

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3944-2013	07/03/2013	07/08/2013	CH	JOSH CAMPBELL	\$825.00	C
3945-2013	07/03/2013	07/08/2013	CH	BRIAN JON DJENGE	\$70.00	C
3946-2013	07/03/2013	07/08/2013	CH	BRIDGET BAUMAN	\$238.00	C
3947-2013	07/12/2013	07/10/2013	EP	LAWRENCE E BARBIERE	\$3,268.51	C
3949-2013	07/12/2013	07/10/2013	EP	FRANK A BIRKENHAUER	\$2,460.28	C
3950-2013	07/12/2013	07/10/2013	EP	TINA L BURNS	\$938.23	C
3951-2013	07/12/2013	07/10/2013	EP	DENNIS P DETERS	\$1,185.88	C
3952-2013	07/12/2013	07/10/2013	EP	LINDSEY ERIN HELMERS	\$862.43	C
3953-2013	07/12/2013	07/10/2013	EP	EMILY RUTH RANDOLPH	\$1,757.99	C
3954-2013	07/12/2013	07/10/2013	EP	MELINDA A RINEHART	\$1,377.79	C
3955-2013	07/12/2013	07/10/2013	EP	JEFFREY F. RITTER	\$638.60	C
3956-2013	07/12/2013	07/10/2013	EP	JAMES M ROWAN	\$2,642.87	C
3957-2013	07/12/2013	07/10/2013	EP	HEATHER E. HARLOW	\$1,593.72	C
3958-2013	07/12/2013	07/10/2013	EP	PATRICK BENSON	\$189.21	C
3959-2013	07/12/2013	07/10/2013	EP	EARL M. RADER	\$426.02	C
3960-2013	07/12/2013	07/10/2013	EP	MARIE T SPRENGER	\$1,637.83	C
3961-2013	07/12/2013	07/10/2013	EP	ANDREA J WADE	\$636.56	C
3962-2013	07/12/2013	07/10/2013	EP	CONNIE M COTTINGHAM	\$213.23	C
3963-2013	07/12/2013	07/10/2013	EP	GEOFFREY G MILZ	\$1,808.42	C
3964-2013	07/12/2013	07/10/2013	EP	REBECCA J RENO	\$1,363.24	C
3966-2013	07/12/2013	07/10/2013	EP	JAMES E DELTA	\$797.57	C
3967-2013	07/12/2013	07/10/2013	EP	JEROME W BASTIAN	\$454.94	C
3968-2013	07/12/2013	07/10/2013	EP	THOMAS A. BOSARGE	\$2,327.15	C
3969-2013	07/12/2013	07/10/2013	EP	HARRY B BOWMAN	\$687.39	C
3970-2013	07/12/2013	07/10/2013	EP	Marian M Coats	\$190.74	C
3971-2013	07/12/2013	07/10/2013	EP	WILLIAM D. COOPER	\$576.73	C
3972-2013	07/12/2013	07/10/2013	EP	Chris Himonidis	\$248.05	C
3973-2013	07/12/2013	07/10/2013	EP	ELIZABETH ANN JENSEN	\$229.54	C
3974-2013	07/12/2013	07/10/2013	EP	ROSS J JENSEN	\$159.56	C
3975-2013	07/12/2013	07/10/2013	EP	ROBERT C KATTMANN	\$202.83	C
3976-2013	07/12/2013	07/10/2013	EP	ROGER G. KREBS	\$1,521.03	C
3977-2013	07/12/2013	07/10/2013	EP	DAVID LAUER	\$976.29	C
3978-2013	07/12/2013	07/10/2013	EP	GARY J. LAUER	\$1,805.15	C
3979-2013	07/12/2013	07/10/2013	EP	DONALD V MAIOCCO	\$96.86	C
3980-2013	07/12/2013	07/10/2013	EP	DIX L MCCANN	\$386.16	C
3981-2013	07/12/2013	07/10/2013	EP	JOSEPH R. MOLTER	\$1,640.00	C
3982-2013	07/12/2013	07/10/2013	EP	TAWANNA M MOLTER	\$1,334.40	C
3983-2013	07/12/2013	07/10/2013	EP	Pamela G Moore	\$125.88	C
3984-2013	07/12/2013	07/10/2013	EP	GEOFFREY B PAYNE	\$702.74	C
3985-2013	07/12/2013	07/10/2013	EP	MONTY M REID	\$483.09	C
3986-2013	07/12/2013	07/10/2013	EP	KEVIN G SCHWARTZHOFF	\$1,549.55	C
3987-2013	07/12/2013	07/10/2013	EP	JAMES G. SPEARS	\$578.47	C
3988-2013	07/12/2013	07/10/2013	EP	Connie L Spencer	\$289.86	C
3989-2013	07/12/2013	07/10/2013	EP	Patricia O Tooson	\$255.36	C
3990-2013	07/12/2013	07/10/2013	EP	James R Waddle	\$213.73	C
3991-2013	07/12/2013	07/10/2013	EP	FRANCES K WIRMEL	\$241.23	C

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July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3992-2013	07/12/2013	07/10/2013	EP	Ronald E Wirmel	\$377.88	C
3993-2013	07/12/2013	07/10/2013	EP	Thomas J Woolery	\$414.18	C
3995-2013	07/12/2013	07/10/2013	EP	TODD R BANDY	\$1,232.80	C
3996-2013	07/12/2013	07/10/2013	EP	MIKE E BAUMER	\$1,404.50	C
3997-2013	07/12/2013	07/10/2013	EP	JASON M. HAINES	\$1,353.98	C
3998-2013	07/12/2013	07/10/2013	EP	TIMOTHY M. LANGE	\$1,801.79	C
3999-2013	07/12/2013	07/10/2013	EP	STEPHEN P RADER	\$1,419.49	C
4000-2013	07/12/2013	07/10/2013	EP	KRAIG J. RIEMAN	\$1,257.16	C
4001-2013	07/12/2013	07/10/2013	EP	STEVE SAYRE	\$1,418.71	C
4002-2013	07/12/2013	07/10/2013	EP	DANIEL R SCHULTE	\$1,478.33	C
4003-2013	07/12/2013	07/10/2013	EP	PAUL L SCHWAB II	\$1,679.34	C
4004-2013	07/12/2013	07/10/2013	EP	FRANKLIN D SHORT	\$1,624.50	C
4005-2013	07/12/2013	07/10/2013	EP	JOSEPH SIEFERT	\$1,090.18	C
4007-2013	07/12/2013	07/10/2013	EP	KARL ALTHEIM JR	\$674.29	C
4008-2013	07/12/2013	07/10/2013	EP	AARON MATTHEW ASHCRAFT	\$1,225.72	C
4009-2013	07/12/2013	07/10/2013	EP	RICHARD C. BERNECKER	\$2,332.99	C
4010-2013	07/12/2013	07/10/2013	EP	KENNETH D BERTZ	\$1,424.57	C
4011-2013	07/12/2013	07/10/2013	EP	COREY E BOYLE	\$1,825.48	C
4012-2013	07/12/2013	07/10/2013	EP	RAYMOND A BUXSEL II	\$1,450.27	C
4013-2013	07/12/2013	07/10/2013	EP	JOHN J. CARTER	\$1,769.74	C
4014-2013	07/12/2013	07/10/2013	EP	NICHOLAS JAMES CIFUENTES	\$583.26	C
4015-2013	07/12/2013	07/10/2013	EP	MELISSA JOY COOPER	\$2,152.54	C
4016-2013	07/12/2013	07/10/2013	EP	EDWIN C CORDIE III	\$1,829.44	C
4017-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER M CULLMAN	\$1,769.15	C
4018-2013	07/12/2013	07/10/2013	EP	DENNY A DEATON	\$1,659.97	C
4019-2013	07/12/2013	07/10/2013	EP	MARK C DENNEY	\$2,000.22	C
4020-2013	07/12/2013	07/10/2013	EP	DEAN A DOERFLEIN	\$1,543.15	C
4021-2013	07/12/2013	07/10/2013	EP	DEBORAH A FALES	\$829.97	C
4022-2013	07/12/2013	07/10/2013	EP	STEPHEN C FRANCIS	\$1,529.94	C
4023-2013	07/12/2013	07/10/2013	EP	KYLE MATTHEW FRANDONI	\$355.52	C
4024-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$632.82	C
4025-2013	07/12/2013	07/10/2013	EP	JEROME M GRAYSON	\$1,662.20	C
4026-2013	07/12/2013	07/10/2013	EP	JOSEPH S. HENDRICKS JR.	\$2,158.20	C
4027-2013	07/12/2013	07/10/2013	EP	DAVID J. HUBBARD	\$1,420.30	C
4028-2013	07/12/2013	07/10/2013	EP	BRIAN T HUNTINGTON	\$1,711.18	C
4029-2013	07/12/2013	07/10/2013	EP	JUSTIN D. HUSSEL	\$1,524.76	C
4030-2013	07/12/2013	07/10/2013	EP	STEVEN B. KARWISCH	\$1,892.88	C
4031-2013	07/12/2013	07/10/2013	EP	AMANDA L KIST-GRIFFIN	\$425.15	C
4032-2013	07/12/2013	07/10/2013	EP	KEYONIA M LUMPKINS	\$1,438.79	C
4033-2013	07/12/2013	07/10/2013	EP	KURT E MAGOTEAUX	\$1,652.09	C
4034-2013	07/12/2013	07/10/2013	EP	SEAN M MAHER	\$1,365.19	C
4035-2013	07/12/2013	07/10/2013	EP	NICHOLAS J MCCARTHY	\$1,948.78	C
4036-2013	07/12/2013	07/10/2013	EP	DANIEL MELOY	\$1,435.40	C
4037-2013	07/12/2013	07/10/2013	EP	ANGELA M MEYER	\$1,777.47	C
4038-2013	07/12/2013	07/10/2013	EP	ASHLEY M MEYER	\$1,787.07	C
4039-2013	07/12/2013	07/10/2013	EP	MARK S MEYER	\$1,706.92	C

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July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4040-2013	07/12/2013	07/10/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	C
4041-2013	07/12/2013	07/10/2013	EP	ROGER BRADLEY MITCHELL	\$1,559.31	C
4042-2013	07/12/2013	07/10/2013	EP	VICTOR A NAPIER	\$148.90	C
4043-2013	07/12/2013	07/10/2013	EP	SCOTT S. OWEN	\$1,722.34	C
4044-2013	07/12/2013	07/10/2013	EP	MICHAEL S. OWENS	\$1,879.45	C
4045-2013	07/12/2013	07/10/2013	EP	JAMIE L. PENLEY	\$1,781.76	C
4046-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER A. PHILLIPS	\$975.39	C
4047-2013	07/12/2013	07/10/2013	EP	PATRICK R. QUINN	\$1,438.51	C
4048-2013	07/12/2013	07/10/2013	EP	JOSEPH E. REDMOND	\$2,384.45	C
4049-2013	07/12/2013	07/10/2013	EP	ERIC P. RENNER	\$2,347.60	C
4050-2013	07/12/2013	07/10/2013	EP	KEVIN D. SEVIER	\$2,027.05	C
4051-2013	07/12/2013	07/10/2013	EP	JENNIFER K SHARP	\$1,981.38	C
4052-2013	07/12/2013	07/10/2013	EP	EDWARD C SMITH	\$1,065.67	C
4053-2013	07/12/2013	07/10/2013	EP	NANCY SPEARS	\$780.75	C
4054-2013	07/12/2013	07/10/2013	EP	MICHAEL J. STOCKMEIER	\$1,774.26	C
4055-2013	07/12/2013	07/10/2013	EP	DUSTIN R WEEKLEY	\$1,544.05	C
4056-2013	07/12/2013	07/10/2013	EP	FRANCES K WIRMEL	\$203.83	C
4057-2013	07/12/2013	07/10/2013	EP	DALE J. WOODS	\$869.29	C
4059-2013	07/12/2013	07/10/2013	EP	BAILEY ABBATIELLO	\$406.46	C
4060-2013	07/12/2013	07/10/2013	EP	MICHAEL R ADLER	\$1,741.80	C
4061-2013	07/12/2013	07/10/2013	EP	DON ANGST	\$1,651.76	C
4062-2013	07/12/2013	07/10/2013	EP	MINDY T ANTOLINI	\$570.04	C
4063-2013	07/12/2013	07/10/2013	EP	WILLIAM N BANKS	\$524.85	C
4064-2013	07/12/2013	07/10/2013	EP	BEN L. BARNHORST	\$768.28	C
4065-2013	07/12/2013	07/10/2013	EP	LAWRENCE M BAUER	\$934.55	C
4066-2013	07/12/2013	07/10/2013	EP	JOEL ANTHONY BAUMER	\$778.96	C
4067-2013	07/12/2013	07/10/2013	EP	TIMOTHY P BEACH	\$2,182.69	C
4068-2013	07/12/2013	07/10/2013	EP	MATTHEW W BEAHR	\$392.85	C
4069-2013	07/12/2013	07/10/2013	EP	JASON M BECKER	\$766.84	C
4070-2013	07/12/2013	07/10/2013	EP	SCOTT V. BECKER	\$1,809.38	C
4071-2013	07/12/2013	07/10/2013	EP	JUSTIN N BELL	\$820.42	C
4072-2013	07/12/2013	07/10/2013	EP	WILLIAM T BENDERMAN	\$1,556.35	C
4073-2013	07/12/2013	07/10/2013	EP	JEFFREY F BENZING	\$467.81	C
4074-2013	07/12/2013	07/10/2013	EP	JEFFREY S. BISCHOFF	\$686.85	C
4075-2013	07/12/2013	07/10/2013	EP	JOHN T BLOOMFIELD	\$578.24	C
4076-2013	07/12/2013	07/10/2013	EP	JUSTIN W BOGOLO	\$879.63	C
4077-2013	07/12/2013	07/10/2013	EP	JAMES J BOWMAN	\$1,548.36	C
4078-2013	07/12/2013	07/10/2013	EP	JUSTIN C BOYCE	\$498.39	C
4079-2013	07/12/2013	07/10/2013	EP	JAYSON A BRESNEN	\$206.01	C
4080-2013	07/12/2013	07/10/2013	EP	JOSHUA MICHAEL BRIANS	\$424.15	C
4081-2013	07/12/2013	07/10/2013	EP	JASON BROCKHOFF	\$610.07	C
4082-2013	07/12/2013	07/10/2013	EP	BENJAMIN HENRY BROWE	\$474.28	C
4083-2013	07/12/2013	07/10/2013	EP	GREG A BROWN	\$1,890.28	C
4084-2013	07/12/2013	07/10/2013	EP	ANDREW R BROWNING	\$550.36	C
4085-2013	07/12/2013	07/10/2013	EP	CORY MICHAEL BRUNTON	\$426.98	C
4086-2013	07/12/2013	07/10/2013	EP	MICHAEL V BUMPUS	\$639.98	C

