

**Payment Listing**

October 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5851-2013	10/01/2013	10/01/2013	CH	SAMUEL T LEEMAN	\$869.00	V
5851-2013	10/01/2013	10/01/2013	CH	SAMUEL T LEEMAN	-\$869.00	V
5853-2013	10/04/2013	10/02/2013	EP	EMILY RUTH RANDOLPH	\$1,739.21	C
5855-2013	10/04/2013	10/02/2013	EP	LAWRENCE E BARBIERE	\$1,788.12	C
5856-2013	10/04/2013	10/02/2013	EP	FRANK A BIRKENHAUER	\$2,470.47	C
5857-2013	10/04/2013	10/02/2013	EP	DENNIS P DETERS	\$1,093.85	C
5858-2013	10/04/2013	10/02/2013	EP	LINDSEY ERIN HELMERS	\$833.43	C
5859-2013	10/04/2013	10/02/2013	EP	MELINDA A RINEHART	\$1,380.15	C
5860-2013	10/04/2013	10/02/2013	EP	JEFFREY F. RITTER	\$593.76	C
5861-2013	10/04/2013	10/02/2013	EP	JAMES M ROWAN	\$1,509.47	C
5862-2013	10/04/2013	10/02/2013	EP	HEATHER E. HARLOW	\$1,551.90	C
5863-2013	10/04/2013	10/02/2013	EP	PATRICK BENSON	\$338.73	C
5864-2013	10/04/2013	10/02/2013	EP	MICHAEL J ELLIOTT	\$279.88	C
5865-2013	10/04/2013	10/02/2013	EP	TAWANNA M MOLTER	\$1,320.14	C
5866-2013	10/04/2013	10/02/2013	EP	EARL M. RADER	\$484.45	C
5867-2013	10/04/2013	10/02/2013	EP	MARIE T SPRENGER	\$1,637.33	C
5869-2013	10/04/2013	10/02/2013	EP	JAMES E DELTA	\$741.55	C
5870-2013	10/04/2013	10/02/2013	EP	JEROME W BASTIAN	\$96.91	C
5871-2013	10/04/2013	10/02/2013	EP	THOMAS A. BOSARGE	\$1,429.76	C
5872-2013	10/04/2013	10/02/2013	EP	HARRY B BOWMAN	\$666.59	C
5873-2013	10/04/2013	10/02/2013	EP	Marian M Coats	\$19.17	C
5874-2013	10/04/2013	10/02/2013	EP	WILLIAM D. COOPER	\$639.79	C
5875-2013	10/04/2013	10/02/2013	EP	ELIZABETH A JENSEN	\$121.11	C
5876-2013	10/04/2013	10/02/2013	EP	ROSS JOHN JENSEN	\$120.96	C
5877-2013	10/04/2013	10/02/2013	EP	ROBERT CHARLES KATTMANN	\$29.03	C
5878-2013	10/04/2013	10/02/2013	EP	ROGER G. KREBS	\$1,475.92	C
5879-2013	10/04/2013	10/02/2013	EP	DAVID LAUER	\$942.34	C
5880-2013	10/04/2013	10/02/2013	EP	GARY J. LAUER	\$1,490.78	C
5881-2013	10/04/2013	10/02/2013	EP	JOSEPH R. MOLTER	\$1,324.48	C
5882-2013	10/04/2013	10/02/2013	EP	GEOFFREY B PAYNE	\$720.89	C
5883-2013	10/04/2013	10/02/2013	EP	MONTY M REID	\$929.99	C
5884-2013	10/04/2013	10/02/2013	EP	JAMES G. SPEARS	\$626.11	C
5885-2013	10/04/2013	10/02/2013	EP	CONNIE L SPENCER	\$77.70	C
5886-2013	10/04/2013	10/02/2013	EP	FRANCES K WIRMEL	\$87.09	C
5887-2013	10/04/2013	10/02/2013	EP	RONALD E WIRMEL	\$116.41	C
5888-2013	10/04/2013	10/02/2013	EP	THOMAS J WOOLERY	\$155.12	C
5890-2013	10/04/2013	10/02/2013	EP	TODD R BANDY	\$1,239.74	C
5891-2013	10/04/2013	10/02/2013	EP	MIKE E BAUMER	\$1,435.85	C
5892-2013	10/04/2013	10/02/2013	EP	JASON M. HAINES	\$1,336.09	C
5893-2013	10/04/2013	10/02/2013	EP	TIMOTHY M. LANGE	\$1,781.75	C
5894-2013	10/04/2013	10/02/2013	EP	STEPHEN P RADER	\$1,411.63	C
5895-2013	10/04/2013	10/02/2013	EP	KRAIG J. RIEMAN	\$1,254.94	C
5896-2013	10/04/2013	10/02/2013	EP	STEVE SAYRE	\$1,417.32	C
5897-2013	10/04/2013	10/02/2013	EP	DANIEL R SCHULTE	\$1,478.87	C
5898-2013	10/04/2013	10/02/2013	EP	PAUL L SCHWAB II	\$1,693.79	C
5899-2013	10/04/2013	10/02/2013	EP	KEVIN G SCHWARTZHOFF	\$1,512.72	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5900-2013	10/04/2013	10/02/2013	EP	FRANKLIN D SHORT	\$1,589.83	C
5901-2013	10/04/2013	10/02/2013	EP	JOSEPH SIEFERT	\$1,082.64	C
5903-2013	10/04/2013	10/02/2013	EP	TINA L BURNS	\$952.46	C
5904-2013	10/04/2013	10/02/2013	EP	CONNIE M COTTINGHAM	\$437.29	C
5905-2013	10/04/2013	10/02/2013	EP	KYLE MATTHEW FRANDONI	\$462.72	C
5906-2013	10/04/2013	10/02/2013	EP	GEOFFREY G MILZ	\$1,766.35	C
5907-2013	10/04/2013	10/02/2013	EP	REBECCA J RENO	\$1,299.12	C
5909-2013	10/04/2013	10/02/2013	EP	KARL ALTHEIM JR	\$675.86	C
5910-2013	10/04/2013	10/02/2013	EP	AARON MATTHEW ASHCRAFT	\$1,139.12	C
5911-2013	10/04/2013	10/02/2013	EP	RICHARD C. BERNECKER	\$2,751.66	C
5912-2013	10/04/2013	10/02/2013	EP	KENNETH D BERTZ	\$1,421.50	C
5913-2013	10/04/2013	10/02/2013	EP	COREY E BOYLE	\$1,785.02	C
5914-2013	10/04/2013	10/02/2013	EP	RAYMOND A BUXSEL II	\$1,330.69	C
5915-2013	10/04/2013	10/02/2013	EP	JOHN J. CARTER	\$1,998.14	C
5916-2013	10/04/2013	10/02/2013	EP	NICHOLAS JAMES CIFUENTES	\$471.91	C
5917-2013	10/04/2013	10/02/2013	EP	MELISSA JOY COOPER	\$2,053.19	C
5918-2013	10/04/2013	10/02/2013	EP	EDWIN C CORDIE III	\$1,593.38	C
5919-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER M CULLMAN	\$1,512.38	C
5920-2013	10/04/2013	10/02/2013	EP	DENNY A DEATON	\$1,575.19	C
5921-2013	10/04/2013	10/02/2013	EP	MARK C DENNEY	\$1,841.42	C
5922-2013	10/04/2013	10/02/2013	EP	DEAN A DOERFLEIN	\$1,351.96	C
5923-2013	10/04/2013	10/02/2013	EP	DEBORAH A FALES	\$822.54	C
5924-2013	10/04/2013	10/02/2013	EP	STEPHEN C FRANCIS	\$1,410.68	C
5925-2013	10/04/2013	10/02/2013	EP	KYLE MATTHEW FRANDONI	\$148.85	C
5926-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$888.97	C
5927-2013	10/04/2013	10/02/2013	EP	JEROME M GRAYSON	\$1,658.85	C
5928-2013	10/04/2013	10/02/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,876.84	C
5929-2013	10/04/2013	10/02/2013	EP	DAVID J. HUBBARD	\$1,322.38	C
5930-2013	10/04/2013	10/02/2013	EP	BRIAN T HUNTINGTON	\$1,794.22	C
5931-2013	10/04/2013	10/02/2013	EP	JUSTIN D. HUSSEL	\$1,518.52	C
5932-2013	10/04/2013	10/02/2013	EP	STEVEN B. KARWISCH	\$1,719.05	C
5933-2013	10/04/2013	10/02/2013	EP	THOMAS KARL KINNE	\$691.73	C
5934-2013	10/04/2013	10/02/2013	EP	AMANDA L KIST-GRIFFIN	\$592.61	C
5935-2013	10/04/2013	10/02/2013	EP	KEYONIA M LUMPKINS	\$1,623.23	C
5936-2013	10/04/2013	10/02/2013	EP	KURT E MAGOTEAUX	\$1,680.71	C
5937-2013	10/04/2013	10/02/2013	EP	SEAN M MAHER	\$1,450.05	C
5938-2013	10/04/2013	10/02/2013	EP	NICHOLAS J MCCARTHY	\$1,761.08	C
5939-2013	10/04/2013	10/02/2013	EP	DANIEL MELOY	\$1,409.02	C
5940-2013	10/04/2013	10/02/2013	EP	ANGELA M MEYER	\$1,785.31	C
5941-2013	10/04/2013	10/02/2013	EP	ASHLEY M MEYER	\$1,513.87	C
5942-2013	10/04/2013	10/02/2013	EP	MARK S MEYER	\$1,665.89	C
5943-2013	10/04/2013	10/02/2013	EP	JONATHAN CHARLES MIDDENDORF	\$839.90	C
5944-2013	10/04/2013	10/02/2013	EP	NEIL A MILLIKIN	\$1,009.75	C
5945-2013	10/04/2013	10/02/2013	EP	ROGER BRADLEY MITCHELL	\$1,404.47	C
5946-2013	10/04/2013	10/02/2013	EP	SCOTT S. OWEN	\$1,682.91	C
5947-2013	10/04/2013	10/02/2013	EP	MICHAEL S. OWENS	\$1,698.92	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5948-2013	10/04/2013	10/02/2013	EP	JAMIE L. PENLEY	\$1,668.89	C
5949-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER A. PHILLIPS	\$1,963.50	C
5950-2013	10/04/2013	10/02/2013	EP	PATRICK R. QUINN	\$1,542.02	C
5951-2013	10/04/2013	10/02/2013	EP	JOSEPH E. REDMOND	\$1,718.20	C
5952-2013	10/04/2013	10/02/2013	EP	ERIC P. RENNER	\$1,842.64	C
5953-2013	10/04/2013	10/02/2013	EP	KEVIN D. SEVIER	\$1,823.28	C
5954-2013	10/04/2013	10/02/2013	EP	JENNIFER K SHARP	\$1,908.12	C
5955-2013	10/04/2013	10/02/2013	EP	EDWARD C SMITH	\$1,052.91	C
5956-2013	10/04/2013	10/02/2013	EP	NANCY SPEARS	\$819.19	C
5957-2013	10/04/2013	10/02/2013	EP	MICHAEL J. STOCKMEIER	\$1,585.71	C
5958-2013	10/04/2013	10/02/2013	EP	DUSTIN R WEEKLEY	\$1,335.87	C
5959-2013	10/04/2013	10/02/2013	EP	ADAM JOSEPH WOOD	\$6.39	C
5960-2013	10/04/2013	10/02/2013	EP	DALE J. WOODS	\$817.86	C
5962-2013	10/04/2013	10/02/2013	EP	MICHAEL R ADLER	\$1,824.38	C
5963-2013	10/04/2013	10/02/2013	EP	DON ANGST	\$1,580.87	C
5964-2013	10/04/2013	10/02/2013	EP	MINDY T ANTOLINI	\$577.56	C
5965-2013	10/04/2013	10/02/2013	EP	WILLIAM N BANKS	\$612.36	C
5966-2013	10/04/2013	10/02/2013	EP	BEN L. BARNHORST	\$366.63	C
5967-2013	10/04/2013	10/02/2013	EP	JOEL ANTHONY BAUMER	\$781.09	C
5968-2013	10/04/2013	10/02/2013	EP	TIMOTHY P BEACH	\$1,925.05	C
5969-2013	10/04/2013	10/02/2013	EP	MATTHEW W BEAHR	\$393.35	C
5970-2013	10/04/2013	10/02/2013	EP	JASON M BECKER	\$657.91	C
5971-2013	10/04/2013	10/02/2013	EP	SCOTT V. BECKER	\$1,745.12	C
5972-2013	10/04/2013	10/02/2013	EP	JUSTIN N BELL	\$822.79	C
5973-2013	10/04/2013	10/02/2013	EP	WILLIAM T BENDERMAN	\$1,474.95	C
5974-2013	10/04/2013	10/02/2013	EP	JEFFREY F BENZING	\$468.69	C
5975-2013	10/04/2013	10/02/2013	EP	JOHN T BLOOMFIELD	\$868.21	C
5976-2013	10/04/2013	10/02/2013	EP	JUSTIN W BOGOLO	\$621.88	C
5977-2013	10/04/2013	10/02/2013	EP	JAMES J BOWMAN	\$1,396.87	C
5978-2013	10/04/2013	10/02/2013	EP	JUSTIN C BOYCE	\$739.68	C
5979-2013	10/04/2013	10/02/2013	EP	JOSHUA MICHAEL BRIANS	\$424.45	C
5980-2013	10/04/2013	10/02/2013	EP	JASON BROCKHOFF	\$1,173.49	C
5981-2013	10/04/2013	10/02/2013	EP	BENJAMIN HENRY BROWE	\$536.57	C
5982-2013	10/04/2013	10/02/2013	EP	GREG A BROWN	\$1,857.58	C
5983-2013	10/04/2013	10/02/2013	EP	ANDREW R BROWNING	\$424.06	C
5984-2013	10/04/2013	10/02/2013	EP	CORY MICHAEL BRUNTON	\$275.64	C
5985-2013	10/04/2013	10/02/2013	EP	MICHAEL V BUMPUS	\$801.19	C
5986-2013	10/04/2013	10/02/2013	EP	GRANT C BURNS	\$2,131.35	C
5987-2013	10/04/2013	10/02/2013	EP	DENNIS B CABLE	\$1,023.63	C
5988-2013	10/04/2013	10/02/2013	EP	STEVEN CONN	\$1,893.65	C
5989-2013	10/04/2013	10/02/2013	EP	FRANK COOK	\$1,445.67	C
5990-2013	10/04/2013	10/02/2013	EP	MICHAEL T. CRAMERDING	\$1,838.93	C
5991-2013	10/04/2013	10/02/2013	EP	ERIC W DAUER	\$1,687.38	C
5992-2013	10/04/2013	10/02/2013	EP	JASON M DAVIS	\$14.08	C
5993-2013	10/04/2013	10/02/2013	EP	MICHAEL D DAVIS	\$596.39	C
5994-2013	10/04/2013	10/02/2013	EP	DAVID A. DERBYSHIRE	\$2,869.93	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5995-2013	10/04/2013	10/02/2013	EP	JERRY A. DIMUZIO	\$1,152.97	C
5996-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER J DOUGLAS	\$771.11	C
5997-2013	10/04/2013	10/02/2013	EP	JENNIFER DRANSMAN	\$386.29	C
5998-2013	10/04/2013	10/02/2013	EP	MATTHEW C DRENNAN	\$1,469.54	C
5999-2013	10/04/2013	10/02/2013	EP	JOHN S EADICICCO	\$240.98	C
6000-2013	10/04/2013	10/02/2013	EP	DARIAN E EDWARDS	\$915.42	C
6001-2013	10/04/2013	10/02/2013	EP	JASON C EDWARDS	\$598.10	C
6002-2013	10/04/2013	10/02/2013	EP	ANTHONY CHARLES EGNER	\$315.64	C
6003-2013	10/04/2013	10/02/2013	EP	THOMAS EHRMAN	\$881.59	C
6004-2013	10/04/2013	10/02/2013	EP	DOUGLAS R EIKENS	\$660.07	C
6005-2013	10/04/2013	10/02/2013	EP	RANDY J ELLERT	\$1,176.97	C
6006-2013	10/04/2013	10/02/2013	EP	BENJAMIN J ERDMAN	\$534.17	C
6007-2013	10/04/2013	10/02/2013	EP	NUNZIO A FIORITO	\$162.71	C
6008-2013	10/04/2013	10/02/2013	EP	RAYMOND W FITZJARRELL	\$424.78	C
6009-2013	10/04/2013	10/02/2013	EP	ANREW M FLANNERY	\$582.86	C
6010-2013	10/04/2013	10/02/2013	EP	NICHOLAS A FLERLAGE	\$902.56	C
6011-2013	10/04/2013	10/02/2013	EP	STEVE M FORTUNSKI	\$1,693.55	C
6012-2013	10/04/2013	10/02/2013	EP	BRAD S FRANK	\$749.36	C
6013-2013	10/04/2013	10/02/2013	EP	RYAN A FRANK	\$1,493.02	C
6014-2013	10/04/2013	10/02/2013	EP	MARK H. GAYNOR	\$528.90	C
6015-2013	10/04/2013	10/02/2013	EP	JONATHON M GLASSMAN	\$261.87	C
6016-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$1,119.12	C
6017-2013	10/04/2013	10/02/2013	EP	JOSEPH W GRAYSON	\$1,708.11	C
6018-2013	10/04/2013	10/02/2013	EP	ANDREW S GREENLEE	\$790.56	C
6019-2013	10/04/2013	10/02/2013	EP	STEPHEN M HAMMONS	\$2,203.07	C
6020-2013	10/04/2013	10/02/2013	EP	ZACHORY M HARDESTY	\$534.63	C
6021-2013	10/04/2013	10/02/2013	EP	NICHOLAS HAUSER	\$1,740.91	C
6022-2013	10/04/2013	10/02/2013	EP	SHANNON P HAYDEN	\$728.86	C
6023-2013	10/04/2013	10/02/2013	EP	STEVEN DONALD HAYDEN	\$820.25	C
6024-2013	10/04/2013	10/02/2013	EP	BRIAN A HEID	\$282.84	C
6025-2013	10/04/2013	10/02/2013	EP	CASEY TODD HELPHINSTINE	\$529.60	C
6026-2013	10/04/2013	10/02/2013	EP	MATTHEW D HELTON	\$533.90	C
6027-2013	10/04/2013	10/02/2013	EP	JOSEPH HEMPEL	\$1,665.88	C
6028-2013	10/04/2013	10/02/2013	EP	STEPHEN J HENSLEY	\$333.81	C
6029-2013	10/04/2013	10/02/2013	EP	GAVIN R HINDS	\$390.16	C
6030-2013	10/04/2013	10/02/2013	EP	THOMAS P HOLLAND	\$560.12	C
6031-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER L HOPKINS	\$1,701.66	C
6032-2013	10/04/2013	10/02/2013	EP	DAVID L HUCKLEBY	\$461.00	C
6033-2013	10/04/2013	10/02/2013	EP	ROBERT S HUGHES JR	\$1,161.26	C
6034-2013	10/04/2013	10/02/2013	EP	THOMAS S HUSTON IV	\$1,724.94	C
6035-2013	10/04/2013	10/02/2013	EP	PATRICK JENNINGS	\$660.13	C
6036-2013	10/04/2013	10/02/2013	EP	MICHAEL E. KAAKE	\$1,828.57	C
6037-2013	10/04/2013	10/02/2013	EP	ROBERT J. KALLENDORF	\$750.92	C
6038-2013	10/04/2013	10/02/2013	EP	BRIAN S KEINER	\$802.15	C
6039-2013	10/04/2013	10/02/2013	EP	KEVIN KELSEY	\$2,028.83	C
6040-2013	10/04/2013	10/02/2013	EP	PHILLIP L KLUG	\$1,143.83	C

