

Payment Register Detail

February 2013

Payment Advice #: 318-2013
Vendor / Payee: DUKE ENERGY
Type: Accounting Electronic Payment
Purpose: FD 0093, 0092, 0091, 0090, 0089

Status: Voided
Post Date: 01/17/2013
Transaction Date: 01/17/2013
Original Amount: \$18,715.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DUKE JANUARY	\$18,715.01	\$18,715.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	\$2,986.52 *	V
01/17/2013	01/17/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	\$2,556.81 *	V
01/17/2013	01/17/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	\$1,447.49 *	V
01/17/2013	01/17/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	\$6,382.57 *	V
01/17/2013	01/17/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	\$2,155.98 *	V
01/17/2013	01/17/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	\$3,185.64 *	V
02/04/2013	02/04/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	-\$2,986.52	V
02/04/2013	02/04/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	-\$2,556.81	V
02/04/2013	02/04/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	-\$1,447.49	V
02/04/2013	02/04/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	-\$6,382.57	V
02/04/2013	02/04/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	-\$2,155.98	V
02/04/2013	02/04/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	-\$3,185.64	V
						<u>-\$18,715.01</u>	

Payment Advice #: 612-2013
Vendor / Payee: DUKE ENERGY
Type: Accounting Electronic Payment

Status: Voided
Post Date: 01/29/2013
Transaction Date: 02/04/2013

Payment Register Detail

February 2013

Purpose: FD 0093, 0092, 0091,0090, 0089

Original Amount: \$19,345.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		JANUARY	\$19,345.02	\$19,345.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	02/04/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	\$2,986.52 *	V
01/29/2013	02/04/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	\$2,886.81 *	V
01/29/2013	02/04/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	\$1,447.50 *	V
01/29/2013	02/04/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	\$6,382.57 *	V
01/29/2013	02/04/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	\$2,155.98 *	V
01/29/2013	02/04/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	\$3,485.64 *	V
02/04/2013	02/04/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	-\$2,986.52	V
02/04/2013	02/04/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	-\$2,886.81	V
02/04/2013	02/04/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	-\$1,447.50	V
02/04/2013	02/04/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	-\$6,382.57	V
02/04/2013	02/04/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	-\$2,155.98	V
02/04/2013	02/04/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	-\$3,485.64	V
						-\$19,345.02	

Payment Advice #: 615-2013

Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 02/01/2013

Transaction Date: 02/05/2013

Original Amount: \$115,118.19

Detail

Payment Register Detail

February 2013

Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Withholding Payment				\$115,118.19	\$115,118.19	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
02/01/2013	02/05/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	\$514.20	C	
02/01/2013	02/05/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$234.80	C	
02/01/2013	02/05/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$978.88	C	
02/01/2013	02/05/2013	EW	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	\$4,936.31	C	
02/01/2013	02/05/2013	EW	Direct	1000-120-190-0000	Other - Salaries	\$1,798.05	C	
02/01/2013	02/05/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$780.91	C	
02/01/2013	02/05/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$30,114.03	C	
02/01/2013	02/05/2013	EW	Direct	2081-210-211-0000	Ohio Public Employees Retirement System	\$43,244.66	C	
02/01/2013	02/05/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$1,605.39	C	
02/01/2013	02/05/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$902.25	C	
02/01/2013	02/05/2013	EW	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	\$3,510.70	C	
02/01/2013	02/05/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$1,043.25	C	
02/01/2013	02/05/2013	EW	Direct	2181-130-211-0000	Ohio Public Employees Retirement System	\$1,460.54	C	
02/01/2013	02/05/2013	EW	Direct	2231-330-211-0000	Ohio Public Employees Retirement System	\$12,010.03	C	
02/01/2013	02/05/2013	EW	Direct	2902-110-190-0000	Other - Salaries	\$47.49	C	
02/01/2013	02/05/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$1,074.92	C	
02/01/2013	02/05/2013	EW	Direct	2911-610-211-0000	Ohio Public Employees Retirement System	\$7,500.43	C	
02/01/2013	02/05/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$965.37	C	
02/01/2013	02/05/2013	EW	Direct	2912-610-211-0000	Ohio Public Employees Retirement System	\$2,395.98	C	
						\$115,118.19		

Payment Advice #: 616-2013

Status:

Cleared

Payment Register Detail

February 2013

Vendor / Payee: LOWES COMPANIES
Type: Accounting Electronic Payment
Purpose:

Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$198.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PUBLIC WORKS	\$58.64	\$58.64	934923
1.00		PUBLIC WORKS	\$66.64	\$66.64	934092
1.00		PUBLIC WORKS	\$72.83	\$72.83	934141

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	CH	BC 138-2013	2031-330-420-0000	Operating Supplies	\$198.11	C
						<u>\$198.11</u>	

Payment Advice #: 617-2013
Vendor / Payee: JONILEA MOTTOLA
Type: Accounting Electronic Payment
Purpose: 128-12

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$462.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$462.00	\$462.00	12812

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$462.00	C
						<u>\$462.00</u>	

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Payment Advice #: 618-2013
Vendor / Payee: Lawrence E Barbieri
Type: Payroll EFT
Purpose: BARBIERE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$3,493.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$3,493.03	\$3,493.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-110-141-0000	Salary - Legal Counsel	\$3,493.03	C
						<u>\$3,493.03</u>	

Payment Advice #: 619-2013
Vendor / Payee: FRANK A BIRKENHAUER
Type: Payroll EFT
Purpose: BIRKEN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,460.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,460.28	\$2,460.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$2,460.28	C
						<u>\$2,460.28</u>	

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Payment Advice #: 620-2013
Vendor / Payee: TINA L BURNS
Type: Payroll EFT
Purpose: BURNST

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$938.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$938.23	\$938.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$938.23	C
						<u>\$938.23</u>	

Payment Advice #: 621-2013
Vendor / Payee: DENNIS P DETERS
Type: Payroll EFT
Purpose: DETERS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,056.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,056.79	\$1,056.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$1,056.79	C

Payment Register Detail

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\$1,056.79

Payment Advice #: 622-2013
Vendor / Payee: LINDSEY ERIN HELMERS
Type: Payroll EFT
Purpose: HELMERS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$604.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$604.06	\$604.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$604.06	C
						<u>\$604.06</u>	

Payment Advice #: 623-2013
Vendor / Payee: EMILY RANDOLPH
Type: Payroll EFT
Purpose: RANDOLPH

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,522.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,522.78	\$1,522.78	

Distribution

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

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02/08/2013	02/06/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$1,522.78	C
						\$1,522.78	

Payment Advice #: 624-2013
Vendor / Payee: MELINDA A RINEHART
Type: Payroll EFT
Purpose: RINEHART

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,377.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,377.79	\$1,377.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$1,377.79	C
						\$1,377.79	

Payment Advice #: 625-2013
Vendor / Payee: JEFFREY F. RITTER
Type: Payroll EFT
Purpose: RITTER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$508.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$508.22	\$508.22	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$508.22	C
						<u>\$508.22</u>	

Payment Advice #: **626-2013**
 Vendor / Payee: JAMES M ROWAN
 Type: Payroll EFT
 Purpose: ROWAN

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$2,892.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,892.87	\$2,892.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-110-131-0000	Salary - Administrator	\$2,892.87	C
						<u>\$2,892.87</u>	

Payment Advice #: **628-2013**
 Vendor / Payee: HEATHER E. HARLOW
 Type: Payroll EFT
 Purpose: HARLOW

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,466.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,466.20	\$1,466.20	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$1,466.20	C
						<u>\$1,466.20</u>	

Payment Advice #: 630-2013
 Vendor / Payee: PATRICK BENSON
 Type: Payroll EFT
 Purpose: BENSON

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$122.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$122.12	\$122.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$122.12	C
						<u>\$122.12</u>	

Payment Advice #: 631-2013
 Vendor / Payee: JAMES BLACKMON
 Type: Payroll EFT
 Purpose: BLACKMON

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$558.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$558.26	\$558.26	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$558.26	C
						<u>\$558.26</u>	

Payment Advice #: 632-2013
 Vendor / Payee: HARRY B BOWMAN
 Type: Payroll EFT
 Purpose: BOWMANH

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$467.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$467.44	\$467.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$467.44	C
						<u>\$467.44</u>	

Payment Advice #: 633-2013
 Vendor / Payee: EARL M. RADER
 Type: Payroll EFT
 Purpose: RADEREA

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$239.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$239.54	\$239.54	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$239.54	C
						<u>\$239.54</u>	

Payment Advice #: 634-2013

Status: Cleared

Vendor / Payee: RAYMOND E RICHBURG

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: RICHBURG

Original Amount: \$712.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$712.40	\$712.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$712.40	C
						<u>\$712.40</u>	

Payment Advice #: 635-2013

Status: Cleared

Vendor / Payee: MARIE T SPRENGER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: SPRENGER

Original Amount: \$1,637.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,637.83	\$1,637.83	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$1,637.83	C
						<u>\$1,637.83</u>	

Payment Advice #: 636-2013
Vendor / Payee: ANDREA J WADE
Type: Payroll EFT
Purpose: WADE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,179.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,179.50	\$1,179.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$1,179.50	C
						<u>\$1,179.50</u>	

Payment Advice #: 638-2013
Vendor / Payee: THOMAS A. BOSARGE
Type: Payroll EFT
Purpose: BOSARGET

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,390.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,390.01	\$1,390.01	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,390.01	C
						<u>\$1,390.01</u>	

Payment Advice #: 639-2013

Status: Cleared

Vendor / Payee: WILLIAM D. COOPER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: COOPER

Original Amount: \$514.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$514.63	\$514.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$514.63	C
						<u>\$514.63</u>	

Payment Advice #: 640-2013

Status: Cleared

Vendor / Payee: WILLIAM T. CORCORAN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: CORCORAN

Original Amount: \$273.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$273.75 \$273.75

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$273.75	C
						<u>\$273.75</u>	

Payment Advice #: 641-2013
Vendor / Payee: ROGER G. KREBS
Type: Payroll EFT
Purpose: KREBS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$858.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$858.44	\$858.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$858.44	C
						<u>\$858.44</u>	

Payment Advice #: 642-2013
Vendor / Payee: DAVID LAUER
Type: Payroll EFT
Purpose: LAUERD

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$976.29

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$976.29	\$976.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$976.29	C
						<u>\$976.29</u>	

Payment Advice #: 643-2013
 Vendor / Payee: GARY J. LAUER
 Type: Payroll EFT
 Purpose: LAUERG

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,606.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,606.18	\$1,606.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,606.18	C
						<u>\$1,606.18</u>	

Payment Advice #: 644-2013
 Vendor / Payee: JOSEPH R. MOLTER
 Type: Payroll EFT
 Purpose: MOLTERJ

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,155.30

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,155.30	\$1,155.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,155.30	C
						<u>\$1,155.30</u>	

Payment Advice #: 645-2013
Vendor / Payee: TAWANNA M MOLTER
Type: Payroll EFT
Purpose: MOLTERT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,334.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,334.40	\$1,334.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,334.40	C
						<u>\$1,334.40</u>	

Payment Advice #: 646-2013
Vendor / Payee: MONTY M REID
Type: Payroll EFT
Purpose: REID

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$373.54

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$373.54	\$373.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$373.54	C
						<u>\$373.54</u>	

Payment Advice #: 647-2013
Vendor / Payee: KEVIN G SCHWARTZHOFF
Type: Payroll EFT
Purpose: SCHWARTZHO

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,080.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,080.77	\$2,080.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$2,080.77	C
						<u>\$2,080.77</u>	

Payment Advice #: 648-2013
Vendor / Payee: JAMES G. SPEARS
Type: Payroll EFT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013

Payment Register Detail

February 2013

Purpose: SPEARSJAM

Original Amount: \$516.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$516.16	\$516.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$516.16	C
						<u>\$516.16</u>	

Payment Advice #: 649-2013

Status: Cleared

Vendor / Payee: ROBERT A SUTTHOFF

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: SUTTHOFFR

Original Amount: \$522.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$522.84	\$522.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$522.84	C
						<u>\$522.84</u>	

Payment Advice #: 650-2013

Status: Cleared

Vendor / Payee: ROBERTA VERONICA THOMAS

Post Date: 02/08/2013

Payment Register Detail

February 2013

Type: Payroll EFT
Purpose: THOMASR

Transaction Date: 02/06/2013
Original Amount: \$497.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$497.18	\$497.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$497.18	C
						<u>\$497.18</u>	

Payment Advice #: 652-2013
Vendor / Payee: KARL ALTHEIM JR
Type: Payroll EFT
Purpose: ALTHEIM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$674.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$674.29	\$674.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$674.29	C
						<u>\$674.29</u>	

Payment Advice #: 653-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: AARON MATTHEW ASHCRAFT
Type: Payroll EFT
Purpose: ASHCRAFT

Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,649.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,649.65	\$1,649.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,649.65	C
						<u>\$1,649.65</u>	

Payment Advice #: 654-2013
Vendor / Payee: RICHARD C. BERNECKER
Type: Payroll EFT
Purpose: BERNECKER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,899.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,899.19	\$1,899.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,899.19	C
						<u>\$1,899.19</u>	

Payment Register Detail

February 2013

Payment Advice #: 655-2013
Vendor / Payee: KENNETH D BERTZ
Type: Payroll EFT
Purpose: BERTZ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,424.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,424.57	\$1,424.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,424.57	C
						<u>\$1,424.57</u>	

Payment Advice #: 656-2013
Vendor / Payee: COREY E BOYLE
Type: Payroll EFT
Purpose: BOYLE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,727.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,727.28	\$1,727.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,727.28	C
						<u>\$1,727.28</u>	

Payment Register Detail

February 2013

Payment Advice #: 657-2013
Vendor / Payee: RAYMOND A BUXSEL II
Type: Payroll EFT
Purpose: BUXSEL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,659.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,659.81	\$1,659.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,659.81	C
						<u>\$1,659.81</u>	

Payment Advice #: 658-2013
Vendor / Payee: JOHN J. CARTER
Type: Payroll EFT
Purpose: CARTERJ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,796.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,796.07	\$1,796.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,796.07	C
						<u>\$1,796.07</u>	

Payment Register Detail

February 2013

Payment Advice #: 659-2013
Vendor / Payee: NICHOLAS JAMES CIFUENTES
Type: Payroll EFT
Purpose: CIFUENTES

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$578.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$578.17	\$578.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$578.17	C
						<u>\$578.17</u>	