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July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4087-2013	07/12/2013	07/10/2013	EP	GRANT C BURNS	\$1,834.70	C
4088-2013	07/12/2013	07/10/2013	EP	DENNIS B CABLE	\$515.41	C
4089-2013	07/12/2013	07/10/2013	EP	STEVEN CONN	\$1,864.27	C
4090-2013	07/12/2013	07/10/2013	EP	FRANK COOK	\$1,454.84	C
4091-2013	07/12/2013	07/10/2013	EP	MICHAEL T. CRAMERDING	\$1,894.35	C
4092-2013	07/12/2013	07/10/2013	EP	ERIC W DAUER	\$1,658.46	C
4093-2013	07/12/2013	07/10/2013	EP	JASON M DAVIS	\$11.18	C
4094-2013	07/12/2013	07/10/2013	EP	MICHAEL D DAVIS	\$600.48	C
4095-2013	07/12/2013	07/10/2013	EP	DAVID A. DERBYSHIRE	\$1,973.57	C
4096-2013	07/12/2013	07/10/2013	EP	JERRY A. DIMUZIO	\$1,239.65	C
4097-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER J DOUGLAS	\$769.33	C
4098-2013	07/12/2013	07/10/2013	EP	JENNIFER DRANSMAN	\$619.06	C
4099-2013	07/12/2013	07/10/2013	EP	MATTHEW C DRENNAN	\$1,633.64	C
4100-2013	07/12/2013	07/10/2013	EP	JOHN S EADICICCO	\$86.56	C
4101-2013	07/12/2013	07/10/2013	EP	DARIAN E EDWARDS	\$915.47	C
4102-2013	07/12/2013	07/10/2013	EP	JASON C EDWARDS	\$452.20	C
4103-2013	07/12/2013	07/10/2013	EP	ANTHONY CHARLES EGNER	\$604.94	C
4104-2013	07/12/2013	07/10/2013	EP	THOMAS EHRMAN	\$597.83	C
4105-2013	07/12/2013	07/10/2013	EP	THOMAS DAVID EHRMAN JR	\$92.64	C
4106-2013	07/12/2013	07/10/2013	EP	RANDY J ELLERT	\$743.84	C
4107-2013	07/12/2013	07/10/2013	EP	TIMOTHY B FINDLEY JR.	\$689.22	C
4108-2013	07/12/2013	07/10/2013	EP	NUNZIO A FIORITO	\$326.15	C
4109-2013	07/12/2013	07/10/2013	EP	RAYMOND W FITZJARRELL	\$218.59	C
4110-2013	07/12/2013	07/10/2013	EP	NICHOLAS A FLERLAGE	\$894.01	C
4111-2013	07/12/2013	07/10/2013	EP	STEVE M FORTUNSKI	\$1,740.93	C
4112-2013	07/12/2013	07/10/2013	EP	BRAD S FRANK	\$608.03	C
4113-2013	07/12/2013	07/10/2013	EP	RYAN A FRANK	\$1,037.62	C
4114-2013	07/12/2013	07/10/2013	EP	MARK H. GAYNOR	\$478.49	C
4115-2013	07/12/2013	07/10/2013	EP	JONATHON M GLASSMAN	\$415.80	C
4116-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$873.99	C
4117-2013	07/12/2013	07/10/2013	EP	JOSEPH W GRAYSON	\$1,799.48	C
4118-2013	07/12/2013	07/10/2013	EP	ANDREW S GREENLEE	\$811.83	C
4119-2013	07/12/2013	07/10/2013	EP	STEPHEN M HAMMONS	\$1,938.80	C
4120-2013	07/12/2013	07/10/2013	EP	ZACHORY M HARDESTY	\$533.66	C
4121-2013	07/12/2013	07/10/2013	EP	NICHOLAS HAUSER	\$2,066.14	C
4122-2013	07/12/2013	07/10/2013	EP	SHANNON P HAYDEN	\$559.30	C
4123-2013	07/12/2013	07/10/2013	EP	STEVEN DONALD HAYDEN	\$747.87	C
4124-2013	07/12/2013	07/10/2013	EP	BRIAN A HEID	\$131.64	C
4125-2013	07/12/2013	07/10/2013	EP	CASEY TODD HELPHINSTINE	\$686.62	C
4126-2013	07/12/2013	07/10/2013	EP	MATTHEW D HELTON	\$532.87	C
4127-2013	07/12/2013	07/10/2013	EP	JOSEPH HEMPEL	\$1,711.94	C
4128-2013	07/12/2013	07/10/2013	EP	ALICIA M. HENSON	\$158.06	C
4129-2013	07/12/2013	07/10/2013	EP	MICHAEL E. HILTON	\$330.74	C
4130-2013	07/12/2013	07/10/2013	EP	THOMAS P HOLLAND	\$559.09	C
4131-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER L HOPKINS	\$1,837.26	C
4132-2013	07/12/2013	07/10/2013	EP	RYAN C HOPKINS	\$739.24	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4133-2013	07/12/2013	07/10/2013	EP	DAVID L HUCKLEBY	\$532.67	C
4134-2013	07/12/2013	07/10/2013	EP	DONALD J HUENEMAN	\$621.91	C
4135-2013	07/12/2013	07/10/2013	EP	ROBERT S HUGHES JR	\$804.17	C
4136-2013	07/12/2013	07/10/2013	EP	THOMAS S HUSTON IV	\$788.37	C
4137-2013	07/12/2013	07/10/2013	EP	PATRICK JENNINGS	\$725.49	C
4138-2013	07/12/2013	07/10/2013	EP	MICHAEL E. KAAKE	\$1,842.45	C
4139-2013	07/12/2013	07/10/2013	EP	ROBERT J. KALLENDORF	\$601.75	C
4140-2013	07/12/2013	07/10/2013	EP	BRIAN S KEINER	\$799.90	C
4141-2013	07/12/2013	07/10/2013	EP	KEVIN KELSEY	\$2,005.64	C
4142-2013	07/12/2013	07/10/2013	EP	DOMINIC G KING	\$292.97	C
4143-2013	07/12/2013	07/10/2013	EP	PHILLIP L KLUG	\$877.80	C
4144-2013	07/12/2013	07/10/2013	EP	STEVEN E. KRAEMER	\$847.20	C
4145-2013	07/12/2013	07/10/2013	EP	DOUGLAS R LAILE	\$352.93	C
4146-2013	07/12/2013	07/10/2013	EP	KEITH A LAINHART	\$534.66	C
4147-2013	07/12/2013	07/10/2013	EP	ANTHONY L LANG	\$744.76	C
4148-2013	07/12/2013	07/10/2013	EP	GREG A LAROY	\$441.94	C
4149-2013	07/12/2013	07/10/2013	EP	TYLER A LARSH	\$772.39	C
4150-2013	07/12/2013	07/10/2013	EP	STEPHEN H LAWSON	\$875.73	C
4151-2013	07/12/2013	07/10/2013	EP	DAVID D LILLIE	\$600.28	C
4152-2013	07/12/2013	07/10/2013	EP	PAUL M LITTLEFIELD	\$582.87	C
4153-2013	07/12/2013	07/10/2013	EP	RYAN M LUCAS	\$672.98	C
4154-2013	07/12/2013	07/10/2013	EP	BRIAN P MAGINN	\$604.94	C
4155-2013	07/12/2013	07/10/2013	EP	STEVEN E MAY	\$737.92	C
4156-2013	07/12/2013	07/10/2013	EP	JOHN McNALLY III	\$2,796.61	C
4157-2013	07/12/2013	07/10/2013	EP	JACOB MERKEL	\$879.52	C
4158-2013	07/12/2013	07/10/2013	EP	BRUCE C METZLER	\$1,964.27	C
4159-2013	07/12/2013	07/10/2013	EP	ANDREW R MEYER	\$650.92	C
4160-2013	07/12/2013	07/10/2013	EP	TIMOTHY D MICHAEL	\$532.87	C
4161-2013	07/12/2013	07/10/2013	EP	BRADLEY M MILLER	\$483.52	C
4162-2013	07/12/2013	07/10/2013	EP	JESSICA R MOENING	\$604.14	C
4163-2013	07/12/2013	07/10/2013	EP	JAMES E MONTGOMERY	\$498.88	C
4164-2013	07/12/2013	07/10/2013	EP	JARED A MORRIS	\$482.78	C
4165-2013	07/12/2013	07/10/2013	EP	WILHELM K. MUELLER	\$2,626.41	C
4166-2013	07/12/2013	07/10/2013	EP	CRAIG R. NIEHAUS	\$574.17	C
4167-2013	07/12/2013	07/10/2013	EP	RICHARD NIEHAUS	\$2,265.44	C
4168-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER D. OAKES	\$219.83	C
4169-2013	07/12/2013	07/10/2013	EP	SHANE D PACKER	\$2,020.01	C
4170-2013	07/12/2013	07/10/2013	EP	CHARLES D PALM	\$2,007.78	C
4171-2013	07/12/2013	07/10/2013	EP	ALEXANDER N PAULY	\$636.12	C
4172-2013	07/12/2013	07/10/2013	EP	DAVID E. PICKERING	\$1,926.71	C
4173-2013	07/12/2013	07/10/2013	EP	JENNIFER L PLOEGER	\$655.10	C
4174-2013	07/12/2013	07/10/2013	EP	JUSTIN ALEXANDER POPPE	\$486.31	C
4175-2013	07/12/2013	07/10/2013	EP	KRISTOPHER D PROSSER	\$2,120.52	C
4176-2013	07/12/2013	07/10/2013	EP	KENNETH L. REARDON	\$131.39	C
4177-2013	07/12/2013	07/10/2013	EP	DANNY MICHAEL REENAN	\$1,226.09	C
4178-2013	07/12/2013	07/10/2013	EP	ERIC E REIFENBERGER	\$574.85	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4179-2013	07/12/2013	07/10/2013	EP	PAUL RIEDEL	\$1,521.05	C
4180-2013	07/12/2013	07/10/2013	EP	JEROME W. ROBINSON	\$2,177.00	C
4181-2013	07/12/2013	07/10/2013	EP	DOUGLAS M ROLF	\$590.92	C
4182-2013	07/12/2013	07/10/2013	EP	RAYMOND D RUHE	\$1,855.55	C
4183-2013	07/12/2013	07/10/2013	EP	MICHAEL RUSIN	\$1,446.68	C
4184-2013	07/12/2013	07/10/2013	EP	CHRISTOPHER RUWE	\$1,767.18	C
4185-2013	07/12/2013	07/10/2013	EP	PATRICIA SAUERWEIN	\$653.95	C
4186-2013	07/12/2013	07/10/2013	EP	ROGER SAUERWEIN	\$1,129.14	C
4187-2013	07/12/2013	07/10/2013	EP	DAVID R SCHNEBERGER	\$2,772.24	C
4188-2013	07/12/2013	07/10/2013	EP	JAY C SCHNEIDER	\$532.87	C
4189-2013	07/12/2013	07/10/2013	EP	DONALD P. SCHWIER	\$343.91	C
4190-2013	07/12/2013	07/10/2013	EP	GEORGE TYLER SEIBEL	\$507.83	C
4191-2013	07/12/2013	07/10/2013	EP	MATTHEW R SEMPIER	\$176.77	C
4192-2013	07/12/2013	07/10/2013	EP	EDWARD JOSEPH SHANNON	\$501.01	C
4193-2013	07/12/2013	07/10/2013	EP	JORDON C SHEPHERD	\$624.69	C
4194-2013	07/12/2013	07/10/2013	EP	JEREMY M SHROYER	\$732.68	C
4195-2013	07/12/2013	07/10/2013	EP	ALEX G SIEMER	\$933.60	C
4196-2013	07/12/2013	07/10/2013	EP	JOSEPH SILVATI	\$2,141.40	C
4197-2013	07/12/2013	07/10/2013	EP	KAREN A SILVATI	\$1,492.32	C
4198-2013	07/12/2013	07/10/2013	EP	RICHARD SIMMONS	\$377.53	C
4199-2013	07/12/2013	07/10/2013	EP	DAVID S SIMONSON	\$2,094.41	C
4200-2013	07/12/2013	07/10/2013	EP	LINDSEY A SIPPOLA	\$352.16	C
4201-2013	07/12/2013	07/10/2013	EP	ADAM G SMITH	\$490.43	C
4202-2013	07/12/2013	07/10/2013	EP	GORDON BRUCE SMITH	\$1,472.34	C
4203-2013	07/12/2013	07/10/2013	EP	SHAWN A STACY	\$2,589.97	C
4204-2013	07/12/2013	07/10/2013	EP	THOMAS G STALL III	\$1,783.93	C
4205-2013	07/12/2013	07/10/2013	EP	RONALD P STENGER	\$2,012.85	C
4206-2013	07/12/2013	07/10/2013	EP	ROBERT E STOCKMEIER	\$108.96	C
4207-2013	07/12/2013	07/10/2013	EP	DAVID M STRITTHOLT	\$1,428.60	C
4208-2013	07/12/2013	07/10/2013	EP	KYLE TEMPLE	\$380.09	C
4209-2013	07/12/2013	07/10/2013	EP	NATHAN E. TRUSLER	\$611.37	C
4210-2013	07/12/2013	07/10/2013	EP	LAMONT J TUBBS	\$448.12	C
4211-2013	07/12/2013	07/10/2013	EP	MICHAEL K VADNAIS	\$235.95	C
4212-2013	07/12/2013	07/10/2013	EP	MATTHEW F VANGEN	\$2,745.76	C
4213-2013	07/12/2013	07/10/2013	EP	JOHN VOLZ	\$421.15	C
4214-2013	07/12/2013	07/10/2013	EP	MICHAEL A WALLS	\$2,043.47	C
4215-2013	07/12/2013	07/10/2013	EP	MARK WALSH	\$1,177.69	C
4216-2013	07/12/2013	07/10/2013	EP	AARON M WESTERFIELD	\$274.54	C
4217-2013	07/12/2013	07/10/2013	EP	JACOB KORY WESTRICH	\$779.92	C
4218-2013	07/12/2013	07/10/2013	EP	RICHARD M WILLIAMS	\$360.61	C
4219-2013	07/12/2013	07/10/2013	EP	MICHAEL A WIMMEL II	\$532.30	C
4220-2013	07/12/2013	07/10/2013	EP	DAVID A WITHERBY	\$1,722.40	C
4221-2013	07/12/2013	07/10/2013	EP	MICHAEL T WITT	\$454.82	C
4222-2013	07/12/2013	07/10/2013	EP	MICHAEL WITTERSTAETTER	\$278.74	C
4223-2013	07/12/2013	07/10/2013	EP	BRANDEN J WITTWER	\$757.02	C
4224-2013	07/12/2013	07/10/2013	EP	PATRICK R WOLTERMAN	\$424.27	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4225-2013	07/12/2013	07/10/2013	EP	CRAIG E WULLENWEBER	\$1,955.49	C
4226-2013	07/12/2013	07/10/2013	EP	JEFFREY A WURTZ	\$798.80	C
4227-2013	07/12/2013	07/10/2013	EP	TERRENCE M ZELLARS	\$815.66	C
4229-2013	07/12/2013	07/11/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	C
4230-2013	07/12/2013	07/11/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$4,579.61	C
4231-2013	07/12/2013	07/11/2013	EW	INTERNAL REVENUE SERVICE	\$73,023.50	C
4232-2013	07/12/2013	07/11/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,403.91	C
4233-2013	07/12/2013	07/11/2013	EW	NORTHSIDE BANK	\$6,314.00	C
4234-2013	07/12/2013	07/11/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$4,580.45	C
4235-2013	07/12/2013	07/11/2013	EW	COLERAIN CONDIMENT FUND	\$306.00	C
4236-2013	07/12/2013	07/11/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGH'	\$857.50	C
4238-2013	07/12/2013	07/12/2013	EW	INTERNAL REVENUE SERVICE	\$798.29	C
4239-2013	07/12/2013	07/12/2013	EW	OHIO DEPARTMENT OF TAXATION	\$24.32	C
4240-2013	07/12/2013	07/12/2013	EW	SCHOOL DISTRICT INCOME TAX	\$673.90	C
4241-2013	07/12/2013	07/12/2013	EW	CITY OF CINCINNATI INCOME TAX DIVISIO	\$1,119.52	C
4242-2013	07/12/2013	07/12/2013	EW	City of Fairfield	\$289.03	C
4243-2013	07/12/2013	07/12/2013	EW	City of Cheviot, Ohio	\$249.95	C
4244-2013	07/12/2013	07/12/2013	EW	CITY OF FOREST PARK	\$158.93	C
4245-2013	07/12/2013	07/12/2013	EW	City of Hamilton	\$1,515.08	C
4246-2013	07/12/2013	07/12/2013	EW	City of Monroe	\$440.65	C
4247-2013	07/12/2013	07/12/2013	EW	City of Mount Healthy	\$274.95	C
4248-2013	07/12/2013	07/12/2013	EW	City of Norwood Earnings Tax Department	\$324.13	C
4249-2013	07/12/2013	07/12/2013	EW	CITY OF READING, OHIO	\$156.95	C
4250-2013	07/12/2013	07/12/2013	EW	CITY OF SHARONVILLE	\$245.89	C
4251-2013	07/12/2013	07/12/2013	EW	REGIONAL INCOME TAX AGENCY	\$454.56	V
4251-2013	07/12/2013	07/12/2013	EW	REGIONAL INCOME TAX AGENCY	-\$454.56	V
4252-2013	07/12/2013	07/12/2013	EW	REGIONAL INCOME TAX AGENCY	\$1,535.67	C
4253-2013	07/12/2013	07/12/2013	EW	North College Hill	\$70.65	C
4254-2013	07/17/2013	07/16/2013	CH	OHIO DEPARTMENT OF TAXATION	\$314.89	C
4255-2013	07/17/2013	07/18/2013	CH	BRIDGET BAUMAN	\$84.00	C
4256-2013	07/17/2013	07/18/2013	CH	JONILEA MOTTOLA	\$437.50	C
4257-2013	07/17/2013	07/18/2013	CH	DR. WILLIAM B. LOVETT	\$250.00	C
4258-2013	07/17/2013	07/18/2013	CH	DR. DONALD LOCASTO	\$2,800.00	C
4259-2013	07/11/2013	07/18/2013	CH	JONILEA MOTTOLA	\$332.50	C
4260-2013	07/18/2013	07/18/2013	EW	AFLAC Individual	\$1,062.13	C
4261-2013	07/26/2013	07/23/2013	EP	FRANK A BIRKENHAUER	\$2,471.76	C
4262-2013	07/26/2013	07/23/2013	EP	LINDSEY ERIN HELMERS	\$892.33	C
4263-2013	07/26/2013	07/23/2013	EP	EMILY RUTH RANDOLPH	\$1,752.76	C
4264-2013	07/26/2013	07/23/2013	EP	JAMES M ROWAN	\$2,642.87	C
4265-2013	07/26/2013	07/23/2013	EP	PATRICK BENSON	\$116.69	C
4266-2013	07/26/2013	07/23/2013	EP	MICHAEL J ELLIOTT	\$255.63	C
4267-2013	07/26/2013	07/23/2013	EP	TAWANNA M MOLTER	\$1,345.40	C
4268-2013	07/26/2013	07/23/2013	EP	EARL M. RADER	\$465.99	C
4269-2013	07/26/2013	07/23/2013	EP	MARIE T SPRENGER	\$1,637.83	C
4270-2013	07/26/2013	07/23/2013	EP	TINA L BURNS	\$1,001.18	C
4271-2013	07/26/2013	07/23/2013	EP	CONNIE M COTTINGHAM	\$437.29	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4272-2013	07/26/2013	07/23/2013	EP	GEOFFREY G MILZ	\$1,789.96	C
4273-2013	07/26/2013	07/23/2013	EP	REBECCA J RENO	\$1,432.59	C
4275-2013	07/26/2013	07/23/2013	EP	JAMES E DELTA	\$728.55	C
4276-2013	07/26/2013	07/23/2013	EP	JEROME W BASTIAN	\$366.25	C
4277-2013	07/26/2013	07/23/2013	EP	THOMAS A. BOSARGE	\$1,989.29	C
4278-2013	07/26/2013	07/23/2013	EP	HARRY B BOWMAN	\$697.58	C
4279-2013	07/26/2013	07/23/2013	EP	Marian M Coats	\$261.55	C
4280-2013	07/26/2013	07/23/2013	EP	WILLIAM D. COOPER	\$638.08	C
4281-2013	07/26/2013	07/23/2013	EP	Chris Himonidis	\$29.17	C
4282-2013	07/26/2013	07/23/2013	EP	ELIZABETH ANN JENSEN	\$176.64	C
4283-2013	07/26/2013	07/23/2013	EP	ROBERT C KATTMANN	\$306.03	C
4284-2013	07/26/2013	07/23/2013	EP	ROGER G. KREBS	\$890.29	C
4285-2013	07/26/2013	07/23/2013	EP	DAVID LAUER	\$1,056.03	C
4286-2013	07/26/2013	07/23/2013	EP	GARY J. LAUER	\$1,886.00	C
4287-2013	07/26/2013	07/23/2013	EP	DONALD V MAIOCCO	\$58.18	C
4288-2013	07/26/2013	07/23/2013	EP	DIX L MCCANN	\$155.85	C
4289-2013	07/26/2013	07/23/2013	EP	JOSEPH R. MOLTER	\$1,370.93	C
4290-2013	07/26/2013	07/23/2013	EP	Pamela G Moore	\$164.56	C
4291-2013	07/26/2013	07/23/2013	EP	GEOFFREY B PAYNE	\$768.49	C
4292-2013	07/26/2013	07/23/2013	EP	MONTY M REID	\$504.64	C
4293-2013	07/26/2013	07/23/2013	EP	KEVIN G SCHWARTZHOFF	\$1,549.55	C
4294-2013	07/26/2013	07/23/2013	EP	JAMES G. SPEARS	\$639.99	C
4295-2013	07/26/2013	07/23/2013	EP	James R Waddle	\$213.73	C
4296-2013	07/26/2013	07/23/2013	EP	FRANCES K WIRMEL	\$202.83	C
4297-2013	07/26/2013	07/23/2013	EP	Ronald E Wirmel	\$697.87	C
4298-2013	07/26/2013	07/23/2013	EP	Thomas J Woolery	\$246.67	C
4300-2013	07/26/2013	07/23/2013	EP	TODD R BANDY	\$1,300.80	C
4301-2013	07/26/2013	07/23/2013	EP	MIKE E BAUMER	\$1,404.50	C
4302-2013	07/26/2013	07/23/2013	EP	JASON M. HAINES	\$1,375.09	C
4303-2013	07/26/2013	07/23/2013	EP	TIMOTHY M. LANGE	\$1,844.19	C
4304-2013	07/26/2013	07/23/2013	EP	STEPHEN P RADER	\$1,435.14	C
4305-2013	07/26/2013	07/23/2013	EP	KRAIG J. RIEMAN	\$1,269.16	C
4306-2013	07/26/2013	07/23/2013	EP	STEVE SAYRE	\$1,418.71	C
4307-2013	07/26/2013	07/23/2013	EP	DANIEL R SCHULTE	\$1,478.33	C
4308-2013	07/26/2013	07/23/2013	EP	PAUL L SCHWAB II	\$1,736.71	C
4309-2013	07/26/2013	07/23/2013	EP	FRANKLIN D SHORT	\$1,535.88	C
4310-2013	07/26/2013	07/23/2013	EP	JOSEPH SIEFERT	\$1,122.24	C
4312-2013	07/26/2013	07/23/2013	EP	KARL ALTHEIM JR	\$539.09	C
4313-2013	07/26/2013	07/23/2013	EP	AARON MATTHEW ASHCRAFT	\$1,058.94	C
4314-2013	07/26/2013	07/23/2013	EP	RICHARD C. BERNECKER	\$2,769.06	C
4315-2013	07/26/2013	07/23/2013	EP	KENNETH D BERTZ	\$1,330.89	C
4316-2013	07/26/2013	07/23/2013	EP	COREY E BOYLE	\$1,578.04	C
4317-2013	07/26/2013	07/23/2013	EP	JOHN A BURTON	\$99.47	C
4318-2013	07/26/2013	07/23/2013	EP	RAYMOND A BUXSEL II	\$1,426.32	C
4319-2013	07/26/2013	07/23/2013	EP	JOHN J. CARTER	\$2,014.05	C
4320-2013	07/26/2013	07/23/2013	EP	NICHOLAS JAMES CIFUENTES	\$516.65	C



## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4321-2013	07/26/2013	07/23/2013	EP	MELISSA JOY COOPER	\$2,057.56	C
4322-2013	07/26/2013	07/23/2013	EP	EDWIN C CORDIE III	\$1,769.28	C
4323-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER M CULLMAN	\$1,521.80	C
4324-2013	07/26/2013	07/23/2013	EP	DENNY A DEATON	\$1,601.14	C
4325-2013	07/26/2013	07/23/2013	EP	MARK C DENNEY	\$1,862.59	C
4326-2013	07/26/2013	07/23/2013	EP	DEAN A DOERFLEIN	\$1,247.58	C
4327-2013	07/26/2013	07/23/2013	EP	DEBORAH A FALES	\$846.18	C
4328-2013	07/26/2013	07/23/2013	EP	STEPHEN C FRANCIS	\$1,406.93	C
4329-2013	07/26/2013	07/23/2013	EP	KYLE MATTHEW FRANDONI	\$287.91	C
4330-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$611.82	C
4331-2013	07/26/2013	07/23/2013	EP	JEROME M GRAYSON	\$1,667.18	C
4332-2013	07/26/2013	07/23/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,772.36	C
4333-2013	07/26/2013	07/23/2013	EP	DAVID J. HUBBARD	\$1,287.26	C
4334-2013	07/26/2013	07/23/2013	EP	BRIAN T HUNTINGTON	\$1,692.11	C
4335-2013	07/26/2013	07/23/2013	EP	JUSTIN D. HUSSEL	\$1,544.46	C
4336-2013	07/26/2013	07/23/2013	EP	STEVEN B. KARWISCH	\$1,718.99	C
4337-2013	07/26/2013	07/23/2013	EP	AMANDA L KIST-GRIFFIN	\$200.11	C
4338-2013	07/26/2013	07/23/2013	EP	KEYONIA M LUMPKINS	\$1,689.03	C
4339-2013	07/26/2013	07/23/2013	EP	KURT E MAGOTEAUX	\$1,490.81	C
4340-2013	07/26/2013	07/23/2013	EP	SEAN M MAHER	\$1,557.06	C
4341-2013	07/26/2013	07/23/2013	EP	NICHOLAS J MCCARTHY	\$1,795.94	C
4342-2013	07/26/2013	07/23/2013	EP	DANIEL MELOY	\$1,435.40	C
4343-2013	07/26/2013	07/23/2013	EP	ANGELA M MEYER	\$1,857.60	C
4344-2013	07/26/2013	07/23/2013	EP	ASHLEY M MEYER	\$1,523.59	C
4345-2013	07/26/2013	07/23/2013	EP	MARK S MEYER	\$1,495.44	C
4346-2013	07/26/2013	07/23/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	C
4347-2013	07/26/2013	07/23/2013	EP	ROGER BRADLEY MITCHELL	\$1,348.79	C
4348-2013	07/26/2013	07/23/2013	EP	VICTOR A NAPIER	\$125.52	C
4349-2013	07/26/2013	07/23/2013	EP	SCOTT S. OWEN	\$1,754.34	C
4350-2013	07/26/2013	07/23/2013	EP	MICHAEL S. OWENS	\$1,707.87	C
4351-2013	07/26/2013	07/23/2013	EP	JAMIE L. PENLEY	\$1,590.49	C
4352-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER A. PHILLIPS	\$451.99	C
4353-2013	07/26/2013	07/23/2013	EP	PATRICK R. QUINN	\$1,637.83	C
4354-2013	07/26/2013	07/23/2013	EP	JOSEPH E. REDMOND	\$1,730.45	C
4355-2013	07/26/2013	07/23/2013	EP	ERIC P. RENNER	\$2,090.57	C
4356-2013	07/26/2013	07/23/2013	EP	KEVIN D. SEVIER	\$1,862.56	C
4357-2013	07/26/2013	07/23/2013	EP	JENNIFER K SHARP	\$1,960.14	C
4358-2013	07/26/2013	07/23/2013	EP	EDWARD C SMITH	\$1,065.67	C
4359-2013	07/26/2013	07/23/2013	EP	NANCY SPEARS	\$881.90	C
4360-2013	07/26/2013	07/23/2013	EP	MICHAEL J. STOCKMEIER	\$1,681.66	C
4361-2013	07/26/2013	07/23/2013	EP	DUSTIN R WEEKLEY	\$1,527.11	C
4362-2013	07/26/2013	07/23/2013	EP	FRANCES K WIRMEL	\$203.83	C
4363-2013	07/26/2013	07/23/2013	EP	DALE J. WOODS	\$675.80	C
4365-2013	07/26/2013	07/23/2013	EP	BAILEY ABBATIello	\$351.75	C
4366-2013	07/26/2013	07/23/2013	EP	MICHAEL R ADLER	\$1,803.85	C
4367-2013	07/26/2013	07/23/2013	EP	DON ANGST	\$1,789.59	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4368-2013	07/26/2013	07/23/2013	EP	MINDY T ANTOLINI	\$351.97	C
4369-2013	07/26/2013	07/23/2013	EP	WILLIAM N BANKS	\$524.85	C
4370-2013	07/26/2013	07/23/2013	EP	BEN L. BARNHORST	\$627.64	C
4371-2013	07/26/2013	07/23/2013	EP	LAWRENCE M BAUER	\$310.28	C
4372-2013	07/26/2013	07/23/2013	EP	JOEL ANTHONY BAUMER	\$501.92	C
4373-2013	07/26/2013	07/23/2013	EP	TIMOTHY P BEACH	\$2,492.43	C
4374-2013	07/26/2013	07/23/2013	EP	MATTHEW W BEAHR	\$681.35	C
4375-2013	07/26/2013	07/23/2013	EP	JASON M BECKER	\$496.15	C
4376-2013	07/26/2013	07/23/2013	EP	SCOTT V. BECKER	\$1,785.21	C
4377-2013	07/26/2013	07/23/2013	EP	JUSTIN N BELL	\$526.72	C
4378-2013	07/26/2013	07/23/2013	EP	WILLIAM T BENDERMAN	\$1,546.25	C
4379-2013	07/26/2013	07/23/2013	EP	JEFFREY F BENZING	\$761.43	C
4380-2013	07/26/2013	07/23/2013	EP	JEFFREY S. BISCHOFF	\$754.96	C
4381-2013	07/26/2013	07/23/2013	EP	JOHN T BLOOMFIELD	\$578.24	C
4382-2013	07/26/2013	07/23/2013	EP	JUSTIN W BOGOLO	\$455.28	C
4383-2013	07/26/2013	07/23/2013	EP	JAMES J BOWMAN	\$1,475.55	C
4384-2013	07/26/2013	07/23/2013	EP	JUSTIN C BOYCE	\$737.64	C
4385-2013	07/26/2013	07/23/2013	EP	JAYSON A BRESNEN	\$109.20	C
4386-2013	07/26/2013	07/23/2013	EP	JOSHUA MICHAEL BRIANS	\$142.16	C
4387-2013	07/26/2013	07/23/2013	EP	JASON BROCKHOFF	\$312.01	C
4388-2013	07/26/2013	07/23/2013	EP	BENJAMIN HENRY BROWE	\$535.75	C
4389-2013	07/26/2013	07/23/2013	EP	GREG A BROWN	\$1,928.96	C
4390-2013	07/26/2013	07/23/2013	EP	ANDREW R BROWNING	\$423.47	C
4391-2013	07/26/2013	07/23/2013	EP	CORY MICHAEL BRUNTON	\$331.05	C
4392-2013	07/26/2013	07/23/2013	EP	MICHAEL V BUMPUS	\$287.92	C
4393-2013	07/26/2013	07/23/2013	EP	GRANT C BURNS	\$2,124.83	C
4394-2013	07/26/2013	07/23/2013	EP	DENNIS B CABLE	\$540.77	C
4395-2013	07/26/2013	07/23/2013	EP	STEVEN CONN	\$1,925.41	C
4396-2013	07/26/2013	07/23/2013	EP	FRANK COOK	\$2,049.99	C
4397-2013	07/26/2013	07/23/2013	EP	MICHAEL T. CRAMERDING	\$2,021.17	C
4398-2013	07/26/2013	07/23/2013	EP	ERIC W DAUER	\$1,532.29	C
4399-2013	07/26/2013	07/23/2013	EP	JASON M DAVIS	\$165.76	C
4400-2013	07/26/2013	07/23/2013	EP	MICHAEL D DAVIS	\$819.87	C
4401-2013	07/26/2013	07/23/2013	EP	DAVID A. DERBYSHIRE	\$2,914.51	C
4402-2013	07/26/2013	07/23/2013	EP	JERRY A. DIMUZIO	\$1,223.92	C
4403-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER J DOUGLAS	\$535.75	C
4404-2013	07/26/2013	07/23/2013	EP	JENNIFER DRANSMAN	\$842.87	C
4405-2013	07/26/2013	07/23/2013	EP	MATTHEW C DRENNAN	\$1,584.55	C
4406-2013	07/26/2013	07/23/2013	EP	JOHN S EADICICCO	\$482.59	C
4407-2013	07/26/2013	07/23/2013	EP	DARIAN E EDWARDS	\$488.50	C
4408-2013	07/26/2013	07/23/2013	EP	JASON C EDWARDS	\$761.34	C
4409-2013	07/26/2013	07/23/2013	EP	ANTHONY CHARLES EGNER	\$604.94	C
4410-2013	07/26/2013	07/23/2013	EP	THOMAS EHRMAN	\$879.34	C
4411-2013	07/26/2013	07/23/2013	EP	RANDY J ELLERT	\$874.38	C
4412-2013	07/26/2013	07/23/2013	EP	TIMOTHY B FINDLEY JR.	\$553.80	C
4413-2013	07/26/2013	07/23/2013	EP	NUNZIO A FIORITO	\$487.82	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4414-2013	07/26/2013	07/23/2013	EP	RAYMOND W FITZJARRELL	\$482.71	C
4415-2013	07/26/2013	07/23/2013	EP	ANREW M FLANNERY	\$581.64	C
4416-2013	07/26/2013	07/23/2013	EP	NICHOLAS A FLERLAGE	\$615.09	C
4417-2013	07/26/2013	07/23/2013	EP	STEVE M FORTUNSKI	\$2,354.98	C
4418-2013	07/26/2013	07/23/2013	EP	BRAD S FRANK	\$487.59	C
4419-2013	07/26/2013	07/23/2013	EP	RYAN A FRANK	\$1,224.93	C
4420-2013	07/26/2013	07/23/2013	EP	MARK H. GAYNOR	\$552.26	C
4421-2013	07/26/2013	07/23/2013	EP	JONATHON M GLASSMAN	\$136.04	C
4422-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$604.14	C
4423-2013	07/26/2013	07/23/2013	EP	JOSEPH W GRAYSON	\$1,970.52	C
4424-2013	07/26/2013	07/23/2013	EP	ANDREW S GREENLEE	\$486.38	C
4425-2013	07/26/2013	07/23/2013	EP	STEPHEN M HAMMONS	\$1,869.17	C
4426-2013	07/26/2013	07/23/2013	EP	ZACHORY M HARDESTY	\$779.92	C
4427-2013	07/26/2013	07/23/2013	EP	NICHOLAS HAUSER	\$1,807.80	C
4428-2013	07/26/2013	07/23/2013	EP	SHANNON P HAYDEN	\$877.50	C
4429-2013	07/26/2013	07/23/2013	EP	STEVEN DONALD HAYDEN	\$378.55	C
4430-2013	07/26/2013	07/23/2013	EP	BRIAN A HEID	\$428.67	C
4431-2013	07/26/2013	07/23/2013	EP	CASEY TODD HELPHINSTINE	\$180.96	C
4432-2013	07/26/2013	07/23/2013	EP	MATTHEW D HELTON	\$656.23	C
4433-2013	07/26/2013	07/23/2013	EP	JOSEPH HEMPEL	\$2,074.32	C
4434-2013	07/26/2013	07/23/2013	EP	MICHAEL E. HILTON	\$169.32	C
4435-2013	07/26/2013	07/23/2013	EP	THOMAS P HOLLAND	\$559.09	C
4436-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER L HOPKINS	\$1,572.34	C
4437-2013	07/26/2013	07/23/2013	EP	RYAN C HOPKINS	\$593.80	C
4438-2013	07/26/2013	07/23/2013	EP	DAVID L HUCKLEBY	\$461.00	C
4439-2013	07/26/2013	07/23/2013	EP	DONALD J HUENEMAN	\$905.70	C
4440-2013	07/26/2013	07/23/2013	EP	ROBERT S HUGHES JR	\$536.59	C
4441-2013	07/26/2013	07/23/2013	EP	THOMAS S HUSTON IV	\$567.62	C
4442-2013	07/26/2013	07/23/2013	EP	PATRICK JENNINGS	\$477.19	C
4443-2013	07/26/2013	07/23/2013	EP	MICHAEL E. KAAKE	\$1,801.06	C
4444-2013	07/26/2013	07/23/2013	EP	ROBERT J. KALLENDORF	\$492.55	C
4445-2013	07/26/2013	07/23/2013	EP	BRIAN S KEINER	\$545.32	C
4446-2013	07/26/2013	07/23/2013	EP	KEVIN KELSEY	\$2,792.49	C
4447-2013	07/26/2013	07/23/2013	EP	DOMINIC G KING	\$841.21	C
4448-2013	07/26/2013	07/23/2013	EP	PHILLIP L KLUG	\$895.82	C
4449-2013	07/26/2013	07/23/2013	EP	STEVEN E. KRAEMER	\$576.88	C
4450-2013	07/26/2013	07/23/2013	EP	DOUGLAS R LAILE	\$416.00	C
4451-2013	07/26/2013	07/23/2013	EP	KEITH A LAINHART	\$368.01	C
4452-2013	07/26/2013	07/23/2013	EP	ANTHONY L LANG	\$529.11	C
4453-2013	07/26/2013	07/23/2013	EP	GREG A LAROY	\$303.24	C
4454-2013	07/26/2013	07/23/2013	EP	TYLER A LARSH	\$537.79	C
4455-2013	07/26/2013	07/23/2013	EP	STEPHEN H LAWSON	\$524.96	C
4456-2013	07/26/2013	07/23/2013	EP	DAVID D LILLIE	\$589.99	C
4457-2013	07/26/2013	07/23/2013	EP	PAUL M LITTLEFIELD	\$314.30	C
4458-2013	07/26/2013	07/23/2013	EP	RYAN M LUCAS	\$189.66	C
4459-2013	07/26/2013	07/23/2013	EP	BRYAN T LYNCH	\$521.62	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4460-2013	07/26/2013	07/23/2013	EP	STEVEN E MAY	\$584.76	C
4461-2013	07/26/2013	07/23/2013	EP	JOHN McNALLY III	\$2,740.89	C
4462-2013	07/26/2013	07/23/2013	EP	JACOB MERKEL	\$615.77	C
4463-2013	07/26/2013	07/23/2013	EP	BRUCE C METZLER	\$1,933.78	C
4464-2013	07/26/2013	07/23/2013	EP	ANDREW R MEYER	\$527.56	C
4465-2013	07/26/2013	07/23/2013	EP	TIMOTHY D MICHAEL	\$804.90	C
4466-2013	07/26/2013	07/23/2013	EP	BRADLEY M MILLER	\$90.07	C
4467-2013	07/26/2013	07/23/2013	EP	JESSICA R MOENING	\$873.99	C
4468-2013	07/26/2013	07/23/2013	EP	STEVEN J MOHR	\$333.85	C
4469-2013	07/26/2013	07/23/2013	EP	JAMES E MONTGOMERY	\$577.71	C
4470-2013	07/26/2013	07/23/2013	EP	JARED A MORRIS	\$346.24	C
4471-2013	07/26/2013	07/23/2013	EP	ANDREW MOTT	\$621.91	C
4472-2013	07/26/2013	07/23/2013	EP	WILHELM K. MUELLER	\$2,100.51	C
4473-2013	07/26/2013	07/23/2013	EP	TIMOTHY WAYNE NEWMAN	\$245.04	C
4474-2013	07/26/2013	07/23/2013	EP	CRAIG R. NIEHAUS	\$867.50	C
4475-2013	07/26/2013	07/23/2013	EP	RICHARD NIEHAUS	\$2,244.45	C
4476-2013	07/26/2013	07/23/2013	EP	MATTHEW LEE NOBLE	\$295.04	C
4477-2013	07/26/2013	07/23/2013	EP	NICHOLAS SHAYNE NOLAN	\$566.97	C
4478-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER D. OAKES	\$330.74	C
4479-2013	07/26/2013	07/23/2013	EP	SHANE D PACKER	\$1,998.00	C
4480-2013	07/26/2013	07/23/2013	EP	CHARLES D PALM	\$2,512.71	C
4481-2013	07/26/2013	07/23/2013	EP	ALEXANDER N PAULY	\$636.12	C
4482-2013	07/26/2013	07/23/2013	EP	DAVID E. PICKERING	\$1,948.20	C
4483-2013	07/26/2013	07/23/2013	EP	JOSEPH NATHANIEL PLACKE	\$581.64	C
4484-2013	07/26/2013	07/23/2013	EP	JENNIFER L PLOEGER	\$837.18	C
4485-2013	07/26/2013	07/23/2013	EP	JUSTIN ALEXANDER POPPE	\$486.31	C
4486-2013	07/26/2013	07/23/2013	EP	KRISTOPHER D PROSSER	\$1,749.84	C
4487-2013	07/26/2013	07/23/2013	EP	KENNETH L. REARDON	\$283.46	C
4488-2013	07/26/2013	07/23/2013	EP	DANNY MICHAEL REENAN	\$1,576.31	C
4489-2013	07/26/2013	07/23/2013	EP	ERIC E REIFENBERGER	\$282.66	C
4490-2013	07/26/2013	07/23/2013	EP	PAUL RIEDEL	\$1,477.64	C
4491-2013	07/26/2013	07/23/2013	EP	JEROME W. ROBINSON	\$2,200.32	C
4492-2013	07/26/2013	07/23/2013	EP	DOUGLAS M ROLF	\$535.49	C
4493-2013	07/26/2013	07/23/2013	EP	RAYMOND D RUHE	\$1,831.53	C
4494-2013	07/26/2013	07/23/2013	EP	MICHAEL RUSIN	\$1,430.73	C
4495-2013	07/26/2013	07/23/2013	EP	CHRISTOPHER RUWE	\$1,751.15	C
4496-2013	07/26/2013	07/23/2013	EP	PATRICIA SAUERWEIN	\$608.92	C
4497-2013	07/26/2013	07/23/2013	EP	ROGER SAUERWEIN	\$937.36	C
4498-2013	07/26/2013	07/23/2013	EP	DAVID R SCHNEBERGER	\$2,800.48	C
4499-2013	07/26/2013	07/23/2013	EP	JAY C SCHNEIDER	\$543.18	C
4500-2013	07/26/2013	07/23/2013	EP	SHAYNE KRISTOPHER SCHNELL	\$335.12	C
4501-2013	07/26/2013	07/23/2013	EP	DONALD P. SCHWIER	\$266.93	C
4502-2013	07/26/2013	07/23/2013	EP	GEORGE TYLER SEIBEL	\$729.39	C
4503-2013	07/26/2013	07/23/2013	EP	MATTHEW R SEMPIER	\$346.27	C