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6041-2013	10/04/2013	10/02/2013	EP	STEVEN E. KRAEMER	\$849.45	C
6042-2013	10/04/2013	10/02/2013	EP	DOUGLAS R LAILE	\$324.93	C
6043-2013	10/04/2013	10/02/2013	EP	KEITH A LAINHART	\$523.31	C
6044-2013	10/04/2013	10/02/2013	EP	ANTHONY L LANG	\$451.93	C
6045-2013	10/04/2013	10/02/2013	EP	GREG A LAROY	\$448.29	C
6046-2013	10/04/2013	10/02/2013	EP	TYLER A LARSH	\$826.86	C
6047-2013	10/04/2013	10/02/2013	EP	STEPHEN H LAWSON	\$1,101.68	C
6048-2013	10/04/2013	10/02/2013	EP	DAVID D LILLIE	\$331.53	C
6049-2013	10/04/2013	10/02/2013	EP	PAUL M LITTLEFIELD	\$587.80	C
6050-2013	10/04/2013	10/02/2013	EP	RYAN M LUCAS	\$435.21	C
6051-2013	10/04/2013	10/02/2013	EP	BRYAN T LYNCH	\$1,187.60	C
6052-2013	10/04/2013	10/02/2013	EP	STEVEN E MAY	\$1,029.15	C
6053-2013	10/04/2013	10/02/2013	EP	NIEL A MCKINLEY	\$499.55	C
6054-2013	10/04/2013	10/02/2013	EP	JOHN McNALLY III	\$1,811.38	C
6055-2013	10/04/2013	10/02/2013	EP	JACOB MERKEL	\$1,094.62	C
6056-2013	10/04/2013	10/02/2013	EP	BRUCE C METZLER	\$2,050.67	C
6057-2013	10/04/2013	10/02/2013	EP	ANDREW R MEYER	\$528.59	C
6058-2013	10/04/2013	10/02/2013	EP	TIMOTHY D MICHAEL	\$549.42	C
6059-2013	10/04/2013	10/02/2013	EP	BRADLEY M MILLER	\$163.96	C
6060-2013	10/04/2013	10/02/2013	EP	JESSICA R MOENING	\$731.37	C
6061-2013	10/04/2013	10/02/2013	EP	STEVEN J MOHR	\$652.99	C
6062-2013	10/04/2013	10/02/2013	EP	JAMES E MONTGOMERY	\$644.66	C
6063-2013	10/04/2013	10/02/2013	EP	JARED A MORRIS	\$462.60	C
6064-2013	10/04/2013	10/02/2013	EP	ANDREW MOTT	\$622.99	C
6065-2013	10/04/2013	10/02/2013	EP	WILHELM K. MUELLER	\$2,367.43	C
6066-2013	10/04/2013	10/02/2013	EP	TIMOTHY WAYNE NEWMAN	\$522.86	C
6067-2013	10/04/2013	10/02/2013	EP	CRAIG R. NIEHAUS	\$894.61	C
6068-2013	10/04/2013	10/02/2013	EP	RICHARD NIEHAUS	\$2,247.61	C
6069-2013	10/04/2013	10/02/2013	EP	MATTHEW LEE NOBLE	\$843.96	C
6070-2013	10/04/2013	10/02/2013	EP	NICHOLAS SHAYNE NOLAN	\$568.19	C
6071-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER D. OAKES	\$331.11	C
6072-2013	10/04/2013	10/02/2013	EP	SHANE D PACKER	\$1,907.73	C
6073-2013	10/04/2013	10/02/2013	EP	CHARLES D PALM	\$2,002.34	C
6074-2013	10/04/2013	10/02/2013	EP	ALEXANDER N PAULY	\$612.98	C
6075-2013	10/04/2013	10/02/2013	EP	DAVID E. PICKERING	\$1,709.16	C
6076-2013	10/04/2013	10/02/2013	EP	JOSEPH NATHANIEL PLACKE	\$446.20	C
6077-2013	10/04/2013	10/02/2013	EP	JENNIFER L PLOEGER	\$586.57	C
6078-2013	10/04/2013	10/02/2013	EP	JUSTIN ALEXANDER POPPE	\$721.81	C
6079-2013	10/04/2013	10/02/2013	EP	KRISTOPHER D PROSSER	\$1,750.85	C
6080-2013	10/04/2013	10/02/2013	EP	KENNETH L. REARDON	\$283.46	C
6081-2013	10/04/2013	10/02/2013	EP	DANNY MICHAEL REENAN	\$1,268.00	C
6082-2013	10/04/2013	10/02/2013	EP	ERIC E REIFENBERGER	\$570.92	C
6083-2013	10/04/2013	10/02/2013	EP	PAUL RIEDEL	\$1,461.96	C
6084-2013	10/04/2013	10/02/2013	EP	JEROME W. ROBINSON	\$2,059.99	C
6085-2013	10/04/2013	10/02/2013	EP	DOUGLAS M ROLF	\$408.86	C
6086-2013	10/04/2013	10/02/2013	EP	RAYMOND D RUHE	\$1,808.67	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6087-2013	10/04/2013	10/02/2013	EP	MICHAEL RUSIN	\$1,429.19	C
6088-2013	10/04/2013	10/02/2013	EP	CHRISTOPHER RUWE	\$1,748.94	C
6089-2013	10/04/2013	10/02/2013	EP	PATRICIA SAUERWEIN	\$837.04	C
6090-2013	10/04/2013	10/02/2013	EP	ROGER SAUERWEIN	\$1,114.74	C
6091-2013	10/04/2013	10/02/2013	EP	DAVID R SCHNEBERGER	\$2,177.02	C
6092-2013	10/04/2013	10/02/2013	EP	JAY C SCHNEIDER	\$779.09	C
6093-2013	10/04/2013	10/02/2013	EP	SHAYNE KRISTOPHER SCHNELL	\$628.30	C
6094-2013	10/04/2013	10/02/2013	EP	DONALD P. SCHWIER	\$570.49	C
6095-2013	10/04/2013	10/02/2013	EP	GEORGE TYLER SEIBEL	\$804.25	C
6096-2013	10/04/2013	10/02/2013	EP	MATTHEW R SEMPIER	\$482.04	C
6097-2013	10/04/2013	10/02/2013	EP	EDWARD JOSEPH SHANNON	\$254.71	C
6098-2013	10/04/2013	10/02/2013	EP	JORDON C SHEPHERD	\$626.12	C
6099-2013	10/04/2013	10/02/2013	EP	ROBERT D SHEPHERD	\$1,411.88	C
6100-2013	10/04/2013	10/02/2013	EP	ALEX G SIEMER	\$869.27	C
6101-2013	10/04/2013	10/02/2013	EP	JOSEPH SILVATI	\$2,126.96	C
6102-2013	10/04/2013	10/02/2013	EP	KAREN A SILVATI	\$1,491.38	C
6103-2013	10/04/2013	10/02/2013	EP	MATTHEW J SILVATI	\$810.18	C
6104-2013	10/04/2013	10/02/2013	EP	RICHARD SIMMONS	\$1,152.38	C
6105-2013	10/04/2013	10/02/2013	EP	DAVID S SIMONSON	\$1,929.92	C
6106-2013	10/04/2013	10/02/2013	EP	LINDSEY A SIPPOLA	\$497.64	C
6107-2013	10/04/2013	10/02/2013	EP	ADAM G SMITH	\$334.78	C
6108-2013	10/04/2013	10/02/2013	EP	GORDON BRUCE SMITH	\$1,572.39	C
6109-2013	10/04/2013	10/02/2013	EP	SHAWN A STACY	\$1,995.14	C
6110-2013	10/04/2013	10/02/2013	EP	THOMAS G STALL III	\$1,380.91	C
6111-2013	10/04/2013	10/02/2013	EP	RONALD P STENGER	\$1,998.42	C
6112-2013	10/04/2013	10/02/2013	EP	DAVID M STRITTHOLT	\$1,594.45	C
6113-2013	10/04/2013	10/02/2013	EP	KYLE TEMPLE	\$1,142.51	C
6114-2013	10/04/2013	10/02/2013	EP	NATHAN E. TRUSLER	\$612.57	C
6115-2013	10/04/2013	10/02/2013	EP	LAMONT J TUBBS	\$565.59	C
6116-2013	10/04/2013	10/02/2013	EP	MATTHEW F VANGEN	\$2,340.18	C
6117-2013	10/04/2013	10/02/2013	EP	JOHN VOLZ	\$654.13	C
6118-2013	10/04/2013	10/02/2013	EP	ROBERT G WAGNER	\$480.06	C
6119-2013	10/04/2013	10/02/2013	EP	MICHAEL A WALLS	\$2,411.74	C
6120-2013	10/04/2013	10/02/2013	EP	MARK WALSH	\$1,272.63	C
6121-2013	10/04/2013	10/02/2013	EP	KIRSTEN PAIGE WARD	\$575.53	C
6122-2013	10/04/2013	10/02/2013	EP	DANIEL ROBERT WEHNER	\$788.02	C
6123-2013	10/04/2013	10/02/2013	EP	AARON M WESTERFIELD	\$742.41	C
6124-2013	10/04/2013	10/02/2013	EP	JACOB KORY WESTRICH	\$529.63	C
6125-2013	10/04/2013	10/02/2013	EP	RICHARD M WILLIAMS	\$1,178.02	C
6126-2013	10/04/2013	10/02/2013	EP	MICHAEL A WIMMEL II	\$815.00	C
6127-2013	10/04/2013	10/02/2013	EP	DAVID A WITHERBY	\$1,713.75	C
6128-2013	10/04/2013	10/02/2013	EP	MICHAEL T WITT	\$721.71	C
6129-2013	10/04/2013	10/02/2013	EP	MICHAEL WITTERSTAETTER	\$629.60	C
6130-2013	10/04/2013	10/02/2013	EP	PATRICK R WOLTERMAN	\$720.89	C
6131-2013	10/04/2013	10/02/2013	EP	CRAIG E WULLENWEBER	\$1,796.95	C
6132-2013	10/04/2013	10/02/2013	EP	JEFFREY A WURTZ	\$610.33	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6133-2013	10/04/2013	10/02/2013	EP	TERRENCE M ZELLARS	\$962.29	C
6137-2013	10/04/2013	10/03/2013	EW	NORTHSIDE BANK	\$7,938.19	C
6138-2013	10/04/2013	10/03/2013	EW	COLERAIN CONDIMENT FUND	\$320.00	C
6139-2013	10/04/2013	10/03/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT	\$857.50	C
6140-2013	10/04/2013	10/03/2013	EW	KEMBA-WYATT KAAKE FUND	\$487.00	C
6141-2013	10/04/2013	10/03/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	C
6142-2013	10/04/2013	10/03/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$4,453.64	C
6143-2013	10/04/2013	10/03/2013	EW	INTERNAL REVENUE SERVICE	\$74,475.32	C
6144-2013	10/04/2013	10/03/2013	EW	OHIO DEPARTMENT OF TAXATION	\$11,266.09	C
6145-2013	10/04/2013	10/03/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$4,359.61	C
6146-2013	10/04/2013	10/07/2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	\$1,981.81	C
6147-2013	10/02/2013	10/08/2013	CH	LINDA SCHNEIDER	\$243.75	C
6148-2013	10/04/2013	10/08/2013	CH	SPEEDWAY SUPERAMERICA LLC	\$285.98	C
6149-2013	10/01/2013	10/08/2013	CH	DR. DONALD LOCASTO	\$2,800.00	C
6150-2013	10/03/2013	10/08/2013	CH	HUMANA REGIONAL SERVICE	\$102,462.04	C
6151-2013	10/18/2013	10/15/2013	EP	FRANK A BIRKENHAUER	\$2,478.99	C
6152-2013	10/18/2013	10/15/2013	EP	LINDSEY ERIN HELMERS	\$872.63	C
6153-2013	10/18/2013	10/15/2013	EP	EMILY RUTH RANDOLPH	\$1,746.91	C
6154-2013	10/18/2013	10/15/2013	EP	JAMES M ROWAN	\$2,611.37	C
6155-2013	10/18/2013	10/15/2013	EP	PATRICK BENSON	\$116.70	C
6156-2013	10/18/2013	10/15/2013	EP	HARRY B BOWMAN	\$115.13	C
6157-2013	10/18/2013	10/15/2013	EP	MICHAEL J ELLIOTT	\$313.94	C
6158-2013	10/18/2013	10/15/2013	EP	TAWANNA M MOLTER	\$1,329.14	C
6159-2013	10/18/2013	10/15/2013	EP	EARL M. RADER	\$321.25	C
6160-2013	10/18/2013	10/15/2013	EP	MARIE T SPRENGER	\$1,637.33	C
6161-2013	10/18/2013	10/15/2013	EP	TINA L BURNS	\$999.76	C
6162-2013	10/18/2013	10/15/2013	EP	CONNIE M COTTINGHAM	\$363.89	C
6163-2013	10/18/2013	10/15/2013	EP	GEOFFREY G MILZ	\$1,776.85	C
6164-2013	10/18/2013	10/15/2013	EP	REBECCA J RENO	\$1,355.57	C
6166-2013	10/18/2013	10/15/2013	EP	KARL ALTHEIM JR	\$105.56	C
6167-2013	10/18/2013	10/15/2013	EP	AARON MATTHEW ASHCRAFT	\$1,046.90	C
6168-2013	10/18/2013	10/15/2013	EP	RICHARD C. BERNECKER	\$2,001.61	C
6169-2013	10/18/2013	10/15/2013	EP	KENNETH D BERTZ	\$1,456.78	C
6170-2013	10/18/2013	10/15/2013	EP	COREY E BOYLE	\$1,571.69	C
6171-2013	10/18/2013	10/15/2013	EP	RAYMOND A BUXSEL II	\$1,285.84	C
6172-2013	10/18/2013	10/15/2013	EP	JOHN J. CARTER	\$1,618.10	C
6173-2013	10/18/2013	10/15/2013	EP	NICHOLAS JAMES CIFUENTES	\$1,385.58	C
6174-2013	10/18/2013	10/15/2013	EP	MELISSA JOY COOPER	\$2,403.29	C
6175-2013	10/18/2013	10/15/2013	EP	EDWIN C CORDIE III	\$1,765.22	C
6176-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER M CULLMAN	\$1,584.80	C
6177-2013	10/18/2013	10/15/2013	EP	DENNY A DEATON	\$1,596.04	C
6178-2013	10/18/2013	10/15/2013	EP	MARK C DENNEY	\$1,899.94	C
6179-2013	10/18/2013	10/15/2013	EP	DEAN A DOERFLEIN	\$1,382.70	C
6180-2013	10/18/2013	10/15/2013	EP	DEBORAH A FALES	\$950.66	C
6181-2013	10/18/2013	10/15/2013	EP	STEPHEN C FRANCIS	\$665.12	C
6182-2013	10/18/2013	10/15/2013	EP	KYLE MATTHEW FRANDONI	\$541.39	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6183-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$573.26	C
6184-2013	10/18/2013	10/15/2013	EP	JEROME M GRAYSON	\$1,663.25	C
6185-2013	10/18/2013	10/15/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,876.84	C
6186-2013	10/18/2013	10/15/2013	EP	DAVID J. HUBBARD	\$1,045.45	C
6187-2013	10/18/2013	10/15/2013	EP	BRIAN T HUNTINGTON	\$1,638.89	C
6188-2013	10/18/2013	10/15/2013	EP	JUSTIN D. HUSSEL	\$1,532.52	C
6189-2013	10/18/2013	10/15/2013	EP	STEVEN B. KARWISCH	\$1,719.05	C
6190-2013	10/18/2013	10/15/2013	EP	THOMAS KARL KINNE	\$625.28	C
6191-2013	10/18/2013	10/15/2013	EP	AMANDA L KIST-GRIFFIN	\$599.61	C
6192-2013	10/18/2013	10/15/2013	EP	MICHAEL ANTHONY LONG	\$641.48	C
6193-2013	10/18/2013	10/15/2013	EP	KURT E MAGOTEAUX	\$1,510.21	C
6194-2013	10/18/2013	10/15/2013	EP	SEAN M MAHER	\$1,358.10	C
6195-2013	10/18/2013	10/15/2013	EP	NICHOLAS J MCCARTHY	\$1,781.78	C
6196-2013	10/18/2013	10/15/2013	EP	DANIEL MELOY	\$1,420.02	C
6197-2013	10/18/2013	10/15/2013	EP	ANGELA M MEYER	\$1,859.35	C
6198-2013	10/18/2013	10/15/2013	EP	ASHLEY M MEYER	\$1,513.87	C
6199-2013	10/18/2013	10/15/2013	EP	MARK S MEYER	\$1,624.83	C
6200-2013	10/18/2013	10/15/2013	EP	JONATHAN CHARLES MIDDENDORF	\$839.90	C
6201-2013	10/18/2013	10/15/2013	EP	NEIL A MILLIKIN	\$1,758.55	C
6202-2013	10/18/2013	10/15/2013	EP	ROGER BRADLEY MITCHELL	\$1,341.56	C
6203-2013	10/18/2013	10/15/2013	EP	SCOTT S. OWEN	\$1,710.71	C
6204-2013	10/18/2013	10/15/2013	EP	MICHAEL S. OWENS	\$1,698.92	C
6205-2013	10/18/2013	10/15/2013	EP	JAMIE L. PENLEY	\$1,580.86	C
6206-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER A. PHILLIPS	\$1,740.14	C
6207-2013	10/18/2013	10/15/2013	EP	PATRICK R. QUINN	\$1,649.36	C
6208-2013	10/18/2013	10/15/2013	EP	JOSEPH E. REDMOND	\$1,815.30	C
6209-2013	10/18/2013	10/15/2013	EP	ERIC P. RENNER	\$1,848.51	C
6210-2013	10/18/2013	10/15/2013	EP	KEVIN D. SEVIER	\$1,851.08	C
6211-2013	10/18/2013	10/15/2013	EP	JENNIFER K SHARP	\$1,934.65	C
6212-2013	10/18/2013	10/15/2013	EP	EDWARD C SMITH	\$1,209.67	C
6213-2013	10/18/2013	10/15/2013	EP	NANCY SPEARS	\$1,018.60	C
6214-2013	10/18/2013	10/15/2013	EP	MICHAEL J. STOCKMEIER	\$1,565.14	C
6215-2013	10/18/2013	10/15/2013	EP	BOBBY DWIGHT TAYLOR	\$357.64	C
6216-2013	10/18/2013	10/15/2013	EP	DUSTIN R WEEKLEY	\$1,722.17	C
6217-2013	10/18/2013	10/15/2013	EP	DALE J. WOODS	\$745.67	C
6219-2013	10/18/2013	10/15/2013	EP	JAMES E DELTA	\$818.63	C
6220-2013	10/18/2013	10/15/2013	EP	THOMAS A. BOSARGE	\$1,507.66	C
6221-2013	10/18/2013	10/15/2013	EP	HARRY B BOWMAN	\$699.29	C
6222-2013	10/18/2013	10/15/2013	EP	Marian M Coats	\$14.34	C
6223-2013	10/18/2013	10/15/2013	EP	WILLIAM D. COOPER	\$732.28	C
6224-2013	10/18/2013	10/15/2013	EP	ROGER G. KREBS	\$1,461.71	C
6225-2013	10/18/2013	10/15/2013	EP	DAVID LAUER	\$1,008.37	C
6226-2013	10/18/2013	10/15/2013	EP	GARY J. LAUER	\$1,785.62	C
6227-2013	10/18/2013	10/15/2013	EP	JOSEPH R. MOLTER	\$1,177.50	C
6228-2013	10/18/2013	10/15/2013	EP	GEOFFREY B PAYNE	\$807.59	C
6229-2013	10/18/2013	10/15/2013	EP	MONTY M REID	\$995.00	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6230-2013	10/18/2013	10/15/2013	EP	JAMES G. SPEARS	\$533.08	C
6231-2013	10/18/2013	10/15/2013	EP	TODD R BANDY	\$1,508.16	C
6232-2013	10/18/2013	10/15/2013	EP	MIKE E BAUMER	\$1,732.73	C
6233-2013	10/18/2013	10/15/2013	EP	JASON M. HAINES	\$1,336.79	C
6234-2013	10/18/2013	10/15/2013	EP	TIMOTHY M. LANGE	\$2,103.17	C
6235-2013	10/18/2013	10/15/2013	EP	STEPHEN P RADER	\$1,617.29	C
6236-2013	10/18/2013	10/15/2013	EP	KRAIG J. RIEMAN	\$1,263.94	C
6237-2013	10/18/2013	10/15/2013	EP	STEVE SAYRE	\$1,417.32	C
6238-2013	10/18/2013	10/15/2013	EP	DANIEL R SCHULTE	\$1,664.87	C
6239-2013	10/18/2013	10/15/2013	EP	PAUL L SCHWAB II	\$1,888.49	C
6240-2013	10/18/2013	10/15/2013	EP	KEVIN G SCHWARTZHOFF	\$1,541.79	C
6241-2013	10/18/2013	10/15/2013	EP	FRANKLIN D SHORT	\$1,527.16	C
6242-2013	10/18/2013	10/15/2013	EP	JOSEPH SIEFERT	\$1,308.08	C
6244-2013	10/18/2013	10/15/2013	EP	MICHAEL R ADLER	\$2,306.06	C
6245-2013	10/18/2013	10/15/2013	EP	DON ANGST	\$2,035.90	C
6246-2013	10/18/2013	10/15/2013	EP	MINDY T ANTOLINI	\$341.05	C
6247-2013	10/18/2013	10/15/2013	EP	WILLIAM N BANKS	\$268.99	C
6248-2013	10/18/2013	10/15/2013	EP	BEN L. BARNHORST	\$628.88	C
6249-2013	10/18/2013	10/15/2013	EP	LAWRENCE M BAUER	\$24.65	C
6250-2013	10/18/2013	10/15/2013	EP	JOEL ANTHONY BAUMER	\$471.77	C
6251-2013	10/18/2013	10/15/2013	EP	TIMOTHY P BEACH	\$2,887.22	C
6252-2013	10/18/2013	10/15/2013	EP	MATTHEW W BEAHR	\$522.56	C
6253-2013	10/18/2013	10/15/2013	EP	JASON M BECKER	\$595.74	C
6254-2013	10/18/2013	10/15/2013	EP	SCOTT V. BECKER	\$1,770.44	C
6255-2013	10/18/2013	10/15/2013	EP	JUSTIN N BELL	\$527.77	C
6256-2013	10/18/2013	10/15/2013	EP	WILLIAM T BENDERMAN	\$1,474.97	C
6257-2013	10/18/2013	10/15/2013	EP	JEFFREY F BENZING	\$884.14	C
6258-2013	10/18/2013	10/15/2013	EP	JOHN T BLOOMFIELD	\$990.00	C
6259-2013	10/18/2013	10/15/2013	EP	JUSTIN W BOGOLO	\$871.85	C
6260-2013	10/18/2013	10/15/2013	EP	JAMES J BOWMAN	\$1,766.06	C
6261-2013	10/18/2013	10/15/2013	EP	JUSTIN C BOYCE	\$739.68	C
6262-2013	10/18/2013	10/15/2013	EP	JOSHUA MICHAEL BRIANS	\$283.71	C
6263-2013	10/18/2013	10/15/2013	EP	JASON BROCKHOFF	\$743.72	C
6264-2013	10/18/2013	10/15/2013	EP	BENJAMIN HENRY BROWE	\$536.57	C
6265-2013	10/18/2013	10/15/2013	EP	GREG A BROWN	\$1,905.03	C
6266-2013	10/18/2013	10/15/2013	EP	ANDREW R BROWNING	\$424.06	C
6267-2013	10/18/2013	10/15/2013	EP	CORY MICHAEL BRUNTON	\$158.49	C
6268-2013	10/18/2013	10/15/2013	EP	MICHAEL V BUMPUS	\$288.20	C
6269-2013	10/18/2013	10/15/2013	EP	GRANT C BURNS	\$1,810.61	C
6270-2013	10/18/2013	10/15/2013	EP	DENNIS B CABLE	\$924.88	C
6271-2013	10/18/2013	10/15/2013	EP	STEVEN CONN	\$1,945.84	C
6272-2013	10/18/2013	10/15/2013	EP	FRANK COOK	\$1,136.27	C
6273-2013	10/18/2013	10/15/2013	EP	MICHAEL T. CRAMERDING	\$1,886.75	C
6274-2013	10/18/2013	10/15/2013	EP	ERIC W DAUER	\$1,795.43	C
6275-2013	10/18/2013	10/15/2013	EP	JASON M DAVIS	\$14.08	C
6276-2013	10/18/2013	10/15/2013	EP	MICHAEL D DAVIS	\$948.30	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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6278-2013	10/18/2013	10/15/2013	EP	JERRY A. DIMUZIO	\$1,191.44	C
6279-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER J DOUGLAS	\$536.57	C
6280-2013	10/18/2013	10/15/2013	EP	JENNIFER DRANSMAN	\$1,070.40	C
6281-2013	10/18/2013	10/15/2013	EP	MATTHEW C DRENNAN	\$1,295.39	C
6282-2013	10/18/2013	10/15/2013	EP	JOHN S EADICICCO	\$357.72	C
6283-2013	10/18/2013	10/15/2013	EP	DARIAN E EDWARDS	\$1,000.67	C
6284-2013	10/18/2013	10/15/2013	EP	JASON C EDWARDS	\$598.10	C
6285-2013	10/18/2013	10/15/2013	EP	ANTHONY CHARLES EGNER	\$657.87	C
6286-2013	10/18/2013	10/15/2013	EP	THOMAS EHRMAN	\$1,141.03	C
6287-2013	10/18/2013	10/15/2013	EP	DOUGLAS R EIKENS	\$438.36	C
6288-2013	10/18/2013	10/15/2013	EP	RANDY J ELLERT	\$1,136.39	C
6289-2013	10/18/2013	10/15/2013	EP	TIMOTHY B FINDLEY JR.	\$33.45	C
6290-2013	10/18/2013	10/15/2013	EP	NUNZIO A FIORITO	\$162.71	C
6291-2013	10/18/2013	10/15/2013	EP	RAYMOND W FITZJARRELL	\$675.80	C
6292-2013	10/18/2013	10/15/2013	EP	ANREW M FLANNERY	\$853.96	C
6293-2013	10/18/2013	10/15/2013	EP	NICHOLAS A FLERLAGE	\$616.35	C
6294-2013	10/18/2013	10/15/2013	EP	STEVE M FORTUNSKI	\$2,596.68	C
6295-2013	10/18/2013	10/15/2013	EP	BRAD S FRANK	\$741.21	C
6296-2013	10/18/2013	10/15/2013	EP	RYAN A FRANK	\$1,060.47	C
6297-2013	10/18/2013	10/15/2013	EP	MARK H. GAYNOR	\$749.90	C
6298-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$678.93	C
6299-2013	10/18/2013	10/15/2013	EP	JOSEPH W GRAYSON	\$1,704.22	C
6300-2013	10/18/2013	10/15/2013	EP	ANDREW S GREENLEE	\$629.35	C
6301-2013	10/18/2013	10/15/2013	EP	STEPHEN M HAMMONS	\$2,036.72	C
6302-2013	10/18/2013	10/15/2013	EP	ZACHORY M HARDESTY	\$534.63	C
6303-2013	10/18/2013	10/15/2013	EP	NICHOLAS HAUSER	\$1,751.31	C
6304-2013	10/18/2013	10/15/2013	EP	SHANNON P HAYDEN	\$714.87	C
6305-2013	10/18/2013	10/15/2013	EP	STEVEN DONALD HAYDEN	\$962.74	C
6306-2013	10/18/2013	10/15/2013	EP	BRIAN A HEID	\$429.26	C
6307-2013	10/18/2013	10/15/2013	EP	CASEY TODD HELPHINSTINE	\$181.06	C
6308-2013	10/18/2013	10/15/2013	EP	MATTHEW D HELTON	\$770.82	C
6309-2013	10/18/2013	10/15/2013	EP	JOSEPH HEMPEL	\$1,732.82	C
6310-2013	10/18/2013	10/15/2013	EP	MICHAEL E. HILTON	\$331.11	C
6311-2013	10/18/2013	10/15/2013	EP	GAVIN R HINDS	\$1,105.03	C
6312-2013	10/18/2013	10/15/2013	EP	THOMAS P HOLLAND	\$808.76	C
6313-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER L HOPKINS	\$1,629.29	C
6314-2013	10/18/2013	10/15/2013	EP	RYAN C HOPKINS	\$192.65	C
6315-2013	10/18/2013	10/15/2013	EP	DAVID L HUCKLEBY	\$461.00	C
6316-2013	10/18/2013	10/15/2013	EP	ROBERT S HUGHES JR	\$1,286.02	C
6317-2013	10/18/2013	10/15/2013	EP	THOMAS S HUSTON IV	\$1,287.68	C
6318-2013	10/18/2013	10/15/2013	EP	PATRICK JENNINGS	\$445.02	C
6319-2013	10/18/2013	10/15/2013	EP	MICHAEL E. KAAKE	\$1,816.45	C
6320-2013	10/18/2013	10/15/2013	EP	ROBERT J. KALLENDORF	\$596.75	C
6321-2013	10/18/2013	10/15/2013	EP	BRIAN S KEINER	\$674.50	C
6322-2013	10/18/2013	10/15/2013	EP	KEVIN KELSEY	\$2,537.01	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6323-2013	10/18/2013	10/15/2013	EP	PHILLIP L KLUG	\$1,414.84	C
6324-2013	10/18/2013	10/15/2013	EP	STEVEN E. KRAEMER	\$577.98	C
6325-2013	10/18/2013	10/15/2013	EP	DOUGLAS R LAILE	\$199.02	C
6326-2013	10/18/2013	10/15/2013	EP	KEITH A LAINHART	\$341.89	C
6327-2013	10/18/2013	10/15/2013	EP	ANTHONY L LANG	\$530.10	C
6328-2013	10/18/2013	10/15/2013	EP	GREG A LAROY	\$315.19	C
6329-2013	10/18/2013	10/15/2013	EP	TYLER A LARSH	\$684.39	C
6330-2013	10/18/2013	10/15/2013	EP	STEPHEN H LAWSON	\$766.23	C
6331-2013	10/18/2013	10/15/2013	EP	DAVID D LILLIE	\$342.04	C
6332-2013	10/18/2013	10/15/2013	EP	PAUL M LITTLEFIELD	\$973.16	C
6333-2013	10/18/2013	10/15/2013	EP	RYAN M LUCAS	\$739.06	C
6334-2013	10/18/2013	10/15/2013	EP	BRYAN T LYNCH	\$916.42	C
6335-2013	10/18/2013	10/15/2013	EP	BRIAN P MAGINN	\$1,012.76	C
6336-2013	10/18/2013	10/15/2013	EP	STEVEN E MAY	\$1,176.39	C
6337-2013	10/18/2013	10/15/2013	EP	NIEL A MCKINLEY	\$524.28	C
6338-2013	10/18/2013	10/15/2013	EP	JOHN McNALLY III	\$1,801.45	C
6339-2013	10/18/2013	10/15/2013	EP	JACOB MERKEL	\$1,022.73	C
6340-2013	10/18/2013	10/15/2013	EP	BRUCE C METZLER	\$1,780.15	C
6341-2013	10/18/2013	10/15/2013	EP	ANDREW R MEYER	\$652.48	C
6342-2013	10/18/2013	10/15/2013	EP	TIMOTHY D MICHAEL	\$533.33	C
6343-2013	10/18/2013	10/15/2013	EP	BRADLEY M MILLER	\$424.67	C
6344-2013	10/18/2013	10/15/2013	EP	JESSICA R MOENING	\$1,007.89	C
6345-2013	10/18/2013	10/15/2013	EP	STEVEN J MOHR	\$652.99	C
6346-2013	10/18/2013	10/15/2013	EP	JAMES E MONTGOMERY	\$578.83	C
6347-2013	10/18/2013	10/15/2013	EP	JARED A MORRIS	\$344.56	C
6348-2013	10/18/2013	10/15/2013	EP	ANDREW MOTT	\$329.33	C
6349-2013	10/18/2013	10/15/2013	EP	WILHELM K. MUELLER	\$2,287.58	C
6350-2013	10/18/2013	10/15/2013	EP	TIMOTHY WAYNE NEWMAN	\$522.86	C
6351-2013	10/18/2013	10/15/2013	EP	CRAIG R. NIEHAUS	\$1,159.63	C
6352-2013	10/18/2013	10/15/2013	EP	RICHARD NIEHAUS	\$2,247.61	C
6353-2013	10/18/2013	10/15/2013	EP	MATTHEW LEE NOBLE	\$295.35	C
6354-2013	10/18/2013	10/15/2013	EP	NICHOLAS SHAYNE NOLAN	\$568.19	C
6355-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER D. OAKES	\$169.44	C
6356-2013	10/18/2013	10/15/2013	EP	SHANE D PACKER	\$1,907.73	C
6357-2013	10/18/2013	10/15/2013	EP	CHARLES D PALM	\$1,959.26	C
6358-2013	10/18/2013	10/15/2013	EP	ALEXANDER N PAULY	\$612.98	C
6359-2013	10/18/2013	10/15/2013	EP	DAVID E. PICKERING	\$1,795.94	C
6360-2013	10/18/2013	10/15/2013	EP	JOSEPH NATHANIEL PLACKE	\$853.96	C
6361-2013	10/18/2013	10/15/2013	EP	JENNIFER L PLOEGER	\$575.73	C
6362-2013	10/18/2013	10/15/2013	EP	JUSTIN ALEXANDER POPPE	\$647.13	C
6363-2013	10/18/2013	10/15/2013	EP	KRISTOPHER D PROSSER	\$2,123.34	C
6364-2013	10/18/2013	10/15/2013	EP	KENNETH L. REARDON	\$131.39	C
6365-2013	10/18/2013	10/15/2013	EP	DANNY MICHAEL REENAN	\$827.84	C
6366-2013	10/18/2013	10/15/2013	EP	ERIC E REIFENBERGER	\$570.92	C
6367-2013	10/18/2013	10/15/2013	EP	PAUL RIEDEL	\$1,509.10	C
6368-2013	10/18/2013	10/15/2013	EP	JEROME W. ROBINSON	\$2,036.11	C