Payment Advice #: 660-2013
Vendor / Payee: MELISSA JOY COOPER
Type: Payroll EFT
Purpose: COOPERM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,909.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,909.78	\$1,909.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,909.78	C
						<u>\$1,909.78</u>	

Payment Register Detail

February 2013

Payment Advice #: 661-2013
Vendor / Payee: EDWIN C CORDIE III
Type: Payroll EFT
Purpose: CORDIE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,997.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,997.48	\$1,997.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,997.48	C
						<u>\$1,997.48</u>	

Payment Advice #: 662-2013
Vendor / Payee: CHRISTOPHER M CULLMAN
Type: Payroll EFT
Purpose: CULLMAN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,009.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,009.19	\$2,009.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$2,009.19	C

Payment Register Detail

February 2013

\$2,009.19

Payment Advice #: 663-2013
Vendor / Payee: DENNY A DEATON
Type: Payroll EFT
Purpose: DEATON

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,561.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,561.77	\$1,561.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,561.77	C
						<u>\$1,561.77</u>	

Payment Advice #: 664-2013
Vendor / Payee: ANDREW DEMEROPOLIS
Type: Payroll EFT
Purpose: DEMEROP

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,593.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,593.10	\$1,593.10	

Distribution

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

Payment Register Detail

February 2013

02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,593.10	C
						\$1,593.10	

Payment Advice #: 665-2013
Vendor / Payee: MARK C DENNEY
Type: Payroll EFT
Purpose: DENNEY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,890.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,890.11	\$1,890.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,890.11	C
						\$1,890.11	

Payment Advice #: 666-2013
Vendor / Payee: DEAN A DOERFLEIN
Type: Payroll EFT
Purpose: DOERFLEIN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,548.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,548.65	\$1,548.65	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,548.65	C
						<u>\$1 548 65</u>	

Payment Advice #: 667-2013

Status: Cleared

Vendor / Payee: DEBORAH A FALES

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: FALES

Original Amount: \$829.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$829.97	\$829.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$829.97	C
						<u>\$829.97</u>	

Payment Advice #: 668-2013

Status: Cleared

Vendor / Payee: STEPHEN C FRANCIS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: FRANCIS

Original Amount: \$1,546.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,546.26	\$1,546.26	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,546.26	C
						<u>\$1,546.26</u>	

Payment Advice #: 669-2013	Status: Cleared
Vendor / Payee: KYLE MATTHEW FRANDONI	Post Date: 02/08/2013
Type: Payroll EFT	Transaction Date: 02/06/2013
Purpose: FRANDONI	Original Amount: \$229.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$229.96	\$229.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$229.96	C
						<u>\$229.96</u>	

Payment Advice #: 670-2013	Status: Cleared
Vendor / Payee: CHRISTOPHER JAMES GOLDSCHMIDT	Post Date: 02/08/2013
Type: Payroll EFT	Transaction Date: 02/06/2013
Purpose: GOLDSCHMID	Original Amount: \$417.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$417.86	\$417.86	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$417.86	C
						<u>\$417.86</u>	

Payment Advice #: 671-2013
 Vendor / Payee: JEROME M GRAYSON
 Type: Payroll EFT
 Purpose: GRAYSONJE

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,611.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,611.66	\$1,611.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,611.66	C
						<u>\$1,611.66</u>	

Payment Advice #: 672-2013
 Vendor / Payee: JOSEPH S. HENDRICKS JR.
 Type: Payroll EFT
 Purpose: HENDRICKS

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$2,166.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,166.36	\$2,166.36	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$2,166.36	C
						<u>\$2,166.36</u>	

Payment Advice #: 673-2013
 Vendor / Payee: DAVID J. HUBBARD
 Type: Payroll EFT
 Purpose: HUBBARD

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,067.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,067.04	\$1,067.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,067.04	C
						<u>\$1,067.04</u>	

Payment Advice #: 674-2013
 Vendor / Payee: BRIAN T HUNTINGTON
 Type: Payroll EFT
 Purpose: HUNTINGTON

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,745.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,745.97	\$1,745.97	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,745.97	C
						<u>\$1,745.97</u>	

Payment Advice #: 675-2013

Status: Cleared

Vendor / Payee: JUSTIN D. HUSSEL

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: HUSSEL

Original Amount: \$1,524.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,524.76	\$1,524.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,524.76	C
						<u>\$1,524.76</u>	

Payment Advice #: 676-2013

Status: Cleared

Vendor / Payee: STEVEN B. KARWISCH

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: KARWISCH

Original Amount: \$1,892.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,892.88	\$1,892.88	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,892.88	C
						<u>\$1,892.88</u>	

Payment Advice #: 677-2013

Status: Cleared

Vendor / Payee: THOMAS KARL KINNE

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: KINNE

Original Amount: \$79.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$79.28	\$79.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$79.28	C
						<u>\$79.28</u>	

Payment Advice #: 678-2013

Status: Cleared

Vendor / Payee: AMANDA L KIST-GRIFFIN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: GRIFFIN

Original Amount: \$490.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$490.60 \$490.60

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$490.60	C
						<u>\$490.60</u>	

Payment Advice #: 679-2013

Status: Cleared

Vendor / Payee: KEYONIA M LUMPKINS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: LUMPKINS

Original Amount: \$1,565.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,565.81	\$1,565.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,565.81	C
						<u>\$1,565.81</u>	

Payment Advice #: 680-2013

Status: Cleared

Vendor / Payee: KURT E MAGOTEAUX

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MAGOTEAUX

Original Amount: \$1,674.68

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,674.68	\$1,674.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,674.68	C
						<u>\$1,674.68</u>	

Payment Advice #: 681-2013
 Vendor / Payee: SEAN M MAHER
 Type: Payroll EFT
 Purpose: MAHER

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,451.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,451.79	\$1,451.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,451.79	C
						<u>\$1,451.79</u>	

Payment Advice #: 682-2013
 Vendor / Payee: NICHOLAS J MCCARTHY
 Type: Payroll EFT
 Purpose: MCCARTHY

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,923.40

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,923.40	\$1,923.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,923.40	C
						<u>\$1,923.40</u>	

Payment Advice #: 683-2013

Status: Cleared

Vendor / Payee: DANIEL MELOY

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MELOYD

Original Amount: \$1,532.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,532.86	\$1,532.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,532.86	C
						<u>\$1,532.86</u>	

Payment Advice #: 684-2013

Status: Cleared

Vendor / Payee: ANGELA M MEYER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MEYERANG

Original Amount: \$1,812.74

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,812.74	\$1,812.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,812.74	C
						<u>\$1,812.74</u>	

Payment Advice #: 685-2013
 Vendor / Payee: ASHLEY M MEYER
 Type: Payroll EFT
 Purpose: MEYERASH

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,674.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,674.16	\$1,674.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,674.16	C
						<u>\$1,674.16</u>	

Payment Advice #: 686-2013
 Vendor / Payee: MARK S MEYER
 Type: Payroll EFT

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013

Payment Register Detail

February 2013

Purpose: MEYERMAR

Original Amount: \$1,478.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,478.49	\$1,478.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,478.49	C
						<u>\$1,478.49</u>	

Payment Advice #: 687-2013

Status: Cleared

Vendor / Payee: JONATHAN CHARLES MIDDENDORF

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MIDDENDORJ

Original Amount: \$831.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$831.36	\$831.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$831.36	C
						<u>\$831.36</u>	

Payment Advice #: 688-2013

Status: Cleared

Vendor / Payee: ROGER BRADLEY MITCHELL

Post Date: 02/08/2013

Payment Register Detail

February 2013

Type: Payroll EFT
Purpose: MITCHELL

Transaction Date: 02/06/2013
Original Amount: \$1,443.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,443.33	\$1,443.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,443.33	C
						<u>\$1,443.33</u>	

Payment Advice #: 689-2013
Vendor / Payee: VICTOR A NAPIER
Type: Payroll EFT
Purpose: NAPIER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$78.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$78.78	\$78.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$78.78	C
						<u>\$78.78</u>	

Payment Advice #: 690-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: SCOTT S. OWEN
Type: Payroll EFT
Purpose: OWENSC

Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,722.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,722.34	\$1,722.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,722.34	C
						<u>\$1,722.34</u>	

Payment Advice #: 691-2013
Vendor / Payee: MICHAEL S. OWENS
Type: Payroll EFT
Purpose: OWENSMI

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,879.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,879.45	\$1,879.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,879.45	C
						<u>\$1,879.45</u>	

Payment Register Detail

February 2013

Payment Advice #: 692-2013
Vendor / Payee: JAMIE L. PENLEY
Type: Payroll EFT
Purpose: PENLEY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,648.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,648.13	\$1,648.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,648.13	C
						<u>\$1,648.13</u>	

Payment Advice #: 693-2013
Vendor / Payee: CHRISTOPHER A. PHILLIPS
Type: Payroll EFT
Purpose: PHILLIPSC

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$410.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$410.19	\$410.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$410.19	C
						<u>\$410.19</u>	

Payment Register Detail

February 2013

Payment Advice #: 694-2013
Vendor / Payee: PATRICK R. QUINN
Type: Payroll EFT
Purpose: QUINNP

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,391.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,391.05	\$1,391.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,391.05	C
						<u>\$1,391.05</u>	

Payment Advice #: 695-2013
Vendor / Payee: JOSEPH E. REDMOND
Type: Payroll EFT
Purpose: REDMOND

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,111.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,111.19	\$2,111.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$2,111.19	C
						<u>\$2,111.19</u>	

Payment Register Detail

February 2013

Payment Advice #: 696-2013
Vendor / Payee: ERIC P. RENNER
Type: Payroll EFT
Purpose: RENNERER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,980.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,980.97	\$1,980.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,980.97	C
						<u>\$1,980.97</u>	

Payment Advice #: 697-2013
Vendor / Payee: KEVIN D. SEVIER
Type: Payroll EFT
Purpose: SEVIER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,830.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,830.56	\$1,830.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,830.56	C
						<u>\$1,830.56</u>	

Payment Register Detail

February 2013

Payment Advice #: 698-2013
Vendor / Payee: JENNIFER K SHARP
Type: Payroll EFT
Purpose: SHARP

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,838.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,838.93	\$1,838.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,838.93	C
						<u>\$1,838.93</u>	

Payment Advice #: 699-2013
Vendor / Payee: EDWARD C SMITH
Type: Payroll EFT
Purpose: SMITHEDW

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,065.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,065.67	\$1,065.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,065.67	C

Payment Register Detail

February 2013

\$1,065.67

Payment Advice #: 700-2013
Vendor / Payee: NANCY SPEARS
Type: Payroll EFT
Purpose: SPEARSNAN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$780.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$780.75	\$780.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$780.75	C
						<u>\$780.75</u>	

Payment Advice #: 701-2013
Vendor / Payee: MICHAEL J. STOCKMEIER
Type: Payroll EFT
Purpose: STOCKMEIEM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,819.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,819.82	\$1,819.82	

Distribution

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

Payment Register Detail

February 2013

02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,819.82	C
						\$1,819.82	

Payment Advice #: 702-2013
Vendor / Payee: DUSTIN R WEEKLEY
Type: Payroll EFT
Purpose: WEEKLEY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,545.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,545.92	\$1,545.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,545.92	C
						\$1,545.92	

Payment Advice #: 703-2013
Vendor / Payee: FRANCES K WIRMEL
Type: Payroll EFT
Purpose: WIRMELF

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$203.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$203.83	\$203.83	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$203.83	C
						<u>\$203.83</u>	

Payment Advice #: **704-2013**

Status: Cleared

Vendor / Payee: ADAM JOSEPH WOOD

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: WOODADA

Original Amount: \$462.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$462.98	\$462.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$462.98	C
						<u>\$462.98</u>	

Payment Advice #: **705-2013**

Status: Cleared

Vendor / Payee: DALE J. WOODS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: WOODSDAL

Original Amount: \$778.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$778.00	\$778.00	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$778.00	C
						<u>\$778.00</u>	

Payment Advice #: 707-2013
Vendor / Payee: TODD R BANDY
Type: Payroll EFT
Purpose: BANDY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,232.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,232.78	\$1,232.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,232.78	C
						<u>\$1,232.78</u>	

Payment Advice #: 708-2013
Vendor / Payee: MIKE E BAUMER
Type: Payroll EFT
Purpose: BAUMERM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,692.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,692.50	\$1,692.50	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,692.50	C
						<u>\$1,692.50</u>	

Payment Advice #: 709-2013

Status: Cleared

Vendor / Payee: ANDREW D. BITTNER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BITTNERA

Original Amount: \$523.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$523.27	\$523.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$523.27	C
						<u>\$523.27</u>	

Payment Advice #: 710-2013

Status: Cleared

Vendor / Payee: JASON M. HAINES

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: HAINES

Original Amount: \$1,523.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,523.81	\$1,523.81	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,523.81	C
						<u>\$1,523.81</u>	

Payment Advice #: 711-2013
 Vendor / Payee: GREGORY C. HARDIG
 Type: Payroll EFT
 Purpose: HARDIG

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$76.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$76.92	\$76.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$76.92	C
						<u>\$76.92</u>	

Payment Advice #: 712-2013
 Vendor / Payee: TIMOTHY M. LANGE
 Type: Payroll EFT
 Purpose: LANGETI

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,801.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,801.79	\$1,801.79	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,801.79	C
						<u>\$1,801.79</u>	

Payment Advice #: 713-2013
Vendor / Payee: STEPHEN P RADER
Type: Payroll EFT
Purpose: RADERST

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,535.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,535.60	\$1,535.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,535.60	C
						<u>\$1,535.60</u>	

Payment Advice #: 714-2013
Vendor / Payee: KRAIG J. RIEMAN
Type: Payroll EFT
Purpose: RIEMAN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,257.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,257.16	\$1,257.16	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,257.16	C
						<u>\$1,257.16</u>	

Payment Advice #: 715-2013

Status: Cleared

Vendor / Payee: STEVE SAYRE

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: SAYRE

Original Amount: \$1,418.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,418.72	\$1,418.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,418.72	C
						<u>\$1,418.72</u>	

Payment Advice #: 716-2013

Status: Cleared

Vendor / Payee: DANIEL R SCHULTE

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: SCHULTE

Original Amount: \$1,599.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$1,599.21 \$1,599.21

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,599.21	C
						<u>\$1,599.21</u>	

Payment Advice #: 717-2013
Vendor / Payee: PAUL L SCHWAB II
Type: Payroll EFT
Purpose: SCHWABP

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,762.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,762.95	\$1,762.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,762.95	C
						<u>\$1,762.95</u>	