4504-2013	07/26/2013	07/23/2013	EP	EDWARD JOSEPH SHANNON	\$611.20	C
4505-2013	07/26/2013	07/23/2013	EP	JORDON C SHEPHERD	\$976.18	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4506-2013	07/26/2013	07/23/2013	EP	ROBERT D SHEPHERD	\$938.43	C
4507-2013	07/26/2013	07/23/2013	EP	JEREMY M SHROYER	\$586.00	C
4508-2013	07/26/2013	07/23/2013	EP	ALEX G SIEMER	\$599.63	C
4509-2013	07/26/2013	07/23/2013	EP	JOSEPH SILVATI	\$2,122.32	C
4510-2013	07/26/2013	07/23/2013	EP	KAREN A SILVATI	\$1,533.22	C
4511-2013	07/26/2013	07/23/2013	EP	RICHARD SIMMONS	\$107.36	C
4512-2013	07/26/2013	07/23/2013	EP	DAVID S SIMONSON	\$1,883.17	C
4513-2013	07/26/2013	07/23/2013	EP	LINDSEY A SIPPOLA	\$662.67	C
4514-2013	07/26/2013	07/23/2013	EP	ADAM G SMITH	\$644.60	C
4515-2013	07/26/2013	07/23/2013	EP	GORDON BRUCE SMITH	\$1,704.81	C
4516-2013	07/26/2013	07/23/2013	EP	SHAWN A STACY	\$2,578.99	C
4517-2013	07/26/2013	07/23/2013	EP	THOMAS G STALL III	\$1,377.12	C
4518-2013	07/26/2013	07/23/2013	EP	RONALD P STENGER	\$2,273.03	C
4519-2013	07/26/2013	07/23/2013	EP	ROBERT E STOCKMEIER	\$259.42	C
4520-2013	07/26/2013	07/23/2013	EP	DAVID M STRITTHOLT	\$1,826.60	C
4521-2013	07/26/2013	07/23/2013	EP	KYLE TEMPLE	\$852.59	C
4522-2013	07/26/2013	07/23/2013	EP	NATHAN E. TRUSLER	\$904.75	C
4523-2013	07/26/2013	07/23/2013	EP	LAMONT J TUBBS	\$854.45	C
4524-2013	07/26/2013	07/23/2013	EP	MICHAEL K VADNAIS	\$262.62	C
4525-2013	07/26/2013	07/23/2013	EP	MATTHEW F VANGEN	\$2,646.18	C
4526-2013	07/26/2013	07/23/2013	EP	JOHN VOLZ	\$688.71	C
4527-2013	07/26/2013	07/23/2013	EP	ROBERT G WAGNER	\$257.90	C
4528-2013	07/26/2013	07/23/2013	EP	MICHAEL A WALLS	\$2,058.16	C
4529-2013	07/26/2013	07/23/2013	EP	MARK WALSH	\$973.46	C
4530-2013	07/26/2013	07/23/2013	EP	KIRSTEN PAIGE WARD	\$840.49	C
4531-2013	07/26/2013	07/23/2013	EP	ETHAN ANTHONY WATREN	\$569.94	C
4532-2013	07/26/2013	07/23/2013	EP	AARON M WESTERFIELD	\$1,068.83	C
4533-2013	07/26/2013	07/23/2013	EP	JACOB KORY WESTRICH	\$440.45	C
4534-2013	07/26/2013	07/23/2013	EP	RICHARD M WILLIAMS	\$1,010.20	C
4535-2013	07/26/2013	07/23/2013	EP	MICHAEL A WIMMEL II	\$817.63	C
4536-2013	07/26/2013	07/23/2013	EP	DAVID A WITHERBY	\$2,198.24	C
4537-2013	07/26/2013	07/23/2013	EP	MICHAEL T WITT	\$536.50	C
4538-2013	07/26/2013	07/23/2013	EP	MICHAEL WITTERSTAETTER	\$155.64	C
4539-2013	07/26/2013	07/23/2013	EP	BRANDEN J WITTWER	\$614.67	C
4540-2013	07/26/2013	07/23/2013	EP	PATRICK R WOLTERMAN	\$424.27	C
4541-2013	07/26/2013	07/23/2013	EP	CRAIG E WULLENWEBER	\$1,873.96	C
4542-2013	07/26/2013	07/23/2013	EP	JEFFREY A WURTZ	\$652.26	C
4543-2013	07/26/2013	07/23/2013	EP	TERRENCE M ZELLARS	\$543.47	C
4545-2013	07/18/2013	07/23/2013	CH	VERIZON WIRELESS-GREAT LAKES	\$1,205.16	C
4546-2013	07/05/2013	07/23/2013	CH	SPEEDWAY SUPERAMERICA LLC	\$303.05	C
4547-2013	07/26/2013	07/23/2013	EW	COLERAIN CONDIMENT FUND	\$326.00	C
4548-2013	07/26/2013	07/23/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT'	\$857.50	C
4549-2013	07/26/2013	07/23/2013	EW	OHIO DEPARTMENT OF TAXATION	\$11,879.62	C
4550-2013	07/26/2013	07/23/2013	EW	SCHOOL DISTRICT INCOME TAX	\$671.98	C
4551-2013	07/26/2013	07/23/2013	EW	NORTHSIDE BANK	\$5,990.00	C
4552-2013	07/26/2013	07/23/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$4,219.61	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4553-2013	07/26/2013	07/23/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$4,580.45	C
4554-2013	07/26/2013	07/23/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	C
4555-2013	07/26/2013	07/23/2013	EW	City of Fairfield	\$277.83	C
4556-2013	07/26/2013	07/23/2013	EW	CITY OF CINCINNATI INCOME TAX DIVISIO	\$1,134.29	C
4557-2013	07/26/2013	07/23/2013	EW	INTERNAL REVENUE SERVICE	\$70,182.50	C
4558-2013	07/15/2013	07/25/2013	CH	DUKE ENERGY	\$16,088.85	C
4559-2013	07/03/2013	07/25/2013	CH	CINCINNATI BELL ANY DISTANCE	\$135.31	C
4560-2013	07/15/2013	07/25/2013	CH	CINCINNATI BELL TELEPHONE	\$4,382.35	C
4561-2013	07/25/2013	07/25/2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	\$936.00	C
4562-2013	07/26/2013	07/25/2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	\$1,113.26	C
4563-2013	07/05/2013	07/29/2013	CH	PNC BANK	\$4,411.14	C
4564-2013	07/05/2013	07/29/2013	CH	PNC BANK	\$2,759.64	C
4565-2013	07/02/2013	07/29/2013	CH	PNC BANK	\$13.82	C
4565-2013	07/02/2013	07/29/2013	NEG ADJ	PNC BANK	-\$0.63	C
4566-2013	07/29/2013	07/29/2013	CH	PNC BANK	\$2,136.21	C
4567-2013	07/29/2013	07/29/2013	CH	PNC BANK	\$2,573.94	C
4568-2013	07/05/2013	07/29/2013	CH	PNC BANK	\$1,695.70	C
4569-2013	07/29/2013	07/29/2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$114,475.56	C
4570-2013	07/02/2013	07/29/2013	CH	PNC BANK	\$137.69	C
4571-2013	07/29/2013	07/29/2013	CH	GREATER CINCINNATI WATER WORKS	\$15,893.08	C
4572-2013	07/29/2013	07/30/2013	CH	JONILEA MOTTOLA	\$416.50	C
4573-2013	07/01/2013	07/30/2013	CH	US BANK INSTITUTIONAL CUSTODY SERV	\$130,980.50	C
4574-2013	07/03/2013	07/30/2013	CH	DENTAL CARE PLUS, INC.	\$8,163.28	C
4575-2013	07/30/2013	07/31/2013	CH	BRIDGET BAUMAN	\$91.00	C
4576-2013	07/30/2013	07/31/2013	CH	JONILEA MOTTOLA	\$395.50	C
4577-2013	07/03/2013	07/31/2013	CH	LYKINS OIL COMPANY	\$6,744.58	C
4578-2013	07/31/2013	08/02/2013	CH	PNC BANK	\$280.55	C
4580-2013	07/29/2013	08/06/2013	CH	LYKINS OIL COMPANY	\$8,674.03	C
4581-2013	07/18/2013	08/06/2013	CH	LYKINS OIL COMPANY	\$6,692.27	C
4878-2013	07/11/2013	08/07/2013	CH	FIFTH THIRD BANK	\$239.35	C
57758	01/16/2013	01/16/2013	AW	CARESOURCE	\$94.69 *	V
57758	07/25/2013	07/25/2013	AW	CARESOURCE	-\$94.69	V
58738	03/26/2013	03/26/2013	AW	SWS ENVIRONMENTAL SERVICE	\$470.25 *	V
58738	07/22/2013	07/22/2013	AW	SWS ENVIRONMENTAL SERVICE	-\$470.25	V
59881	07/03/2013	07/03/2013	AW	BUD HERBERT MOTORS	\$112.13	C
59882	07/03/2013	07/03/2013	AW	ARAMARK UNIFORM SERVICES	\$331.23	C
59883	07/03/2013	07/03/2013	AW	STIGLER SUPPLY	\$408.00	C
59884	07/03/2013	07/03/2013	AW	STEVE HATTERSLEY PLUMBING	\$4,920.00	C
59885	07/08/2013	07/08/2013	AW	SCOTT BECKER	\$1,936.00	O
59886	07/08/2013	07/08/2013	AW	ERIC DAUER	\$29.50	C
59887	07/08/2013	07/08/2013	AW	DAVID DERBYSHIRE	\$200.00	C
59888	07/08/2013	07/08/2013	AW	JOSEPH GRAYSON	\$92.98	C
59889	07/08/2013	07/08/2013	AW	STEPHEN HAMMONS	\$58.98	C
59890	07/08/2013	07/08/2013	AW	NICHOLAS HAUSER	\$124.00	C
59891	07/08/2013	07/08/2013	AW	PHIL KLUG	\$161.82	C
59892	07/08/2013	07/08/2013	AW	BRUCE METZLER	\$149.57	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59893	07/08/2013	07/08/2013	AW	PAUL RIEDEL	\$112.71	O
59894	07/08/2013	07/08/2013	AW	DAVID SIMONSON	\$200.00	C
59895	07/08/2013	07/08/2013	AW	TIM BEACH	\$35.00	C
59896	07/08/2013	07/08/2013	AW	JIM BOWMAN	\$35.00	C
59897	07/08/2013	07/08/2013	AW	GREG BROWN	\$60.00	C
59898	07/08/2013	07/08/2013	AW	GRANT BURNS	\$35.00	C
59899	07/08/2013	07/08/2013	AW	STEVE CONN	\$60.00	O
59900	07/08/2013	07/08/2013	AW	FRANK COOK	\$60.00	C
59901	07/08/2013	07/08/2013	AW	DARIAN EDWARDS	\$60.00	C
59902	07/08/2013	07/08/2013	AW	RANDY ELLERT	\$60.00	C
59903	07/08/2013	07/08/2013	AW	STEVE FORTUNSKI	\$35.00	C
59904	07/08/2013	07/08/2013	AW	JOSEPH HEMPEL	\$165.38	O
59905	07/08/2013	07/08/2013	AW	CHRIS HOPKINS	\$35.00	C
59906	07/08/2013	07/08/2013	AW	MIKE KAAKE	\$35.00	O
59907	07/08/2013	07/08/2013	AW	BRAD MILLER	\$35.00	C
59908	07/08/2013	07/08/2013	AW	WILL MUELLER	\$35.00	C
59909	07/08/2013	07/08/2013	AW	RICK NIEHAUS	\$136.32	C
59910	07/08/2013	07/08/2013	AW	CHUCK PALM	\$60.00	O
59911	07/08/2013	07/08/2013	AW	DAVE PICKERING	\$35.00	C
59912	07/08/2013	07/08/2013	AW	MIKE REENAN	\$60.00	O
59913	07/08/2013	07/08/2013	AW	CHRIS RUWE	\$97.00	C
59914	07/08/2013	07/08/2013	AW	JOE SILVATI	\$60.00	C
59915	07/08/2013	07/08/2013	AW	KAREN SILVATI	\$35.00	C
59916	07/08/2013	07/08/2013	AW	BRUCE SMITH	\$60.00	C
59917	07/08/2013	07/08/2013	AW	SHAWN STACY	\$35.00	C
59918	07/08/2013	07/08/2013	AW	TOM STALL	\$35.00	C
59919	07/08/2013	07/08/2013	AW	ALLEN WALLS	\$60.00	C
59920	07/08/2013	07/08/2013	AW	MARK WALSH	\$60.00	O
59921	07/08/2013	07/08/2013	AW	DAVE WITHERBY	\$109.00	C
59922	07/08/2013	07/08/2013	AW	EMILY RANDOLPH	\$259.40	C
59923	07/08/2013	07/08/2013	AW	DAN SCHULTE	\$151.82	O
59924	07/08/2013	07/08/2013	AW	BECKY RENO	\$153.00	C
59925	07/08/2013	07/08/2013	AW	JASON HAINES	\$113.10	C
59926	07/08/2013	07/08/2013	AW	GEOFF MILZ	\$60.00	O
59927	07/08/2013	07/08/2013	AW	FRANK BIRKENHAUER	\$175.44	C
59928	07/08/2013	07/08/2013	AW	JIM ROWAN	\$60.00	C
59929	07/08/2013	07/08/2013	AW	ROGER KREBS	\$35.00	C
59930	07/08/2013	07/08/2013	AW	TOM BOSARGE	\$35.00	C
59931	07/08/2013	07/08/2013	AW	DAVE LAUER	\$35.00	C
59932	07/08/2013	07/08/2013	AW	GARY LAUER	\$35.00	C
59933	07/08/2013	07/08/2013	AW	JOE MOLTER	\$35.00	C
59934	07/08/2013	07/08/2013	AW	TAWANNA MOLTER	\$60.00	C
59935	07/08/2013	07/08/2013	AW	MONTY REID	\$35.00	C
59936	07/08/2013	07/08/2013	AW	KEVIN SCHWARTZHOFF	\$60.00	C
59937	07/08/2013	07/08/2013	AW	TIM LANGE	\$60.00	C
59938	07/08/2013	07/08/2013	AW	MARIE SPRENGER	\$60.00	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59939	07/08/2013	07/08/2013	AW	JOHN McNALLY	\$35.00	C
59940	07/11/2013	07/11/2013	WH	Colerain Township	\$106.00	C
59941	07/11/2013	07/11/2013	WH	COLERAIN TOWNSHIP TRUSTEES	\$72,097.82	C
59942	07/12/2013	07/11/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,566.81	C
59943	07/12/2013	07/11/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	C
59944	07/12/2013	07/11/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,773.00	C
59945	07/12/2013	07/11/2013	WH	AFSCME OHIO COUNCIL #8	\$381.90	C
59946	07/12/2013	07/11/2013	WH	AXA EQUITABLE	\$8,642.07	C
59947	07/12/2013	07/11/2013	WH	GREAT LAKES HIGHER EDUCATION GUAR	\$58.94	C
59948	07/12/2013	07/11/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$387.01	O
59949	07/12/2013	07/11/2013	WH	Indiana State Central Collection Unit	\$231.00	C
59950	07/12/2013	07/11/2013	WH	SECURITY BENEFIT	\$1,280.00	C
59951	07/11/2013	07/11/2013	AW	A & A SAFETY	\$2,270.50	C
59952	07/11/2013	07/11/2013	AW	BOUND TREE MEDICAL, LLC	\$2,746.49	C
59953	07/11/2013	07/11/2013	AW	CITY OF CINCINNATI	\$923.58	C
59954	07/11/2013	07/11/2013	AW	E.C. LINK, INCORPORATED	\$225.00	C
59955	07/11/2013	07/11/2013	AW	LINDA SCHNEIDER	\$284.00	C
59956	07/11/2013	07/11/2013	AW	LINDA LEE RUTH SNIDER	\$90.00	C
59957	07/11/2013	07/11/2013	AW	SOUTHEASTERN EQUIPMENT	\$152.39	C
59958	07/11/2013	07/11/2013	AW	TINA BURNS	\$86.44	O
59959	07/11/2013	07/11/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$884.44	C
59960	07/11/2013	07/11/2013	AW	THYSSENKRUPP ELEVATOR COMPANY	\$583.68	C
59961	07/11/2013	07/11/2013	AW	JAMES E. REUTER, ATTORNEY AT LAW	\$4,502.75	C
59962	07/11/2013	07/11/2013	AW	KEGLER BROWN HILL & RITTER	\$4,653.50	C
59963	07/11/2013	07/11/2013	AW	KROEGER PLUMBING	\$114.24	C
59964	07/11/2013	07/11/2013	AW	THOMAS LUSTENBERGER	\$55.00	C
59965	07/11/2013	07/11/2013	AW	LYKINS OIL COMPANY	\$3,369.44	C
59966	07/11/2013	07/11/2013	AW	McCORMICK EQUIPMENT CO	\$647.00	C
59967	07/11/2013	07/11/2013	AW	INTERSTATE BILLING SERVICE, INC.	\$252.72	C
59968	07/11/2013	07/11/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$147.07	O
59969	07/11/2013	07/11/2013	AW	NORTHGATE TIRE	\$7,750.00	C
59970	07/11/2013	07/11/2013	AW	THOMAS LOUKES CONSTRUCTION	\$300.00	C
59971	07/11/2013	07/11/2013	AW	NORTHWEST KNIGHTS BASEBALL CLUB	\$237.50	C
59972	07/11/2013	07/11/2013	AW	WOLFPACK GEAR, INC	\$280.00	C
59973	07/11/2013	07/11/2013	AW	UERC LLC	\$1,100.00	C
59974	07/11/2013	07/11/2013	AW	THE ORIGINAL MATTRESS COMPANY	\$425.00	C
59975	07/11/2013	07/11/2013	AW	KIM LANSER	\$350.00	C
59976	07/11/2013	07/11/2013	AW	CAROLA SPURLOCK	\$84.00	C
59977	07/11/2013	07/11/2013	AW	KLEINE & SONS, INC	\$11,856.86	C
59978	07/12/2013	07/11/2013	WH	POLICE & FIREMEN'S DISABILITY	\$113,701.30	C
59979	07/12/2013	07/12/2013	PR	ANDREA J WADE	\$2,722.95	C
59980	07/15/2013	07/15/2013	WH	CITY OF DEER PARK	\$254.84	C
59981	07/15/2013	07/15/2013	WH	City of Trenton	\$103.15	C
59982	07/15/2013	07/15/2013	WH	CITY OF WYOMING	\$130.99	C
59983	07/15/2013	07/15/2013	WH	VILLAGE OF ELMWOOD PLACE	\$93.46	C
59984	07/15/2013	07/15/2013	WH	AFLAC Group	\$870.22	C



## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59985	07/15/2013	07/15/2013	AW	BRAD MILLER	\$25.00	C
59986	07/15/2013	07/15/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MAINT	\$663.00	V
59986	07/15/2013	07/15/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MAINT	-\$663.00	V
59987	07/15/2013	07/15/2013	AW	BSN SPORTS	\$297.02	V
59987	07/15/2013	07/15/2013	AW	BSN SPORTS	-\$297.02	V
59988	07/15/2013	07/15/2013	AW	CINTAS #001	\$49.46	V
59988	07/15/2013	07/15/2013	AW	CINTAS #001	-\$49.46	V
59989	07/15/2013	07/15/2013	AW	CINCINNATI TREE SERVICE	\$1,800.00	V
59989	07/15/2013	07/15/2013	AW	CINCINNATI TREE SERVICE	-\$1,800.00	V
59990	07/15/2013	07/15/2013	AW	DUKE ENERGY	\$3,763.82	V
59990	07/15/2013	07/15/2013	AW	DUKE ENERGY	-\$3,763.82	V
59991	07/15/2013	07/15/2013	AW	FULLER FORD	\$2,194.85	V
59991	07/15/2013	07/15/2013	AW	FULLER FORD	-\$2,194.85	V
59992	07/15/2013	07/15/2013	AW	GALLS, LLC	\$81.50	V
59992	07/15/2013	07/15/2013	AW	GALLS, LLC	-\$81.50	V
59993	07/15/2013	07/15/2013	AW	GRAINGER	\$155.29	V
59993	07/15/2013	07/15/2013	AW	GRAINGER	-\$155.29	V
59994	07/15/2013	07/15/2013	AW	GEOFF MILZ	\$47.01	V
59994	07/15/2013	07/15/2013	AW	GEOFF MILZ	-\$47.01	V
59995	07/15/2013	07/15/2013	AW	KEVIN SCHWARTZHOFF	\$15.00	V
59995	07/15/2013	07/15/2013	AW	KEVIN SCHWARTZHOFF	-\$15.00	V
59996	07/15/2013	07/15/2013	AW	KIMBALL MIDWEST	\$13.28	V
59996	07/15/2013	07/15/2013	AW	KIMBALL MIDWEST	-\$13.28	V
59997	07/15/2013	07/15/2013	AW	MT. PLEASANT BLACKTOPPING	\$1,290.60	V
59997	07/15/2013	07/15/2013	AW	MT. PLEASANT BLACKTOPPING	-\$1,290.60	V
59998	07/15/2013	07/15/2013	AW	MARTIN MARIETTA MATERIALS	\$47.80	V
59998	07/15/2013	07/15/2013	AW	MARTIN MARIETTA MATERIALS	-\$47.80	V
59999	07/15/2013	07/15/2013	AW	MERCY FAIRFIELD OUTPATIENT	\$1,568.40	V
59999	07/15/2013	07/15/2013	AW	MERCY FAIRFIELD OUTPATIENT	-\$1,568.40	V
60000	07/15/2013	07/15/2013	AW	NORTHGATE TIRE	\$667.65	V
60000	07/15/2013	07/15/2013	AW	NORTHGATE TIRE	-\$667.65	V
60001	07/15/2013	07/15/2013	AW	RUMPKE HYDRAULICS, INC.	\$555.74	V
60001	07/15/2013	07/15/2013	AW	RUMPKE HYDRAULICS, INC.	-\$555.74	V
60002	07/15/2013	07/15/2013	AW	STAPLES ADVANTAGE	\$118.07	V
60002	07/15/2013	07/15/2013	AW	STAPLES ADVANTAGE	-\$118.07	V
60003	07/15/2013	07/15/2013	AW	WULLENWEBER COURT REPORTING	\$75.00	V
60003	07/15/2013	07/15/2013	AW	WULLENWEBER COURT REPORTING	-\$75.00	V
60004	07/15/2013	07/15/2013	AW	WAL-MART COMMUNITY/GEMB	\$36.20	V
60004	07/15/2013	07/15/2013	AW	WAL-MART COMMUNITY/GEMB	-\$36.20	V
60005	07/15/2013	07/15/2013	AW	DERRINGER COMPANY	\$99.90	V
60005	07/15/2013	07/15/2013	AW	DERRINGER COMPANY	-\$99.90	V
60006	07/15/2013	07/15/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$62.00	V
60006	07/15/2013	07/15/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	-\$62.00	V
60007	07/15/2013	07/15/2013	AW	ENQUIRER MEDIA	\$299.49	V
60007	07/15/2013	07/15/2013	AW	ENQUIRER MEDIA	-\$299.49	V
60008	07/15/2013	07/15/2013	AW	ARAMARK UNIFORM SERVICES	\$71.89	V

