572.34	O
1881-2013	04/05/2013	04/03/2013	EP	JOHN J. CARTER	\$1,624.53	O
1882-2013	04/05/2013	04/03/2013	EP	NICHOLAS JAMES CIFUENTES	\$432.53	O
1883-2013	04/05/2013	04/03/2013	EP	MELISSA JOY COOPER	\$1,867.60	O
1884-2013	04/05/2013	04/03/2013	EP	EDWIN C CORDIE III	\$1,634.90	O
1885-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER M CULLMAN	\$1,532.91	O
1886-2013	04/05/2013	04/03/2013	EP	DENNY A DEATON	\$1,561.77	O
1887-2013	04/05/2013	04/03/2013	EP	ANDREW DEMEROPOLIS	\$1,508.30	O
1888-2013	04/05/2013	04/03/2013	EP	MARK C DENNEY	\$1,890.11	O
1889-2013	04/05/2013	04/03/2013	EP	DEAN A DOERFLEIN	\$1,243.93	O
1890-2013	04/05/2013	04/03/2013	EP	DEBORAH A FALES	\$829.97	O
1891-2013	04/05/2013	04/03/2013	EP	STEPHEN C FRANCIS	\$1,406.93	O
1892-2013	04/05/2013	04/03/2013	EP	KYLE MATTHEW FRANDONI	\$183.60	O
1893-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$485.16	O
1894-2013	04/05/2013	04/03/2013	EP	JEROME M GRAYSON	\$1,440.08	O
1895-2013	04/05/2013	04/03/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,870.19	O
1896-2013	04/05/2013	04/03/2013	EP	DAVID J. HUBBARD	\$1,067.04	O
1897-2013	04/05/2013	04/03/2013	EP	BRIAN T HUNTINGTON	\$1,318.97	O
1898-2013	04/05/2013	04/03/2013	EP	JUSTIN D. HUSSEL	\$1,524.76	O
1899-2013	04/05/2013	04/03/2013	EP	STEVEN B. KARWISCH	\$1,718.99	O
1900-2013	04/05/2013	04/03/2013	EP	AMANDA L KIST-GRIFFIN	\$620.78	O
1901-2013	04/05/2013	04/03/2013	EP	KEYONIA M LUMPKINS	\$1,525.72	O
1902-2013	04/05/2013	04/03/2013	EP	KURT E MAGOTEAUX	\$1,396.05	O
1903-2013	04/05/2013	04/03/2013	EP	SEAN M MAHER	\$1,348.84	O
1904-2013	04/05/2013	04/03/2013	EP	NICHOLAS J MCCARTHY	\$1,655.22	O
1905-2013	04/05/2013	04/03/2013	EP	DANIEL MELOY	\$1,532.86	O
1906-2013	04/05/2013	04/03/2013	EP	ANGELA M MEYER	\$1,777.47	O
1907-2013	04/05/2013	04/03/2013	EP	ASHLEY M MEYER	\$1,523.59	O
1908-2013	04/05/2013	04/03/2013	EP	MARK S MEYER	\$1,692.69	O
1909-2013	04/05/2013	04/03/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	O
1910-2013	04/05/2013	04/03/2013	EP	ROGER BRADLEY MITCHELL	\$1,295.62	O
1911-2013	04/05/2013	04/03/2013	EP	VICTOR A NAPIER	\$420.06	O
1912-2013	04/05/2013	04/03/2013	EP	SCOTT S. OWEN	\$1,974.05	O
1913-2013	04/05/2013	04/03/2013	EP	MICHAEL S. OWENS	\$1,707.87	O
1914-2013	04/05/2013	04/03/2013	EP	JAMIE L. PENLEY	\$1,402.13	O
1915-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER A. PHILLIPS	\$540.61	O
1916-2013	04/05/2013	04/03/2013	EP	PATRICK R. QUINN	\$1,666.30	O
1917-2013	04/05/2013	04/03/2013	EP	JOSEPH E. REDMOND	\$1,730.45	O
1918-2013	04/05/2013	04/03/2013	EP	ERIC P. RENNER	\$1,927.87	O
1919-2013	04/05/2013	04/03/2013	EP	KEVIN D. SEVIER	\$1,830.56	O
1920-2013	04/05/2013	04/03/2013	EP	JENNIFER K SHARP	\$1,814.12	O
1921-2013	04/05/2013	04/03/2013	EP	EDWARD C SMITH	\$1,065.67	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1922-2013	04/05/2013	04/03/2013	EP	NANCY SPEARS	\$780.75	O
1923-2013	04/05/2013	04/03/2013	EP	MICHAEL J. STOCKMEIER	\$1,639.66	O
1924-2013	04/05/2013	04/03/2013	EP	DUSTIN R WEEKLEY	\$1,436.74	O
1925-2013	04/05/2013	04/03/2013	EP	FRANCES K WIRMEL	\$203.83	O
1926-2013	04/05/2013	04/03/2013	EP	ADAM JOSEPH WOOD	\$399.42	O
1927-2013	04/05/2013	04/03/2013	EP	DALE J. WOODS	\$742.79	O
1929-2013	04/05/2013	04/03/2013	EP	MICHAEL R ADLER	\$1,646.29	O
1930-2013	04/05/2013	04/03/2013	EP	DON ANGST	\$1,750.77	O
1931-2013	04/05/2013	04/03/2013	EP	MINDY T ANTOLINI	\$558.65	O
1932-2013	04/05/2013	04/03/2013	EP	WILLIAM N BANKS	\$751.89	O
1933-2013	04/05/2013	04/03/2013	EP	BEN L. BARNHORST	\$933.13	O
1934-2013	04/05/2013	04/03/2013	EP	LAWRENCE M BAUER	\$785.04	O
1935-2013	04/05/2013	04/03/2013	EP	JOEL ANTHONY BAUMER	\$278.39	O
1936-2013	04/05/2013	04/03/2013	EP	TIMOTHY P BEACH	\$2,192.66	O
1937-2013	04/05/2013	04/03/2013	EP	MATTHEW W BEAHR	\$84.88	O
1938-2013	04/05/2013	04/03/2013	EP	JASON M BECKER	\$571.16	O
1939-2013	04/05/2013	04/03/2013	EP	SCOTT V. BECKER	\$1,809.38	O
1940-2013	04/05/2013	04/03/2013	EP	JUSTIN N BELL	\$673.88	O
1941-2013	04/05/2013	04/03/2013	EP	WILLIAM T BENDERMAN	\$1,538.58	O
1942-2013	04/05/2013	04/03/2013	EP	JEFFREY F BENZING	\$553.72	O
1943-2013	04/05/2013	04/03/2013	EP	JEFFREY S. BISCHOFF	\$314.62	O
1944-2013	04/05/2013	04/03/2013	EP	JOHN T BLOOMFIELD	\$1,210.67	O
1945-2013	04/05/2013	04/03/2013	EP	JUSTIN W BOGOLO	\$858.46	O
1946-2013	04/05/2013	04/03/2013	EP	JAMES J BOWMAN	\$1,640.84	O
1947-2013	04/05/2013	04/03/2013	EP	JUSTIN C BOYCE	\$618.41	O
1948-2013	04/05/2013	04/03/2013	EP	JACOB ANTHONY BRESNEN	\$305.04	O
1949-2013	04/05/2013	04/03/2013	EP	JASON BROCKHOFF	\$903.15	O
1950-2013	04/05/2013	04/03/2013	EP	BENJAMIN HENRY BROWE	\$535.75	O
1951-2013	04/05/2013	04/03/2013	EP	GREG A BROWN	\$1,890.28	O
1952-2013	04/05/2013	04/03/2013	EP	ANDREW R BROWNING	\$672.47	O
1953-2013	04/05/2013	04/03/2013	EP	MICHAEL V BUMPUS	\$1,042.30	O
1954-2013	04/05/2013	04/03/2013	EP	GRANT C BURNS	\$1,643.62	O
1955-2013	04/05/2013	04/03/2013	EP	DENNIS B CABLE	\$940.89	O
1956-2013	04/05/2013	04/03/2013	EP	STEVEN CONN	\$1,973.89	O
1957-2013	04/05/2013	04/03/2013	EP	FRANK COOK	\$1,520.48	O
1958-2013	04/05/2013	04/03/2013	EP	MICHAEL T. CRAMERDING	\$1,766.47	O
1959-2013	04/05/2013	04/03/2013	EP	ERIC W DAUER	\$1,293.67	O
1960-2013	04/05/2013	04/03/2013	EP	JASON M DAVIS	\$11.18	O
1961-2013	04/05/2013	04/03/2013	EP	MICHAEL D DAVIS	\$556.25	O
1962-2013	04/05/2013	04/03/2013	EP	DAVID A. DERBYSHIRE	\$2,382.66	O
1963-2013	04/05/2013	04/03/2013	EP	JERRY A. DIMUZIO	\$1,247.83	O
1964-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER J DOUGLAS	\$535.75	O
1965-2013	04/05/2013	04/03/2013	EP	JENNIFER DRANSMAN	\$1,084.13	O
1966-2013	04/05/2013	04/03/2013	EP	RYAN A DRANSMAN	\$551.34	O
1967-2013	04/05/2013	04/03/2013	EP	MATTHEW C DRENNAN	\$1,501.66	O
1968-2013	04/05/2013	04/03/2013	EP	JOHN S EADICICCO	\$223.65	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1969-2013	04/05/2013	04/03/2013	EP	DARIAN E EDWARDS	\$863.25	O
1970-2013	04/05/2013	04/03/2013	EP	JASON C EDWARDS	\$308.37	O
1971-2013	04/05/2013	04/03/2013	EP	ANTHONY CHARLES EGNER	\$519.94	O
1972-2013	04/05/2013	04/03/2013	EP	THOMAS EHRMAN	\$1,766.54	O
1973-2013	04/05/2013	04/03/2013	EP	DOUGLAS R EIKENS	\$405.90	O
1974-2013	04/05/2013	04/03/2013	EP	RANDY J ELLERT	\$734.75	O
1975-2013	04/05/2013	04/03/2013	EP	BENJAMIN J ERDMAN	\$533.35	O
1976-2013	04/05/2013	04/03/2013	EP	TIMOTHY B FINDLEY JR.	\$553.80	O
1977-2013	04/05/2013	04/03/2013	EP	NUNZIO A FIORITO	\$162.63	O
1978-2013	04/05/2013	04/03/2013	EP	RAYMOND W FITZJARRELL	\$1,312.70	O
1979-2013	04/05/2013	04/03/2013	EP	NICHOLAS A FLERLAGE	\$615.09	O
1980-2013	04/05/2013	04/03/2013	EP	STEVE M FORTUNSKI	\$2,418.30	O
1981-2013	04/05/2013	04/03/2013	EP	BRAD S FRANK	\$966.19	O
1982-2013	04/05/2013	04/03/2013	EP	RYAN A FRANK	\$1,060.44	O
1983-2013	04/05/2013	04/03/2013	EP	MARK H. GAYNOR	\$771.57	O
1984-2013	04/05/2013	04/03/2013	EP	JONATHON M GLASSMAN	\$415.80	O
1985-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$493.48	O
1986-2013	04/05/2013	04/03/2013	EP	JOSEPH W GRAYSON	\$1,808.05	O
1987-2013	04/05/2013	04/03/2013	EP	ANDREW S GREENLEE	\$782.94	O
1988-2013	04/05/2013	04/03/2013	EP	NATHAN D HALL	\$617.88	O
1989-2013	04/05/2013	04/03/2013	EP	STEPHEN M HAMMONS	\$1,653.26	O
1990-2013	04/05/2013	04/03/2013	EP	ZACHORY M HARDESTY	\$533.66	O
1991-2013	04/05/2013	04/03/2013	EP	NICHOLAS HAUSER	\$1,544.85	O
1992-2013	04/05/2013	04/03/2013	EP	SHANNON P HAYDEN	\$877.50	O
1993-2013	04/05/2013	04/03/2013	EP	BRIAN A HEID	\$282.57	O
1994-2013	04/05/2013	04/03/2013	EP	CASEY TODD HELPHINSTINE	\$542.01	O
1995-2013	04/05/2013	04/03/2013	EP	MATTHEW D HELTON	\$532.87	O
1996-2013	04/05/2013	04/03/2013	EP	JOSEPH HEMPEL	\$1,662.60	O
1997-2013	04/05/2013	04/03/2013	EP	MICHAEL E. HILTON	\$155.79	O
1998-2013	04/05/2013	04/03/2013	EP	GAVIN R HINDS	\$979.10	O
1999-2013	04/05/2013	04/03/2013	EP	THOMAS P HOLLAND	\$559.09	O
2000-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER L HOPKINS	\$1,624.54	O
2001-2013	04/05/2013	04/03/2013	EP	RYAN C HOPKINS	\$569.40	O
2002-2013	04/05/2013	04/03/2013	EP	DAVID L HUCKLEBY	\$532.67	O
2003-2013	04/05/2013	04/03/2013	EP	DONALD J HUENEMAN	\$1,175.31	O
2004-2013	04/05/2013	04/03/2013	EP	ROBERT S HUGHES JR	\$937.60	O
2005-2013	04/05/2013	04/03/2013	EP	THOMAS S HUSTON IV	\$910.50	O
2006-2013	04/05/2013	04/03/2013	EP	ANDREW R IHLE	\$333.85	O
2007-2013	04/05/2013	04/03/2013	EP	PATRICK JENNINGS	\$632.80	O
2008-2013	04/05/2013	04/03/2013	EP	MICHAEL E. KAAKE	\$1,825.24	O
2009-2013	04/05/2013	04/03/2013	EP	ROBERT J. KALLENDORF	\$601.75	O
2010-2013	04/05/2013	04/03/2013	EP	BRIAN S KEINER	\$416.79	O
2011-2013	04/05/2013	04/03/2013	EP	KEVIN KELSEY	\$1,908.94	O
2012-2013	04/05/2013	04/03/2013	EP	DOMINIC G KING	\$436.74	O
2013-2013	04/05/2013	04/03/2013	EP	PHILLIP L KLUG	\$1,009.72	O
2014-2013	04/05/2013	04/03/2013	EP	STEVEN E. KRAEMER	\$1,222.97	O