Payment Advice #: 718-2013
Vendor / Payee: FRANKLIN D SHORT
Type: Payroll EFT
Purpose: SHORT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,860.81

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,860.81	\$1,860.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,860.81	C
						<u>\$1,860.81</u>	

Payment Advice #: 719-2013
 Vendor / Payee: JOSEPH SIEFERT
 Type: Payroll EFT
 Purpose: SIEFERT

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,417.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,417.75	\$1,417.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,417.75	C
						<u>\$1,417.75</u>	

Payment Advice #: 720-2013
 Vendor / Payee: JOHN R SMITH
 Type: Payroll EFT
 Purpose: SMITHJOH

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$557.00

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$557.00	\$557.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$557.00	C
						<u>\$557.00</u>	

Payment Advice #: 721-2013
 Vendor / Payee: CONNIE M COTTINGHAM
 Type: Payroll EFT
 Purpose: COTTING

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$437.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$437.29	\$437.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2181-130-190-0000	Other - Salaries	\$437.29	C
						<u>\$437.29</u>	

Payment Advice #: 722-2013
 Vendor / Payee: GEOFFREY G MILZ
 Type: Payroll EFT
 Purpose: MILZ

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,808.42

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,808.42	\$1,808.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2181-130-190-0000	Other - Salaries	\$1,808.42	C
						<u>\$1,808.42</u>	

Payment Advice #: 723-2013
 Vendor / Payee: REBECCA J RENO
 Type: Payroll EFT
 Purpose: RENO

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,290.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,290.93	\$1,290.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2181-130-190-0000	Other - Salaries	\$1,290.93	C
						<u>\$1,290.93</u>	

Payment Advice #: 725-2013
 Vendor / Payee: MICHAEL R ADLER
 Type: Payroll EFT

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013

Payment Register Detail

February 2013

Purpose: ADLER

Original Amount: \$1,694.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,694.04	\$1,694.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,694.04	C
						<u>\$1,694.04</u>	

Payment Advice #: 726-2013

Status: Cleared

Vendor / Payee: DON ANGST

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: ANGST

Original Amount: \$1,576.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,576.63	\$1,576.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,103.65	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$472.98	C
						<u>\$1,576.63</u>	

Payment Advice #: 727-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: MINDY T ANTOLINI
Type: Payroll EFT
Purpose: ANTOLINI

Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$575.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$575.32	\$575.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$575.32	C
						<u>\$575.32</u>	

Payment Advice #: 728-2013
Vendor / Payee: GREG M ARNOLD
Type: Payroll EFT
Purpose: ARNOLD

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,862.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,862.95	\$1,862.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,862.95	C
						<u>\$1,862.95</u>	

Payment Register Detail

February 2013

Payment Advice #: 729-2013
Vendor / Payee: BEN L. BARNHORST
Type: Payroll EFT
Purpose: BARNHORST

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$627.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$627.64	\$627.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$627.64	C
						<u>\$627.64</u>	

Payment Advice #: 730-2013
Vendor / Payee: LAWRENCE M BAUER
Type: Payroll EFT
Purpose: BAUERL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$867.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$867.39	\$867.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$867.39	C
						<u>\$867.39</u>	

Payment Register Detail

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Payment Advice #: 731-2013
Vendor / Payee: JOEL ANTHONY BAUMER
Type: Payroll EFT
Purpose: BAUMERJ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$532.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$532.87	\$532.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$532.87	C
						<u>\$532.87</u>	

Payment Advice #: 732-2013
Vendor / Payee: TIMOTHY P BEACH
Type: Payroll EFT
Purpose: BEACH

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,768.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,768.08	\$2,768.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,937.66	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$830.42	C
						<u>\$2,768.08</u>	

Payment Register Detail

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Payment Advice #: 733-2013
Vendor / Payee: MATTHEW W BEAHR
Type: Payroll EFT
Purpose: BEAHR

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$742.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$742.41	\$742.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$742.41	C
						<u>\$742.41</u>	

Payment Advice #: 734-2013
Vendor / Payee: JASON M BECKER
Type: Payroll EFT
Purpose: BECKERJ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$817.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$817.04	\$817.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$817.04	C

Payment Register Detail

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\$817.04

Payment Advice #: 735-2013
Vendor / Payee: SCOTT V. BECKER
Type: Payroll EFT
Purpose: BECKERS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,971.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,971.08	\$1,971.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,379.76	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$591.32	C
						<u>\$1,971.08</u>	

Payment Advice #: 736-2013
Vendor / Payee: JUSTIN N BELL
Type: Payroll EFT
Purpose: BELLJ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$600.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$600.60	\$600.60	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$600.60	C
						\$600.60	

Payment Advice #: 737-2013

Status: Cleared

Vendor / Payee: WILLIAM T BENDERMAN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BENDERMAN

Original Amount: \$1,531.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,531.51	\$1,531.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,072.21	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$459.30	C
						\$1,531.51	

Payment Advice #: 738-2013

Status: Cleared

Vendor / Payee: JACOB WILLIAM BENNETT

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BENNETT

Original Amount: \$280.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$280.88	\$280.88	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$280.88	C
						<u>\$280.88</u>	

Payment Advice #: 739-2013

Status: Cleared

Vendor / Payee: JEFFREY F BENZING

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BENZING

Original Amount: \$849.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$849.51	\$849.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$849.51	C
						<u>\$849.51</u>	

Payment Advice #: 740-2013

Status: Cleared

Vendor / Payee: JEFFREY S. BISCHOFF

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BISCHOFF

Original Amount: \$754.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$754.96	\$754.96	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$754.96	C
						<u>\$754.96</u>	

Payment Advice #: 741-2013

Status: Cleared

Vendor / Payee: JOHN T BLOOMFIELD

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BLOOMFIELD

Original Amount: \$1,028.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,028.45	\$1,028.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,028.45	C
						<u>\$1,028.45</u>	

Payment Advice #: 742-2013

Status: Cleared

Vendor / Payee: JUSTIN W BOGOLO

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BOGOLO

Original Amount: \$1,006.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,006.68	\$1,006.68	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,006.68	C
						<u>\$1,006.68</u>	

Payment Advice #: 743-2013
 Vendor / Payee: JAMES J BOWMAN
 Type: Payroll EFT
 Purpose: BOWMANJ

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,270.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,270.93	\$1,270.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$889.68	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$381.25	C
						<u>\$1,270.93</u>	

Payment Advice #: 744-2013
 Vendor / Payee: JUSTIN C BOYCE
 Type: Payroll EFT
 Purpose: BOYCE

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$976.08

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$976.08	\$976.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$976.08	C
						<u>\$976.08</u>	

Payment Advice #: 745-2013 **Status:** Cleared
Vendor / Payee: JACOB ANTHONY BRESNEN **Post Date:** 02/08/2013
Type: Payroll EFT **Transaction Date:** 02/06/2013
Purpose: BRESNENJA **Original Amount:** \$532.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$532.87	\$532.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$532.87	C
						<u>\$532.87</u>	

Payment Advice #: 746-2013 **Status:** Cleared
Vendor / Payee: JASON BROCKHOFF **Post Date:** 02/08/2013
Type: Payroll EFT **Transaction Date:** 02/06/2013
Purpose: BROCKHOFF **Original Amount:** \$744.40

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$744.40	\$744.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$744.40	C
						<u>\$744.40</u>	

Payment Advice #: 747-2013
Vendor / Payee: GREG A BROWN
Type: Payroll EFT
Purpose: BROWNG

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,890.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,890.28	\$1,890.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,323.18	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$567.10	C
						<u>\$1,890.28</u>	

Payment Advice #: 748-2013
Vendor / Payee: ANDREW R BROWNING
Type: Payroll EFT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013

Payment Register Detail

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Purpose: BROWNING

Original Amount: \$149.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$149.84	\$149.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$149.84	C
						<u>\$149.84</u>	

Payment Advice #: 749-2013

Status: Cleared

Vendor / Payee: MICHAEL V BUMPUS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: BUMPUS

Original Amount: \$1,021.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,021.12	\$1,021.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,021.12	C
						<u>\$1,021.12</u>	

Payment Advice #: 750-2013

Status: Cleared

Vendor / Payee: GRANT C BURNS

Post Date: 02/08/2013

Payment Register Detail

February 2013

Type: Payroll EFT
Purpose: BURNSG

Transaction Date: 02/06/2013
Original Amount: \$1,875.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,875.01	\$1,875.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,312.51	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$562.50	C
						<u>\$1,875.01</u>	

Payment Advice #: 751-2013
Vendor / Payee: DENNIS B CABLE
Type: Payroll EFT
Purpose: CABLE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,147.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,147.72	\$1,147.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,147.72	C
						<u>\$1,147.72</u>	

Payment Register Detail

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Payment Advice #: 752-2013
Vendor / Payee: JOSHUA L. CAMPBELL
Type: Payroll EFT
Purpose: CAMPBELLJ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,933.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,933.36	\$1,933.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,933.36	C
						<u>\$1,933.36</u>	

Payment Advice #: 753-2013
Vendor / Payee: STEVEN CONN
Type: Payroll EFT
Purpose: CONNS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,993.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,993.82	\$1,993.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,395.67	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$598.15	C
						<u>\$1,993.82</u>	

Payment Register Detail

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Payment Advice #: 754-2013
Vendor / Payee: FRANK COOK
Type: Payroll EFT
Purpose: COOK

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,633.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,633.04	\$1,633.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,143.23	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$489.81	C
						<u>\$1,633.04</u>	

Payment Advice #: 755-2013
Vendor / Payee: MICHAEL T. CRAMERDING
Type: Payroll EFT
Purpose: CRAMERDINM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,814.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,814.42	\$1,814.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,270.42	C

Payment Register Detail

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02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries		\$544.00	C
							<u>\$1,814.42</u>	

Payment Advice #: 756-2013
Vendor / Payee: ERIC W DAUER
Type: Payroll EFT
Purpose: DAUER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,345.62

Detail

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Invoice #</u>
1.00		Employee Payroll Payment	\$1,345.62	\$1,345.62	

Distribution

<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Charge Type</u>	<u>Account Code</u>	<u>Description</u>	<u>Amount</u>	<u>Status</u>
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$941.93	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$403.69	C
						<u>\$1,345.62</u>	

Payment Advice #: 757-2013
Vendor / Payee: JASON M DAVIS
Type: Payroll EFT
Purpose: DAVISJAM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$11.18

Detail

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Invoice #</u>
1.00		Employee Payroll Payment	\$11.18	\$11.18	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$11.18	C
						<u>\$11.18</u>	

Payment Advice #: 758-2013
 Vendor / Payee: MICHAEL D DAVIS
 Type: Payroll EFT
 Purpose: DAVISM

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$819.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$819.87	\$819.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$819.87	C
						<u>\$819.87</u>	

Payment Advice #: 759-2013
 Vendor / Payee: DAVID A. DERBYSHIRE
 Type: Payroll EFT
 Purpose: DERBYSHIRE

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$2,534.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,534.68	\$2,534.68	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,774.28	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$760.40	C
						<u>\$2,534.68</u>	

Payment Advice #: 760-2013
Vendor / Payee: JERRY A. DIMUZIO
Type: Payroll EFT
Purpose: DIMUZIO

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,311.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,311.82	\$1,311.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$918.27	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$393.55	C
						<u>\$1,311.82</u>	

Payment Advice #: 761-2013
Vendor / Payee: JENNIFER DRANSMAN
Type: Payroll EFT
Purpose: DRANSMANJ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$967.66

Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$967.66	\$967.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$967.66	C
						<u>\$967.66</u>	

Payment Advice #: 762-2013
Vendor / Payee: RYAN A DRANSMAN
Type: Payroll EFT
Purpose: DRANSMANR

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$551.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$551.34	\$551.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$551.34	C
						<u>\$551.34</u>	

Payment Advice #: 763-2013
Vendor / Payee: MATTHEW C DRENNAN
Type: Payroll EFT
Purpose: DRENNAN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,596.43

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,596.43	\$1,596.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,117.51	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$478.92	C
						<u>\$1,596.43</u>	

Payment Advice #: 764-2013
Vendor / Payee: JOHN S EADICICCO
Type: Payroll EFT
Purpose: EADICICCO

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$223.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$223.65	\$223.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$223.65	C
						<u>\$223.65</u>	

Payment Advice #: 765-2013
Vendor / Payee: DARIAN E EDWARDS
Type: Payroll EFT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013

Payment Register Detail

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Purpose: EDWARDSD

Original Amount: \$526.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$526.90	\$526.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$368.90	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$158.00	C
						<u>\$526.90</u>	

Payment Advice #: 766-2013

Status: Cleared

Vendor / Payee: JASON C EDWARDS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: EDWARDSJ

Original Amount: \$529.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$529.78	\$529.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$529.78	C
						<u>\$529.78</u>	

Payment Advice #: 767-2013

Status: Cleared

Payment Register Detail

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Vendor / Payee: ANTHONY CHARLES EGNER
Type: Payroll EFT
Purpose: EGNER

Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$740.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$740.13	\$740.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$740.13	C
						<u>\$740.13</u>	

Payment Advice #: 768-2013
Vendor / Payee: THOMAS EHRMAN
Type: Payroll EFT
Purpose: EHRMAN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,266.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,266.59	\$1,266.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,266.59	C
						<u>\$1,266.59</u>	

Payment Register Detail

February 2013

Payment Advice #: 769-2013
Vendor / Payee: DOUGLAS R EIKENS
Type: Payroll EFT
Purpose: EIKENS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$405.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$405.90	\$405.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$405.90	C
						<u>\$405.90</u>	

Payment Advice #: 770-2013
Vendor / Payee: RANDY J ELLERT
Type: Payroll EFT
Purpose: ELLERT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$394.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$394.61	\$394.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$276.26	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$118.35	C
						<u>\$394.61</u>	

Payment Register Detail

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Payment Advice #: 771-2013
Vendor / Payee: TIMOTHY B FINDLEY JR.
Type: Payroll EFT
Purpose: FINDLEY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$775.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$775.68	\$775.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$775.68	C
						<u>\$775.68</u>	

Payment Advice #: 772-2013
Vendor / Payee: NUNZIO A FIORITO
Type: Payroll EFT
Purpose: FIORITO

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$73.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$73.63	\$73.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$73.63	C
						<u>\$73.63</u>	

Payment Register Detail

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Payment Advice #: 773-2013
Vendor / Payee: RAYMOND W FITZJARRELL
Type: Payroll EFT
Purpose: FITZJARREL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$853.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$853.92	\$853.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$853.92	C
						<u>\$853.92</u>	