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60008	07/15/2013	07/15/2013	AW	ARAMARK UNIFORM SERVICES	-\$71.89	V
60009	07/15/2013	07/15/2013	AW	AIRGAS GREAT LAKES	\$598.13	V
60009	07/15/2013	07/15/2013	AW	AIRGAS GREAT LAKES	-\$598.13	V
60010	07/15/2013	07/15/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAN	\$1,387.47	V
60010	07/15/2013	07/15/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAN	-\$1,387.47	V
60011	07/15/2013	07/15/2013	AW	BOUND TREE MEDICAL, LLC	\$1,259.40	V
60011	07/15/2013	07/15/2013	AW	BOUND TREE MEDICAL, LLC	-\$1,259.40	V
60012	07/15/2013	07/15/2013	AW	CLEAN AIR CONCEPTS/SMOKEETER	\$443.05	V
60012	07/15/2013	07/15/2013	AW	CLEAN AIR CONCEPTS/SMOKEETER	-\$443.05	V
60013	07/15/2013	07/15/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$208.32	V
60013	07/15/2013	07/15/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	-\$208.32	V
60014	07/15/2013	07/15/2013	AW	LIFE STAR RESCUE	\$210.54	V
60014	07/15/2013	07/15/2013	AW	LIFE STAR RESCUE	-\$210.54	V
60015	07/15/2013	07/15/2013	AW	PITNEY BOWES INC.	\$312.50	V
60015	07/15/2013	07/15/2013	AW	PITNEY BOWES INC.	-\$312.50	V
60016	07/15/2013	07/15/2013	AW	SAVAGE AUTO SUPPLY	\$372.04	V
60016	07/15/2013	07/15/2013	AW	SAVAGE AUTO SUPPLY	-\$372.04	V
60017	07/15/2013	07/15/2013	AW	ROY TAILOR UNIFORMS	\$540.65	V
60017	07/15/2013	07/15/2013	AW	ROY TAILOR UNIFORMS	-\$540.65	V
60018	07/15/2013	07/15/2013	AW	TASK FORCE TIPS INC.	\$108.08	V
60018	07/15/2013	07/15/2013	AW	TASK FORCE TIPS INC.	-\$108.08	V
60019	07/15/2013	07/15/2013	AW	TREASURER STATE OF OHIO	\$418.00	V
60019	07/15/2013	07/15/2013	AW	TREASURER STATE OF OHIO	-\$418.00	V
60020	07/15/2013	07/15/2013	AW	WEBCO FIRE EQUIPMENT	\$38.69	V
60020	07/15/2013	07/15/2013	AW	WEBCO FIRE EQUIPMENT	-\$38.69	V
60021	07/15/2013	07/15/2013	AW	ZEP SALES & SERVICE	\$575.34	V
60021	07/15/2013	07/15/2013	AW	ZEP SALES & SERVICE	-\$575.34	V
60022	07/15/2013	07/15/2013	AW	ERIC RENNER	\$74.00	V
60022	07/15/2013	07/15/2013	AW	ERIC RENNER	-\$74.00	V
60023	07/15/2013	07/15/2013	AW	MOBILCOMM	\$423.95	V
60023	07/15/2013	07/15/2013	AW	MOBILCOMM	-\$423.95	V
60024	07/15/2013	07/15/2013	AW	GRAVOTECH	\$242.57	V
60024	07/15/2013	07/15/2013	AW	GRAVOTECH	-\$242.57	V
60025	07/15/2013	07/15/2013	AW	FITNESS DOCTOR	\$137.50	V
60025	07/15/2013	07/15/2013	AW	FITNESS DOCTOR	-\$137.50	V
60026	07/15/2013	07/15/2013	AW	THE EMBLEM AUTHORITY	\$198.00	V
60026	07/15/2013	07/15/2013	AW	THE EMBLEM AUTHORITY	-\$198.00	V
60027	07/15/2013	07/15/2013	AW	ALPINE VALLEY WATER	\$12.70	V
60027	07/15/2013	07/15/2013	AW	ALPINE VALLEY WATER	-\$12.70	V
60028	07/15/2013	07/15/2013	AW	BUD HERBERT MOTORS	\$404.14	V
60028	07/15/2013	07/15/2013	AW	BUD HERBERT MOTORS	-\$404.14	V
60029	07/15/2013	07/15/2013	AW	CARQUEST AUTO PARTS	\$26.39	V
60029	07/15/2013	07/15/2013	AW	CARQUEST AUTO PARTS	-\$26.39	V
60030	07/15/2013	07/15/2013	AW	DAVID WILLIAMS & ASSOCIATES	\$821.00	V
60030	07/15/2013	07/15/2013	AW	DAVID WILLIAMS & ASSOCIATES	-\$821.00	V
60031	07/15/2013	07/15/2013	AW	LESLIE'S POOL SUPPLIES	\$304.77	V