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2015-2013	04/05/2013	04/03/2013	EP	DOUGLAS R LAILE	\$352.93	O
2016-2013	04/05/2013	04/03/2013	EP	KEITH A LAINHART	\$1,046.53	O
2017-2013	04/05/2013	04/03/2013	EP	ANTHONY L LANG	\$450.94	O
2018-2013	04/05/2013	04/03/2013	EP	GREG A LAROY	\$320.75	O
2019-2013	04/05/2013	04/03/2013	EP	TYLER A LARSH	\$537.79	O
2020-2013	04/05/2013	04/03/2013	EP	STEPHEN H LAWSON	\$778.17	O
2021-2013	04/05/2013	04/03/2013	EP	DAVID D LILLIE	\$330.90	O
2022-2013	04/05/2013	04/03/2013	EP	PAUL M LITTLEFIELD	\$723.81	O
2023-2013	04/05/2013	04/03/2013	EP	RYAN M LUCAS	\$1,181.86	O
2024-2013	04/05/2013	04/03/2013	EP	BRYAN T LYNCH	\$574.21	O
2025-2013	04/05/2013	04/03/2013	EP	MAUREEN L MAY	\$112.79	O
2026-2013	04/05/2013	04/03/2013	EP	STEVEN E MAY	\$884.46	O
2027-2013	04/05/2013	04/03/2013	EP	NIEL A MCKINLEY	\$387.53	O
2028-2013	04/05/2013	04/03/2013	EP	JOHN McNALLY III	\$2,301.88	O
2029-2013	04/05/2013	04/03/2013	EP	JACOB MERKEL	\$1,339.14	O
2030-2013	04/05/2013	04/03/2013	EP	BRUCE C METZLER	\$1,646.86	O
2031-2013	04/05/2013	04/03/2013	EP	ANDREW R MEYER	\$773.65	O
2032-2013	04/05/2013	04/03/2013	EP	TIMOTHY D MICHAEL	\$778.96	O
2033-2013	04/05/2013	04/03/2013	EP	BRADLEY M MILLER	\$476.09	O
2034-2013	04/05/2013	04/03/2013	EP	JESSICA R MOENING	\$739.18	O
2035-2013	04/05/2013	04/03/2013	EP	JAMES E MONTGOMERY	\$714.67	O
2036-2013	04/05/2013	04/03/2013	EP	JARED A MORRIS	\$324.58	O
2037-2013	04/05/2013	04/03/2013	EP	WILHELM K. MUELLER	\$2,118.69	O
2038-2013	04/05/2013	04/03/2013	EP	CRAIG R. NIEHAUS	\$1,406.43	O
2039-2013	04/05/2013	04/03/2013	EP	RICHARD NIEHAUS	\$2,265.44	O
2040-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER D. OAKES	\$176.07	O
2041-2013	04/05/2013	04/03/2013	EP	SHANE D PACKER	\$1,627.11	O
2042-2013	04/05/2013	04/03/2013	EP	CHARLES D PALM	\$2,017.10	O
2043-2013	04/05/2013	04/03/2013	EP	ALEXANDER N PAULY	\$924.45	O
2044-2013	04/05/2013	04/03/2013	EP	DAVID E. PICKERING	\$1,656.91	O
2045-2013	04/05/2013	04/03/2013	EP	JENNIFER L PLOEGER	\$447.42	O
2046-2013	04/05/2013	04/03/2013	EP	KRISTOPHER D PROSSER	\$1,792.82	O
2047-2013	04/05/2013	04/03/2013	EP	KENNETH L. REARDON	\$283.46	O
2048-2013	04/05/2013	04/03/2013	EP	DANNY MICHAEL REENAN	\$1,628.48	O
2049-2013	04/05/2013	04/03/2013	EP	ERIC E REIFENBERGER	\$574.85	O
2050-2013	04/05/2013	04/03/2013	EP	PAUL RIEDEL	\$1,462.78	O
2051-2013	04/05/2013	04/03/2013	EP	JEROME W. ROBINSON	\$1,651.56	O
2052-2013	04/05/2013	04/03/2013	EP	DOUGLAS M ROLF	\$1,606.53	O
2053-2013	04/05/2013	04/03/2013	EP	RAYMOND D RUHE	\$1,864.07	O
2054-2013	04/05/2013	04/03/2013	EP	MICHAEL RUSIN	\$1,307.63	O
2055-2013	04/05/2013	04/03/2013	EP	CHRISTOPHER RUWE	\$1,810.69	O
2056-2013	04/05/2013	04/03/2013	EP	PATRICIA SAUERWEIN	\$834.34	O
2057-2013	04/05/2013	04/03/2013	EP	ROGER SAUERWEIN	\$1,116.96	O
2058-2013	04/05/2013	04/03/2013	EP	DAVID R SCHNEBERGER	\$2,107.40	O
2059-2013	04/05/2013	04/03/2013	EP	JAY C SCHNEIDER	\$532.87	O
2060-2013	04/05/2013	04/03/2013	EP	DONALD P. SCHWIER	\$493.26	O

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2061-2013	04/05/2013	04/03/2013	EP	MATTHEW R SEMPIER	\$176.77	O
2062-2013	04/05/2013	04/03/2013	EP	EDWARD JOSEPH SHANNON	\$501.01	O
2063-2013	04/05/2013	04/03/2013	EP	JORDON C SHEPHERD	\$1,366.22	O
2064-2013	04/05/2013	04/03/2013	EP	JEREMY M SHROYER	\$732.68	O
2065-2013	04/05/2013	04/03/2013	EP	ALEX G SIEMER	\$733.44	O
2066-2013	04/05/2013	04/03/2013	EP	JOSEPH SILVATI	\$2,141.40	O
2067-2013	04/05/2013	04/03/2013	EP	KAREN A SILVATI	\$1,492.32	O
2068-2013	04/05/2013	04/03/2013	EP	RICHARD SIMMONS	\$999.99	O
2069-2013	04/05/2013	04/03/2013	EP	DAVID S SIMONSON	\$2,076.24	O
2070-2013	04/05/2013	04/03/2013	EP	LINDSEY A SIPPOLA	\$900.80	O
2071-2013	04/05/2013	04/03/2013	EP	ADAM G SMITH	\$644.60	O
2072-2013	04/05/2013	04/03/2013	EP	GORDON BRUCE SMITH	\$1,472.34	O
2073-2013	04/05/2013	04/03/2013	EP	SHAWN A STACY	\$2,579.45	O
2074-2013	04/05/2013	04/03/2013	EP	THOMAS G STALL III	\$1,323.70	O
2075-2013	04/05/2013	04/03/2013	EP	RONALD P STENGER	\$1,656.36	O
2076-2013	04/05/2013	04/03/2013	EP	ROBERT E STOCKMEIER	\$259.42	O
2077-2013	04/05/2013	04/03/2013	EP	DAVID M STRITTHOLT	\$1,490.26	O
2078-2013	04/05/2013	04/03/2013	EP	KYLE TEMPLE	\$515.34	O
2079-2013	04/05/2013	04/03/2013	EP	BRIAN C. TIMMERS	\$377.48	O
2080-2013	04/05/2013	04/03/2013	EP	NATHAN E. TRUSLER	\$586.73	O
2081-2013	04/05/2013	04/03/2013	EP	LAMONT J TUBBS	\$584.44	O
2082-2013	04/05/2013	04/03/2013	EP	MICHAEL K VADNAIS	\$387.97	O
2083-2013	04/05/2013	04/03/2013	EP	MATTHEW F VANGEN	\$2,418.93	O
2084-2013	04/05/2013	04/03/2013	EP	JOHN VOLZ	\$810.18	O
2085-2013	04/05/2013	04/03/2013	EP	ROBERT G WAGNER	\$725.50	O
2086-2013	04/05/2013	04/03/2013	EP	MICHAEL A WALLS	\$2,262.32	O
2087-2013	04/05/2013	04/03/2013	EP	MARK WALSH	\$1,780.20	O
2088-2013	04/05/2013	04/03/2013	EP	AARON M WESTERFIELD	\$528.65	O
2089-2013	04/05/2013	04/03/2013	EP	JACOB KORY WESTRICH	\$533.66	O
2090-2013	04/05/2013	04/03/2013	EP	JAMES MICHAEL WILLIAMS	\$768.47	O
2091-2013	04/05/2013	04/03/2013	EP	RICHARD M WILLIAMS	\$459.71	O
2092-2013	04/05/2013	04/03/2013	EP	MICHAEL A WIMMEL II	\$1,358.48	O
2093-2013	04/05/2013	04/03/2013	EP	DAVID A WITHERBY	\$2,200.76	O
2094-2013	04/05/2013	04/03/2013	EP	MICHAEL T WITT	\$454.82	O
2095-2013	04/05/2013	04/03/2013	EP	MICHAEL WITTERSTAETTER	\$306.10	O
2096-2013	04/05/2013	04/03/2013	EP	BRANDEN J WITWER	\$899.38	O
2097-2013	04/05/2013	04/03/2013	EP	PATRICK R WOLTERMAN	\$1,012.05	O
2098-2013	04/05/2013	04/03/2013	EP	CRAIG E WULLENWEBER	\$1,865.14	O
2099-2013	04/05/2013	04/03/2013	EP	JEFFREY A WURTZ	\$945.34	O
2100-2013	04/05/2013	04/03/2013	EP	TERRENCE M ZELLARS	\$943.65	O
2102-2013	04/05/2013	04/03/2013	EW	NORTHSIDE BANK	\$6,414.00	O
2103-2013	04/05/2013	04/03/2013	EW	COLERAIN CONDIMENT FUND	\$324.00	O
2104-2013	04/05/2013	04/03/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT'	\$840.00	O
2105-2013	04/05/2013	04/03/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	O
2106-2013	04/05/2013	04/03/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$5,116.56	O
2107-2013	04/05/2013	04/03/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,439.61	O