Payment Advice #: 774-2013
Vendor / Payee: NICHOLAS A FLERLAGE
Type: Payroll EFT
Purpose: FLERLAGE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$579.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$579.17	\$579.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$579.17	C

Payment Register Detail

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\$579.17

Payment Advice #: 775-2013
Vendor / Payee: STEVE M FORTUNSKI
Type: Payroll EFT
Purpose: FORTUNSKI

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,055.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,055.15	\$2,055.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,438.61	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$616.54	C
						<u>\$2,055.15</u>	

Payment Advice #: 776-2013
Vendor / Payee: BRAD S FRANK
Type: Payroll EFT
Purpose: FRANKBR

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$647.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$647.83	\$647.83	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$647.83	C
						\$647.83	

Payment Advice #: 777-2013

Status: Cleared

Vendor / Payee: RYAN A FRANK

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: FRANKRY

Original Amount: \$1,111.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,111.60	\$1,111.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$778.12	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$333.48	C
						\$1,111.60	

Payment Advice #: 778-2013

Status: Cleared

Vendor / Payee: MARK H. GAYNOR

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: GAYNOR

Original Amount: \$478.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$478.49	\$478.49	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$478.49	C
						<u>\$478.49</u>	

Payment Advice #: 779-2013

Status: Cleared

Vendor / Payee: JONATHON M GLASSMAN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: GLASSMAN

Original Amount: \$349.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$349.77	\$349.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$349.77	C
						<u>\$349.77</u>	

Payment Advice #: 780-2013

Status: Cleared

Vendor / Payee: CHRISTOPHER MICHAEL GOODIN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: GOODIN

Original Amount: \$1,046.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,046.92	\$1,046.92	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,046.92	C
						<u>\$1,046.92</u>	

Payment Advice #: 781-2013
Vendor / Payee: JOSEPH W GRAYSON
Type: Payroll EFT
Purpose: GRAYSONJO

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,770.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,770.36	\$1,770.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,239.25	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$531.11	C
						<u>\$1,770.36</u>	

Payment Advice #: 782-2013
Vendor / Payee: ANDREW S GREENLEE
Type: Payroll EFT
Purpose: GREENLEE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$473.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

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1.00 Employee Payroll Payment \$473.27 \$473.27

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$473.27	C
						<u>\$473.27</u>	

Payment Advice #: 783-2013
 Vendor / Payee: NATHAN D HALL
 Type: Payroll EFT
 Purpose: HALL

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$57.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$57.93	\$57.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$57.93	C
						<u>\$57.93</u>	

Payment Advice #: 784-2013
 Vendor / Payee: STEPHEN M HAMMONS
 Type: Payroll EFT
 Purpose: HAMMONS

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$2,024.82

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,024.82	\$2,024.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,417.38	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$607.44	C
						<u>\$2,024.82</u>	

Payment Advice #: 785-2013

Status: Cleared

Vendor / Payee: ZACHORY M HARDESTY

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: HARDESTY

Original Amount: \$657.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$657.19	\$657.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$657.19	C
						<u>\$657.19</u>	

Payment Advice #: 786-2013

Status: Cleared

Vendor / Payee: NICHOLAS HAUSER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: HAUSER

Original Amount: \$2,119.35

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,119.35	\$2,119.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$2,119.35	C
						<u>\$2,119.35</u>	

Payment Advice #: 787-2013
Vendor / Payee: SHANNON P HAYDEN
Type: Payroll EFT
Purpose: HAYDEN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$713.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$713.26	\$713.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$713.26	C
						<u>\$713.26</u>	

Payment Advice #: 788-2013
Vendor / Payee: BRIAN A HEID
Type: Payroll EFT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013

Payment Register Detail

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Purpose: HEID

Original Amount: \$428.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$428.67	\$428.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$428.67	C
						<u>\$428.67</u>	

Payment Advice #: 789-2013

Status: Cleared

Vendor / Payee: CASEY TODD HELPHINSTINE

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: HELPHIN

Original Amount: \$843.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$843.13	\$843.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$843.13	C
						<u>\$843.13</u>	

Payment Advice #: 790-2013

Status: Cleared

Vendor / Payee: MATTHEW D HELTON

Post Date: 02/08/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: HELTON

Transaction Date: 02/06/2013
Original Amount: \$778.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$778.96	\$778.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$778.96	C
						<u>\$778.96</u>	

Payment Advice #: 791-2013
Vendor / Payee: JOSEPH HEMPEL
Type: Payroll EFT
Purpose: HEMPEL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,480.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,480.81	\$2,480.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,736.55	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$744.26	C
						<u>\$2,480.81</u>	

Payment Register Detail

February 2013

Payment Advice #: 792-2013
Vendor / Payee: MICHAEL E. HILTON
Type: Payroll EFT
Purpose: HILTON

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$330.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$330.74	\$330.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$330.74	C
						<u>\$330.74</u>	

Payment Advice #: 793-2013
Vendor / Payee: GAVIN R HINDS
Type: Payroll EFT
Purpose: HINDS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,125.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,125.65	\$1,125.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,125.65	C
						<u>\$1,125.65</u>	

Payment Register Detail

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Payment Advice #: 794-2013
Vendor / Payee: THOMAS P HOLLAND
Type: Payroll EFT
Purpose: HOLLAND

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$781.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$781.39	\$781.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$781.39	C
						<u>\$781.39</u>	

Payment Advice #: 795-2013
Vendor / Payee: CHRISTOPHER L HOPKINS
Type: Payroll EFT
Purpose: HOPKINSC

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,979.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,979.89	\$1,979.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,386.09	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$593.80	C
						<u>\$1,979.89</u>	

Payment Register Detail

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Payment Advice #: 796-2013
Vendor / Payee: RYAN C HOPKINS
Type: Payroll EFT
Purpose: HOPKINSR

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$950.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$950.77	\$950.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$950.77	C
						<u>\$950.77</u>	

Payment Advice #: 797-2013
Vendor / Payee: JOSHUA L HOPPER
Type: Payroll EFT
Purpose: HOPPER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$831.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$831.77	\$831.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$831.77	C

Payment Register Detail

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\$831.77

Payment Advice #: 798-2013
Vendor / Payee: DAVID L HUCKLEBY
Type: Payroll EFT
Purpose: HUCKLEBY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$333.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$333.11	\$333.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$333.11	C
						<u>\$333.11</u>	

Payment Advice #: 799-2013
Vendor / Payee: DONALD J HUENEMAN
Type: Payroll EFT
Purpose: HUENEMAN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$905.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$905.70	\$905.70	

Distribution

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

Payment Register Detail

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02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$905.70	C
						\$905.70	

Payment Advice #: 800-2013
Vendor / Payee: ROBERT S HUGHES JR
Type: Payroll EFT
Purpose: HUGHES

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$659.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$659.61	\$659.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$659.61	C
						\$659.61	

Payment Advice #: 801-2013
Vendor / Payee: THOMAS S HUSTON IV
Type: Payroll EFT
Purpose: HUSTON

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$568.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$568.56	\$568.56	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$568.56	C
						<u>\$568.56</u>	

Payment Advice #: 802-2013

Status: Cleared

Vendor / Payee: ANDREW R IHLE

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: IHLE

Original Amount: \$333.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$333.85	\$333.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$333.85	C
						<u>\$333.85</u>	

Payment Advice #: 803-2013

Status: Cleared

Vendor / Payee: PATRICK JENNINGS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: JENNINGSP

Original Amount: \$354.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$354.69	\$354.69	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$354.69	C
						<u>\$354.69</u>	

Payment Advice #: 804-2013
Vendor / Payee: MICHAEL E. KAAKE
Type: Payroll EFT
Purpose: KAAKE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,264.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,264.26	\$2,264.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,585.14	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$679.12	C
						<u>\$2,264.26</u>	

Payment Advice #: 805-2013
Vendor / Payee: ROBERT J. KALLENDORF
Type: Payroll EFT
Purpose: KALLENDORF

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$678.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$678.84	\$678.84	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$678.84	C
						<u>\$678.84</u>	

Payment Advice #: 806-2013

Status: Cleared

Vendor / Payee: BRIAN S KEINER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: KEINER

Original Amount: \$416.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$416.79	\$416.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$416.79	C
						<u>\$416.79</u>	

Payment Advice #: 807-2013

Status: Cleared

Vendor / Payee: KEVIN KELSEY

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: KELSEY

Original Amount: \$1,908.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,908.94	\$1,908.94	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,336.26	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$572.68	C
						<u>\$1,908.94</u>	

Payment Advice #: **808-2013**
 Vendor / Payee: DOMINIC G KING
 Type: Payroll EFT
 Purpose: KINGDOM

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$172.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$172.27	\$172.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$172.27	C
						<u>\$172.27</u>	

Payment Advice #: **809-2013**
 Vendor / Payee: PHILLIP L KLUG
 Type: Payroll EFT
 Purpose: KLUG

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,590.48

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,590.48	\$1,590.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,113.65	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$476.83	C
						<u>\$1,590.48</u>	

Payment Advice #: 810-2013
Vendor / Payee: STEVEN E. KRAEMER
Type: Payroll EFT
Purpose: KRAEMER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$974.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$974.24	\$974.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$974.24	C
						<u>\$974.24</u>	

Payment Advice #: 811-2013
Vendor / Payee: DOUGLAS R LAILE
Type: Payroll EFT
Purpose: LAILE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$273.81

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$273.81	\$273.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$273.81	C
						<u>\$273.81</u>	

Payment Advice #: 812-2013
Vendor / Payee: KEITH A LAINHART
Type: Payroll EFT
Purpose: LAINHART

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$826.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$826.71	\$826.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$826.71	C
						<u>\$826.71</u>	

Payment Advice #: 813-2013
Vendor / Payee: ANTHONY L LANG
Type: Payroll EFT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013

Payment Register Detail

February 2013

Purpose: LANGA

Original Amount: \$450.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$450.94	\$450.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$450.94	C
						<u>\$450.94</u>	

Payment Advice #: 814-2013

Status: Cleared

Vendor / Payee: GREG A LAROY

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: LAROY

Original Amount: \$156.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$156.64	\$156.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$156.64	C
						<u>\$156.64</u>	

Payment Advice #: 815-2013

Status: Cleared

Vendor / Payee: STEPHEN H LAWSON

Post Date: 02/08/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: LAWSONS

Transaction Date: 02/06/2013
Original Amount: \$778.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$778.17	\$778.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$778.17	C
						<u>\$778.17</u>	

Payment Advice #: 816-2013
Vendor / Payee: DAVID D LILLIE
Type: Payroll EFT
Purpose: LILLIE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$200.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$200.66	\$200.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$200.66	C
						<u>\$200.66</u>	

Payment Advice #: 817-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: PAUL M LITTLEFIELD
Type: Payroll EFT
Purpose: LITTLEFIEL

Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$909.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$909.09	\$909.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$909.09	C
						<u>\$909.09</u>	

Payment Advice #: 818-2013
Vendor / Payee: BRYAN T LYNCH
Type: Payroll EFT
Purpose: LYNCH

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$238.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$238.47	\$238.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$238.47	C
						<u>\$238.47</u>	

Payment Register Detail

February 2013

Payment Advice #: 819-2013
Vendor / Payee: MAUREEN L MAY
Type: Payroll EFT
Purpose: MAYMAUR

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$265.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$265.39	\$265.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$265.39	C
						<u>\$265.39</u>	

Payment Advice #: 820-2013
Vendor / Payee: STEVEN E MAY
Type: Payroll EFT
Purpose: MAYSTEVE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,439.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,439.41	\$1,439.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,439.41	C
						<u>\$1,439.41</u>	

Payment Register Detail

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Payment Advice #: 821-2013
Vendor / Payee: NIEL A MCKINLEY
Type: Payroll EFT
Purpose: MCKINLEY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$532.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$532.02	\$532.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$532.02	C
						<u>\$532.02</u>	

Payment Advice #: 822-2013
Vendor / Payee: JOHN McNALLY III
Type: Payroll EFT
Purpose: MCNALLY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,381.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,381.45	\$2,381.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,667.01	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$714.44	C
						<u>\$2,381.45</u>	

Payment Register Detail

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Payment Advice #: 823-2013
Vendor / Payee: JACOB MERKEL
Type: Payroll EFT
Purpose: MERKEL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$626.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$626.83	\$626.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$626.83	C
						<u>\$626.83</u>	

Payment Advice #: 824-2013
Vendor / Payee: BRUCE C METZLER
Type: Payroll EFT
Purpose: METZLER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,897.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,897.84	\$1,897.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,328.49	C

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02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries		\$569.35	C
							<u>\$1,897.84</u>	

Payment Advice #: 825-2013
Vendor / Payee: ANDREW R MEYER
Type: Payroll EFT
Purpose: MEYERAND

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$527.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$527.56	\$527.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$527.56	C
						<u>\$527.56</u>	

Payment Advice #: 826-2013
Vendor / Payee: TIMOTHY D MICHAEL
Type: Payroll EFT
Purpose: MICHAEL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,024.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,024.42	\$1,024.42	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,024.42	C
						\$1,024.42	

Payment Advice #: 827-2013

Status: Cleared

Vendor / Payee: BRADLEY M MILLER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MILLERBR

Original Amount: \$528.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$528.11	\$528.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$528.11	C
						\$528.11	

Payment Advice #: 828-2013

Status: Cleared

Vendor / Payee: JESSICA R MOENING

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MOENING

Original Amount: \$1,076.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,076.20	\$1,076.20	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,076.20	C
						<u>\$1,076.20</u>	

Payment Advice #: 829-2013

Status: Cleared

Vendor / Payee: JAMES E MONTGOMERY

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MONTGOMERY

Original Amount: \$995.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$995.79	\$995.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$995.79	C
						<u>\$995.79</u>	

Payment Advice #: 830-2013

Status: Cleared

Vendor / Payee: JARED A MORRIS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MORRIS

Original Amount: \$324.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$324.58	\$324.58	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$324.58	C
						<u>\$324.58</u>	

Payment Advice #: 831-2013

Status: Cleared

Vendor / Payee: WILHELM K. MUELLER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: MUELLER

Original Amount: \$2,102.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,102.44	\$2,102.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,471.72	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$630.72	C
						<u>\$2,102.44</u>	

Payment Advice #: 832-2013

Status: Cleared

Vendor / Payee: CRAIG R. NIEHAUS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: NIEHAUSC

Original Amount: \$1,469.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,469.09	\$1,469.09	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,469.09	C
						<u>\$1,469.09</u>	

Payment Advice #: 833-2013
 Vendor / Payee: RICHARD NIEHAUS
 Type: Payroll EFT
 Purpose: NIEHAUSR