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6369-2013	10/18/2013	10/15/2013	EP	DOUGLAS M ROLF	\$234.47	C
6370-2013	10/18/2013	10/15/2013	EP	RAYMOND D RUHE	\$1,791.79	C
6371-2013	10/18/2013	10/15/2013	EP	MICHAEL RUSIN	\$1,363.93	C
6372-2013	10/18/2013	10/15/2013	EP	CHRISTOPHER RUWE	\$1,731.59	C
6373-2013	10/18/2013	10/15/2013	EP	PATRICIA SAUERWEIN	\$439.10	C
6374-2013	10/18/2013	10/15/2013	EP	ROGER SAUERWEIN	\$536.73	C
6375-2013	10/18/2013	10/15/2013	EP	DAVID R SCHNEBERGER	\$2,709.81	C
6376-2013	10/18/2013	10/15/2013	EP	JAY C SCHNEIDER	\$531.90	C
6377-2013	10/18/2013	10/15/2013	EP	SHAYNE KRISTOPHER SCHNELL	\$628.30	C
6378-2013	10/18/2013	10/15/2013	EP	DONALD P. SCHWIER	\$493.26	C
6379-2013	10/18/2013	10/15/2013	EP	GEORGE TYLER SEIBEL	\$831.92	C
6380-2013	10/18/2013	10/15/2013	EP	MATTHEW R SEMPIER	\$156.87	C
6381-2013	10/18/2013	10/15/2013	EP	EDWARD JOSEPH SHANNON	\$374.85	C
6382-2013	10/18/2013	10/15/2013	EP	JORDON C SHEPHERD	\$752.69	C
6383-2013	10/18/2013	10/15/2013	EP	ROBERT D SHEPHERD	\$1,411.88	C
6384-2013	10/18/2013	10/15/2013	EP	ALEX G SIEMER	\$925.12	C
6385-2013	10/18/2013	10/15/2013	EP	JOSEPH SILVATI	\$2,126.96	C
6386-2013	10/18/2013	10/15/2013	EP	KAREN A SILVATI	\$1,526.38	C
6387-2013	10/18/2013	10/15/2013	EP	MATTHEW J SILVATI	\$186.19	C
6388-2013	10/18/2013	10/15/2013	EP	RICHARD SIMMONS	\$852.60	C
6389-2013	10/18/2013	10/15/2013	EP	DAVID S SIMONSON	\$1,733.68	C
6390-2013	10/18/2013	10/15/2013	EP	LINDSEY A SIPPOLA	\$659.44	C
6391-2013	10/18/2013	10/15/2013	EP	ADAM G SMITH	\$334.78	C
6392-2013	10/18/2013	10/15/2013	EP	ANDREW J SMITH	\$74.22	C
6393-2013	10/18/2013	10/15/2013	EP	GORDON BRUCE SMITH	\$1,716.69	C
6394-2013	10/18/2013	10/15/2013	EP	SHAWN A STACY	\$2,855.45	C
6395-2013	10/18/2013	10/15/2013	EP	THOMAS G STALL III	\$1,924.83	C
6396-2013	10/18/2013	10/15/2013	EP	RONALD P STENGER	\$2,254.91	C
6397-2013	10/18/2013	10/15/2013	EP	DAVID M STRITTHOLT	\$1,803.75	C
6398-2013	10/18/2013	10/15/2013	EP	KYLE TEMPLE	\$1,516.56	C
6399-2013	10/18/2013	10/15/2013	EP	NATHAN E. TRUSLER	\$1,029.99	C
6400-2013	10/18/2013	10/15/2013	EP	LAMONT J TUBBS	\$836.83	C
6401-2013	10/18/2013	10/15/2013	EP	MATTHEW F VANGEN	\$3,480.40	C
6402-2013	10/18/2013	10/15/2013	EP	JOHN VOLZ	\$421.54	C
6403-2013	10/18/2013	10/15/2013	EP	ROBERT G WAGNER	\$286.37	C
6404-2013	10/18/2013	10/15/2013	EP	MICHAEL A WALLS	\$2,308.68	C
6405-2013	10/18/2013	10/15/2013	EP	MARK WALSH	\$1,807.12	C
6406-2013	10/18/2013	10/15/2013	EP	KIRSTEN PAIGE WARD	\$842.96	C
6407-2013	10/18/2013	10/15/2013	EP	DANIEL ROBERT WEHNER	\$273.82	C
6408-2013	10/18/2013	10/15/2013	EP	AARON M WESTERFIELD	\$373.23	C
6409-2013	10/18/2013	10/15/2013	EP	JACOB KORY WESTRICH	\$529.63	C
6410-2013	10/18/2013	10/15/2013	EP	RICHARD M WILLIAMS	\$1,593.25	C
6411-2013	10/18/2013	10/15/2013	EP	MICHAEL A WIMMEL II	\$1,236.84	C
6412-2013	10/18/2013	10/15/2013	EP	DAVID A WITHERBY	\$2,430.92	C
6413-2013	10/18/2013	10/15/2013	EP	MICHAEL T WITT	\$537.60	C
6414-2013	10/18/2013	10/15/2013	EP	MICHAEL WITTERSTAETTER	\$629.60	C