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2108-2013	04/05/2013	04/03/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,524.77	O
2109-2013	04/02/2013	04/03/2013	CH	DENTAL CARE PLUS, INC.	\$8,186.59	O
2110-2013	04/02/2013	04/04/2013	CH	JONILEA MOTTOLA	\$364.00	O
2111-2013	04/08/2013	04/08/2013	EW	INTERNAL REVENUE SERVICE	\$76,166.35	O
2112-2013	04/02/2013	04/08/2013	CH	US BANK INSTITUTIONAL CUSTODY SERV	\$129,796.40	O
2113-2013	04/08/2013	04/08/2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	\$3,662.72	O
2114-2013	04/08/2013	04/08/2013	CH	FLEET ONE	\$18.98	O
2115-2013	04/09/2013	04/09/2013	CH	SAM'S CLUB DIRECT	\$185.20	O
2116-2013	04/08/2013	04/10/2013	CH	LOWES COMPANIES	\$272.19	O
2117-2013	04/09/2013	04/11/2013	CH	DR. WILLIAM B. LOVETT	\$250.00	O
2118-2013	04/02/2013	04/11/2013	CH	PNC BANK	\$136.40	O
2119-2013	04/09/2013	04/11/2013	EW	AFLAC Individual	\$1,211.52	O
2120-2013	04/12/2013	04/12/2013	CH	NORTHSIDE BANK AND TRUST	\$850.00	O
2121-2013	04/05/2013	04/12/2013	CH	RELIANCE STANDARD LIFE	\$2,954.84	O
2122-2013	04/10/2013	04/12/2013	CH	DR. DONALD LOCASTO	\$2,800.00	O
2123-2013	04/12/2013	04/12/2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$169,997.02	O
2124-2013	04/19/2013	04/16/2013	EP	FRANK A BIRKENHAUER	\$2,471.76	O
2125-2013	04/19/2013	04/16/2013	EP	TINA L BURNS	\$1,001.18	O
2126-2013	04/19/2013	04/16/2013	EP	LINDSEY ERIN HELMERS	\$681.84	O
2127-2013	04/19/2013	04/16/2013	EP	EMILY RUTH RANDOLPH	\$1,657.41	O
2128-2013	04/19/2013	04/16/2013	EP	JAMES M ROWAN	\$2,642.87	O
2129-2013	04/19/2013	04/16/2013	EP	PATRICK BENSON	\$104.76	O
2130-2013	04/19/2013	04/16/2013	EP	JAMES BLACKMON	\$558.26	O
2131-2013	04/19/2013	04/16/2013	EP	HARRY B BOWMAN	\$379.24	O
2132-2013	04/19/2013	04/16/2013	EP	EARL M. RADER	\$312.20	O
2133-2013	04/19/2013	04/16/2013	EP	RAYMOND E RICHBURG	\$761.03	O
2134-2013	04/19/2013	04/16/2013	EP	MARIE T SPRENGER	\$1,637.83	O
2135-2013	04/19/2013	04/16/2013	EP	ANDREA J WADE	\$1,208.00	O
2136-2013	04/19/2013	04/16/2013	EP	CONNIE M COTTINGHAM	\$272.14	O
2137-2013	04/19/2013	04/16/2013	EP	GEOFFREY G MILZ	\$1,829.22	O
2138-2013	04/19/2013	04/16/2013	EP	REBECCA J RENO	\$1,372.33	O
2140-2013	04/19/2013	04/16/2013	EP	THOMAS A. BOSARGE	\$1,366.86	O
2141-2013	04/19/2013	04/16/2013	EP	WILLIAM D. COOPER	\$514.63	O
2142-2013	04/19/2013	04/16/2013	EP	ROGER G. KREBS	\$890.29	O
2143-2013	04/19/2013	04/16/2013	EP	DAVID LAUER	\$1,056.03	O
2144-2013	04/19/2013	04/16/2013	EP	GARY J. LAUER	\$1,530.24	O
2145-2013	04/19/2013	04/16/2013	EP	JOSEPH R. MOLTER	\$1,166.50	O
2146-2013	04/19/2013	04/16/2013	EP	TAWANNA M MOLTER	\$1,364.53	O
2147-2013	04/19/2013	04/16/2013	EP	MONTY M REID	\$467.44	O
2148-2013	04/19/2013	04/16/2013	EP	KEVIN G SCHWARTZHOFF	\$1,549.55	O
2149-2013	04/19/2013	04/16/2013	EP	JAMES G. SPEARS	\$701.68	O
2150-2013	04/19/2013	04/16/2013	EP	ROBERT A SUTTHOFF	\$553.10	O
2152-2013	04/19/2013	04/16/2013	EP	TODD R BANDY	\$1,300.80	O
2153-2013	04/19/2013	04/16/2013	EP	MIKE E BAUMER	\$1,404.50	O
2154-2013	04/19/2013	04/16/2013	EP	ANDREW D. BITTNER	\$245.12	O
2155-2013	04/19/2013	04/16/2013	EP	JASON M. HAINES	\$1,387.94	O

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2156-2013	04/19/2013	04/16/2013	EP	TIMOTHY M. LANGE	\$1,844.19	O
2157-2013	04/19/2013	04/16/2013	EP	STEPHEN P RADER	\$1,435.14	O
2158-2013	04/19/2013	04/16/2013	EP	KRAIG J. RIEMAN	\$1,269.16	O
2159-2013	04/19/2013	04/16/2013	EP	STEVE SAYRE	\$1,418.71	O
2160-2013	04/19/2013	04/16/2013	EP	DANIEL R SCHULTE	\$1,478.33	O
2161-2013	04/19/2013	04/16/2013	EP	PAUL L SCHWAB II	\$1,758.16	O
2162-2013	04/19/2013	04/16/2013	EP	FRANKLIN D SHORT	\$1,535.88	O
2163-2013	04/19/2013	04/16/2013	EP	JOSEPH SIEFERT	\$1,096.60	O
2164-2013	04/19/2013	04/16/2013	EP	JOHN R SMITH	\$520.09	O
2165-2013	04/19/2013	04/16/2013	EP	MICHAEL W VOLLHARDT	\$580.53	O
2167-2013	04/19/2013	04/16/2013	EP	KARL ALTHEIM JR	\$606.91	O
2168-2013	04/19/2013	04/16/2013	EP	AARON MATTHEW ASHCRAFT	\$1,156.76	O
2169-2013	04/19/2013	04/16/2013	EP	RICHARD C. BERNECKER	\$2,102.09	O
2170-2013	04/19/2013	04/16/2013	EP	KENNETH D BERTZ	\$1,290.79	O
2171-2013	04/19/2013	04/16/2013	EP	COREY E BOYLE	\$1,578.04	O
2172-2013	04/19/2013	04/16/2013	EP	JOHN A BURTON	\$76.73	O
2173-2013	04/19/2013	04/16/2013	EP	RAYMOND A BUXSEL II	\$1,325.04	O
2174-2013	04/19/2013	04/16/2013	EP	JOHN J. CARTER	\$1,631.73	O
2175-2013	04/19/2013	04/16/2013	EP	NICHOLAS JAMES CIFUENTES	\$511.49	O
2176-2013	04/19/2013	04/16/2013	EP	MELISSA JOY COOPER	\$1,740.95	O
2177-2013	04/19/2013	04/16/2013	EP	EDWIN C CORDIE III	\$1,683.86	O
2178-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER M CULLMAN	\$1,622.39	O
2179-2013	04/19/2013	04/16/2013	EP	DENNY A DEATON	\$1,601.14	O
2180-2013	04/19/2013	04/16/2013	EP	ANDREW DEMEROPOLIS	\$1,783.91	O
2181-2013	04/19/2013	04/16/2013	EP	MARK C DENNEY	\$1,941.68	O
2182-2013	04/19/2013	04/16/2013	EP	DEAN A DOERFLEIN	\$1,247.58	O
2183-2013	04/19/2013	04/16/2013	EP	DEBORAH A FALES	\$846.18	O
2184-2013	04/19/2013	04/16/2013	EP	STEPHEN C FRANCIS	\$1,406.93	O
2185-2013	04/19/2013	04/16/2013	EP	KYLE MATTHEW FRANDONI	\$218.36	O
2186-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$643.29	O
2187-2013	04/19/2013	04/16/2013	EP	JEROME M GRAYSON	\$1,445.06	O
2188-2013	04/19/2013	04/16/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,772.36	O
2189-2013	04/19/2013	04/16/2013	EP	DAVID J. HUBBARD	\$1,067.04	O
2190-2013	04/19/2013	04/16/2013	EP	BRIAN T HUNTINGTON	\$1,334.97	O
2191-2013	04/19/2013	04/16/2013	EP	JUSTIN D. HUSSEL	\$1,544.46	O
2192-2013	04/19/2013	04/16/2013	EP	STEVEN B. KARWISCH	\$1,718.99	O
2193-2013	04/19/2013	04/16/2013	EP	AMANDA L KIST-GRIFFIN	\$551.10	O
2194-2013	04/19/2013	04/16/2013	EP	KEYONIA M LUMPKINS	\$1,689.03	O
2195-2013	04/19/2013	04/16/2013	EP	KURT E MAGOTEAUX	\$1,535.99	O
2196-2013	04/19/2013	04/16/2013	EP	SEAN M MAHER	\$1,560.09	O
2197-2013	04/19/2013	04/16/2013	EP	NICHOLAS J MCCARTHY	\$1,676.26	O
2198-2013	04/19/2013	04/16/2013	EP	DANIEL MELOY	\$1,532.86	O
2199-2013	04/19/2013	04/16/2013	EP	ANGELA M MEYER	\$1,857.60	O
2200-2013	04/19/2013	04/16/2013	EP	ASHLEY M MEYER	\$1,523.59	O
2201-2013	04/19/2013	04/16/2013	EP	MARK S MEYER	\$1,495.44	O
2202-2013	04/19/2013	04/16/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	O

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2203-2013	04/19/2013	04/16/2013	EP	ROGER BRADLEY MITCHELL	\$1,448.66	O
2204-2013	04/19/2013	04/16/2013	EP	VICTOR A NAPIER	\$148.90	O
2205-2013	04/19/2013	04/16/2013	EP	SCOTT S. OWEN	\$1,754.34	O
2206-2013	04/19/2013	04/16/2013	EP	MICHAEL S. OWENS	\$1,707.87	O
2207-2013	04/19/2013	04/16/2013	EP	JAMIE L. PENLEY	\$1,562.02	O
2208-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER A. PHILLIPS	\$843.27	O
2209-2013	04/19/2013	04/16/2013	EP	PATRICK R. QUINN	\$1,323.13	O
2210-2013	04/19/2013	04/16/2013	EP	JOSEPH E. REDMOND	\$1,730.45	O
2211-2013	04/19/2013	04/16/2013	EP	ERIC P. RENNER	\$2,059.37	O
2212-2013	04/19/2013	04/16/2013	EP	KEVIN D. SEVIER	\$1,862.56	O
2213-2013	04/19/2013	04/16/2013	EP	JENNIFER K SHARP	\$1,960.14	O
2214-2013	04/19/2013	04/16/2013	EP	EDWARD C SMITH	\$1,065.67	O
2215-2013	04/19/2013	04/16/2013	EP	NANCY SPEARS	\$881.90	O
2216-2013	04/19/2013	04/16/2013	EP	MICHAEL J. STOCKMEIER	\$1,638.15	O
2217-2013	04/19/2013	04/16/2013	EP	DUSTIN R WEEKLEY	\$1,532.76	O
2218-2013	04/19/2013	04/16/2013	EP	FRANCES K WIRMEL	\$139.91	O
2219-2013	04/19/2013	04/16/2013	EP	ADAM JOSEPH WOOD	\$244.73	O
2220-2013	04/19/2013	04/16/2013	EP	DALE J. WOODS	\$635.70	O
2222-2013	04/19/2013	04/16/2013	EP	MICHAEL R ADLER	\$1,724.25	O
2223-2013	04/19/2013	04/16/2013	EP	DON ANGST	\$1,778.86	O
2224-2013	04/19/2013	04/16/2013	EP	MINDY T ANTOLINI	\$759.60	O
2225-2013	04/19/2013	04/16/2013	EP	WILLIAM N BANKS	\$268.78	O
2226-2013	04/19/2013	04/16/2013	EP	BEN L. BARNHORST	\$627.64	O
2227-2013	04/19/2013	04/16/2013	EP	LAWRENCE M BAUER	\$891.82	O
2228-2013	04/19/2013	04/16/2013	EP	JOEL ANTHONY BAUMER	\$656.23	O
2229-2013	04/19/2013	04/16/2013	EP	TIMOTHY P BEACH	\$2,288.51	O
2230-2013	04/19/2013	04/16/2013	EP	MATTHEW W BEAHR	\$392.85	O
2231-2013	04/19/2013	04/16/2013	EP	JASON M BECKER	\$658.51	O
2232-2013	04/19/2013	04/16/2013	EP	SCOTT V. BECKER	\$1,800.86	O
2233-2013	04/19/2013	04/16/2013	EP	JUSTIN N BELL	\$753.26	O
2234-2013	04/19/2013	04/16/2013	EP	WILLIAM T BENDERMAN	\$1,524.45	O
2235-2013	04/19/2013	04/16/2013	EP	JEFFREY F BENZING	\$691.29	O
2236-2013	04/19/2013	04/16/2013	EP	JEFFREY S. BISCHOFF	\$314.62	O
2237-2013	04/19/2013	04/16/2013	EP	JOHN T BLOOMFIELD	\$446.87	O
2238-2013	04/19/2013	04/16/2013	EP	JUSTIN W BOGOLO	\$614.95	O
2239-2013	04/19/2013	04/16/2013	EP	JAMES J BOWMAN	\$1,698.94	O
2240-2013	04/19/2013	04/16/2013	EP	JUSTIN C BOYCE	\$976.08	O
2241-2013	04/19/2013	04/16/2013	EP	JACOB ANTHONY BRESNEN	\$851.49	O
2242-2013	04/19/2013	04/16/2013	EP	JASON BROCKHOFF	\$756.61	O
2243-2013	04/19/2013	04/16/2013	EP	BENJAMIN HENRY BROWE	\$535.75	O
2244-2013	04/19/2013	04/16/2013	EP	GREG A BROWN	\$1,945.85	O
2245-2013	04/19/2013	04/16/2013	EP	ANDREW R BROWNING	\$423.47	O
2246-2013	04/19/2013	04/16/2013	EP	MICHAEL V BUMPUS	\$974.29	O
2247-2013	04/19/2013	04/16/2013	EP	GRANT C BURNS	\$2,443.79	O
2248-2013	04/19/2013	04/16/2013	EP	DENNIS B CABLE	\$1,249.91	O
2249-2013	04/19/2013	04/16/2013	EP	STEVEN CONN	\$2,083.32	O