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$2,265.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,265.44	\$2,265.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$2,265.44	C
						<u>\$2,265.44</u>	

Payment Advice #: 834-2013
 Vendor / Payee: CHRISTOPHER D. OAKES
 Type: Payroll EFT
 Purpose: OAKES

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$330.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$330.74 \$330.74

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$330.74	C
						<u>\$330.74</u>	

Payment Advice #: 835-2013
Vendor / Payee: SHANE D PACKER
Type: Payroll EFT
Purpose: PACKER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,619.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,619.97	\$1,619.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,133.97	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$486.00	C
						<u>\$1,619.97</u>	

Payment Advice #: 836-2013
Vendor / Payee: CHARLES D PALM
Type: Payroll EFT
Purpose: PALM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,114.38

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,114.38	\$2,114.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,480.06	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$634.32	C
						<u>\$2,114.38</u>	

Payment Advice #: 837-2013
Vendor / Payee: ALEXANDER N PAULY
Type: Payroll EFT
Purpose: PAULY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$636.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$636.12	\$636.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$636.12	C
						<u>\$636.12</u>	

Payment Advice #: 838-2013
Vendor / Payee: DAVID E. PICKERING
Type: Payroll EFT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013

Payment Register Detail

February 2013

Purpose: PICKERING

Original Amount: \$1,717.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,717.83	\$1,717.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,202.48	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$515.35	C
						<u>\$1,717.83</u>	

Payment Advice #: 839-2013

Status: Cleared

Vendor / Payee: JENNIFER L PLOEGER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: PLOEGER

Original Amount: \$842.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$842.54	\$842.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$842.54	C
						<u>\$842.54</u>	

Payment Advice #: 840-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: JUSTIN ALEXANDER POPPE
Type: Payroll EFT
Purpose: POPPEJU

Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$520.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$520.31	\$520.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$520.31	C
						<u>\$520.31</u>	

Payment Advice #: 841-2013
Vendor / Payee: KRISTOPHER D PROSSER
Type: Payroll EFT
Purpose: PROSSER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,864.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,864.75	\$1,864.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,305.32	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$559.43	C
						<u>\$1,864.75</u>	

Payment Register Detail

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Payment Advice #: 842-2013
Vendor / Payee: DANNY MICHAEL REENAN
Type: Payroll EFT
Purpose: REENAN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,486.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,486.88	\$1,486.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,486.88	C
						<u>\$1,486.88</u>	

Payment Advice #: 843-2013
Vendor / Payee: ERIC E REIFENBERGER
Type: Payroll EFT
Purpose: REIFENBERG

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$587.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$587.99	\$587.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$587.99	C
						<u>\$587.99</u>	

Payment Register Detail

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Payment Advice #: 844-2013
Vendor / Payee: PAUL RIEDEL
Type: Payroll EFT
Purpose: RIEDEL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,617.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,617.75	\$1,617.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,132.43	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$485.32	C
						<u>\$1,617.75</u>	

Payment Advice #: 845-2013
Vendor / Payee: JEROME W. ROBINSON
Type: Payroll EFT
Purpose: ROBINSON

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,827.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,827.66	\$1,827.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,279.36	C

Payment Register Detail

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02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$548.30	C
						\$1,827.66	

Payment Advice #: 846-2013
Vendor / Payee: DOUGLAS M ROLF
Type: Payroll EFT
Purpose: ROLF

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,742.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,742.32	\$1,742.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,742.32	C
						\$1,742.32	

Payment Advice #: 847-2013
Vendor / Payee: RAYMOND D RUHE
Type: Payroll EFT
Purpose: RUHE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,330.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,330.36	\$1,330.36	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$931.25	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$399.11	C
						\$1,330.36	

Payment Advice #: 848-2013
 Vendor / Payee: MICHAEL RUSIN
 Type: Payroll EFT
 Purpose: RUSIN

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,413.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,413.95	\$1,413.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$989.77	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$424.18	C
						\$1,413.95	

Payment Advice #: 849-2013
 Vendor / Payee: CHRISTOPHER RUWE
 Type: Payroll EFT
 Purpose: RUWE

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,845.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,845.51	\$1,845.51	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,291.85	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$553.66	C
						\$1,845.51	

Payment Advice #: 850-2013

Status: Cleared

Vendor / Payee: PATRICIA SAUERWEIN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: SAUERWEINP

Original Amount: \$807.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$807.00	\$807.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$807.00	C
						\$807.00	

Payment Advice #: 851-2013

Status: Cleared

Vendor / Payee: ROGER SAUERWEIN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: SAUERWEINR

Original Amount: \$1,110.88

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,110.88	\$1,110.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,110.88	C
						<u>\$1,110.88</u>	

Payment Advice #: 852-2013
 Vendor / Payee: DAVID R SCHNEBERGER
 Type: Payroll EFT
 Purpose: SCHNEBERGE

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$1,933.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,933.51	\$1,933.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,353.48	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$580.03	C
						<u>\$1,933.51</u>	

Payment Advice #: 853-2013
 Vendor / Payee: JAY C SCHNEIDER
 Type: Payroll EFT
 Purpose: SCHNEIDERJ

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$532.87

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$532.87	\$532.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$532.87	C
						<u>\$532.87</u>	

Payment Advice #: 854-2013
Vendor / Payee: DONALD P. SCHWIER
Type: Payroll EFT
Purpose: SCHWIERD

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$570.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$570.49	\$570.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$570.49	C
						<u>\$570.49</u>	

Payment Advice #: 855-2013
Vendor / Payee: MATTHEW R SEMPIER
Type: Payroll EFT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013

Payment Register Detail

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Purpose: SEMPIER

Original Amount: \$346.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$346.27	\$346.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$346.27	C
						<u>\$346.27</u>	

Payment Advice #: 856-2013

Status: Cleared

Vendor / Payee: JORDON C SHEPHERD

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: SHEPHERD

Original Amount: \$1,596.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,596.23	\$1,596.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,596.23	C
						<u>\$1,596.23</u>	

Payment Advice #: 857-2013

Status: Cleared

Vendor / Payee: JEREMY M SHROYER

Post Date: 02/08/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: SHROYER

Transaction Date: 02/06/2013
Original Amount: \$1,400.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,400.69	\$1,400.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,400.69	C
						<u>\$1,400.69</u>	

Payment Advice #: 858-2013
Vendor / Payee: ALEX G SIEMER
Type: Payroll EFT
Purpose: SIEMER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$866.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$866.89	\$866.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$866.89	C
						<u>\$866.89</u>	

Payment Advice #: 859-2013

Status: Cleared

Payment Register Detail

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Vendor / Payee: JOSEPH SILVATI
Type: Payroll EFT
Purpose: SILVATIJ

Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,141.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,141.40	\$2,141.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$2,141.40	C
						<u>\$2,141.40</u>	

Payment Advice #: 860-2013
Vendor / Payee: KAREN A SILVATI
Type: Payroll EFT
Purpose: SILVATIK

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,492.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,492.32	\$1,492.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,492.32	C
						<u>\$1,492.32</u>	

Payment Register Detail

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Payment Advice #: 861-2013
Vendor / Payee: RICHARD SIMMONS
Type: Payroll EFT
Purpose: SIMMONSR

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$884.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$884.69	\$884.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$884.69	C
						<u>\$884.69</u>	

Payment Advice #: 862-2013
Vendor / Payee: DAVID S SIMONSON
Type: Payroll EFT
Purpose: SIMONSON

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,346.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,346.85	\$2,346.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,642.80	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$704.05	C
						<u>\$2,346.85</u>	

Payment Register Detail

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Payment Advice #: 863-2013
Vendor / Payee: LINDSEY A SIPPOLA
Type: Payroll EFT
Purpose: SIPPOLA

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,396.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,396.64	\$1,396.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,396.64	C
						<u>\$1,396.64</u>	

Payment Advice #: 864-2013
Vendor / Payee: ADAM G SMITH
Type: Payroll EFT
Purpose: SMITHADA

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$644.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$644.60	\$644.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$644.60	C
						<u>\$644.60</u>	

Payment Register Detail

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Payment Advice #: 865-2013
Vendor / Payee: GORDON BRUCE SMITH
Type: Payroll EFT
Purpose: SMITHBRU

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,472.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,472.34	\$1,472.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,472.34	C
						<u>\$1,472.34</u>	

Payment Advice #: 866-2013
Vendor / Payee: SHAWN A STACY
Type: Payroll EFT
Purpose: STACY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$2,677.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,677.27	\$2,677.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,874.07	C

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02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries		\$803.20	C
							<u>\$2,677.27</u>	

Payment Advice #: 867-2013
Vendor / Payee: THOMAS G STALL III
Type: Payroll EFT
Purpose: STALL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,750.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,750.15	\$1,750.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,225.09	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$525.06	C
						<u>\$1,750.15</u>	

Payment Advice #: 868-2013
Vendor / Payee: RONALD P STENGER
Type: Payroll EFT
Purpose: STENGER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,594.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,594.10	\$1,594.10	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,116.01	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$478.09	C
						<u>\$1,594.10</u>	

Payment Advice #: 869-2013
Vendor / Payee: ROBERT E STOCKMEIER
Type: Payroll EFT
Purpose: STOCKMEIER

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$108.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$108.96	\$108.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$108.96	C
						<u>\$108.96</u>	

Payment Advice #: 870-2013
Vendor / Payee: DAVID M STRITTHOLT
Type: Payroll EFT
Purpose: STRITTHOLT

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,370.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,370.36	\$1,370.36	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$959.37	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$410.99	C
						\$1,370.36	

Payment Advice #: 871-2013
Vendor / Payee: KYLE TEMPLE
Type: Payroll EFT
Purpose: TEMPLE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,230.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,230.27	\$1,230.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,230.27	C
						\$1,230.27	

Payment Advice #: 872-2013
Vendor / Payee: BRIAN C. TIMMERS
Type: Payroll EFT
Purpose: TIMMERSB

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$180.73

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$180.73	\$180.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$180.73	C
						<u>\$180.73</u>	

Payment Advice #: 873-2013
 Vendor / Payee: NATHAN E. TRUSLER
 Type: Payroll EFT
 Purpose: TRUSLER

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$978.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$978.02	\$978.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$978.02	C
						<u>\$978.02</u>	

Payment Advice #: 874-2013
 Vendor / Payee: LAMONT J TUBBS
 Type: Payroll EFT
 Purpose: TUBBS

Status: Cleared
 Post Date: 02/08/2013
 Transaction Date: 02/06/2013
 Original Amount: \$910.61

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$910.61	\$910.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$910.61	C
						<u>\$910.61</u>	

Payment Advice #: 875-2013
Vendor / Payee: MICHAEL K VADNAIS
Type: Payroll EFT
Purpose: VADNAIS

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$574.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$574.82	\$574.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$574.82	C
						<u>\$574.82</u>	

Payment Advice #: 876-2013
Vendor / Payee: MATTHEW F VANGEN
Type: Payroll EFT
Purpose: VANGEN

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,800.96

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,800.96	\$1,800.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,260.66	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$540.30	C
						<u>\$1,800.96</u>	

Payment Advice #: 877-2013

Status: Cleared

Vendor / Payee: ROBERT G WAGNER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: WAGNERR

Original Amount: \$689.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$689.69	\$689.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$689.69	C
						<u>\$689.69</u>	

Payment Advice #: 878-2013

Status: Cleared

Vendor / Payee: MICHAEL A WALLS

Post Date: 02/08/2013

Payment Register Detail

February 2013

Type: Payroll EFT
Purpose: WALLS

Transaction Date: 02/06/2013
Original Amount: \$2,162.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,162.84	\$2,162.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,513.99	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$648.85	C
						<u>\$2,162.84</u>	

Payment Advice #: 879-2013
Vendor / Payee: MARK WALSH
Type: Payroll EFT
Purpose: WALSH

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,096.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,096.04	\$1,096.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$767.23	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$328.81	C
						<u>\$1,096.04</u>	

Payment Register Detail

February 2013

Payment Advice #: 880-2013
Vendor / Payee: AARON M WESTERFIELD
Type: Payroll EFT
Purpose: WESTERFIEL

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$600.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$600.04	\$600.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$600.04	C
						<u>\$600.04</u>	

Payment Advice #: 881-2013
Vendor / Payee: JACOB KORY WESTRICH
Type: Payroll EFT
Purpose: WESTRICH

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$533.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$533.66	\$533.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$533.66	C
						<u>\$533.66</u>	

Payment Register Detail

February 2013

Payment Advice #: 882-2013
Vendor / Payee: JAMES MICHAEL WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSJ

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$846.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$846.23	\$846.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$846.23	C
						<u>\$846.23</u>	

Payment Advice #: 883-2013
Vendor / Payee: RICHARD M WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSJR

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,680.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,680.35	\$1,680.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,680.35	C
						<u>\$1,680.35</u>	

Payment Register Detail

February 2013

Payment Advice #: 884-2013
Vendor / Payee: MICHAEL A WIMMEL II
Type: Payroll EFT
Purpose: WIMMELM

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,066.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,066.76	\$1,066.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,066.76	C
						<u>\$1,066.76</u>	

Payment Advice #: 885-2013
Vendor / Payee: DAVID A WITHERBY
Type: Payroll EFT
Purpose: WITHERBY

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$1,732.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,732.37	\$1,732.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,212.67	C

Payment Register Detail

February 2013

02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$519.70	C
						\$1,732.37	

Payment Advice #: 886-2013
Vendor / Payee: MICHAEL T WITT
Type: Payroll EFT
Purpose: WITTMIC

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$519.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$519.52	\$519.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$519.52	C
						\$519.52	

Payment Advice #: 887-2013
Vendor / Payee: MICHAEL WITTERSTAETTER
Type: Payroll EFT
Purpose: WITTERSTAE

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/06/2013
Original Amount: \$306.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$306.10	\$306.10	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$306.10	C
						<u>\$306.10</u>	

Payment Advice #: 888-2013

Status: Cleared

Vendor / Payee: BRANDEN J WITTWER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: WITTWERB

Original Amount: \$899.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$899.38	\$899.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$899.38	C
						<u>\$899.38</u>	

Payment Advice #: 889-2013

Status: Cleared

Vendor / Payee: PATRICK R WOLTERMAN

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: WOLTERMANP

Original Amount: \$501.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$501.76	\$501.76	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$501.76	C
						<u>\$501.76</u>	