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6415-2013	10/18/2013	10/15/2013	EP	PATRICK R WOLTERMAN	\$424.97	C
6416-2013	10/18/2013	10/15/2013	EP	CRAIG E WULLENWEBER	\$2,243.86	C
6417-2013	10/18/2013	10/15/2013	EP	JEFFREY A WURTZ	\$610.33	C
6418-2013	10/18/2013	10/15/2013	EP	TERRENCE M ZELLARS	\$817.74	C
6420-2013	10/07/2013	10/15/2013	EW	AFLAC Individual	\$1,083.97	C
6421-2013	10/18/2013	10/15/2013	EW	NORTHSIDE BANK	\$6,138.19	C
6422-2013	10/18/2013	10/15/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT	\$857.50	C
6423-2013	10/18/2013	10/15/2013	EW	KEMBA-WYATT KAAKE FUND	\$487.00	C
6424-2013	10/18/2013	10/15/2013	EW	COLERAIN CONDIMENT FUND	\$326.00	C
6425-2013	10/18/2013	10/15/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$4,453.64	C
6426-2013	10/18/2013	10/15/2013	EW	OHIO DEPARTMENT OF TAXATION	\$11,499.44	V
6426-2013	10/18/2013	10/16/2013	EW	OHIO DEPARTMENT OF TAXATION	-\$11,499.44	V
6427-2013	10/09/2013	10/15/2013	CH	FLEET ONE	\$9.32	C
6428-2013	10/11/2013	10/15/2013	CH	DR. WILLIAM B. LOVETT	\$250.00	C
6429-2013	10/10/2013	10/15/2013	CH	LINDA SCHNEIDER	\$243.75	C
6430-2013	10/16/2013	10/16/2013	CH	LYKINS OIL COMPANY	\$2,536.45	C
6431-2013	10/16/2013	10/16/2013	CH	LYKINS OIL COMPANY	\$15,470.73	C
6433-2013	10/18/2013	10/21/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$4,369.61	C
6434-2013	10/18/2013	10/21/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	C
6435-2013	10/21/2013	10/21/2013	EW	INTERNAL REVENUE SERVICE	\$75,536.95	C
6436-2013	10/21/2013	10/21/2013	EW	OHIO DEPARTMENT OF TAXATION	\$11,584.63	C
6437-2013	10/21/2013	10/21/2013	EW	City of Fairfield	\$288.72	C
6438-2013	10/21/2013	10/21/2013	EW	CITY OF CINCINNATI INCOME TAX DIVISIO	\$1,028.59	C
6439-2013	10/21/2013	10/21/2013	EW	SCHOOL DISTRICT INCOME TAX	\$700.15	C
6440-2013	10/16/2013	10/24/2013	CH	LINDA SCHNEIDER	\$243.75	C
6441-2013	10/24/2013	10/24/2013	CH	SAMUEL T LEEMAN	\$550.00	C
6442-2013	10/25/2013	10/25/2013	EW	KANAWHA INSURANCE COMPANY	\$39.38	C
6443-2013	10/25/2013	10/25/2013	EW	KANAWHA INSURANCE COMPANY	\$4,804.94	C
6444-2013	10/25/2013	10/25/2013	CH	PNC BANK	\$119.39	C
6445-2013	10/28/2013	10/28/2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$115,347.33	C
6446-2013	10/28/2013	10/28/2013	CH	CINCINNATI BELL TELEPHONE	\$4,389.50	C
6447-2013	10/28/2013	10/28/2013	CH	CINCINNATI BELL ANY DISTANCE	\$127.75	C
6448-2013	10/16/2013	10/28/2013	CH	DUKE ENERGY	\$17,629.44	C
6449-2013	10/21/2013	10/28/2013	CH	OHIO DEPARTMENT OF TAXATION	\$28.50	C
6449-2013	10/28/2013	10/28/2013	NEG ADJ	OHIO DEPARTMENT OF TAXATION	-\$0.36	C
6450-2013	10/11/2013	10/29/2013	CH	PNC BANK	\$1,815.59	C
6451-2013	10/11/2013	10/29/2013	CH	PNC BANK	\$828.88	C
6452-2013	10/11/2013	10/29/2013	CH	PNC BANK	\$1,286.66	C
6453-2013	10/11/2013	10/29/2013	CH	PNC BANK	\$3,656.23	C
6727-2013	10/11/2013	10/29/2013	CH	PNC BANK	\$9,284.44	C
6727-2013	10/31/2013	11/01/2013	NEG ADJ	PNC BANK	-\$111.52	C
6728-2013	10/30/2013	10/30/2013	CH	GREATER CINCINNATI WATER WORKS	\$15,732.74	C
6729-2013	10/30/2013	10/31/2013	CH	SAMUEL T LEEMAN	\$594.00	C
6730-2013	10/29/2013	10/31/2013	CH	LINDA SCHNEIDER	\$243.75	C
6731-2013	10/29/2013	10/31/2013	CH	BRIDGET BAUMAN	\$56.00	C
6732-2013	10/16/2013	10/31/2013	CH	LINDA SCHNEIDER	\$243.25	C