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60031	07/15/2013	07/15/2013	AW	LESLIE'S POOL SUPPLIES	-\$304.77	V
60032	07/15/2013	07/15/2013	AW	LYKINS OIL COMPANY	\$1,051.75	V
60032	07/15/2013	07/15/2013	AW	LYKINS OIL COMPANY	-\$1,051.75	V
60033	07/15/2013	07/15/2013	AW	STIGLER SUPPLY	\$1,662.89	V
60033	07/15/2013	07/15/2013	AW	STIGLER SUPPLY	-\$1,662.89	V
60034	07/15/2013	07/15/2013	AW	SWANK MOTION PICTURE, INC	\$650.00	V
60034	07/15/2013	07/15/2013	AW	SWANK MOTION PICTURE, INC	-\$650.00	V
60035	07/15/2013	07/15/2013	AW	THOMAS LOUKES CONSTRUCTION	\$175.00	V
60035	07/15/2013	07/15/2013	AW	THOMAS LOUKES CONSTRUCTION	-\$175.00	V
60036	07/15/2013	07/15/2013	AW	TRACTOR SUPPLY COMPANY	\$105.90	V
60036	07/15/2013	07/15/2013	AW	TRACTOR SUPPLY COMPANY	-\$105.90	V
60037	07/15/2013	07/15/2013	AW	MOELLER GREENHOUSE & FLORIST	\$131.68	V
60037	07/15/2013	07/15/2013	AW	MOELLER GREENHOUSE & FLORIST	-\$131.68	V
60038	07/15/2013	07/15/2013	AW	CINCINNATI CIVIC ORCHESTRA INC.	\$550.00	V
60038	07/15/2013	07/15/2013	AW	CINCINNATI CIVIC ORCHESTRA INC.	-\$550.00	V
60039	07/15/2013	07/15/2013	AW	RUMPKE WASTE, INCORPORATED	\$5,380.73	V
60039	07/15/2013	07/15/2013	AW	RUMPKE WASTE, INCORPORATED	-\$5,380.73	V
60040	07/15/2013	07/15/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MAINT	\$663.00	C
60041	07/15/2013	07/15/2013	AW	BSN SPORTS	\$297.02	C
60042	07/15/2013	07/15/2013	AW	CINTAS #001	\$49.46	C
60043	07/15/2013	07/15/2013	AW	CINCINNATI TREE SERVICE	\$1,800.00	C
60044	07/15/2013	07/15/2013	AW	DUKE ENERGY	\$3,763.82	C
60045	07/15/2013	07/15/2013	AW	FULLER FORD	\$2,194.85	C
60046	07/15/2013	07/15/2013	AW	GALLS, LLC	\$81.50	C
60047	07/15/2013	07/15/2013	AW	GRAINGER	\$155.29	C
60048	07/15/2013	07/15/2013	AW	GEOFF MILZ	\$47.01	O
60049	07/15/2013	07/15/2013	AW	KEVIN SCHWARTZHOFF	\$15.00	C
60050	07/15/2013	07/15/2013	AW	KIMBALL MIDWEST	\$13.28	C
60051	07/15/2013	07/15/2013	AW	MT. PLEASANT BLACKTOPPING	\$1,290.60	C
60052	07/15/2013	07/15/2013	AW	MARTIN MARIETTA MATERIALS	\$47.80	C
60053	07/15/2013	07/15/2013	AW	MERCY FAIRFIELD OUTPATIENT	\$1,568.40	C
60054	07/15/2013	07/15/2013	AW	NORTHGATE TIRE	\$667.65	C
60055	07/15/2013	07/15/2013	AW	RUMPKE HYDRAULICS, INC.	\$555.74	C
60056	07/15/2013	07/15/2013	AW	STAPLES ADVANTAGE	\$118.07	C
60057	07/15/2013	07/15/2013	AW	WULLENWEBER COURT REPORTING	\$75.00	O
60058	07/15/2013	07/15/2013	AW	WAL-MART COMMUNITY/GEMB	\$36.20	C
60059	07/15/2013	07/15/2013	AW	DERRINGER COMPANY	\$99.90	C
60060	07/15/2013	07/15/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$62.00	C
60061	07/15/2013	07/15/2013	AW	ENQUIRER MEDIA	\$299.49	C
60062	07/15/2013	07/15/2013	AW	ARAMARK UNIFORM SERVICES	\$71.89	C
60063	07/15/2013	07/15/2013	AW	AIRGAS GREAT LAKES	\$598.13	C
60064	07/15/2013	07/15/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAN	\$1,387.47	C
60065	07/15/2013	07/15/2013	AW	BOUND TREE MEDICAL, LLC	\$1,259.40	C
60066	07/15/2013	07/15/2013	AW	CLEAN AIR CONCEPTS/SMOKEETER	\$443.05	C
60067	07/15/2013	07/15/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$208.32	C
60068	07/15/2013	07/15/2013	AW	LIFE STAR RESCUE	\$210.54	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60069	07/15/2013	07/15/2013	AW	PITNEY BOWES INC.	\$312.50	C
60070	07/15/2013	07/15/2013	AW	SAVAGE AUTO SUPPLY	\$372.04	C
60071	07/15/2013	07/15/2013	AW	ROY TAILOR UNIFORMS	\$540.65	C
60072	07/15/2013	07/15/2013	AW	TASK FORCE TIPS INC.	\$108.08	C
60073	07/15/2013	07/15/2013	AW	TREASURER STATE OF OHIO	\$418.00	C
60074	07/15/2013	07/15/2013	AW	WEBCO FIRE EQUIPMENT	\$38.69	O
60075	07/15/2013	07/15/2013	AW	ZEP SALES & SERVICE	\$575.34	C
60076	07/15/2013	07/15/2013	AW	ERIC RENNER	\$74.00	C
60077	07/15/2013	07/15/2013	AW	MOBILCOMM	\$423.95	C
60078	07/15/2013	07/15/2013	AW	GRAVOTECH	\$242.57	C
60079	07/15/2013	07/15/2013	AW	FITNESS DOCTOR	\$137.50	C
60080	07/15/2013	07/15/2013	AW	THE EMBLEM AUTHORITY	\$198.00	C
60081	07/15/2013	07/15/2013	AW	ALPINE VALLEY WATER	\$12.70	C
60082	07/15/2013	07/15/2013	AW	BUD HERBERT MOTORS	\$404.14	C
60083	07/15/2013	07/15/2013	AW	CARQUEST AUTO PARTS	\$26.39	C
60084	07/15/2013	07/15/2013	AW	DAVID WILLIAMS & ASSOCIATES	\$821.00	C
60085	07/15/2013	07/15/2013	AW	LESLIE'S POOL SUPPLIES	\$304.77	C
60086	07/15/2013	07/15/2013	AW	LYKINS OIL COMPANY	\$1,051.75	C
60087	07/15/2013	07/15/2013	AW	STIGLER SUPPLY	\$1,662.89	C
60088	07/15/2013	07/15/2013	AW	SWANK MOTION PICTURE, INC	\$650.00	C
60089	07/15/2013	07/15/2013	AW	THOMAS LOUKES CONSTRUCTION	\$175.00	C
60090	07/15/2013	07/15/2013	AW	TRACTOR SUPPLY COMPANY	\$105.90	C
60091	07/15/2013	07/15/2013	AW	MOELLER GREENHOUSE & FLORIST	\$131.68	C
60092	07/15/2013	07/15/2013	AW	CINCINNATI CIVIC ORCHESTRA INC.	\$550.00	O
60093	07/15/2013	07/15/2013	AW	RUMPKE WASTE, INCORPORATED	\$5,380.73	C
60094	07/17/2013	07/17/2013	AW	NORTHSIDE BANK AND TRUST	\$1,600.00	C
60095	07/23/2013	07/23/2013	AW	AIRGAS GREAT LAKES	\$1,859.58	C
60096	07/23/2013	07/23/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAN	\$38.00	C
60097	07/23/2013	07/23/2013	AW	BOUND TREE MEDICAL, LLC	\$2,915.93	C
60098	07/23/2013	07/23/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$5,833.28	C
60099	07/23/2013	07/23/2013	AW	GALLS, LLC	\$81.50	C
60100	07/23/2013	07/23/2013	AW	H-M COMPANY	\$117.00	C
60101	07/23/2013	07/23/2013	AW	INTERMEDIX	\$6,465.40	C
60102	07/23/2013	07/23/2013	AW	ROY TAILOR UNIFORMS	\$454.85	C
60103	07/23/2013	07/23/2013	AW	TRANSPORT SPECIALIST, INC	\$1,055.30	C
60104	07/23/2013	07/23/2013	AW	TYCO INTEGRATED SECURITY FORMERLY	\$897.90	C
60105	07/23/2013	07/23/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$889.12	C
60106	07/23/2013	07/23/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$96.00	C
60107	07/23/2013	07/23/2013	AW	ANGLEA STEIN	\$84.00	C
60108	07/23/2013	07/23/2013	AW	BUTLER TECHNOLOGY & CAREER DEVEL	\$100.00	C
60109	07/23/2013	07/23/2013	AW	GLENDA DEWALD	\$350.00	C
60110	07/23/2013	07/23/2013	AW	CARQUEST AUTO PARTS	\$23.47	C
60111	07/23/2013	07/23/2013	AW	CTW ELECTRICAL COMPANY INCORPORA	\$287.40	C
60112	07/23/2013	07/23/2013	AW	DUKE ENERGY	\$11,676.50	C
60113	07/23/2013	07/23/2013	AW	HAMILTON COUNTY CORONER	\$1,215.00	C
60114	07/23/2013	07/23/2013	AW	HP PRODUCTS	\$116.53	C