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2250-2013	04/19/2013	04/16/2013	EP	FRANK COOK	\$1,261.57	O
2251-2013	04/19/2013	04/16/2013	EP	MICHAEL T. CRAMERDING	\$1,902.34	O
2252-2013	04/19/2013	04/16/2013	EP	ERIC W DAUER	\$1,356.40	O
2253-2013	04/19/2013	04/16/2013	EP	JASON M DAVIS	\$13.97	O
2254-2013	04/19/2013	04/16/2013	EP	MICHAEL D DAVIS	\$819.87	O
2255-2013	04/19/2013	04/16/2013	EP	DAVID A. DERBYSHIRE	\$2,825.01	O
2256-2013	04/19/2013	04/16/2013	EP	JERRY A. DIMUZIO	\$1,245.19	O
2257-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER J DOUGLAS	\$769.33	O
2258-2013	04/19/2013	04/16/2013	EP	JENNIFER DRANSMAN	\$1,060.10	O
2259-2013	04/19/2013	04/16/2013	EP	RYAN A DRANSMAN	\$424.29	O
2260-2013	04/19/2013	04/16/2013	EP	MATTHEW C DRENNAN	\$1,616.74	O
2261-2013	04/19/2013	04/16/2013	EP	JOHN S EADICICCO	\$223.65	O
2262-2013	04/19/2013	04/16/2013	EP	DARIAN E EDWARDS	\$930.74	O
2263-2013	04/19/2013	04/16/2013	EP	JASON C EDWARDS	\$452.20	O
2264-2013	04/19/2013	04/16/2013	EP	ANTHONY CHARLES EGNER	\$357.48	O
2265-2013	04/19/2013	04/16/2013	EP	THOMAS EHRMAN	\$1,537.73	O
2266-2013	04/19/2013	04/16/2013	EP	DOUGLAS R EIKENS	\$437.66	O
2267-2013	04/19/2013	04/16/2013	EP	RANDY J ELLERT	\$187.85	O
2268-2013	04/19/2013	04/16/2013	EP	BENJAMIN J ERDMAN	\$543.16	O
2269-2013	04/19/2013	04/16/2013	EP	TIMOTHY B FINDLEY JR.	\$857.73	O
2270-2013	04/19/2013	04/16/2013	EP	NUNZIO A FIORITO	\$162.63	O
2271-2013	04/19/2013	04/16/2013	EP	RAYMOND W FITZJARRELL	\$1,299.12	O
2272-2013	04/19/2013	04/16/2013	EP	NICHOLAS A FLERLAGE	\$471.01	O
2273-2013	04/19/2013	04/16/2013	EP	STEVE M FORTUNSKI	\$2,157.06	O
2274-2013	04/19/2013	04/16/2013	EP	BRAD S FRANK	\$608.03	O
2275-2013	04/19/2013	04/16/2013	EP	RYAN A FRANK	\$1,117.31	O
2276-2013	04/19/2013	04/16/2013	EP	MARK H. GAYNOR	\$613.32	O
2277-2013	04/19/2013	04/16/2013	EP	JONATHON M GLASSMAN	\$279.52	O
2278-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$801.46	O
2279-2013	04/19/2013	04/16/2013	EP	JOSEPH W GRAYSON	\$1,805.91	O
2280-2013	04/19/2013	04/16/2013	EP	ANDREW S GREENLEE	\$641.58	O
2281-2013	04/19/2013	04/16/2013	EP	NATHAN D HALL	\$286.64	O
2282-2013	04/19/2013	04/16/2013	EP	STEPHEN M HAMMONS	\$2,452.66	O
2283-2013	04/19/2013	04/16/2013	EP	ZACHORY M HARDESTY	\$533.66	O
2284-2013	04/19/2013	04/16/2013	EP	NICHOLAS HAUSER	\$1,798.41	O
2285-2013	04/19/2013	04/16/2013	EP	SHANNON P HAYDEN	\$962.26	O
2286-2013	04/19/2013	04/16/2013	EP	BRIAN A HEID	\$282.57	O
2287-2013	04/19/2013	04/16/2013	EP	CASEY TODD HELPHINSTINE	\$362.60	O
2288-2013	04/19/2013	04/16/2013	EP	MATTHEW D HELTON	\$532.87	O
2289-2013	04/19/2013	04/16/2013	EP	JOSEPH HEMPEL	\$2,517.96	O
2290-2013	04/19/2013	04/16/2013	EP	MICHAEL E. HILTON	\$169.32	O
2291-2013	04/19/2013	04/16/2013	EP	GAVIN R HINDS	\$832.55	O
2292-2013	04/19/2013	04/16/2013	EP	THOMAS P HOLLAND	\$559.09	O
2293-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER L HOPKINS	\$1,614.67	O
2294-2013	04/19/2013	04/16/2013	EP	RYAN C HOPKINS	\$299.59	O
2295-2013	04/19/2013	04/16/2013	EP	DAVID L HUCKLEBY	\$461.00	O

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2296-2013	04/19/2013	04/16/2013	EP	DONALD J HUENEMAN	\$1,175.31	O
2297-2013	04/19/2013	04/16/2013	EP	ROBERT S HUGHES JR	\$1,182.56	O
2298-2013	04/19/2013	04/16/2013	EP	THOMAS S HUSTON IV	\$1,265.01	O
2299-2013	04/19/2013	04/16/2013	EP	ANDREW R IHLE	\$676.97	O
2300-2013	04/19/2013	04/16/2013	EP	PATRICK JENNINGS	\$931.47	O
2301-2013	04/19/2013	04/16/2013	EP	MICHAEL E. KAAKE	\$1,816.63	O
2302-2013	04/19/2013	04/16/2013	EP	ROBERT J. KALLENDORF	\$903.68	O
2303-2013	04/19/2013	04/16/2013	EP	BRIAN S KEINER	\$545.32	O
2304-2013	04/19/2013	04/16/2013	EP	KEVIN KELSEY	\$1,700.07	O
2305-2013	04/19/2013	04/16/2013	EP	DOMINIC G KING	\$280.59	O
2306-2013	04/19/2013	04/16/2013	EP	PHILLIP L KLUG	\$1,051.60	O
2307-2013	04/19/2013	04/16/2013	EP	RICHARD F KOENIGER	\$37.77	O
2308-2013	04/19/2013	04/16/2013	EP	STEVEN E. KRAEMER	\$1,907.80	O
2309-2013	04/19/2013	04/16/2013	EP	DOUGLAS R LAILE	\$353.85	O
2310-2013	04/19/2013	04/16/2013	EP	KEITH A LAINHART	\$1,308.60	O
2311-2013	04/19/2013	04/16/2013	EP	ANTHONY L LANG	\$816.84	O
2312-2013	04/19/2013	04/16/2013	EP	GREG A LAROY	\$326.59	O
2313-2013	04/19/2013	04/16/2013	EP	TYLER A LARSH	\$735.47	O
2314-2013	04/19/2013	04/16/2013	EP	STEPHEN H LAWSON	\$862.34	O
2315-2013	04/19/2013	04/16/2013	EP	DAVID D LILLIE	\$223.41	O
2316-2013	04/19/2013	04/16/2013	EP	PAUL M LITTLEFIELD	\$594.27	O
2317-2013	04/19/2013	04/16/2013	EP	RYAN M LUCAS	\$1,296.46	O
2318-2013	04/19/2013	04/16/2013	EP	BRYAN T LYNCH	\$600.51	O
2319-2013	04/19/2013	04/16/2013	EP	MAUREEN L MAY	\$289.88	O
2320-2013	04/19/2013	04/16/2013	EP	STEVEN E MAY	\$884.46	O
2321-2013	04/19/2013	04/16/2013	EP	NIEL A MCKINLEY	\$1,374.75	O
2322-2013	04/19/2013	04/16/2013	EP	JOHN McNALLY III	\$1,883.33	O
2323-2013	04/19/2013	04/16/2013	EP	JACOB MERKEL	\$890.49	O
2324-2013	04/19/2013	04/16/2013	EP	BRUCE C METZLER	\$1,690.60	O
2325-2013	04/19/2013	04/16/2013	EP	ANDREW R MEYER	\$650.92	O
2326-2013	04/19/2013	04/16/2013	EP	TIMOTHY D MICHAEL	\$532.87	O
2327-2013	04/19/2013	04/16/2013	EP	BRADLEY M MILLER	\$212.71	O
2328-2013	04/19/2013	04/16/2013	EP	JESSICA R MOENING	\$896.45	O
2329-2013	04/19/2013	04/16/2013	EP	JAMES E MONTGOMERY	\$577.71	O
2330-2013	04/19/2013	04/16/2013	EP	JARED A MORRIS	\$504.44	O
2331-2013	04/19/2013	04/16/2013	EP	WILHELM K. MUELLER	\$2,098.95	O
2332-2013	04/19/2013	04/16/2013	EP	CRAIG R. NIEHAUS	\$271.48	O
2333-2013	04/19/2013	04/16/2013	EP	RICHARD NIEHAUS	\$2,265.44	O
2334-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER D. OAKES	\$169.32	O
2335-2013	04/19/2013	04/16/2013	EP	SHANE D PACKER	\$1,962.87	O
2336-2013	04/19/2013	04/16/2013	EP	CHARLES D PALM	\$2,042.20	O
2337-2013	04/19/2013	04/16/2013	EP	ALEXANDER N PAULY	\$636.12	O
2338-2013	04/19/2013	04/16/2013	EP	DAVID E. PICKERING	\$1,748.51	O
2339-2013	04/19/2013	04/16/2013	EP	JENNIFER L PLOEGER	\$644.41	O
2340-2013	04/19/2013	04/16/2013	EP	KRISTOPHER D PROSSER	\$1,772.56	O
2341-2013	04/19/2013	04/16/2013	EP	KENNETH L. REARDON	\$283.46	O

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2342-2013	04/19/2013	04/16/2013	EP	DANNY MICHAEL REENAN	\$1,315.50	O
2343-2013	04/19/2013	04/16/2013	EP	ERIC E REIFENBERGER	\$860.32	O
2344-2013	04/19/2013	04/16/2013	EP	PAUL RIEDEL	\$1,562.63	O
2345-2013	04/19/2013	04/16/2013	EP	JEROME W. ROBINSON	\$1,771.76	O
2346-2013	04/19/2013	04/16/2013	EP	DOUGLAS M ROLF	\$1,575.19	O
2347-2013	04/19/2013	04/16/2013	EP	RAYMOND D RUHE	\$1,847.04	O
2348-2013	04/19/2013	04/16/2013	EP	MICHAEL RUSIN	\$1,315.81	O
2349-2013	04/19/2013	04/16/2013	EP	CHRISTOPHER RUWE	\$1,767.18	O
2350-2013	04/19/2013	04/16/2013	EP	PATRICIA SAUERWEIN	\$871.31	O
2351-2013	04/19/2013	04/16/2013	EP	ROGER SAUERWEIN	\$1,116.96	O
2352-2013	04/19/2013	04/16/2013	EP	DAVID R SCHNEBERGER	\$2,079.93	O
2353-2013	04/19/2013	04/16/2013	EP	JAY C SCHNEIDER	\$532.87	O
2354-2013	04/19/2013	04/16/2013	EP	DONALD P. SCHWIER	\$493.26	O
2355-2013	04/19/2013	04/16/2013	EP	MATTHEW R SEMPIER	\$346.27	O
2356-2013	04/19/2013	04/16/2013	EP	EDWARD JOSEPH SHANNON	\$501.01	O
2357-2013	04/19/2013	04/16/2013	EP	JORDON C SHEPHERD	\$1,268.93	O
2358-2013	04/19/2013	04/16/2013	EP	JEREMY M SHROYER	\$879.22	O
2359-2013	04/19/2013	04/16/2013	EP	ALEX G SIEMER	\$599.63	O
2360-2013	04/19/2013	04/16/2013	EP	JOSEPH SILVATI	\$2,141.40	O
2361-2013	04/19/2013	04/16/2013	EP	KAREN A SILVATI	\$1,533.22	O
2362-2013	04/19/2013	04/16/2013	EP	RICHARD SIMMONS	\$853.46	O
2363-2013	04/19/2013	04/16/2013	EP	DAVID S SIMONSON	\$1,468.66	O
2364-2013	04/19/2013	04/16/2013	EP	LINDSEY A SIPPOLA	\$924.96	O
2365-2013	04/19/2013	04/16/2013	EP	ADAM G SMITH	\$644.60	O
2366-2013	04/19/2013	04/16/2013	EP	GORDON BRUCE SMITH	\$1,725.78	O
2367-2013	04/19/2013	04/16/2013	EP	SHAWN A STACY	\$2,288.82	O
2368-2013	04/19/2013	04/16/2013	EP	THOMAS G STALL III	\$1,452.45	O
2369-2013	04/19/2013	04/16/2013	EP	RONALD P STENGER	\$1,909.13	O
2370-2013	04/19/2013	04/16/2013	EP	ROBERT E STOCKMEIER	\$259.42	O
2371-2013	04/19/2013	04/16/2013	EP	DAVID M STRITTHOLT	\$1,522.75	O
2372-2013	04/19/2013	04/16/2013	EP	KYLE TEMPLE	\$1,049.78	O
2373-2013	04/19/2013	04/16/2013	EP	BRIAN C. TIMMERS	\$215.29	O
2374-2013	04/19/2013	04/16/2013	EP	NATHAN E. TRUSLER	\$648.31	O
2375-2013	04/19/2013	04/16/2013	EP	LAMONT J TUBBS	\$448.12	O
2376-2013	04/19/2013	04/16/2013	EP	MICHAEL K VADNAIS	\$679.66	O
2377-2013	04/19/2013	04/16/2013	EP	MATTHEW F VANGEN	\$1,937.85	O
2378-2013	04/19/2013	04/16/2013	EP	JOHN VOLZ	\$559.72	O
2379-2013	04/19/2013	04/16/2013	EP	ROBERT G WAGNER	\$646.27	O
2380-2013	04/19/2013	04/16/2013	EP	MICHAEL A WALLS	\$2,553.59	O
2381-2013	04/19/2013	04/16/2013	EP	MARK WALSH	\$1,212.02	O
2382-2013	04/19/2013	04/16/2013	EP	AARON M WESTERFIELD	\$215.89	O
2383-2013	04/19/2013	04/16/2013	EP	JACOB KORY WESTRICH	\$657.19	O
2384-2013	04/19/2013	04/16/2013	EP	JAMES MICHAEL WILLIAMS	\$325.34	O
2385-2013	04/19/2013	04/16/2013	EP	RICHARD M WILLIAMS	\$1,142.43	O
2386-2013	04/19/2013	04/16/2013	EP	MICHAEL A WIMMEL II	\$1,590.70	O
2387-2013	04/19/2013	04/16/2013	EP	DAVID A WITHERBY	\$2,210.72	O