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6733-2013	10/31/2013	10/31/2013	CH	VERIZON WIRELESS-GREAT LAKES	\$951.24	C
6734-2013	10/31/2013	11/01/2013	CH	PNC BANK	\$289.91	C
6735-2013	10/31/2013	11/01/2013	CH	STANDARD INSURANCE COMPANY	\$7,951.99	C
6736-2013	10/31/2013	11/01/2013	CH	STANDARD INSURANCE COMPANY	\$2,746.24	C
6737-2013	10/31/2013	11/01/2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	\$1,116.28	C
59645	06/06/2013	06/06/2013	AW	MONTY REID	\$35.00 *	V
59645	10/03/2013	10/03/2013	AW	MONTY REID	-\$35.00	V
60860	10/01/2013	10/01/2013	AW	GREG BROWN	\$60.00	C
60861	10/01/2013	10/01/2013	AW	STEVE CONN	\$60.00	O
60862	10/01/2013	10/01/2013	AW	FRANK COOK	\$60.00	C
60863	10/01/2013	10/01/2013	AW	DARIAN EDWARDS	\$60.00	C
60864	10/01/2013	10/01/2013	AW	RANDY ELLERT	\$60.00	C
60865	10/01/2013	10/01/2013	AW	BRAD MILLER	\$60.00	C
60866	10/01/2013	10/01/2013	AW	CHUCK PALM	\$60.00	O
60867	10/01/2013	10/01/2013	AW	MIKE REENAN	\$60.00	C
60868	10/01/2013	10/01/2013	AW	JOE SILVATI	\$60.00	O
60869	10/01/2013	10/01/2013	AW	BRUCE SMITH	\$60.00	C
60870	10/01/2013	10/01/2013	AW	ALLEN WALLS	\$60.00	C
60871	10/01/2013	10/01/2013	AW	MARK WALSH	\$60.00	C
60872	10/01/2013	10/01/2013	AW	ROBERT SHEPHERD	\$60.00	C
60873	10/01/2013	10/01/2013	AW	TIM BEACH	\$35.00	C
60874	10/01/2013	10/01/2013	AW	JIM BOWMAN	\$35.00	C
60875	10/01/2013	10/01/2013	AW	GRANT BURNS	\$35.00	C
60876	10/01/2013	10/01/2013	AW	STEVE FORTUNSKI	\$35.00	C
60877	10/01/2013	10/01/2013	AW	CHRIS HOPKINS	\$35.00	C
60878	10/01/2013	10/01/2013	AW	MIKE KAAKE	\$35.00	V
60878	10/01/2013	10/01/2013	AW	MIKE KAAKE	-\$35.00	V
60879	10/01/2013	10/01/2013	AW	JOHN McNALLY	\$35.00	C
60880	10/01/2013	10/01/2013	AW	DAVE PICKERING	\$35.00	O
60881	10/01/2013	10/01/2013	AW	KAREN SILVATI	\$35.00	O
60882	10/01/2013	10/01/2013	AW	SHAWN STACY	\$35.00	C
60883	10/01/2013	10/01/2013	AW	TOM STALL	\$35.00	C
60884	10/01/2013	10/01/2013	AW	SCOTT BECKER	\$176.00	C
60885	10/01/2013	10/01/2013	AW	ERIC DAUER	\$29.50	O
60886	10/01/2013	10/01/2013	AW	DAVID DERBYSHIRE	\$200.00	C
60887	10/01/2013	10/01/2013	AW	JOSEPH GRAYSON	\$92.98	C
60888	10/01/2013	10/01/2013	AW	STEPHEN HAMMONS	\$58.98	C
60889	10/01/2013	10/01/2013	AW	NICHOLAS HAUSER	\$124.00	C
60890	10/01/2013	10/01/2013	AW	JOSEPH HEMPEL	\$165.38	C
60891	10/01/2013	10/01/2013	AW	PHIL KLUG	\$161.82	C
60892	10/01/2013	10/01/2013	AW	BRUCE METZLER	\$149.57	C
60893	10/01/2013	10/01/2013	AW	WILL MUELLER	\$200.06	C
60894	10/01/2013	10/01/2013	AW	RICK NIEHAUS	\$136.32	C
60895	10/01/2013	10/01/2013	AW	PAUL RIEDEL	\$112.71	C
60896	10/01/2013	10/01/2013	AW	CHRIS RUWE	\$97.00	C
60897	10/01/2013	10/01/2013	AW	DAVID SIMONSON	\$200.00	V