## Payment Listing

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60115	07/23/2013	07/23/2013	AW	BOARD OF COUNTY COMMISSIONERS	\$48,696.30	C
60116	07/23/2013	07/23/2013	AW	MOBILCOMM	\$1,020.05	C
60117	07/23/2013	07/23/2013	AW	MOELLER GREENHOUSE & FLORIST	\$80.00	O
60118	07/23/2013	07/23/2013	AW	STIGLER SUPPLY	\$186.87	C
60119	07/23/2013	07/23/2013	AW	SIGN EFFECTS	\$460.00	C
60120	07/23/2013	07/23/2013	AW	PUBLIC SAFETY HEALTH & WELLNESS	\$150.00	C
60121	07/23/2013	07/23/2013	AW	POWDER COATING SPECIALTY	\$500.00	C
60122	07/23/2013	07/23/2013	AW	EDWARD C WERMUTH	\$160.00	O
60123	07/23/2013	07/23/2013	AW	UNITED HEALTH CARE	\$456.55	C
60124	07/23/2013	07/23/2013	AW	RUMPKE WASTE, INCORPORATED	\$150.84	C
60125	07/23/2013	07/23/2013	AW	COMDOC	\$462.50	C
60126	07/23/2013	07/23/2013	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	\$1,095.00	C
60127	07/23/2013	07/23/2013	AW	ENQUIRER MEDIA	\$395.61	C
60128	07/23/2013	07/23/2013	AW	ARAMARK UNIFORM SERVICES	\$487.86	C
60129	07/23/2013	07/23/2013	AW	UERC LLC	\$700.00	C
60130	07/23/2013	07/23/2013	AW	CINCINNATI TREE SERVICE	\$1,800.00	C
60131	07/23/2013	07/23/2013	AW	PROFESSIONAL DESIGN ASSOCIATES	\$22.00	O
60131	08/01/2013	08/01/2013	AW	PROFESSIONAL DESIGN ASSOCIATES	-\$22.00 *	V
60132	07/23/2013	07/23/2013	AW	DR PEPPER/SNAPPLE GROUP, SEVEN UP	\$60.75	C
60133	07/23/2013	07/23/2013	AW	D.A.R.E. ASSOCIATION OF OHIO	\$70.00	C
60134	07/23/2013	07/23/2013	AW	CINCINNATI COURT INDEX PRESS, INC.	\$60.00	C
60135	07/23/2013	07/23/2013	AW	DERRINGER COMPANY	\$213.66	C
60136	07/23/2013	07/23/2013	AW	AFC INTERNATIONAL INC	\$212.00	C
60137	07/23/2013	07/23/2013	AW	CINTAS #001	\$106.82	C
60138	07/23/2013	07/23/2013	AW	COLERAIN TOWNSHIP POLICE DEPARTME	\$100.00	C
60139	07/23/2013	07/23/2013	AW	DONNELLON McCARTHY	\$5.00	C
60140	07/23/2013	07/23/2013	AW	FINLEY FIRE EQUIPMENT	\$1,123.00	C
60141	07/23/2013	07/23/2013	AW	FULLER FORD	\$605.82	C
60142	07/23/2013	07/23/2013	AW	KIMBALL MIDWEST	\$219.00	C
60143	07/23/2013	07/23/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$151.66	C
60144	07/23/2013	07/23/2013	AW	NORTHGATE TIRE	\$2,766.21	C
60145	07/23/2013	07/23/2013	AW	SAVAGE AUTO SUPPLY	\$26.89	C
60146	07/23/2013	07/23/2013	AW	BLUST MOTOR SERVICE, INC.	\$3,397.13	C
60147	07/23/2013	07/23/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$2,750.00	C
60148	07/23/2013	07/23/2013	AW	ENGEL'S AUTO SERVICE	\$3,065.00	O
60149	07/23/2013	07/23/2013	AW	LAMBERT TOWING	\$2,375.00	C
60150	07/23/2013	07/23/2013	AW	BLUST SALES AND SERVICE, INC	\$225.00	C
60151	07/23/2013	07/23/2013	AW	KENWORTH OF CINCINNATI	\$85.23	C
60152	07/23/2013	07/23/2013	AW	CABLING SPECIALISTS, INC	\$4,663.00	C
60153	07/23/2013	07/23/2013	AW	KENNETH CAIN	\$25.00	C
60154	07/23/2013	07/23/2013	AW	BARBARA GRAU	\$48.34	C
60155	07/23/2013	07/23/2013	AW	UNITED AMERICAN INSURANCE COMPAN'	\$6.22	O
60156	07/23/2013	07/23/2013	AW	ROBERT SHEPHERD	\$60.00	C
60157	07/23/2013	07/23/2013	AW	HELMERS CONSTRUCTION	\$7,860.00	C
60158	07/23/2013	07/23/2013	AW	SWS ENVIRONMENTAL SERVICE	\$470.25	O
60159	07/23/2013	07/23/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MATI	\$384.16	C

**Payment Listing**

July 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60160	07/23/2013	07/23/2013	AW	LYKINS OIL COMPANY	\$3,468.66	C
60161	07/23/2013	07/23/2013	AW	DAYS APPLIANCE REPAIR	\$344.45	C
60162	07/23/2013	07/23/2013	AW	MITEL TECHNOLOGIES INC.	\$3,864.12	C
60163	07/23/2013	07/23/2013	AW	ALPINE VALLEY WATER	\$84.53	C
60164	07/26/2013	07/25/2013	WH	AFSCME OHIO COUNCIL #8	\$381.90	O
60165	07/26/2013	07/25/2013	WH	AXA EQUITABLE	\$8,707.07	C
60166	07/26/2013	07/25/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,666.81	C
60167	07/26/2013	07/25/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	C
60168	07/26/2013	07/25/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,773.00	C
60169	07/26/2013	07/25/2013	WH	FRATERNAL ORDER OF POLICE	\$1,207.68	C
60170	07/26/2013	07/25/2013	WH	GREAT LAKES HIGHER EDUCATION GUAR	\$58.94	O
60171	07/26/2013	07/25/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$117.85	O
60172	07/26/2013	07/25/2013	WH	Indiana State Central Collection Unit	\$231.00	C
60173	07/26/2013	07/25/2013	WH	POLICE & FIREMEN'S INSURANCE ASSOCI	\$599.46	C
60174	07/26/2013	07/25/2013	WH	SECURITY BENEFIT	\$1,280.00	C
60175	07/25/2013	07/25/2013	AW	ROGER BACON ALUMNI BAND	\$650.00	V
60175	07/29/2013	07/29/2013	AW	ROGER BACON ALUMNI BAND	-\$650.00	V
60176	07/25/2013	07/25/2013	AW	UNITED STATES POSTAL SERVICE	\$5,000.00	V
60176	07/29/2013	07/29/2013	AW	UNITED STATES POSTAL SERVICE	-\$5,000.00	V
60177	07/29/2013	07/29/2013	AW	ROGER BACON ALUMNI BAND	\$650.00	V
60177	07/29/2013	07/29/2013	AW	ROGER BACON ALUMNI BAND	-\$650.00	V
60178	07/29/2013	07/29/2013	AW	UNITED STATES POSTAL SERVICE	\$5,000.00	V
60178	07/29/2013	07/29/2013	AW	UNITED STATES POSTAL SERVICE	-\$5,000.00	V
60179	07/29/2013	07/29/2013	AW	ROGER BACON ALUMNI BAND	\$650.00	O
60180	07/29/2013	07/29/2013	AW	UNITED STATES POSTAL SERVICE	\$5,000.00	C
60181	07/29/2013	07/29/2013	AW	RELIANCE STANDARD LIFE	\$2,884.18	O
60182	07/30/2013	07/30/2013	AW	OVERHEAD DOOR	\$160.00	C
60183	07/30/2013	07/30/2013	AW	LYKINS OIL COMPANY	\$1,208.48	V
60183	07/30/2013	07/30/2013	AW	LYKINS OIL COMPANY	-\$1,208.48	V
60184	07/30/2013	07/30/2013	AW	LYKINS OIL COMPANY	\$1,208.48	O
60185	07/31/2013	07/31/2013	AW	ARAMARK UNIFORM SERVICES	\$300.88	O
60186	07/31/2013	07/31/2013	AW	ARAMARK UNIFORM SERVICES	\$121.30	O
60187	07/31/2013	07/31/2013	AW	CTW ELECTRICAL COMPANY INCORPORA	\$112.80	O
60188	07/31/2013	07/31/2013	AW	CARQUEST AUTO PARTS	\$139.06	O
60189	07/31/2013	07/31/2013	AW	SNAP-ON-TOOLS	\$200.00	O
60190	07/31/2013	07/31/2013	AW	TIM LANGE	\$35.00	O
60191	07/31/2013	07/31/2013	AW	POWER TRAIN COMPANIES	\$477.52	O
60192	07/31/2013	07/31/2013	AW	SOUTHEASTERN EQUIPMENT	\$2,581.28	O
60193	07/31/2013	07/31/2013	AW	HARBOR FREIGHT TOOLS USA, INC.	\$545.80	V
60193	07/31/2013	07/31/2013	AW	HARBOR FREIGHT TOOLS USA, INC.	-\$545.80	V
60194	07/31/2013	07/31/2013	AW	HARBOR FREIGHT TOOLS USA, INC.	\$545.80	O
Total Payments:					\$1,612,545.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,612,545.78	

**Payment Listing**

July 2013

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.