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2388-2013	04/19/2013	04/16/2013	EP	MICHAEL T WITT	\$758.93	O
2389-2013	04/19/2013	04/16/2013	EP	MICHAEL WITTERSTAETTER	\$155.64	O
2390-2013	04/19/2013	04/16/2013	EP	BRANDEN J WITTWER	\$614.67	O
2391-2013	04/19/2013	04/16/2013	EP	PATRICK R WOLTERMAN	\$510.68	O
2392-2013	04/19/2013	04/16/2013	EP	CRAIG E WULLENWEBER	\$1,853.02	O
2393-2013	04/19/2013	04/16/2013	EP	JEFFREY A WURTZ	\$652.26	O
2394-2013	04/19/2013	04/16/2013	EP	TERRENCE M ZELLARS	\$1,134.22	O
2396-2013	04/19/2013	04/16/2013	EW	COLERAIN CONDIMENT FUND	\$326.00	O
2397-2013	04/19/2013	04/16/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT	\$840.00	O
2398-2013	04/19/2013	04/16/2013	EW	NORTHSIDE BANK	\$6,114.00	O
2399-2013	04/19/2013	04/16/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$4,751.37	O
2400-2013	04/19/2013	04/16/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	O
2401-2013	04/19/2013	04/16/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$5,439.61	O
2402-2013	04/19/2013	04/16/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,054.93	O
2403-2013	04/19/2013	04/16/2013	EW	INTERNAL REVENUE SERVICE	\$73,959.03	O
2404-2013	04/19/2013	04/16/2013	EW	SCHOOL DISTRICT INCOME TAX	\$714.49	O
2405-2013	04/19/2013	04/16/2013	EW	CITY OF CINCINNATI INCOME TAX DIVISIO	\$1,187.30	O
2406-2013	04/19/2013	04/16/2013	EW	City of Fairfield	\$308.49	O
2407-2013	04/16/2013	04/18/2013	CH	JONILEA MOTTOLA	\$560.00	O
2408-2013	04/23/2013	04/18/2013	CH	VERIZON WIRELESS-GREAT LAKES	\$1,156.51	O
2409-2013	04/16/2013	04/18/2013	CH	PNC BANK	\$1,654.49	O
2410-2013	04/16/2013	04/18/2013	CH	PNC BANK	\$1,801.65	O
2411-2013	04/16/2013	04/18/2013	CH	PNC BANK	\$511.91	O
2412-2013	04/16/2013	04/18/2013	CH	PNC BANK	\$599.02	O
2413-2013	04/16/2013	04/18/2013	CH	PNC BANK	\$3,039.82	O
2414-2013	04/16/2013	04/18/2013	CH	DUKE ENERGY	\$19,758.78	O
2415-2013	04/17/2013	04/18/2013	CH	SPEEDWAY SUPERAMERICA LLC	\$5,220.19	O
2416-2013	04/23/2013	04/23/2013	CH	BUREAU OF WORKERS COMPENSATION	\$422,964.13	O
2417-2013	04/25/2013	04/25/2013	CH	MITEL TECHNOLOGIES INC.	\$3,864.12	O
2418-2013	04/25/2013	04/25/2013	CH	CINCINNATI BELL ANY DISTANCE	\$134.88	O
2419-2013	04/25/2013	04/25/2013	CH	CINCINNATI BELL TELEPHONE	\$4,377.47	O
2420-2013	04/10/2013	04/25/2013	CH	FIFTH THIRD BANK	\$239.44	O
2421-2013	04/25/2013	04/26/2013	CH	JONILEA MOTTOLA	\$490.00	O
2422-2013	04/29/2013	04/29/2013	CH	GREATER CINCINNATI WATER WORKS	\$9,315.31	O
2423-2013	04/29/2013	05/01/2013	CH	DR. DONALD LOCASTO	\$2,800.00	O
2423-2013	05/01/2013	05/01/2013	CH	DR. DONALD LOCASTO	-\$2,800.00 *	V
58783	04/02/2013	04/02/2013	AW	TIM BEACH	\$35.00	O
58784	04/02/2013	04/02/2013	AW	JIM BOWMAN	\$35.00	O
58785	04/02/2013	04/02/2013	AW	GREG BROWN	\$60.00	O
58786	04/02/2013	04/02/2013	AW	GRANT BURNS	\$35.00	O
58787	04/02/2013	04/02/2013	AW	STEVE CONN	\$60.00	O
58788	04/02/2013	04/02/2013	AW	FRANK COOK	\$60.00	O
58789	04/02/2013	04/02/2013	AW	DARIAN EDWARDS	\$60.00	O
58790	04/02/2013	04/02/2013	AW	RANDY ELLERT	\$60.00	O
58791	04/02/2013	04/02/2013	AW	STEVE FORTUNSKI	\$35.00	O
58792	04/02/2013	04/02/2013	AW	JOSEPH HEMPEL	\$35.00	O

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58793	04/02/2013	04/02/2013	AW	CHRIS HOPKINS	\$35.00	O
58794	04/02/2013	04/02/2013	AW	MIKE KAAKE	\$35.00	O
58795	04/02/2013	04/02/2013	AW	JOHN McNALLY	\$35.00	O
58796	04/02/2013	04/02/2013	AW	BRAD MILLER	\$60.00	O
58797	04/02/2013	04/02/2013	AW	WILL MUELLER	\$35.00	O
58798	04/02/2013	04/02/2013	AW	RICK NIEHAUS	\$60.00	O
58799	04/02/2013	04/02/2013	AW	CHUCK PALM	\$60.00	O
58800	04/02/2013	04/02/2013	AW	DAVE PICKERING	\$35.00	O
58801	04/02/2013	04/02/2013	AW	MIKE REENAN	\$60.00	O
58802	04/02/2013	04/02/2013	AW	CHRIS RUWE	\$35.00	O
58803	04/02/2013	04/02/2013	AW	JOE SILVATI	\$60.00	O
58804	04/02/2013	04/02/2013	AW	KAREN SILVATI	\$35.00	O
58805	04/02/2013	04/02/2013	AW	BRUCE SMITH	\$60.00	O
58806	04/02/2013	04/02/2013	AW	SHAWN STACY	\$35.00	O
58807	04/02/2013	04/02/2013	AW	TOM STALL	\$35.00	O
58808	04/02/2013	04/02/2013	AW	ALLEN WALLS	\$60.00	O
58809	04/02/2013	04/02/2013	AW	MARK WALSH	\$60.00	O
58810	04/02/2013	04/02/2013	AW	DAVE WITHERBY	\$35.00	O
58811	04/02/2013	04/02/2013	AW	EMILY RANDOLPH	\$259.40	O
58812	04/02/2013	04/02/2013	AW	FRANK BIRKENHAUER	\$60.00	O
58813	04/02/2013	04/02/2013	AW	JIM ROWAN	\$60.00	O
58814	04/02/2013	04/02/2013	AW	GEOFF MILZ	\$60.00	O
58815	04/02/2013	04/02/2013	AW	DAN SCHULTE	\$151.82	O
58816	04/02/2013	04/02/2013	AW	JASON HAINES	\$113.10	O
58817	04/02/2013	04/02/2013	AW	BECKY RENO	\$153.00	O
58818	04/02/2013	04/02/2013	AW	ANDREA WADE	\$54.42	O
58819	04/02/2013	04/02/2013	AW	DENNY DEATON	\$215.88	O
58820	04/02/2013	04/02/2013	AW	JOE HENDRICKS JR.	\$600.00	O
58821	04/02/2013	04/02/2013	AW	JUSTIN HUSSEL	\$525.93	O
58822	04/02/2013	04/02/2013	AW	STEVEN KARWISCH	\$164.97	O
58823	04/02/2013	04/02/2013	AW	NICHOLAS McCARTHY	\$600.00	O
58824	04/02/2013	04/02/2013	AW	DAN MELOY	\$600.00	O
58825	04/02/2013	04/02/2013	AW	SCOTT OWEN	\$84.57	O
58826	04/02/2013	04/02/2013	AW	JENNIFER SHARP	\$168.00	O
58827	04/02/2013	04/02/2013	AW	NANCY SPEARS	\$553.02	O
58828	04/02/2013	04/02/2013	AW	SCOTT BECKER	\$176.00	O
58829	04/02/2013	04/02/2013	AW	ERIC DAUER	\$29.50	O
58830	04/02/2013	04/02/2013	AW	DAVID DERBYSHIRE	\$200.00	O
58831	04/02/2013	04/02/2013	AW	JOSEPH GRAYSON	\$92.98	O
58832	04/02/2013	04/02/2013	AW	STEPHEN HAMMONS	\$58.98	O
58833	04/02/2013	04/02/2013	AW	NICHOLAS HAUSER	\$124.00	O
58834	04/02/2013	04/02/2013	AW	JOSEPH HEMPEL	\$130.38	O
58835	04/02/2013	04/02/2013	AW	CHRIS HOPKINS	\$60.44	O
58836	04/02/2013	04/02/2013	AW	PHIL KLUG	\$161.82	O
58837	04/02/2013	04/02/2013	AW	RICK NIEHAUS	\$76.32	O
58838	04/02/2013	04/02/2013	AW	PAUL RIEDEL	\$112.71	O