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60897	10/01/2013	10/01/2013	AW	DAVID SIMONSON	-\$200.00	V
60898	10/01/2013	10/01/2013	AW	DAVE WITHERBY	\$109.00	C
60899	10/01/2013	10/01/2013	AW	TOM BOSARGE	\$35.00	C
60900	10/01/2013	10/01/2013	AW	ROGER KREBS	\$35.00	C
60901	10/01/2013	10/01/2013	AW	DAVE LAUER	\$35.00	O
60902	10/01/2013	10/01/2013	AW	GARY LAUER	\$35.00	V
60902	10/08/2013	10/08/2013	AW	GARY LAUER	-\$35.00	V
60903	10/01/2013	10/01/2013	AW	JOE MOLTER	\$35.00	C
60904	10/01/2013	10/01/2013	AW	MONTY REID	\$35.00	C
60905	10/01/2013	10/01/2013	AW	KEVIN SCHWARTZHOFF	\$60.00	C
60906	10/01/2013	10/01/2013	AW	TIM LANGE	\$60.00	C
60907	10/01/2013	10/01/2013	AW	TAWANNA MOLTER	\$60.00	C
60908	10/01/2013	10/01/2013	AW	EMILY RANDOLPH	\$259.40	C
60909	10/01/2013	10/01/2013	AW	GEOFF MILZ	\$60.00	C
60910	10/01/2013	10/01/2013	AW	FRANK BIRKENHAUER	\$175.44	O
60911	10/01/2013	10/01/2013	AW	JIM ROWAN	\$60.00	C
60912	10/01/2013	10/01/2013	AW	BECKY RENO	\$153.00	C
60913	10/01/2013	10/01/2013	AW	JASON HAINES	\$113.10	C
60914	10/01/2013	10/01/2013	AW	DAN SCHULTE	\$151.82	C
60915	10/01/2013	10/01/2013	AW	LINDA LEE RUTH SNIDER	\$406.00	V
60915	10/01/2013	10/01/2013	AW	LINDA LEE RUTH SNIDER	-\$406.00	V
60916	10/01/2013	10/01/2013	AW	LINDA LEE RUTH SNIDER	\$406.00	C
60917	10/01/2013	10/01/2013	AW	MIKE KAAKE	\$35.00	C
60918	10/01/2013	10/01/2013	AW	DAVID SIMONSON	\$200.00	C
60919	10/04/2013	10/03/2013	WH	AFSCME OHIO COUNCIL #8	\$381.90	C
60920	10/04/2013	10/03/2013	WH	AXA EQUITABLE	\$9,107.07	C
60921	10/04/2013	10/03/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,666.81	C
60922	10/04/2013	10/03/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$1,906.00	C
60923	10/04/2013	10/03/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,395.00	C
60924	10/04/2013	10/03/2013	WH	GREAT LAKES HIGHER EDUCATION GUAR	\$64.31	C
60925	10/04/2013	10/03/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$118.88	C
60926	10/04/2013	10/03/2013	WH	Indiana State Central Collection Unit	\$231.00	C
60927	10/04/2013	10/03/2013	WH	SECURITY BENEFIT	\$1,720.00	C
60928	10/03/2013	10/03/2013	AW	MONTY REID	\$35.00	C
60929	10/07/2013	10/07/2013	AW	ALL HANDS FIRE.COM	\$1,461.75	C
60930	10/07/2013	10/07/2013	AW	AIRGAS GREAT LAKES	\$184.28	C
60931	10/07/2013	10/07/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$285.73	C
60932	10/07/2013	10/07/2013	AW	BUD HERBERT MOTORS	\$102.07	C
60933	10/07/2013	10/07/2013	AW	BEST GENERAL CONTRACTING	\$700.00	C
60934	10/07/2013	10/07/2013	AW	CLAYT WERDEN ELECTRIC COMPANY	\$175.00	O
60935	10/07/2013	10/07/2013	AW	CLEAN AIR CONCEPTS/SMOKEETER	\$221.36	C
60936	10/07/2013	10/07/2013	AW	CINCINNATI STATE TECHNICAL	\$60.00	C
60937	10/07/2013	10/07/2013	AW	COLERAIN TOWNSHIP FIRE & EMS DEPAR	\$47.00	C
60938	10/07/2013	10/07/2013	AW	COLERAIN TOWNSHIP CITIZEN'S POLICE	\$10.46	C
60939	10/07/2013	10/07/2013	AW	DUKE ENERGY	\$3,782.25	C
60940	10/07/2013	10/07/2013	AW	DERRINGER COMPANY	\$32.40	C