Payment Advice #: 890-2013

Status: Cleared

Vendor / Payee: CRAIG E WULLENWEBER

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: WULLENWEBE

Original Amount: \$1,857.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,857.71	\$1,857.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,300.41	C
02/08/2013	02/06/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$557.30	C
						<u>\$1,857.71</u>	

Payment Advice #: 891-2013

Status: Cleared

Vendor / Payee: JEFFREY A WURTZ

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: WURTZ

Original Amount: \$652.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$652.26	\$652.26	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$652.26	C
						<u>\$652.26</u>	

Payment Advice #: 892-2013

Status: Cleared

Vendor / Payee: TERRENCE M ZELLARS

Post Date: 02/08/2013

Type: Payroll EFT

Transaction Date: 02/06/2013

Purpose: ZELLARS

Original Amount: \$1,070.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,070.71	\$1,070.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/06/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,070.71	C
						<u>\$1,070.71</u>	

Payment Advice #: 894-2013

Status: Cleared

Vendor / Payee: INTERNAL REVENUE SERVICE

Post Date: 02/08/2013

Type: Withholding Voucher

Transaction Date: 02/07/2013

Purpose:

Original Amount: \$80,070.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$80,070.84	\$80,070.84	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	\$488.16	C
02/08/2013	02/07/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$116.46	C
02/08/2013	02/07/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$800.84	C
02/08/2013	02/07/2013	EW	Direct	1000-110-141-0000	Salary - Legal Counsel	\$839.26	C
02/08/2013	02/07/2013	EW	Direct	1000-110-213-0000	Medicare	\$327.86	C
02/08/2013	02/07/2013	EW	Direct	1000-120-190-0000	Other - Salaries	\$1,489.13	C
02/08/2013	02/07/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$3,207.97	C
02/08/2013	02/07/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$14,150.62	C
02/08/2013	02/07/2013	EW	Direct	2081-210-213-0000	Medicare	\$1,712.26	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$16,799.24	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$19,852.85	C
02/08/2013	02/07/2013	EW	Direct	2111-220-212-0000	Social Security	\$6,637.78	C
02/08/2013	02/07/2013	EW	Direct	2111-220-213-0000	Medicare	\$3,544.04	C
02/08/2013	02/07/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$517.31	C
02/08/2013	02/07/2013	EW	Direct	2181-130-213-0000	Medicare	\$70.98	C
02/08/2013	02/07/2013	EW	Direct	2231-330-213-0000	Medicare	\$350.97	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$5,676.28	C
02/08/2013	02/07/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$2,380.75	C
02/08/2013	02/07/2013	EW	Direct	2911-610-213-0000	Medicare	\$257.28	C
02/08/2013	02/07/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$754.51	C
02/08/2013	02/07/2013	EW	Direct	2912-610-213-0000	Medicare	\$96.29	C
						\$80,070.84	

Payment Advice #: 895-2013

Status:

Cleared

Payment Register Detail

February 2013

Vendor / Payee: OHIO DEPARTMENT OF TAXATION
Type: Withholding Voucher
Purpose:

Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$13,229.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$13,229.53	\$13,229.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	\$46.12	C
02/08/2013	02/07/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$30.18	C
02/08/2013	02/07/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$419.92	C
02/08/2013	02/07/2013	EW	Direct	1000-110-141-0000	Salary - Legal Counsel	\$167.71	C
02/08/2013	02/07/2013	EW	Direct	1000-120-190-0000	Other - Salaries	\$276.40	C
02/08/2013	02/07/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$744.86	C
02/08/2013	02/07/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$3,210.10	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$3,653.42	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$2,706.29	C
02/08/2013	02/07/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$131.90	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$1,217.48	C
02/08/2013	02/07/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$505.99	C
02/08/2013	02/07/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$119.16	C
						\$13,229.53	

Payment Advice #: 896-2013
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEFERRED
Type: Withholding Voucher

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013

Payment Register Detail

February 2013

Purpose: **Original Amount:** \$4,779.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$4,779.61	\$4,779.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$800.00	C
02/08/2013	02/07/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$935.00	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$1,781.22	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$600.00	C
02/08/2013	02/07/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$25.00	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$613.39	C
02/08/2013	02/07/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$25.00	C
						\$4,779.61	

Payment Advice #: 897-2013
Vendor / Payee: AFLAC Individual
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$64.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$64.70	\$64.70	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$64.70	C

Payment Advice #: 898-2013

Status: Cleared

Vendor / Payee: AFLAC Individual

Post Date: 02/08/2013

Type: Withholding Voucher

Transaction Date: 02/07/2013

Purpose:

Original Amount: \$1,068.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,068.35	\$1,068.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$21.82	C
02/08/2013	02/07/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$113.19	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$293.40	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$425.45	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$98.40	C
02/08/2013	02/07/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$116.09	C
						<u>\$1,068.35</u>	

Payment Advice #: 899-2013

Status: Cleared

Vendor / Payee: COLERAIN TOWNSHIP CAREER FIREFIGHTERS

Post Date: 02/08/2013

Type: Withholding Voucher

Transaction Date: 02/07/2013

Purpose:

Original Amount: \$840.00

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$840.00	\$840.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$593.24	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$246.76	C
						<u>\$840.00</u>	

Payment Advice #: 900-2013
Vendor / Payee: COLERAIN CONDIMENT FUND
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$314.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$314.00	\$314.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$75.18	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$210.00	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$28.82	C
						<u>\$314.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 901-2013
Vendor / Payee: NORTHSIDE BANK
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$6,462.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$6,462.00	\$6,462.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	1000-110-111-0000	Salaries - Trustees	\$250.00	C
02/08/2013	02/07/2013	EW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$50.00	C
02/08/2013	02/07/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$100.00	C
02/08/2013	02/07/2013	EW	Direct	1000-120-190-0000	Other - Salaries	\$75.00	C
02/08/2013	02/07/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$625.00	C
02/08/2013	02/07/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$1,799.00	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$2,349.89	C
02/08/2013	02/07/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$131.00	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$934.11	C
02/08/2013	02/07/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$98.00	C
02/08/2013	02/07/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$50.00	C
						\$6,462.00	

Payment Advice #: 902-2013
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$5,241.45

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$5,241.45	\$5,241.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$1,994.34	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$1,055.70	C
02/08/2013	02/07/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,739.03	C
02/08/2013	02/07/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$452.38	C
						<u>\$5,241.45</u>	

Payment Advice #: 903-2013
Vendor / Payee: OHIO TUITION TRUST AUTHORITY
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$133.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$133.10	\$133.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$83.10	C
02/08/2013	02/07/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$50.00	C
						<u>\$133.10</u>	

Payment Register Detail

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Payment Advice #: 904-2013
Vendor / Payee: GREATER CINCINNATI WATER WORKS
Type: Accounting Electronic Payment
Purpose: FD 0204

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$506.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6000 THOMPSON	\$82.11	\$82.11	
1.00		6000 THOMPSON B	\$424.77	\$424.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	CH	BC 18-2013	2111-220-352-0000	Water and Sewage	\$506.88	C
						<u>\$506.88</u>	

Payment Advice #: 905-2013
Vendor / Payee: RELIANCE STANDARD LIFE
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$3,009.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB LIFE INSURANCE	\$3,009.01	\$3,009.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	\$2,804.32	C
02/07/2013	02/07/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	\$74.25	C

Payment Register Detail

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02/07/2013	02/07/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	\$90.75	C
02/07/2013	02/07/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	\$3.30	C
02/07/2013	02/07/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	\$18.15	C
02/07/2013	02/07/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	\$14.28	C
02/07/2013	02/07/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	\$3.96	C
						\$3,009.01	

Payment Advice #: 906-2013
Vendor / Payee: US BANK INSTITUTIONAL CUSTODY SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$127,901.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$126,339.14	\$126,339.14	OME2012-8123
1.00		FEB PAYMENT	\$1,562.46	\$1,562.46	OME2012-8124

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	\$9,416.11	C
02/07/2013	02/07/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	\$40,571.84	C
02/07/2013	02/07/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	\$53,059.91	C
02/07/2013	02/07/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	\$1,501.16	C
02/07/2013	02/07/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	\$11,816.55	C
02/07/2013	02/07/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	\$8,063.26	C
02/07/2013	02/07/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	\$3,472.77	C
						\$127,901.60	

Payment Register Detail

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Payment Advice #: 907-2013
Vendor / Payee: VERIZON WIRELESS-GREAT LAKES
Type: Accounting Electronic Payment
Purpose: FD 0303

Status: Cleared
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Amount: \$1,323.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$1,323.55	\$1,323.55	2867748507

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	BC 169-2013	2031-330-341-0000	Telephone	\$24.40	C
02/19/2013	02/19/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	\$30.41	C
02/19/2013	02/19/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	\$1,171.94	C
02/19/2013	02/19/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	\$72.40	C
02/19/2013	02/19/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	\$24.40	C
						<u>\$1,323.55</u>	

Payment Advice #: 908-2013
Vendor / Payee: JONILEA MOTTOLA
Type: Accounting Electronic Payment
Purpose: 24-28

Status: Cleared
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Amount: \$483.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$483.00	\$483.00	24-28

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$483.00	C
						<u>\$483.00</u>	

Payment Advice #: 909-2013

Status: Cleared

Vendor / Payee: DR. WILLIAM B. LOVETT

Post Date: 02/19/2013

Type: Accounting Electronic Payment

Transaction Date: 02/19/2013

Purpose: FD 0298

Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL	\$250.00	\$250.00	5

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	BC 19-2013	2111-220-360-0000	Contracted Services	\$250.00	C
						<u>\$250.00</u>	

Payment Advice #: 910-2013

Status: Cleared

Vendor / Payee: FRANK A BIRKENHAUER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BIRKEN

Original Amount: \$2,471.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,471.76	\$2,471.76	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$2,471.76	C
						<u>\$2,471.76</u>	

Payment Advice #: 911-2013
Vendor / Payee: TINA L BURNS
Type: Payroll EFT
Purpose: BURNST

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,001.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,001.18	\$1,001.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$1,001.18	C
						<u>\$1,001.18</u>	

Payment Advice #: 912-2013
Vendor / Payee: LINDSEY ERIN HELMERS
Type: Payroll EFT
Purpose: HELMERS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$615.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$615.21	\$615.21	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$615.21	C
						<u>\$615.21</u>	

Payment Advice #: 913-2013
 Vendor / Payee: EMILY RANDOLPH
 Type: Payroll EFT
 Purpose: RANDOLPH

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,522.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,522.78	\$1,522.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	1000-120-190-0000	Other - Salaries	\$1,522.78	C
						<u>\$1,522.78</u>	

Payment Advice #: 914-2013
 Vendor / Payee: JAMES M ROWAN
 Type: Payroll EFT
 Purpose: ROWAN

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$2,642.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,642.87	\$2,642.87	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	1000-110-131-0000	Salary - Administrator	\$2,642.87	C
						<u>\$2,642.87</u>	

Payment Advice #: 916-2013
 Vendor / Payee: PATRICK BENSON
 Type: Payroll EFT
 Purpose: BENSON

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$122.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$122.12	\$122.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$122.12	C
						<u>\$122.12</u>	

Payment Advice #: 917-2013
 Vendor / Payee: JAMES BLACKMON
 Type: Payroll EFT
 Purpose: BLACKMON

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$558.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$558.26 \$558.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$558.26	C
						<u>\$558.26</u>	

Payment Advice #: 918-2013
Vendor / Payee: HARRY B BOWMAN
Type: Payroll EFT
Purpose: BOWMANH

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$467.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$467.44	\$467.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$467.44	C
						<u>\$467.44</u>	

Payment Advice #: 919-2013
Vendor / Payee: EARL M. RADER
Type: Payroll EFT
Purpose: RADEREA

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$224.87

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$224.87	\$224.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$224.87	C
						<u>\$224.87</u>	

Payment Advice #: 920-2013
 Vendor / Payee: RAYMOND E RICHBURG
 Type: Payroll EFT
 Purpose: RICHBURG

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$766.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$766.02	\$766.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$766.02	C
						<u>\$766.02</u>	

Payment Advice #: 921-2013
 Vendor / Payee: MARIE T SPRENGER
 Type: Payroll EFT
 Purpose: SPRENGER

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,637.83

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,637.83	\$1,637.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$1,637.83	C
						<u>\$1,637.83</u>	

Payment Advice #: 922-2013
 Vendor / Payee: ANDREA J WADE
 Type: Payroll EFT
 Purpose: WADE

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,208.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,208.00	\$1,208.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2912-610-190-0000	Other - Salaries	\$1,208.00	C
						<u>\$1,208.00</u>	

Payment Advice #: 924-2013
 Vendor / Payee: THOMAS A. BOSARGE
 Type: Payroll EFT
 Purpose: BOSARGET

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,401.59

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,401.59	\$1,401.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,401.59	C
						<u>\$1,401.59</u>	

Payment Advice #: 925-2013

Status: Cleared

Vendor / Payee: WILLIAM D. COOPER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: COOPER

Original Amount: \$514.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$514.63	\$514.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$514.63	C
						<u>\$514.63</u>	

Payment Advice #: 926-2013

Status: Cleared

Vendor / Payee: WILLIAM T. CORCORAN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Payment Register Detail

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Purpose: CORCORAN

Original Amount: \$264.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$264.15	\$264.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$264.15	C
						<u>\$264.15</u>	

Payment Advice #: 927-2013

Status: Cleared

Vendor / Payee: ROGER G. KREBS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: KREBS

Original Amount: \$900.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$900.94	\$900.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$900.94	C
						<u>\$900.94</u>	

Payment Advice #: 928-2013

Status: Cleared

Vendor / Payee: DAVID LAUER

Post Date: 02/22/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: LAUERD

Transaction Date: 02/19/2013
Original Amount: \$1,056.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,056.03	\$1,056.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,056.03	C
						<u>\$1,056.03</u>	

Payment Advice #: 929-2013
Vendor / Payee: GARY J. LAUER
Type: Payroll EFT
Purpose: LAUERG

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,474.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,474.41	\$1,474.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,474.41	C
						<u>\$1,474.41</u>	

Payment Advice #: 930-2013

Status: Cleared

Payment Register Detail

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Vendor / Payee: JOSEPH R. MOLTER
Type: Payroll EFT
Purpose: MOLTERJ

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,166.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,166.50	\$1,166.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,166.50	C
						<u>\$1,166.50</u>	

Payment Advice #: 931-2013
Vendor / Payee: TAWANNA M MOLTER
Type: Payroll EFT
Purpose: MOLTERT

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,345.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,345.40	\$1,345.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$1,345.40	C
						<u>\$1,345.40</u>	