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58839	04/02/2013	04/02/2013	AW	DAVID SIMONSON	\$200.00	O
58840	04/02/2013	04/02/2013	AW	MATT VANGEN	\$102.14	O
58841	04/02/2013	04/02/2013	AW	DAVE WITHERBY	\$74.00	O
58842	04/02/2013	04/02/2013	AW	TOM BOSARGE	\$35.00	O
58843	04/02/2013	04/02/2013	AW	ROGER KREBS	\$35.00	O
58844	04/02/2013	04/02/2013	AW	DAVE LAUER	\$35.00	O
58845	04/02/2013	04/02/2013	AW	GARY LAUER	\$35.00	O
58846	04/02/2013	04/02/2013	AW	JOE MOLTER	\$35.00	O
58847	04/02/2013	04/02/2013	AW	TAWANNA MOLTER	\$60.00	O
58848	04/02/2013	04/02/2013	AW	MONTY REID	\$35.00	O
58849	04/02/2013	04/02/2013	AW	KEVIN SCHWARTZHOFF	\$60.00	O
58850	04/02/2013	04/02/2013	AW	ROBERT SUTTHOFF	\$35.00	O
58851	04/02/2013	04/02/2013	AW	TIM LANGE	\$60.00	O
58852	04/05/2013	04/03/2013	PR	MONTY M REID	\$313.48	O
58853	04/05/2013	04/03/2013	WH	AFSCME OHIO COUNCIL #8	\$462.30	O
58854	04/05/2013	04/03/2013	WH	AXA EQUITABLE	\$8,550.07	O
58855	04/05/2013	04/03/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,616.81	O
58856	04/05/2013	04/03/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,945.00	O
58857	04/05/2013	04/03/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$177.89	O
58858	04/05/2013	04/03/2013	WH	GREAT LAKES HIGHER EDUCATION GUAR	\$58.94	O
58859	04/05/2013	04/03/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	O
58860	04/05/2013	04/03/2013	WH	Indiana State Central Collection Unit	\$231.00	O
58861	04/05/2013	04/03/2013	WH	SECURITY BENEFIT	\$1,380.00	V
58861	04/05/2013	04/03/2013	WH	SECURITY BENEFIT	-\$1,380.00	V
58862	04/05/2013	04/03/2013	WH	FRATERNAL ORDER OF POLICE	\$603.84	V
58862	04/05/2013	04/03/2013	WH	FRATERNAL ORDER OF POLICE	-\$603.84	V
58863	04/05/2013	04/03/2013	WH	FRATERNAL ORDER OF POLICE	\$603.84	O
58864	04/05/2013	04/03/2013	WH	SECURITY BENEFIT	\$1,380.00	O
58865	04/05/2013	04/03/2013	WH	R.I.T.A.	\$63.90	O
58866	04/04/2013	04/04/2013	AW	ARAMARK UNIFORM SERVICES	\$347.87	O
58867	04/04/2013	04/04/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$62.00	O
58868	04/04/2013	04/04/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$1,871.79	O
58869	04/04/2013	04/04/2013	AW	BLUST MOTOR SERVICE, INC.	\$62.52	O
58870	04/04/2013	04/04/2013	AW	BECKER ELECTRIC SUPPLY	\$517.34	O
58871	04/04/2013	04/04/2013	AW	BOUND TREE MEDICAL, LLC	\$362.34	O
58872	04/04/2013	04/04/2013	AW	BROTHER'S LOCK & KEY COMPANY	\$15.00	O
58873	04/04/2013	04/04/2013	AW	CENTRAL REPAIR SERVICE	\$543.18	O
58874	04/04/2013	04/04/2013	AW	CINCINNATI FIRE FIGHTERS - LOCAL 48	\$65.00	O
58875	04/04/2013	04/04/2013	AW	CINTAS #001	\$57.31	O
58876	04/04/2013	04/04/2013	AW	CHRIS RUWE	\$244.00	O
58877	04/04/2013	04/04/2013	AW	FORTRESS SAFE AND LOCK	\$104.00	O
58878	04/04/2013	04/04/2013	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	\$2,146.14	O
58879	04/04/2013	04/04/2013	AW	GALLS, LLC	\$423.90	O
58880	04/04/2013	04/04/2013	AW	GRAINGER	\$255.90	O
58881	04/04/2013	04/04/2013	AW	GRAVOGRAPH NEW HERMES	\$74.43	O
58882	04/04/2013	04/04/2013	AW	H. H. GREGG SUPER STORES	\$709.98	O

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58883	04/04/2013	04/04/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$153.51	O
58884	04/04/2013	04/04/2013	AW	INDIANA OXYGEN COMPANY	\$1,801.93	O
58885	04/04/2013	04/04/2013	AW	INTERMEDIX	\$7,029.75	O
58886	04/04/2013	04/04/2013	AW	KIMBALL MIDWEST	\$399.43	O
58887	04/04/2013	04/04/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$237.58	O
58888	04/04/2013	04/04/2013	AW	THE KNOX COMPANY	\$74.00	O
58889	04/04/2013	04/04/2013	AW	LANGENHEIM & THOMSON	\$58,115.25	O
58890	04/04/2013	04/04/2013	AW	LEO MARKETING	\$463.00	O
58891	04/04/2013	04/04/2013	AW	LINDA SCHNEIDER	\$242.00	O
58892	04/04/2013	04/04/2013	AW	LYKINS OIL COMPANY	\$5,974.41	O
58893	04/04/2013	04/04/2013	AW	MARIE SPRENGER	\$118.76	O
58894	04/04/2013	04/04/2013	AW	McCORMICK EQUIPMENT CO	\$1,165.05	O
58895	04/04/2013	04/04/2013	AW	NORTHGATE TIRE	\$162.73	O
58896	04/04/2013	04/04/2013	AW	PHIL KLUG	\$50.00	O
58897	04/04/2013	04/04/2013	AW	PRO-ALERT SECURITY	\$380.00	O
58898	04/04/2013	04/04/2013	AW	RUMPKE HYDRAULICS, INC.	\$232.96	O
58899	04/04/2013	04/04/2013	AW	ROY TAILOR UNIFORMS	\$1,345.30	O
58900	04/04/2013	04/04/2013	AW	SNAP-ON-TOOLS	\$155.40	O
58901	04/04/2013	04/04/2013	AW	EMILY RANDOLPH	\$41.03	O
58902	04/04/2013	04/04/2013	AW	SOUTHWEST OHIO FIRE CHIEFS ASSOCIA	\$25.00	O
58903	04/04/2013	04/04/2013	AW	SEAN M. MAHER	\$7.00	O
58904	04/04/2013	04/04/2013	AW	THE BOX PLACE	\$17.74	O
58905	04/04/2013	04/04/2013	AW	VERIZON WIRELESS-GREAT LAKES	\$138.46	O
58906	04/04/2013	04/04/2013	AW	VALLEY ASPHALT	\$610.65	O
58907	04/04/2013	04/04/2013	AW	VIDACARE	\$7,510.21	O
58908	04/04/2013	04/04/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$624.33	O
58909	04/04/2013	04/04/2013	AW	1ST AYD CORPORATION	\$495.00	O
58910	04/04/2013	04/04/2013	AW	AIRGAS GREAT LAKES	\$203.44	O
58911	04/04/2013	04/04/2013	AW	CAMP SAFETY EQUIPMENT	\$539.97	O
58912	04/04/2013	04/04/2013	AW	CLEAN AIR CONCEPTS/SMOKEETER	\$696.90	O
58913	04/04/2013	04/04/2013	AW	DEBRA-KUEMPEL	\$861.00	O
58914	04/04/2013	04/04/2013	AW	FULLER FORD	\$4,379.37	O
58915	04/04/2013	04/04/2013	AW	HYDRA-RAM INC.	\$85.71	O
58916	04/04/2013	04/04/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$61.92	O
58917	04/04/2013	04/04/2013	AW	CUMMINS-ALLISON CORPORATION	\$423.00	O
58918	04/04/2013	04/04/2013	AW	MOBILCOMM	\$820.05	O
58919	04/04/2013	04/04/2013	AW	SAVAGE AUTO SUPPLY	\$156.74	O
58920	04/04/2013	04/04/2013	AW	STIGLER SUPPLY	\$312.51	O
58921	04/04/2013	04/04/2013	AW	BILL'S BATTERY COMPANY	\$86.69	O
58922	04/04/2013	04/04/2013	AW	NAPA	\$220.19	O
58923	04/04/2013	04/04/2013	AW	SIGN EFFECTS	\$510.00	O
58924	04/04/2013	04/04/2013	AW	M AND E SALES	\$910.65	O
58925	04/04/2013	04/04/2013	AW	OHIO DEPT OF NATURAL RESOURCES	\$90.00	O
58926	04/04/2013	04/04/2013	AW	PREMIER AG	\$731.70	O
58927	04/04/2013	04/04/2013	AW	CASE CONSULTANTS OF OHIO, P.L.L.	\$600.00	O
58928	04/04/2013	04/04/2013	AW	FINGERPRINT EQUIPMENT LABS, INC	\$115.04	V

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58928	04/17/2013	04/17/2013	AW	FINGERPRINT EQUIPMENT LABS, INC	-\$115.04	V
58929	04/04/2013	04/04/2013	AW	SUSAN KOENIG	\$80.00	O
58930	04/04/2013	04/04/2013	AW	PANGEAN-CMD ASSOCIATES	\$4,000.10	O
58931	04/04/2013	04/04/2013	AW	SCHOTT MONUMENT COMPANY	\$1,716.00	O
58932	04/04/2013	04/04/2013	AW	PITNEY BOWES INC.	\$189.50	O
58933	04/04/2013	04/04/2013	AW	MARIE SPRENGER	\$500.00	O
58934	04/04/2013	04/04/2013	AW	KEVIN SCHWARTZHOFF	\$200.00	O
58935	04/04/2013	04/04/2013	AW	FIRE FINDINGS, LLC	\$850.00	O
58936	04/08/2013	04/08/2013	AW	ANDREA WADE	\$248.31	O
58937	04/08/2013	04/08/2013	AW	RAY RICHBURG	\$194.92	O
58938	04/08/2013	04/08/2013	AW	DAN MELOY	\$180.00	O
58939	04/08/2013	04/08/2013	AW	MARK DENNEY	\$180.00	O
58940	04/08/2013	04/08/2013	AW	ANGELA MEYER	\$180.00	O
58941	04/08/2013	04/08/2013	AW	JEROME GRAYSON	\$105.00	O
58942	04/08/2013	04/08/2013	AW	SCOTT OWEN	\$105.00	O
58943	04/08/2013	04/08/2013	AW	MIKE OWENS	\$105.00	O
58944	04/08/2013	04/08/2013	AW	JOSEPH REDMOND	\$105.00	O
58945	04/08/2013	04/08/2013	AW	KEVIN SEVIER	\$105.00	O
58946	04/08/2013	04/08/2013	AW	JENNIFER SHARP	\$105.00	O
58947	04/08/2013	04/08/2013	AW	RICHARD BERNECKER	\$105.00	O
58948	04/08/2013	04/08/2013	AW	DENNY DEATON	\$105.00	O
58949	04/08/2013	04/08/2013	AW	DAVID HUBBARD	\$105.00	O
58950	04/08/2013	04/08/2013	AW	JUSTIN HUSSEL	\$105.00	O
58951	04/08/2013	04/08/2013	AW	CHRIS CULLMAN	\$105.00	O
58952	04/08/2013	04/08/2013	AW	ANDY DEMEROPOLIS	\$105.00	O
58953	04/08/2013	04/08/2013	AW	KEYONIA LUMPKINS	\$105.00	O
58954	04/08/2013	04/08/2013	AW	MARK MEYER	\$105.00	O
58955	04/08/2013	04/08/2013	AW	PATRICK QUINN	\$105.00	O
58956	04/08/2013	04/08/2013	AW	MIKE HOPEWELL	\$105.00	O
58957	04/08/2013	04/08/2013	AW	BLUST MOTOR SERVICE, INC.	\$3,490.00	O
58958	04/08/2013	04/08/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$2,365.00	O
58959	04/08/2013	04/08/2013	AW	ENGEL'S AUTO SERVICE	\$3,445.00	O
58960	04/08/2013	04/08/2013	AW	LAMBERT TOWING	\$3,412.00	O
58961	04/09/2013	04/08/2013	AW	HUNT BUILDERS CORPORATION	\$58,200.00	O
58962	04/09/2013	04/08/2013	AW	NORTHWEST LOCAL SCHOOL DISTRICT	\$7,304.73	O
58963	04/09/2013	04/08/2013	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$2,806.16	O
58964	04/09/2013	04/08/2013	AW	GARY LAUER	\$44.75	O
58965	04/08/2013	04/08/2013	AW	JULIA FLICK	\$82.91	O
58966	04/08/2013	04/08/2013	AW	ANGELA MURRAY	\$200.00	O
58967	04/08/2013	04/08/2013	AW	GAYLE ANDERSON	\$674.00	O
58968	04/08/2013	04/08/2013	AW	RALPH FREESTONE	\$125.00	O
58969	04/08/2013	04/08/2013	AW	ROBERTA STEWARD	\$21.20	O
58970	04/08/2013	04/08/2013	AW	GLORIA J. WOOD	\$25.00	O
58971	04/08/2013	04/08/2013	AW	THEODORE L. KLEMS	\$46.00	O
58972	04/08/2013	04/08/2013	AW	JOANN M. LEFEVRE	\$75.00	O
58973	04/08/2013	04/08/2013	AW	GARY R. VOORHEES	\$340.00	O