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60941	10/07/2013	10/07/2013	AW	EMSAR MEDICAL REPAIR, INC.	\$3,489.63	C
60942	10/07/2013	10/07/2013	AW	E.C. LINK, INCORPORATED	\$225.00	C
60943	10/07/2013	10/07/2013	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	\$4,252.00	C
60944	10/07/2013	10/07/2013	AW	GRAINGER	\$382.00	C
60945	10/07/2013	10/07/2013	AW	JOHN D. PREUER & ASSOCIATES	\$4,848.06	C
60946	10/07/2013	10/07/2013	AW	J & S SOAP AND SUPPLY COMPANY	\$136.64	C
60947	10/07/2013	10/07/2013	AW	KLEINGERS & ASSOCIATES INC.	\$1,800.00	C
60948	10/07/2013	10/07/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$41.76	C
60949	10/07/2013	10/07/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$217.25	C
60950	10/07/2013	10/07/2013	AW	KEENE'S PARKING	\$627.00	C
60951	10/07/2013	10/07/2013	AW	MARTIN MARIETTA MATERIALS	\$95.60	C
60952	10/07/2013	10/07/2013	AW	MARKUS, INC.	\$36.47	C
60953	10/07/2013	10/07/2013	AW	ORR SAFETY EQUIPMENT	\$301.55	C
60954	10/07/2013	10/07/2013	AW	OHIO SCHOOL RESOURCE OFFICER ASSC	\$880.00	C
60955	10/07/2013	10/07/2013	AW	NARDELLI ELECTRIC INCORPORATED	\$1,370.00	C
60956	10/07/2013	10/07/2013	AW	PITNEY BOWES INC.	\$117.00	C
60957	10/07/2013	10/07/2013	AW	PORTER PAINTS	\$313.90	C
60958	10/07/2013	10/07/2013	AW	SCREEN PRINTS	\$182.50	C
60959	10/07/2013	10/07/2013	AW	SCHIBI HEATING	\$5,986.00	C
60960	10/07/2013	10/07/2013	AW	TIM LANGE	\$70.00	C
60961	10/07/2013	10/07/2013	AW	THOMAS LOUKES CONSTRUCTION	\$225.00	C
60962	10/07/2013	10/07/2013	AW	TRU GREEN	\$800.00	C
60963	10/07/2013	10/07/2013	AW	VIDACARE	\$2,088.95	C
60964	10/07/2013	10/07/2013	AW	VALLEY ASPHALT	\$372.40	C
60965	10/07/2013	10/07/2013	AW	WEBCO FIRE EQUIPMENT	\$4,447.00	C
60966	10/07/2013	10/07/2013	AW	WC STOREY & SON, INC.	\$498.50	C
60967	10/07/2013	10/07/2013	AW	BLUST MOTOR SERVICE, INC.	\$2,030.00	C
60968	10/07/2013	10/07/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$1,800.00	C
60969	10/07/2013	10/07/2013	AW	ENGEL'S AUTO SERVICE	\$2,575.00	C
60970	10/07/2013	10/07/2013	AW	LAMBERT TOWING	\$2,430.00	C
60971	10/07/2013	10/07/2013	AW	HAMILTON COUNTY CORONER	\$885.00	C
60972	10/07/2013	10/07/2013	AW	HAMILTON COUNTY PROSECUTOR'S OFFI	\$490.40	C
60973	10/07/2013	10/07/2013	AW	HAMILTON COUNTY TREASURER	\$432.64	C
60974	10/07/2013	10/07/2013	AW	BOARD OF COUNTY COMMISSIONERS	\$50,068.80	C
60975	10/07/2013	10/07/2013	AW	BOUND TREE MEDICAL, LLC	\$311.28	C
60976	10/07/2013	10/07/2013	AW	CINTAS #001	\$109.57	C
60977	10/07/2013	10/07/2013	AW	DONNELLON McCARTHY	\$759.38	C
60978	10/07/2013	10/07/2013	AW	FULLER FORD	\$1,909.45	C
60979	10/07/2013	10/07/2013	AW	KIMBALL MIDWEST	\$460.11	C
60980	10/07/2013	10/07/2013	AW	LYKINS OIL COMPANY	\$3,407.53	C
60981	10/07/2013	10/07/2013	AW	MERCY FAIRFIELD OUTPATIENT	\$1,032.29	C
60982	10/07/2013	10/07/2013	AW	NORTHGATE TIRE	\$379.85	C
60983	10/07/2013	10/07/2013	AW	RUMPKE WASTE, INCORPORATED	\$65.00	C
60984	10/07/2013	10/07/2013	AW	SAVAGE AUTO SUPPLY	\$183.32	C
60985	10/07/2013	10/07/2013	AW	STIGLER SUPPLY	\$355.01	C
60986	10/07/2013	10/07/2013	AW	ROY TAILOR UNIFORMS	\$1,487.25	C



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60987	10/07/2013	10/07/2013	AW	TRI-STATE MUFFLER	\$175.00	C
60988	10/07/2013	10/07/2013	AW	JAMES E. REUTER, ATTORNEY AT LAW	\$1,050.75	C
60989	10/07/2013	10/07/2013	AW	PECK, SHAFFER, & WILLIAMS	\$1,000.00	C
60990	10/07/2013	10/07/2013	AW	PITNEY BOWES INC.	\$189.50	C
60991	10/07/2013	10/07/2013	AW	MOBILCOMM	\$7.95	C
60992	10/07/2013	10/07/2013	AW	ALPINE VALLEY WATER	\$48.50	C
60993	10/07/2013	10/07/2013	AW	DEBORAH FALES	\$48.63	C
60994	10/07/2013	10/07/2013	AW	FORD DEVELOPMENT	\$20,993.80	C
60995	10/07/2013	10/07/2013	AW	INDUSTRIAL ORGANIZATIONAL SOLUTION	\$108.75	C
60996	10/07/2013	10/07/2013	AW	JOE SIEFERT	\$144.75	O
60997	10/07/2013	10/07/2013	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$3,210.90	C
60998	10/07/2013	10/07/2013	AW	SUPERIOR DENTAL CARE, INC.	\$7,037.43	C
60999	10/07/2013	10/07/2013	AW	NATIONAL FLAG COMPANY	\$531.00	C
61000	10/07/2013	10/07/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$83.00	C
61001	10/07/2013	10/07/2013	AW	MARIE SPRENGER	\$60.00	C
61002	10/07/2013	10/07/2013	AW	ARAMARK UNIFORM SERVICES	\$248.65	C
61003	10/07/2013	10/07/2013	AW	CARQUEST AUTO PARTS	\$457.48	C
61004	10/07/2013	10/07/2013	AW	HD SUPPLY WATERWORKS LTD	\$50.00	C
61005	10/07/2013	10/07/2013	WH	POLICE & FIREMEN'S DISABILITY	\$117,431.54	C
61006	10/08/2013	10/08/2013	AW	GARY LAUER	\$35.00	C
61007	10/10/2013	10/10/2013	WH	AFLAC Group	\$815.48	C
61008	10/18/2013	10/16/2013	WH	AFSCME OHIO COUNCIL #8	\$381.90	C
61009	10/18/2013	10/16/2013	WH	AXA EQUITABLE	\$9,157.07	C
61010	10/18/2013	10/16/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,666.81	C
61011	10/18/2013	10/16/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$1,906.00	C
61012	10/18/2013	10/16/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,395.00	C
61013	10/18/2013	10/16/2013	WH	EDWARD JONES	\$300.00	C
61014	10/18/2013	10/16/2013	WH	FRATERNAL ORDER OF POLICE	\$1,243.03	C
61015	10/18/2013	10/16/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$118.88	C
61016	10/18/2013	10/16/2013	WH	POLICE & FIREMEN'S INSURANCE ASSOCI	\$629.62	C
61017	10/18/2013	10/16/2013	WH	SECURITY BENEFIT	\$1,720.00	C
61018	10/18/2013	10/16/2013	WH	Indiana State Central Collection Unit	\$231.00	C
61019	10/17/2013	10/17/2013	AW	CINCINNATI MUSIC FOUNDATION	\$300.00	C
61020	10/18/2013	10/18/2013	PR	STEPHEN C FRANCIS	\$1,973.68	C
61021	10/18/2013	10/18/2013	PR	KEYONIA M LUMPKINS	\$889.25	O
61022	10/18/2013	10/18/2013	AW	LINDA LEE RUTH SNIDER	\$812.00	C
61023	10/21/2013	10/21/2013	AW	LANGENHEIM & THOMSON	\$16,458.63	C
61024	10/22/2013	10/22/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$874.27	C
61025	10/22/2013	10/22/2013	AW	BUCKEYE POWER SALES COMPANY, INC.	\$130.00	C
61026	10/22/2013	10/22/2013	AW	CENTRAL REPAIR SERVICE	\$323.53	C
61027	10/22/2013	10/22/2013	AW	CINCINNATI ICE MACHINE	\$3,894.00	C
61028	10/22/2013	10/22/2013	AW	DAYS APPLIANCE REPAIR	\$157.45	C
61029	10/22/2013	10/22/2013	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	\$590.00	C
61030	10/22/2013	10/22/2013	AW	DONNELLON McCARTHY	\$263.95	C
61031	10/22/2013	10/22/2013	AW	ENQUIRER MEDIA	\$87.80	C
61032	10/22/2013	10/22/2013	AW	GWEN GOETZ	\$350.00	C