Payment Register Detail

February 2013

Payment Advice #: 932-2013
Vendor / Payee: MONTY M REID
Type: Payroll EFT
Purpose: REID

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$653.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$653.16	\$653.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$653.16	C
						<u>\$653.16</u>	

Payment Advice #: 933-2013
Vendor / Payee: KEVIN G SCHWARTZHOFF
Type: Payroll EFT
Purpose: SCHWARTZHO

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,080.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,080.77	\$2,080.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$2,080.77	C
						<u>\$2,080.77</u>	

Payment Register Detail

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Payment Advice #: 934-2013
Vendor / Payee: JAMES G. SPEARS
Type: Payroll EFT
Purpose: SPEARSJAM

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$516.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$516.16	\$516.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$516.16	C
						<u>\$516.16</u>	

Payment Advice #: 935-2013
Vendor / Payee: ROBERT A SUTTHOFF
Type: Payroll EFT
Purpose: SUTTHOFFR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$543.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$543.80	\$543.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$543.80	C
						<u>\$543.80</u>	

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Payment Advice #: 936-2013
Vendor / Payee: ROBERTA VERONICA THOMAS
Type: Payroll EFT
Purpose: THOMASR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$227.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$227.02	\$227.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2911-610-190-0000	Other - Salaries	\$227.02	C
						<u>\$227.02</u>	

Payment Advice #: 938-2013
Vendor / Payee: KARL ALTHEIM JR
Type: Payroll EFT
Purpose: ALTHEIM

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$674.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$674.29	\$674.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$674.29	C
						<u>\$674.29</u>	

Payment Register Detail

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Payment Advice #: 939-2013
Vendor / Payee: AARON MATTHEW ASHCRAFT
Type: Payroll EFT
Purpose: ASHCRAFT

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,156.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,156.76	\$1,156.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,156.76	C
						<u>\$1,156.76</u>	

Payment Advice #: 940-2013
Vendor / Payee: RICHARD C. BERNECKER
Type: Payroll EFT
Purpose: BERNECKER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,521.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,521.50	\$2,521.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$2,521.50	C

Payment Register Detail

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\$2,521.50

Payment Advice #: 941-2013
Vendor / Payee: KENNETH D BERTZ
Type: Payroll EFT
Purpose: BERTZ

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,290.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,290.79	\$1,290.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,290.79	C
						<u>\$1,290.79</u>	

Payment Advice #: 942-2013
Vendor / Payee: COREY E BOYLE
Type: Payroll EFT
Purpose: BOYLE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,578.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,578.04	\$1,578.04	

Distribution

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

Payment Register Detail

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02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,578.04	C
						\$1,578.04	

Payment Advice #: 943-2013
Vendor / Payee: John A Burton
Type: Payroll EFT
Purpose: BURTON

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$99.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$99.47	\$99.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$99.47	C
						\$99.47	

Payment Advice #: 944-2013
Vendor / Payee: RAYMOND A BUXSEL II
Type: Payroll EFT
Purpose: BUXSEL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,341.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,341.36	\$1,341.36	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,341.36	C
						<u>\$1,341.36</u>	

Payment Advice #: 945-2013

Status: Cleared

Vendor / Payee: JOHN J. CARTER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: CARTERJ

Original Amount: \$1,631.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,631.73	\$1,631.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,631.73	C
						<u>\$1,631.73</u>	

Payment Advice #: 946-2013

Status: Cleared

Vendor / Payee: NICHOLAS JAMES CIFUENTES

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: CIFUENTES

Original Amount: \$521.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$521.74	\$521.74	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$521.74	C
						<u>\$521.74</u>	

Payment Advice #: 947-2013
Vendor / Payee: MELISSA JOY COOPER
Type: Payroll EFT
Purpose: COOPERM

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,740.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,740.95	\$1,740.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,740.95	C
						<u>\$1,740.95</u>	

Payment Advice #: 948-2013
Vendor / Payee: EDWIN C CORDIE III
Type: Payroll EFT
Purpose: CORDIE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,598.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,598.45	\$1,598.45	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,598.45	C
						<u>\$1,598.45</u>	

Payment Advice #: 949-2013	Status: Cleared
Vendor / Payee: CHRISTOPHER M CULLMAN	Post Date: 02/22/2013
Type: Payroll EFT	Transaction Date: 02/19/2013
Purpose: CULLMAN	Original Amount: \$1,514.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,514.07	\$1,514.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,514.07	C
						<u>\$1,514.07</u>	

Payment Advice #: 950-2013	Status: Cleared
Vendor / Payee: DENNY A DEATON	Post Date: 02/22/2013
Type: Payroll EFT	Transaction Date: 02/19/2013
Purpose: DEATON	Original Amount: \$1,769.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,769.51	\$1,769.51	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,769.51	C
						<u>\$1,769.51</u>	

Payment Advice #: 951-2013

Status: Cleared

Vendor / Payee: ANDREW DEMEROPOLIS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: DEMEROP

Original Amount: \$1,709.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,709.71	\$1,709.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,709.71	C
						<u>\$1,709.71</u>	

Payment Advice #: 952-2013

Status: Cleared

Vendor / Payee: MARK C DENNEY

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: DENNEY

Original Amount: \$1,941.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,941.68	\$1,941.68	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,941.68	C
						<u>\$1,941.68</u>	

Payment Advice #: 953-2013
 Vendor / Payee: DEAN A DOERFLEIN
 Type: Payroll EFT
 Purpose: DOERFLEIN

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,418.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,418.30	\$1,418.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,418.30	C
						<u>\$1,418.30</u>	

Payment Advice #: 954-2013
 Vendor / Payee: DEBORAH A FALES
 Type: Payroll EFT
 Purpose: FALES

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$846.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$846.18	\$846.18	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$846.18	C
						<u>\$846.18</u>	

Payment Advice #: 955-2013
 Vendor / Payee: STEPHEN C FRANCIS
 Type: Payroll EFT
 Purpose: FRANCIS

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,423.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,423.25	\$1,423.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,423.25	C
						<u>\$1,423.25</u>	

Payment Advice #: 956-2013
 Vendor / Payee: KYLE MATTHEW FRANDONI
 Type: Payroll EFT
 Purpose: FRANDONI

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$287.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$287.91 \$287.91

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$287.91	C
						<u>\$287.91</u>	

Payment Advice #: 957-2013	Status: Cleared
Vendor / Payee: CHRISTOPHER JAMES GOLDSCHMIDT	Post Date: 02/22/2013
Type: Payroll EFT	Transaction Date: 02/19/2013
Purpose: GOLDSCHMID	Original Amount: \$506.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$506.28	\$506.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$506.28	C
						<u>\$506.28</u>	

Payment Advice #: 958-2013	Status: Cleared
Vendor / Payee: JEROME M GRAYSON	Post Date: 02/22/2013
Type: Payroll EFT	Transaction Date: 02/19/2013
Purpose: GRAYSONJE	Original Amount: \$1,445.06

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,445.06	\$1,445.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,445.06	C
						<u>\$1,445.06</u>	

Payment Advice #: 959-2013	Status: Cleared
Vendor / Payee: JOSEPH S. HENDRICKS JR.	Post Date: 02/22/2013
Type: Payroll EFT	Transaction Date: 02/19/2013
Purpose: HENDRICKS	Original Amount: \$1,772.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,772.36	\$1,772.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,772.36	C
						<u>\$1,772.36</u>	

Payment Advice #: 960-2013	Status: Cleared
Vendor / Payee: DAVID J. HUBBARD	Post Date: 02/22/2013
Type: Payroll EFT	Transaction Date: 02/19/2013
Purpose: HUBBARD	Original Amount: \$1,067.04

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,067.04	\$1,067.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,067.04	C
						<u>\$1,067.04</u>	

Payment Advice #: 961-2013

Status: Cleared

Vendor / Payee: BRIAN T HUNTINGTON

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HUNTINGTON

Original Amount: \$1,334.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,334.97	\$1,334.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,334.97	C
						<u>\$1,334.97</u>	

Payment Advice #: 962-2013

Status: Cleared

Vendor / Payee: JUSTIN D. HUSSEL

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HUSSEL

Original Amount: \$1,544.46

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,544.46	\$1,544.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,544.46	C
						<u>\$1,544.46</u>	

Payment Advice #: 963-2013

Status: Cleared

Vendor / Payee: STEVEN B. KARWISCH

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: KARWISCH

Original Amount: \$1,718.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,718.99	\$1,718.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,718.99	C
						<u>\$1,718.99</u>	

Payment Advice #: 964-2013

Status: Cleared

Vendor / Payee: AMANDA L KIST-GRIFFIN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Payment Register Detail

February 2013

Purpose: GRIFFIN

Original Amount: \$592.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$592.97	\$592.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$592.97	C
						<u>\$592.97</u>	

Payment Advice #: 965-2013

Status: Cleared

Vendor / Payee: KEYONIA M LUMPKINS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: LUMPKINS

Original Amount: \$1,689.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,689.03	\$1,689.03	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,689.03	C
						<u>\$1,689.03</u>	

Payment Advice #: 966-2013

Status: Cleared

Vendor / Payee: KURT E MAGOTEAUX

Post Date: 02/22/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: MAGOTEAUX

Transaction Date: 02/19/2013
Original Amount: \$1,400.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,400.45	\$1,400.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,400.45	C
						<u>\$1,400.45</u>	

Payment Advice #: 967-2013
Vendor / Payee: SEAN M MAHER
Type: Payroll EFT
Purpose: MAHER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,323.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,323.80	\$1,323.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,323.80	C
						<u>\$1,323.80</u>	

Payment Advice #: 968-2013

Status: Cleared

Payment Register Detail

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Vendor / Payee: NICHOLAS J MCCARTHY
Type: Payroll EFT
Purpose: MCCARTHY

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,767.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,767.33	\$1,767.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,767.33	C
						<u>\$1,767.33</u>	

Payment Advice #: 969-2013

Status: Cleared

Vendor / Payee: DANIEL MELOY
Type: Payroll EFT
Purpose: MELOYD

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,532.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,532.86	\$1,532.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,532.86	C
						<u>\$1,532.86</u>	

Payment Register Detail

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Payment Advice #: 970-2013
Vendor / Payee: ANGELA M MEYER
Type: Payroll EFT
Purpose: MEYERANG

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,857.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,857.60	\$1,857.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,857.60	C
						<u>\$1,857.60</u>	

Payment Advice #: 971-2013
Vendor / Payee: ASHLEY M MEYER
Type: Payroll EFT
Purpose: MEYERASH

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,523.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,523.59	\$1,523.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,523.59	C
						<u>\$1,523.59</u>	

Payment Register Detail

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Payment Advice #: 972-2013
Vendor / Payee: MARK S MEYER
Type: Payroll EFT
Purpose: MEYERMAR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,495.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,495.44	\$1,495.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,495.44	C
						<u>\$1,495.44</u>	

Payment Advice #: 973-2013
Vendor / Payee: JONATHAN CHARLES MIDDENDORF
Type: Payroll EFT
Purpose: MIDDENDORJ

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$831.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$831.36	\$831.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$831.36	C
						<u>\$831.36</u>	

Payment Register Detail

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Payment Advice #: 974-2013
Vendor / Payee: ROGER BRADLEY MITCHELL
Type: Payroll EFT
Purpose: MITCHELL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,254.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,254.40	\$1,254.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,066.25	C
02/22/2013	02/19/2013	EP	Direct	2181-130-190-0000	Other - Salaries	\$188.15	C
						<u>\$1,254.40</u>	

Payment Advice #: 975-2013
Vendor / Payee: VICTOR A NAPIER
Type: Payroll EFT
Purpose: NAPIER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$265.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$265.05	\$265.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$265.05	C

Payment Register Detail

February 2013

\$265.05

Payment Advice #: 976-2013
Vendor / Payee: SCOTT S. OWEN
Type: Payroll EFT
Purpose: OWENSC

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,754.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,754.34	\$1,754.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,754.34	C
						<u>\$1,754.34</u>	

Payment Advice #: 977-2013
Vendor / Payee: MICHAEL S. OWENS
Type: Payroll EFT
Purpose: OWENSMI

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,707.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,707.87	\$1,707.87	

Distribution

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

Payment Register Detail

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02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,707.87	C
						\$1,707.87	

Payment Advice #: 978-2013
Vendor / Payee: JAMIE L. PENLEY
Type: Payroll EFT
Purpose: PENLEY

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,527.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,527.96	\$1,527.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,527.96	C
						\$1,527.96	

Payment Advice #: 979-2013
Vendor / Payee: CHRISTOPHER A. PHILLIPS
Type: Payroll EFT
Purpose: PHILLIPSC

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$663.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$663.94	\$663.94	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$663.94	C
						<u>\$663.94</u>	

Payment Advice #: 980-2013

Status: Cleared

Vendor / Payee: PATRICK R. QUINN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: QUINNP

Original Amount: \$1,224.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,224.83	\$1,224.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,224.83	C
						<u>\$1,224.83</u>	

Payment Advice #: 981-2013

Status: Cleared

Vendor / Payee: JOSEPH E. REDMOND

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: REDMOND

Original Amount: \$1,859.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,859.15	\$1,859.15	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,859.15	C
						<u>\$1,859.15</u>	

Payment Advice #: 982-2013

Status: Cleared

Vendor / Payee: ERIC P. RENNER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: RENNERER

Original Amount: \$1,842.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,842.06	\$1,842.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,842.06	C
						<u>\$1,842.06</u>	

Payment Advice #: 983-2013

Status: Cleared

Vendor / Payee: KEVIN D. SEVIER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: SEVIER

Original Amount: \$1,862.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,862.56	\$1,862.56	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,862.56	C
						<u>\$1,862.56</u>	

Payment Advice #: 984-2013
 Vendor / Payee: JENNIFER K SHARP
 Type: Payroll EFT
 Purpose: SHARP

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,821.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,821.17	\$1,821.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,821.17	C
						<u>\$1,821.17</u>	

Payment Advice #: 985-2013
 Vendor / Payee: EDWARD C SMITH
 Type: Payroll EFT
 Purpose: SMITHEDW

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,065.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,065.67	\$1,065.67	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,065.67	C
						<u>\$1,065.67</u>	

Payment Advice #: 986-2013
 Vendor / Payee: NANCY SPEARS
 Type: Payroll EFT
 Purpose: SPEARSNAN

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$881.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$881.90	\$881.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$881.90	C
						<u>\$881.90</u>	

Payment Advice #: 987-2013
 Vendor / Payee: MICHAEL J. STOCKMEIER
 Type: Payroll EFT
 Purpose: STOCKMEIEM