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58974	04/08/2013	04/08/2013	AW	SHARON O. HOWISON	\$746.00	O
58975	04/08/2013	04/08/2013	AW	LAUNA B. SIEGERT	\$18.03	O
58976	04/08/2013	04/08/2013	AW	FLOENE FOWLER	\$16.95	O
58977	04/08/2013	04/08/2013	AW	RUTH EVANS	\$125.00	O
58978	04/08/2013	04/08/2013	AW	ELEANOR K. BOHRER	\$15.54	O
58979	04/08/2013	04/08/2013	AW	RONALD W. HUGO	\$91.53	O
58980	04/08/2013	04/08/2013	AW	SANDRA KAYLOR	\$225.00	O
58981	04/08/2013	04/08/2013	AW	CARL T. BISHOP	\$18.73	O
58982	04/08/2013	04/08/2013	AW	NANCY A. FROEHLE	\$93.22	O
58983	04/08/2013	04/08/2013	AW	RUTH C. SEIBERT	\$85.91	O
58984	04/08/2013	04/08/2013	AW	QUYNH TRAN	\$82.91	O
58985	04/08/2013	04/08/2013	AW	DOROTHY P. DICKEN	\$8.19	O
58986	04/08/2013	04/08/2013	AW	MARGARET B. HAMMOND	\$150.00	O
58987	04/08/2013	04/08/2013	AW	CHRISTINE M. BOLAM	\$35.38	O
58988	04/08/2013	04/08/2013	AW	HELEN SCHMITT	\$200.00	O
58989	04/08/2013	04/08/2013	AW	ANNA PFEIFFER	\$150.00	O
58990	04/08/2013	04/08/2013	AW	KATHLEEN VORNBERGER	\$150.00	O
58991	04/08/2013	04/08/2013	AW	DON COURTNEY	\$213.00	O
58992	04/08/2013	04/08/2013	AW	VIRGIE S. PEFFER	\$200.00	O
58993	04/08/2013	04/08/2013	AW	HARVEY BERNHART	\$225.00	O
58994	04/08/2013	04/08/2013	AW	ROBERT G. IRVIN	\$914.00	O
58995	04/08/2013	04/08/2013	AW	GERALDINE G HEINEMAN	\$91.42	O
58996	04/08/2013	04/08/2013	AW	WILLIAM B. KUNKEL IIII	\$85.75	O
58997	04/08/2013	04/08/2013	AW	LOUISE P. STEWART	\$200.00	O
58998	04/08/2013	04/08/2013	AW	GILBERT RUEHL	\$150.00	O
58999	04/08/2013	04/08/2013	AW	WILLIAM SCHRAMM	\$90.29	O
59000	04/08/2013	04/08/2013	AW	E.C. LINK, INCORPORATED	\$225.00	O
59001	04/12/2013	04/12/2013	WH	AFLAC Group	\$984.71	O
59002	04/12/2013	04/12/2013	WH	POLICE & FIREMEN'S DISABILITY	\$167,751.64	O
59003	04/15/2013	04/15/2013	AW	RUMPKE WASTE, INCORPORATED	\$3,494.83	O
59004	04/15/2013	04/15/2013	AW	AIRGAS GREAT LAKES	\$31.80	O
59005	04/15/2013	04/15/2013	AW	APEX AWARDS	\$10.00	O
59006	04/15/2013	04/15/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$35.00	O
59007	04/15/2013	04/15/2013	AW	ALPINE VALLEY WATER	\$30.60	O
59008	04/15/2013	04/15/2013	AW	BOUND TREE MEDICAL, LLC	\$4,075.83	O
59009	04/15/2013	04/15/2013	AW	BLUST MOTOR SERVICE, INC.	\$1,475.00	O
59010	04/15/2013	04/15/2013	AW	BECKER ELECTRIC SUPPLY	\$466.55	O
59011	04/15/2013	04/15/2013	AW	BRIAN JON DJENGE	\$91.00	O
59012	04/15/2013	04/15/2013	AW	CRUX ROADBOARDZ GRAPHICS	\$1,890.00	O
59013	04/15/2013	04/15/2013	AW	CINTAS #001	\$122.52	O
59014	04/15/2013	04/15/2013	AW	COLERAIN TOWNSHIP BUSINESS ASSOCI,	\$75.00	O
59015	04/15/2013	04/15/2013	AW	CDS ASSOCIATES INC.	\$3,500.00	O
59016	04/15/2013	04/15/2013	AW	CAMP SAFETY EQUIPMENT	\$135.00	O
59017	04/15/2013	04/15/2013	AW	CITY OF CINCINNATI	\$415.36	O
59018	04/15/2013	04/15/2013	AW	TREASURER OF STATE - UAN FUND	\$1,125.00	O
59019	04/15/2013	04/15/2013	AW	DONNELTON McCARTHY	\$7.25	O

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59020	04/15/2013	04/15/2013	AW	DUKE ENERGY	\$3,619.88	V
59020	04/15/2013	04/15/2013	AW	DUKE ENERGY	-\$3,619.88	V
59021	04/15/2013	04/15/2013	AW	ENGEL'S AUTO SERVICE	\$62.60	V
59021	04/15/2013	04/15/2013	AW	ENGEL'S AUTO SERVICE	-\$62.60	V
59022	04/15/2013	04/15/2013	AW	FULLER FORD	\$83.76	V
59022	04/15/2013	04/15/2013	AW	FULLER FORD	-\$83.76	V
59023	04/15/2013	04/15/2013	AW	FEDERAL EXPRESS CORPORATION	\$40.56	V
59023	04/15/2013	04/15/2013	AW	FEDERAL EXPRESS CORPORATION	-\$40.56	V
59024	04/15/2013	04/15/2013	AW	FORREST LYTLE & SONS, INC.	\$29.99	V
59024	04/15/2013	04/15/2013	AW	FORREST LYTLE & SONS, INC.	-\$29.99	V
59025	04/15/2013	04/15/2013	AW	GALLS, LLC	\$54.00	V
59025	04/15/2013	04/15/2013	AW	GALLS, LLC	-\$54.00	V
59026	04/15/2013	04/15/2013	AW	GEOGRAPH INDUSTRIES	\$66,694.50	V
59026	04/15/2013	04/15/2013	AW	GEOGRAPH INDUSTRIES	-\$66,694.50	V
59027	04/15/2013	04/15/2013	AW	GENERAL ADVERTISING PRODUCTS, INC.	\$412.26	V
59027	04/15/2013	04/15/2013	AW	GENERAL ADVERTISING PRODUCTS, INC.	-\$412.26	V
59028	04/15/2013	04/15/2013	AW	HAMILTON COUNTY CORONER	\$1,575.00	V
59028	04/15/2013	04/15/2013	AW	HAMILTON COUNTY CORONER	-\$1,575.00	V
59029	04/15/2013	04/15/2013	AW	JULIA G. DEWITT	\$90.00	V
59029	04/15/2013	04/15/2013	AW	JULIA G. DEWITT	-\$90.00	V
59030	04/15/2013	04/15/2013	AW	KAREN SILVATI	\$15.96	V
59030	04/15/2013	04/15/2013	AW	KAREN SILVATI	-\$15.96	V
59031	04/15/2013	04/15/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$76.48	V
59031	04/15/2013	04/15/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	-\$76.48	V
59032	04/15/2013	04/15/2013	AW	LIFE STAR RESCUE	\$119.68	V
59032	04/15/2013	04/15/2013	AW	LIFE STAR RESCUE	-\$119.68	V
59033	04/15/2013	04/15/2013	AW	LANGENHEIM & THOMSON	\$44,587.16	V
59033	04/15/2013	04/15/2013	AW	LANGENHEIM & THOMSON	-\$44,587.16	V
59034	04/15/2013	04/15/2013	AW	LINDA SCHNEIDER	\$584.00	V
59034	04/15/2013	04/15/2013	AW	LINDA SCHNEIDER	-\$584.00	V
59035	04/15/2013	04/15/2013	AW	LYKINS OIL COMPANY	\$2,617.11	V
59035	04/15/2013	04/15/2013	AW	LYKINS OIL COMPANY	-\$2,617.11	V
59036	04/15/2013	04/15/2013	AW	KINZELMAN, KLINE, GOSSMAN	\$1,100.00	V
59036	04/15/2013	04/15/2013	AW	KINZELMAN, KLINE, GOSSMAN	-\$1,100.00	V
59037	04/15/2013	04/15/2013	AW	MOBILCOMM	\$595.05	V
59037	04/15/2013	04/15/2013	AW	MOBILCOMM	-\$595.05	V
59038	04/15/2013	04/15/2013	AW	TREASURER STATE OF OHIO	\$22.00	V
59038	04/15/2013	04/15/2013	AW	TREASURER STATE OF OHIO	-\$22.00	V
59039	04/15/2013	04/15/2013	AW	OHIO ECONOMIC DEVELOPMENT ASSOCI.	\$275.00	V
59039	04/15/2013	04/15/2013	AW	OHIO ECONOMIC DEVELOPMENT ASSOCI.	-\$275.00	V
59040	04/15/2013	04/15/2013	AW	DAVID DERBYSHIRE	\$50.00	V
59040	04/15/2013	04/15/2013	AW	DAVID DERBYSHIRE	-\$50.00	V
59041	04/15/2013	04/15/2013	AW	PRO-ALERT SECURITY	\$600.00	V
59041	04/15/2013	04/15/2013	AW	PRO-ALERT SECURITY	-\$600.00	V
59042	04/15/2013	04/15/2013	AW	PITNEY BOWES INC.	\$117.00	V
59042	04/15/2013	04/15/2013	AW	PITNEY BOWES INC.	-\$117.00	V

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59043	04/15/2013	04/15/2013	AW	ROY TAILOR UNIFORMS	\$697.24	V
59043	04/15/2013	04/15/2013	AW	ROY TAILOR UNIFORMS	-\$697.24	V
59044	04/15/2013	04/15/2013	AW	SCREEN PRINTS	\$184.00	V
59044	04/15/2013	04/15/2013	AW	SCREEN PRINTS	-\$184.00	V
59045	04/15/2013	04/15/2013	AW	SAVAGE AUTO SUPPLY	\$560.56	V
59045	04/15/2013	04/15/2013	AW	SAVAGE AUTO SUPPLY	-\$560.56	V
59046	04/15/2013	04/15/2013	AW	SIRCHIE FINGERPRINT LABORATORIES	\$37.79	V
59046	04/15/2013	04/15/2013	AW	SIRCHIE FINGERPRINT LABORATORIES	-\$37.79	V
59047	04/15/2013	04/15/2013	AW	THOMAS LOUKES CONSTRUCTION	\$1,200.00	V
59047	04/15/2013	04/15/2013	AW	THOMAS LOUKES CONSTRUCTION	-\$1,200.00	V
59048	04/15/2013	04/15/2013	AW	THYSSENKRUPP ELEVATOR COMPANY	\$583.68	V
59048	04/15/2013	04/15/2013	AW	THYSSENKRUPP ELEVATOR COMPANY	-\$583.68	V
59049	04/15/2013	04/15/2013	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	V
59049	04/15/2013	04/15/2013	AW	CENTER FOR LOCAL GOVERNMENT	-\$3,825.00	V
59050	04/15/2013	04/15/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$1,000.22	V
59050	04/15/2013	04/15/2013	AW	VOGELPOHL FIRE EQUIPMENT	-\$1,000.22	V
59051	04/15/2013	04/15/2013	AW	WESTERN PLUMBING INCORPORATED	\$128.60	V
59051	04/15/2013	04/15/2013	AW	WESTERN PLUMBING INCORPORATED	-\$128.60	V
59052	04/15/2013	04/15/2013	AW	XCELIGENT, INC.	\$1,980.00	V
59052	04/15/2013	04/15/2013	AW	XCELIGENT, INC.	-\$1,980.00	V
59053	04/15/2013	04/15/2013	AW	MICHIGAN RESCUE CONCEPTS	\$340.35	V
59053	04/15/2013	04/15/2013	AW	MICHIGAN RESCUE CONCEPTS	-\$340.35	V
59054	04/15/2013	04/15/2013	AW	CINCINNATI EMERALD SOCIETY PIPES & I	\$300.00	V
59054	04/15/2013	04/15/2013	AW	CINCINNATI EMERALD SOCIETY PIPES & I	-\$300.00	V
59055	04/15/2013	04/15/2013	AW	DATA-LINK ASSOCIATES, INC.	\$1,044.50	V
59055	04/15/2013	04/15/2013	AW	DATA-LINK ASSOCIATES, INC.	-\$1,044.50	V
59056	04/15/2013	04/15/2013	AW	ENQUIRER MEDIA	\$920.90	V
59056	04/15/2013	04/15/2013	AW	ENQUIRER MEDIA	-\$920.90	V
59057	04/15/2013	04/15/2013	AW	WULLENWEBER COURT REPORTING	\$75.00	V
59057	04/15/2013	04/15/2013	AW	WULLENWEBER COURT REPORTING	-\$75.00	V
59058	04/15/2013	04/15/2013	AW	SAFETY KLEEN SYSTEMS, INC	\$85.11	V
59058	04/15/2013	04/15/2013	AW	SAFETY KLEEN SYSTEMS, INC	-\$85.11	V
59059	04/15/2013	04/15/2013	AW	GREATER CINCINNATI FINANCE OFFICER:	\$25.00	V
59059	04/15/2013	04/15/2013	AW	GREATER CINCINNATI FINANCE OFFICER:	-\$25.00	V
59060	04/15/2013	04/15/2013	AW	SCHOCH TILE & CARPET INC.	\$528.00	O
59061	04/15/2013	04/15/2013	AW	ACCELA, INC.	\$10,634.97	O
59062	04/15/2013	04/15/2013	AW	ARAMARK UNIFORM SERVICES	\$72.19	O
59063	04/15/2013	04/15/2013	AW	DUSTIN WEEKLEY	\$103.66	O
59064	04/15/2013	04/15/2013	AW	FRANK BIRKENHAUER	\$505.12	O
59065	04/15/2013	04/15/2013	AW	PRINT CRAFT	\$329.00	O
59066	04/15/2013	04/15/2013	AW	COLERAIN TOWNSHIP FIRE & EMS DEPAR	\$44.00	O
59067	04/15/2013	04/15/2013	AW	DUKE ENERGY	\$3,619.88	O
59068	04/15/2013	04/15/2013	AW	ENGEL'S AUTO SERVICE	\$62.60	O
59069	04/15/2013	04/15/2013	AW	FULLER FORD	\$83.76	O
59070	04/15/2013	04/15/2013	AW	FEDERAL EXPRESS CORPORATION	\$40.56	O
59071	04/15/2013	04/15/2013	AW	FORREST LYTLLE & SONS, INC.	\$29.99	O