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61033	10/22/2013	10/22/2013	AW	GALLS, LLC	\$115.96	C
61034	10/22/2013	10/22/2013	AW	GEOGRAPH INDUSTRIES	\$2,400.00	C
61035	10/22/2013	10/22/2013	AW	JOE SILVATI	\$29.82	O
61036	10/22/2013	10/22/2013	AW	LION APPAREL INC.	\$2,193.30	C
61037	10/22/2013	10/22/2013	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	\$540.00	C
61038	10/22/2013	10/22/2013	AW	MCBRIDE, DALE, CLARION	\$2,000.00	C
61039	10/22/2013	10/22/2013	AW	MITY-LITE INC.	\$820.05	V
61039	10/24/2013	10/24/2013	AW	MITY-LITE INC.	-\$820.05	V
61040	10/22/2013	10/22/2013	AW	NAPA	\$41.64	C
61041	10/22/2013	10/22/2013	AW	PREMIER LAWN CARE AND LANDSCAPING	\$540.00	C
61042	10/22/2013	10/22/2013	AW	R. H. MEYER FENCE CO.	\$4,420.00	C
61043	10/22/2013	10/22/2013	AW	SWS ENVIRONMENTAL SERVICE	\$510.00	C
61044	10/22/2013	10/22/2013	AW	TRACTOR SUPPLY COMPANY	\$65.97	C
61045	10/22/2013	10/22/2013	AW	THYSSENKRUPP ELEVATOR COMPANY	\$583.68	C
61046	10/22/2013	10/22/2013	AW	VICKE WIETHORN	\$302.60	C
61047	10/22/2013	10/22/2013	AW	WALLINGFORD COFFEE	\$40.00	C
61048	10/22/2013	10/22/2013	AW	WULLENWEBER COURT REPORTING	\$187.50	C
61049	10/22/2013	10/22/2013	AW	ZOLL MEDICAL CORPORATION	\$562.50	C
61050	10/22/2013	10/22/2013	AW	INTERNATIONAL CITY/COUNTY MANAGEM	\$175.00	C
61051	10/22/2013	10/22/2013	AW	DUKE ENERGY	\$11,688.93	C
61052	10/22/2013	10/22/2013	AW	PRO-ALERT SECURITY	\$732.00	C
61053	10/22/2013	10/22/2013	AW	STEVE HATTERSLEY PLUMBING	\$580.00	C
61054	10/22/2013	10/22/2013	AW	RAINBOW ENVIRONMENTAL SERVICES, IN	\$1,280.00	C
61055	10/22/2013	10/22/2013	AW	ROSE A. HUBER	\$6.27	O
61056	10/22/2013	10/22/2013	AW	UMR-UHC	\$72.06	O
61057	10/22/2013	10/22/2013	AW	HUMANA REGIONAL SERVICE	\$300.00	O
61058	10/22/2013	10/22/2013	AW	VERIZON WIRELESS-GREAT LAKES	\$40.42	C
61059	10/22/2013	10/22/2013	AW	JASON GERTH PLUMBING LLC	\$110.00	C
61060	10/22/2013	10/22/2013	AW	ENTENMANN-ROVIN COMPANY	\$307.00	C
61061	10/22/2013	10/22/2013	AW	CHRISTAMA DECOR BY STEINERS	\$1,500.00	O
61062	10/22/2013	10/22/2013	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	\$273.00	C
61063	10/22/2013	10/22/2013	AW	CARQUEST AUTO PARTS	\$106.18	C
61064	10/22/2013	10/22/2013	AW	PSS CONTRACTORS, LLC	\$2,350.25	C
61065	10/22/2013	10/22/2013	AW	SNAP-ON-TOOLS	\$167.50	C
61066	10/22/2013	10/22/2013	AW	DSUBAN SPRING SERVICE INC.	\$1,629.53	C
61067	10/22/2013	10/22/2013	AW	NORTHGATE TIRE	\$458.41	C
61068	10/22/2013	10/22/2013	AW	VALLEY ASPHALT	\$1,183.79	C
61069	10/22/2013	10/22/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$263.00	C
61070	10/22/2013	10/22/2013	AW	DERRINGER COMPANY	\$306.90	C
61071	10/22/2013	10/22/2013	AW	AIRGAS GREAT LAKES	\$1,490.68	C
61072	10/22/2013	10/22/2013	AW	ALERT ALL CORP.	\$345.00	C
61073	10/22/2013	10/22/2013	AW	BLUST SALES AND SERVICE, INC	\$125.00	C
61074	10/22/2013	10/22/2013	AW	BOUND TREE MEDICAL, LLC	\$5,809.04	C
61075	10/22/2013	10/22/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$6,262.41	C
61076	10/22/2013	10/22/2013	AW	CDW GOVERNMENT INC.	\$1,033.97	C
61077	10/22/2013	10/22/2013	AW	CAMP SAFETY EQUIPMENT	\$692.98	C

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61078	10/22/2013	10/22/2013	AW	CINCINNATI STATE TECHNICAL	\$135.00	C
61079	10/22/2013	10/22/2013	AW	CINTAS #001	\$112.32	C
61080	10/22/2013	10/22/2013	AW	G.C.R.A.F.I.S.	\$285.00	O
61081	10/22/2013	10/22/2013	AW	GRAINGER	\$229.31	C
61082	10/22/2013	10/22/2013	AW	H-M COMPANY	\$1,906.22	C
61083	10/22/2013	10/22/2013	AW	GEORGE J. HUST COMPANY	\$1,084.39	C
61084	10/22/2013	10/22/2013	AW	INTERMEDIX	\$6,847.65	C
61085	10/22/2013	10/22/2013	AW	JAMTEK ENTERPRISES INCORPORATED	\$472.80	C
61086	10/22/2013	10/22/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$134.09	C
61087	10/22/2013	10/22/2013	AW	LYKINS OIL COMPANY	\$3,426.51	C
61088	10/22/2013	10/22/2013	AW	MOBILCOMM	\$365.17	C
61089	10/22/2013	10/22/2013	AW	PUBLIC SAFETY HEALTH & WELLNESS	\$287.00	C
61090	10/22/2013	10/22/2013	AW	SCREEN PRINTS	\$300.00	O
61091	10/22/2013	10/22/2013	AW	STAPLES ADVANTAGE	\$15.48	C
61092	10/22/2013	10/22/2013	AW	STIGLER SUPPLY	\$639.60	C
61093	10/22/2013	10/22/2013	AW	ROY TAILOR UNIFORMS	\$153.80	C
61094	10/22/2013	10/22/2013	AW	TREASURER, STATE OF OHIO	\$112.00	C
61095	10/22/2013	10/22/2013	AW	TRI-STATE MUFFLER	\$175.00	O
61096	10/22/2013	10/22/2013	AW	FIREHOUSE SOFTWARE	\$1,065.00	C
61097	10/22/2013	10/22/2013	AW	FULLER FORD	\$933.40	C
61098	10/22/2013	10/22/2013	AW	GENESIS MECHANICAL SERVICES	\$4,285.00	C
61099	10/22/2013	10/22/2013	AW	BUD HERBERT MOTORS	\$1,422.46	C
61100	10/22/2013	10/22/2013	AW	LINDA LEE RUTH SNIDER	\$406.00	C
61101	10/22/2013	10/22/2013	AW	RUMPKE WASTE, INCORPORATED	\$9,541.32	C
61102	10/22/2013	10/22/2013	AW	ACCELA, INC.	\$6,400.00	C
61103	10/22/2013	10/22/2013	AW	ARAMARK UNIFORM SERVICES	\$450.30	C
61104	10/28/2013	10/28/2013	AW	YEAGER WELL DRILLING & PUMPS	\$170.00	V
61104	10/28/2013	10/28/2013	AW	YEAGER WELL DRILLING & PUMPS	-\$170.00	V
61105	10/28/2013	10/28/2013	AW	GRAINGER	\$143.99	V
61105	10/28/2013	10/28/2013	AW	GRAINGER	-\$143.99	V
61106	10/28/2013	10/28/2013	AW	VALLEY ASPHALT	\$541.10	V
61106	10/28/2013	10/28/2013	AW	VALLEY ASPHALT	-\$541.10	V
61107	10/28/2013	10/28/2013	AW	AIRGAS GREAT LAKES	\$265.72	O
61108	10/28/2013	10/28/2013	AW	BOUND TREE MEDICAL, LLC	\$2,850.30	C
61109	10/28/2013	10/28/2013	AW	CINTAS #001	\$77.56	O
61110	10/28/2013	10/28/2013	AW	FULLER FORD	\$2,881.41	C
61111	10/28/2013	10/28/2013	AW	H-M COMPANY	\$3,724.00	C
61112	10/28/2013	10/28/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$491.05	O
61113	10/28/2013	10/28/2013	AW	KROEGER PLUMBING	\$1,620.00	C
61114	10/28/2013	10/28/2013	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	\$54.00	C
61115	10/28/2013	10/28/2013	AW	FORREST LYTLE & SONS, INC.	\$430.00	O
61116	10/28/2013	10/28/2013	AW	ARAMARK UNIFORM SERVICES	\$79.32	C
61117	10/28/2013	10/28/2013	AW	MOBILCOMM	\$1,230.89	C
61118	10/28/2013	10/28/2013	AW	OFF ROAD CENTER	\$171.00	C
61119	10/28/2013	10/28/2013	AW	JEROME ROBINSON	\$661.10	O
61120	10/28/2013	10/28/2013	AW	RYBOLT WELDING	\$60.00	O

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61121	10/28/2013	10/28/2013	AW	ROY TAILOR UNIFORMS	\$324.00	C
61122	10/28/2013	10/28/2013	AW	NORTHGATE TIRE	\$2,675.89	C
61123	10/28/2013	10/28/2013	AW	WALLINGFORD COFFEE	\$40.00	C
61124	10/28/2013	10/28/2013	AW	WAYCROSS COMMUNITY MEDIA	\$16,250.00	C
61125	10/28/2013	10/28/2013	AW	PAVEMENT MANAGEMENT	\$1,840.00	C
61126	10/28/2013	10/28/2013	AW	JENNIFER BESSMEYER	\$80.00	O
61127	10/28/2013	10/28/2013	AW	YVONNE BRINCK	\$261.00	O
61128	10/28/2013	10/28/2013	AW	NATIONAL FIRE CODES	\$1,165.50	O
61129	10/28/2013	10/28/2013	AW	MITEL TECHNOLOGIES INC.	\$3,864.12	O
61130	10/28/2013	10/28/2013	AW	INTELLIGENT PRODUCTS INC.	\$3,480.00	O
61131	10/28/2013	10/28/2013	AW	PRO-ALERT SECURITY	\$265.50	O
61132	10/28/2013	10/28/2013	AW	HAMILTON COUNTY CORONER	\$1,110.00	C
61133	10/28/2013	10/28/2013	AW	ARAMARK UNIFORM SERVICES	\$71.89	C
61134	10/28/2013	10/28/2013	AW	GENESIS MECHANICAL SERVICES	\$463.00	O
61135	10/28/2013	10/28/2013	AW	HD SUPPLY WATERWORKS LTD	\$369.85	C
61136	10/28/2013	10/28/2013	AW	POWER TRAIN COMPANIES	\$135.57	O
61137	10/28/2013	10/28/2013	AW	HUNTINGTON NATIONAL BANK	\$62,853.75	O
61138	10/28/2013	10/28/2013	AW	EMILY RANDOLPH	\$50.46	C
61139	10/28/2013	10/28/2013	AW	FERNO-WASHINGTON, INC.	\$9,577.16	C
61140	10/28/2013	10/28/2013	AW	BUD HERBERT MOTORS	\$847.90	O
61141	10/28/2013	10/28/2013	AW	STIGLER SUPPLY	\$126.60	C
61142	10/28/2013	10/28/2013	AW	COLERAIN TOWNSHIP FIRE & EMS DEPAR	\$94.00	C
61143	10/28/2013	10/28/2013	AW	LINDA LEE RUTH SNIDER	\$388.50	O
61144	10/28/2013	10/28/2013	AW	CAROLA SPURLOCK	\$77.00	O
61145	10/28/2013	10/28/2013	AW	ANGLEA STEIN	\$84.00	C
61146	10/28/2013	10/28/2013	AW	ENQUIRER MEDIA	\$1,184.10	C
61147	10/28/2013	10/28/2013	AW	2trg	\$1,650.00	C
61148	10/28/2013	10/28/2013	AW	FAST GREEN	\$193.00	C
61149	10/28/2013	10/28/2013	AW	YEAGER WELL DRILLING & PUMPS	\$170.00	O
61150	10/28/2013	10/28/2013	AW	GRAINGER	\$143.99	C
61151	10/28/2013	10/28/2013	AW	VALLEY ASPHALT	\$541.10	C
61153	10/29/2013	10/29/2013	AW	NORTHSIDE BANK AND TRUST	\$850.00	O
61154	10/29/2013	10/29/2013	AW	RUMPKE OF OHIO, INC	\$4,000.00	O
61155	10/29/2013	10/29/2013	AW	SUPERIOR DENTAL CARE, INC.	\$6,989.19	O
61164	10/30/2013	10/30/2013	AW	RUMPKE WASTE, INCORPORATED	\$7,167.03	O
61165	10/31/2013	10/31/2013	AW	NORTHSIDE BANK AND TRUST	\$800.00	O
Total Payments:					\$1,716,371.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,716,371.64	

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

**Payment Listing**

October 2013

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