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59072	04/15/2013	04/15/2013	AW	GALLS, LLC	\$54.00	O
59073	04/15/2013	04/15/2013	AW	GEOGRAPH INDUSTRIES	\$66,694.50	O
59074	04/15/2013	04/15/2013	AW	GENERAL ADVERTISING PRODUCTS, INC.	\$412.26	O
59075	04/15/2013	04/15/2013	AW	HAMILTON COUNTY CORONER	\$1,575.00	O
59076	04/15/2013	04/15/2013	AW	JULIA G. DEWITT	\$90.00	O
59077	04/15/2013	04/15/2013	AW	KAREN SILVATI	\$15.96	O
59078	04/15/2013	04/15/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$76.48	O
59079	04/15/2013	04/15/2013	AW	LIFE STAR RESCUE	\$119.68	O
59080	04/15/2013	04/15/2013	AW	LANGENHEIM & THOMSON	\$44,587.16	O
59081	04/15/2013	04/15/2013	AW	LINDA SCHNEIDER	\$584.00	O
59082	04/15/2013	04/15/2013	AW	LYKINS OIL COMPANY	\$2,617.11	O
59083	04/15/2013	04/15/2013	AW	KINZELMAN, KLINE, GOSSMAN	\$1,100.00	O
59084	04/15/2013	04/15/2013	AW	MOBILCOMM	\$595.05	O
59085	04/15/2013	04/15/2013	AW	TREASURER STATE OF OHIO	\$22.00	O
59086	04/15/2013	04/15/2013	AW	OHIO ECONOMIC DEVELOPMENT ASSOCI.	\$275.00	O
59087	04/15/2013	04/15/2013	AW	DAVID DERBYSHIRE	\$50.00	O
59088	04/15/2013	04/15/2013	AW	PRO-ALERT SECURITY	\$600.00	O
59089	04/15/2013	04/15/2013	AW	PITNEY BOWES INC.	\$117.00	O
59090	04/15/2013	04/15/2013	AW	ROY TAILOR UNIFORMS	\$697.24	O
59091	04/15/2013	04/15/2013	AW	SCREEN PRINTS	\$184.00	O
59092	04/15/2013	04/15/2013	AW	SAVAGE AUTO SUPPLY	\$560.56	O
59093	04/15/2013	04/15/2013	AW	SIRCHIE FINGERPRINT LABORATORIES	\$37.79	O
59094	04/15/2013	04/15/2013	AW	THOMAS LOUKES CONSTRUCTION	\$1,200.00	O
59095	04/15/2013	04/15/2013	AW	THYSSENKRUPP ELEVATOR COMPANY	\$583.68	O
59096	04/15/2013	04/15/2013	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	O
59097	04/15/2013	04/15/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$1,000.22	O
59098	04/15/2013	04/15/2013	AW	WESTERN PLUMBING INCORPORATED	\$128.60	O
59099	04/15/2013	04/15/2013	AW	XCELIGENT, INC.	\$1,980.00	O
59100	04/15/2013	04/15/2013	AW	MICHIGAN RESCUE CONCEPTS	\$340.35	O
59101	04/15/2013	04/15/2013	AW	CINCINNATI EMERALD SOCIETY PIPES & I	\$300.00	O
59102	04/15/2013	04/15/2013	AW	DATA-LINK ASSOCIATES, INC.	\$1,044.50	O
59103	04/15/2013	04/15/2013	AW	ENQUIRER MEDIA	\$920.90	O
59104	04/15/2013	04/15/2013	AW	WULLENWEBER COURT REPORTING	\$75.00	O
59105	04/15/2013	04/15/2013	AW	SAFETY KLEEN SYSTEMS, INC	\$85.11	O
59106	04/15/2013	04/15/2013	AW	GREATER CINCINNATI FINANCE OFFICER:	\$25.00	O
59107	04/15/2013	04/15/2013	AW	LYKINS OIL COMPANY	\$10,352.53	O
59108	04/15/2013	04/15/2013	AW	JOSH CAMPBELL	\$1,800.00	O
59109	04/16/2013	04/16/2013	AW	OHIO DEPARTMENT OF COMMERCE	\$2,344.00	O
59110	04/19/2013	04/17/2013	WH	AFSCME OHIO COUNCIL #8	\$462.30	O
59111	04/19/2013	04/17/2013	WH	AXA EQUITABLE	\$8,400.07	O
59112	04/19/2013	04/17/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,716.81	O
59113	04/19/2013	04/17/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	O
59114	04/19/2013	04/17/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,945.00	O
59115	04/19/2013	04/17/2013	WH	FRATERNAL ORDER OF POLICE	\$603.84	O
59116	04/19/2013	04/17/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$117.85	O
59117	04/19/2013	04/17/2013	WH	Indiana State Central Collection Unit	\$231.00	O

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59118	04/19/2013	04/17/2013	WH	POLICE & FIREMEN'S INSURANCE ASSOCI	\$734.28	O
59119	04/19/2013	04/17/2013	WH	SECURITY BENEFIT	\$1,380.00	O
59120	04/18/2013	04/18/2013	AW	ROCK SOLID CONSTRUCTION	\$8,350.00	O
59121	04/23/2013	04/23/2013	AW	OTARMA	\$2,700.00	O
59122	04/24/2013	04/24/2013	AW	ACCUTECH SIGN SHOP	\$268.98	O
59123	04/24/2013	04/24/2013	AW	ARAMARK UNIFORM SERVICES	\$215.71	O
59124	04/24/2013	04/24/2013	AW	ALPINE VALLEY WATER	\$39.55	O
59125	04/24/2013	04/24/2013	AW	AIRGAS GREAT LAKES	\$1,639.95	O
59126	04/24/2013	04/24/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$165.00	O
59127	04/24/2013	04/24/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$327.94	O
59128	04/24/2013	04/24/2013	AW	BILL'S BATTERY COMPANY	\$430.75	O
59129	04/24/2013	04/24/2013	AW	BLUST MOTOR SERVICE, INC.	\$59.92	O
59130	04/24/2013	04/24/2013	AW	BUD HERBERT MOTORS	\$1,638.46	O
59131	04/24/2013	04/24/2013	AW	BRUCE METZLER	\$149.57	O
59132	04/24/2013	04/24/2013	AW	BOUND TREE MEDICAL, LLC	\$97.92	O
59133	04/24/2013	04/24/2013	AW	CDS ASSOCIATES INC.	\$13,400.00	O
59134	04/24/2013	04/24/2013	AW	CINTAS #001	\$65.21	O
59135	04/24/2013	04/24/2013	AW	DUKE ENERGY	\$10,192.91	O
59136	04/24/2013	04/24/2013	AW	FIRST SUBURBS CONSORTIUM OF SOUTH-	\$200.00	O
59137	04/24/2013	04/24/2013	AW	GRAINGER	\$199.13	O
59138	04/24/2013	04/24/2013	AW	GENESIS MECHANICAL SERVICES	\$3,300.00	O
59139	04/24/2013	04/24/2013	AW	GEM CITY TIRES INC.	\$463.46	O
59140	04/24/2013	04/24/2013	AW	GROESBECK CLEANERS	\$27.16	O
59141	04/24/2013	04/24/2013	AW	GALLS, LLC	\$155.43	O
59142	04/24/2013	04/24/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$32,180.46	O
59143	04/24/2013	04/24/2013	AW	R.S. HUGHES	\$229.60	O
59144	04/24/2013	04/24/2013	AW	HR SPECIALIST EMPLOYMENT LAW	\$97.00	O
59145	04/24/2013	04/24/2013	AW	HAMILTON COUNTY DEPT. OF COMMUNIC	\$46,564.35	O
59146	04/24/2013	04/24/2013	AW	KLEINGERS & ASSOCIATES INC.	\$6,875.00	O
59147	04/24/2013	04/24/2013	AW	KAREN SILVATI	\$6.11	O
59148	04/24/2013	04/24/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$77.24	O
59149	04/24/2013	04/24/2013	AW	LINDA SCHNEIDER	\$242.00	O
59150	04/24/2013	04/24/2013	AW	LYKINS OIL COMPANY	\$3,966.28	O
59151	04/24/2013	04/24/2013	AW	LEO MARKETING	\$62.00	O
59152	04/24/2013	04/24/2013	AW	MARTIN MARIETTA MATERIALS	\$191.20	O
59153	04/24/2013	04/24/2013	AW	MYERS ELECTRONICS	\$110.00	O
59154	04/24/2013	04/24/2013	AW	PORTER PAINTS	\$24.65	O
59155	04/24/2013	04/24/2013	AW	PRO-ALERT SECURITY	\$120.00	O
59156	04/24/2013	04/24/2013	AW	RUMPKE WASTE, INCORPORATED	\$214.41	O
59157	04/24/2013	04/24/2013	AW	ROY TAILOR UNIFORMS	\$353.00	O
59158	04/24/2013	04/24/2013	AW	SNAP-ON-TOOLS	\$65.05	O
59159	04/24/2013	04/24/2013	AW	STIGLER SUPPLY	\$1,224.54	O
59160	04/24/2013	04/24/2013	AW	STAPLES ADVANTAGE	\$244.18	O
59161	04/24/2013	04/24/2013	AW	SILCO FIRE PROTECTION COMPANY	\$198.25	O
59162	04/24/2013	04/24/2013	AW	SCHOOL OUTFITTERS	\$793.87	O
59163	04/24/2013	04/24/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$5,792.39	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59164	04/24/2013	04/24/2013	AW	OFFICE FURNITURE SOURCE	\$1,837.00	O
59165	04/24/2013	04/24/2013	AW	TYCO INTEGRATED SECURITY FORMERLY	\$897.90	O
59166	04/24/2013	04/24/2013	AW	ZOLL MEDICAL CORPORATION	\$217.50	O
59167	04/24/2013	04/24/2013	AW	NORTHGATE CHRYSLER	\$1,364.05	O
59168	04/24/2013	04/24/2013	AW	AMSTERDAM	\$307.21	O
59169	04/24/2013	04/24/2013	AW	RAGAN COMMUNICATIONS INC	\$128.20	O
59170	04/24/2013	04/24/2013	AW	FULLER FORD	\$2,266.55	O
59171	04/24/2013	04/24/2013	AW	INTERMEDIX	\$5,552.52	O
59172	04/24/2013	04/24/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$62.30	O
59173	04/24/2013	04/24/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$32.65	O
59174	04/24/2013	04/24/2013	AW	LIFE STAR RESCUE	\$173.52	O
59175	04/24/2013	04/24/2013	AW	NORTHGATE TIRE	\$910.69	O
59176	04/24/2013	04/24/2013	AW	SCREEN PRINTS	\$40.00	O
59177	04/24/2013	04/24/2013	AW	SYMBIO CORPORATION	\$88.34	O
59178	04/24/2013	04/24/2013	AW	WEBCO FIRE EQUIPMENT	\$667.00	O
59179	04/24/2013	04/24/2013	AW	BSN SPORTS	\$519.00	O
59180	04/24/2013	04/24/2013	AW	TRACTOR SUPPLY COMPANY	\$149.99	O
59181	04/24/2013	04/24/2013	AW	DERRINGER COMPANY	\$334.26	O
59182	04/24/2013	04/24/2013	AW	WAYCROSS COMMUNITY MEDIA	\$16,500.00	O
59183	04/24/2013	04/24/2013	AW	DONNELSON McCARTHY	\$253.86	O
59184	04/24/2013	04/24/2013	AW	CMC RESCUE	\$140.00	O
59185	04/24/2013	04/24/2013	AW	SCOTT WEBB, ARCHITECT	\$680.00	O
59186	04/24/2013	04/24/2013	AW	INTERSTATE BILLING SERVICE, INC.	\$740.00	O
59187	04/24/2013	04/24/2013	AW	COMDOC	\$462.50	O
59188	04/24/2013	04/24/2013	AW	CINCINNATI CATERING	\$553.00	O
59189	04/24/2013	04/24/2013	AW	GEOFF MILZ	\$1,128.53	O
59190	04/24/2013	04/24/2013	AW	TIARA SPENCER	\$80.00	O
59191	04/24/2013	04/24/2013	AW	HUNT BUILDERS CORPORATION	\$72,060.00	O
59192	04/24/2013	04/24/2013	AW	SCHOTT MONUMENT COMPANY	\$400.00	O
59193	04/29/2013	04/29/2013	AW	HAMILTON COUNTY GENERAL HEALTH DI	\$370.00	O
59194	04/29/2013	04/29/2013	AW	JOSH CAMPBELL	\$1,050.00	O
Total Payments:					\$2,475,344.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$2,475,344.85	

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.