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,562.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,562.07	\$1,562.07	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,562.07	C
						<u>\$1,562.07</u>	

Payment Advice #: **988-2013**
 Vendor / Payee: DUSTIN R WEEKLEY
 Type: Payroll EFT
 Purpose: WEEKLEY

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,335.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,335.08	\$1,335.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$1,335.08	C
						<u>\$1,335.08</u>	

Payment Advice #: **989-2013**
 Vendor / Payee: FRANCES K WIRMEL
 Type: Payroll EFT
 Purpose: WIRMELF

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$203.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$203.83	\$203.83	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$203.83	C
						<u>\$203.83</u>	

Payment Advice #: 990-2013
 Vendor / Payee: ADAM JOSEPH WOOD
 Type: Payroll EFT
 Purpose: WOODADA

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$313.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$313.83	\$313.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$313.83	C
						<u>\$313.83</u>	

Payment Advice #: 991-2013
 Vendor / Payee: DALE J. WOODS
 Type: Payroll EFT
 Purpose: WOODSDAL

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$712.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$712.82 \$712.82

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2081-210-190-0000	Other - Salaries	\$712.82	C
						<u>\$712.82</u>	

Payment Advice #: 993-2013
Vendor / Payee: TODD R BANDY
Type: Payroll EFT
Purpose: BANDY

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,300.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,300.80	\$1,300.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,300.80	C
						<u>\$1,300.80</u>	

Payment Advice #: 994-2013
Vendor / Payee: MIKE E BAUMER
Type: Payroll EFT
Purpose: BAUMERM

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,507.88

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,507.88	\$1,507.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,507.88	C
						<u>\$1,507.88</u>	

Payment Advice #: 995-2013
 Vendor / Payee: ANDREW D. BITTNER
 Type: Payroll EFT
 Purpose: BITTNERA

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$508.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$508.01	\$508.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$508.01	C
						<u>\$508.01</u>	

Payment Advice #: 996-2013
 Vendor / Payee: JASON M. HAINES
 Type: Payroll EFT
 Purpose: HAINES

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,457.28

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,457.28	\$1,457.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,457.28	C
						<u>\$1,457.28</u>	

Payment Advice #: 997-2013
 Vendor / Payee: TIMOTHY M. LANGE
 Type: Payroll EFT
 Purpose: LANGETI

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,844.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,844.19	\$1,844.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,844.19	C
						<u>\$1,844.19</u>	

Payment Advice #: 998-2013
 Vendor / Payee: STEPHEN P RADER
 Type: Payroll EFT
 Purpose: RADERST

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,435.15

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,435.15	\$1,435.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,435.15	C
						<u>\$1,435.15</u>	

Payment Advice #: 999-2013
 Vendor / Payee: KRAIG J. RIEMAN
 Type: Payroll EFT
 Purpose: RIEMAN

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,334.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,334.92	\$1,334.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,334.92	C
						<u>\$1,334.92</u>	

Payment Advice #: 1000-2013
 Vendor / Payee: STEVE SAYRE
 Type: Payroll EFT

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013

Payment Register Detail

February 2013

Purpose: SAYRE

Original Amount: \$1,499.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,499.24	\$1,499.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,499.24	C
						<u>\$1,499.24</u>	

Payment Advice #: 1001-2013

Status: Cleared

Vendor / Payee: DANIEL R SCHULTE

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: SCHULTE

Original Amount: \$1,573.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,573.98	\$1,573.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,573.98	C
						<u>\$1,573.98</u>	

Payment Advice #: 1002-2013

Status: Cleared

Vendor / Payee: PAUL L SCHWAB II

Post Date: 02/22/2013

Payment Register Detail

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Type: Payroll EFT
Purpose: SCHWABP

Transaction Date: 02/19/2013
Original Amount: \$1,889.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,889.71	\$1,889.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,889.71	C
						<u>\$1,889.71</u>	

Payment Advice #: 1003-2013
Vendor / Payee: FRANKLIN D SHORT
Type: Payroll EFT
Purpose: SHORT

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,631.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,631.87	\$1,631.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,631.87	C
						<u>\$1,631.87</u>	

Payment Advice #: 1004-2013

Status: Cleared

Payment Register Detail

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Vendor / Payee: JOSEPH SIEFERT
Type: Payroll EFT
Purpose: SIEFERT

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,211.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,211.71	\$1,211.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$1,211.71	C
						<u>\$1,211.71</u>	

Payment Advice #: 1005-2013

Status: Cleared

Vendor / Payee: JOHN R SMITH
Type: Payroll EFT
Purpose: SMITHJOH

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$557.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$557.00	\$557.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2031-330-190-0000	Other - Salaries	\$557.00	C
						<u>\$557.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 1007-2013
Vendor / Payee: CONNIE M COTTINGHAM
Type: Payroll EFT
Purpose: COTTING

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$213.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$213.23	\$213.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2181-130-190-0000	Other - Salaries	\$213.23	C
						<u>\$213.23</u>	

Payment Advice #: 1008-2013
Vendor / Payee: GEOFFREY G MILZ
Type: Payroll EFT
Purpose: MILZ

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,829.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,829.22	\$1,829.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2181-130-190-0000	Other - Salaries	\$1,829.22	C
						<u>\$1,829.22</u>	

Payment Register Detail

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Payment Advice #: 1009-2013
Vendor / Payee: REBECCA J RENO
Type: Payroll EFT
Purpose: RENO

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,372.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,372.33	\$1,372.33	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2181-130-190-0000	Other - Salaries	\$1,372.33	C
						<u>\$1,372.33</u>	

Payment Advice #: 1011-2013
Vendor / Payee: MICHAEL R ADLER
Type: Payroll EFT
Purpose: ADLER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,772.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,772.00	\$1,772.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,772.00	C
						<u>\$1,772.00</u>	

Payment Register Detail

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Payment Advice #: 1012-2013
Vendor / Payee: DON ANGST
Type: Payroll EFT
Purpose: ANGST

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,834.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,834.00	\$1,834.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,283.96	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$550.04	C
						<u>\$1,834.00</u>	

Payment Advice #: 1013-2013
Vendor / Payee: MINDY T ANTOLINI
Type: Payroll EFT
Purpose: ANTOLINI

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$759.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$759.60	\$759.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$759.60	C

Payment Register Detail

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\$759.60

Payment Advice #: 1014-2013
Vendor / Payee: GREG M ARNOLD
Type: Payroll EFT
Purpose: ARNOLD

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,426.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,426.88	\$1,426.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,426.88	C
						<u>\$1,426.88</u>	

Payment Advice #: 1015-2013
Vendor / Payee: BEN L. BARNHORST
Type: Payroll EFT
Purpose: BARNHORST

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$933.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$933.13	\$933.13	

Distribution

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

Payment Register Detail

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02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$933.13	C
						\$933.13	

Payment Advice #: 1016-2013
Vendor / Payee: LAWRENCE M BAUER
Type: Payroll EFT
Purpose: BAUERL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$628.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$628.23	\$628.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$628.23	C
						\$628.23	

Payment Advice #: 1017-2013
Vendor / Payee: JOEL ANTHONY BAUMER
Type: Payroll EFT
Purpose: BAUMERJ

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$366.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$366.98	\$366.98	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$366.98	C
						<u>\$366.98</u>	

Payment Advice #: 1018-2013

Status: Cleared

Vendor / Payee: TIMOTHY P BEACH

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BEACH

Original Amount: \$1,830.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,830.09	\$1,830.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,281.05	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$549.04	C
						<u>\$1,830.09</u>	

Payment Advice #: 1019-2013

Status: Cleared

Vendor / Payee: MATTHEW W BEAHR

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BEAHR

Original Amount: \$84.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$84.88	\$84.88	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$84.88	C
						<u>\$84.88</u>	

Payment Advice #: 1020-2013
 Vendor / Payee: JASON M BECKER
 Type: Payroll EFT
 Purpose: BECKERJ

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$596.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$596.95	\$596.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$596.95	C
						<u>\$596.95</u>	

Payment Advice #: 1021-2013
 Vendor / Payee: SCOTT V. BECKER
 Type: Payroll EFT
 Purpose: BECKERS

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,885.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,885.98	\$1,885.98	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,320.19	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$565.79	C
						<u>\$1,885.98</u>	

Payment Advice #: 1022-2013

Vendor / Payee: JUSTIN N BELL

Type: Payroll EFT

Purpose: BELLJ

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Original Amount: \$673.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$673.88	\$673.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$673.88	C
						<u>\$673.88</u>	

Payment Advice #: 1023-2013

Vendor / Payee: WILLIAM T BENDERMAN

Type: Payroll EFT

Purpose: BENDERMAN

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Original Amount: \$1,651.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$1,651.47 \$1,651.47

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,156.17	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$495.30	C
						<u>\$1,651.47</u>	

Payment Advice #: 1024-2013

Status: Cleared

Vendor / Payee: JACOB WILLIAM BENNETT

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BENNETT

Original Amount: \$535.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$535.34	\$535.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$535.34	C
						<u>\$535.34</u>	

Payment Advice #: 1025-2013

Status: Cleared

Vendor / Payee: JEFFREY F BENZING

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BENZING

Original Amount: \$575.56

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$575.56	\$575.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$575.56	C
						<u>\$575.56</u>	

Payment Advice #: 1026-2013

Status: Cleared

Vendor / Payee: JEFFREY S. BISCHOFF

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BISCHOFF

Original Amount: \$754.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$754.96	\$754.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$754.96	C
						<u>\$754.96</u>	

Payment Advice #: 1027-2013

Status: Cleared

Vendor / Payee: JOHN T BLOOMFIELD

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BLOOMFIELD

Original Amount: \$967.73

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$967.73	\$967.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$967.73	C
						<u>\$967.73</u>	

Payment Advice #: 1028-2013
 Vendor / Payee: JUSTIN W BOGOLO
 Type: Payroll EFT
 Purpose: BOGOLO

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$890.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$890.22	\$890.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$890.22	C
						<u>\$890.22</u>	

Payment Advice #: 1029-2013
 Vendor / Payee: JAMES J BOWMAN
 Type: Payroll EFT

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013

Payment Register Detail

February 2013

Purpose: BOWMANJ

Original Amount: \$2,067.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,067.97	\$2,067.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,447.57	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$620.40	C
						<u>\$2,067.97</u>	

Payment Advice #: 1030-2013

Status: Cleared

Vendor / Payee: JUSTIN C BOYCE

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: BOYCE

Original Amount: \$976.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$976.08	\$976.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$976.08	C
						<u>\$976.08</u>	

Payment Advice #: 1031-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: JACOB ANTHONY BRESNEN
Type: Payroll EFT
Purpose: BRESNENJA

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$557.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$557.26	\$557.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$557.26	C
						<u>\$557.26</u>	

Payment Advice #: 1032-2013
Vendor / Payee: JASON BROCKHOFF
Type: Payroll EFT
Purpose: BROCKHOFF

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$517.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$517.87	\$517.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$517.87	C
						<u>\$517.87</u>	

Payment Register Detail

February 2013

Payment Advice #: 1033-2013
Vendor / Payee: GREG A BROWN
Type: Payroll EFT
Purpose: BROWNG

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,945.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,945.85	\$1,945.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,362.09	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$583.76	C
						<u>\$1,945.85</u>	

Payment Advice #: 1034-2013
Vendor / Payee: ANDREW R BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$682.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$682.60	\$682.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$682.60	C
						<u>\$682.60</u>	

Payment Register Detail

February 2013

Payment Advice #: 1035-2013
Vendor / Payee: MICHAEL V BUMPUS
Type: Payroll EFT
Purpose: BUMPUS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$804.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$804.90	\$804.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$804.90	C
						<u>\$804.90</u>	

Payment Advice #: 1036-2013
Vendor / Payee: GRANT C BURNS
Type: Payroll EFT
Purpose: BURNSG

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,086.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,086.52	\$2,086.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,460.73	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$625.79	C

Payment Register Detail

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\$2,086.52

Payment Advice #: 1037-2013
Vendor / Payee: DENNIS B CABLE
Type: Payroll EFT
Purpose: CABLE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$481.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$481.66	\$481.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$481.66	C
						<u>\$481.66</u>	

Payment Advice #: 1038-2013
Vendor / Payee: STEVEN CONN
Type: Payroll EFT
Purpose: CONNS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,933.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,933.84	\$1,933.84	

Distribution

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

Payment Register Detail

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02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,353.69	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$580.15	C
						<u>\$1,933.84</u>	

Payment Advice #: 1039-2013

Status: Cleared

Vendor / Payee: FRANK COOK

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: COOK

Original Amount: \$1,123.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,123.04	\$1,123.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$786.12	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$336.92	C
						<u>\$1,123.04</u>	

Payment Advice #: 1040-2013

Status: Cleared

Vendor / Payee: MICHAEL T. CRAMERDING

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: CRAMERDINM

Original Amount: \$1,902.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,902.34	\$1,902.34	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,331.64	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$570.70	C
						\$1,902.34	

Payment Advice #: 1041-2013

Status: Cleared

Vendor / Payee: ERIC W DAUER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: DAUER

Original Amount: \$1,520.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,520.28	\$1,520.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,064.18	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$456.10	C
						\$1,520.28	

Payment Advice #: 1042-2013

Status: Cleared

Vendor / Payee: JASON M DAVIS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: DAVISJAM

Original Amount: \$11.18

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$11.18	\$11.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$11.18	C
						<u>\$11.18</u>	

Payment Advice #: 1043-2013
 Vendor / Payee: MICHAEL D DAVIS
 Type: Payroll EFT
 Purpose: DAVISM

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$556.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$556.25	\$556.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$556.25	C
						<u>\$556.25</u>	

Payment Advice #: 1044-2013
 Vendor / Payee: DAVID A. DERBYSHIRE
 Type: Payroll EFT
 Purpose: DERBYSHIRE

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$2,641.21

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,641.21	\$2,641.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,848.82	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$792.39	C
						<u>\$2,641.21</u>	

Payment Advice #: 1045-2013

Vendor / Payee: JERRY A. DIMUZIO

Type: Payroll EFT

Purpose: DIMUZIO

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Original Amount: \$1,245.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,245.19	\$1,245.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$871.76	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$373.43	C
						<u>\$1,245.19</u>	

Payment Advice #: 1046-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: JENNIFER DRANSMAN
Type: Payroll EFT
Purpose: DRANSMANJ

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,037.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,037.17	\$1,037.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,037.17	C
						<u>\$1,037.17</u>	

Payment Advice #: 1047-2013
Vendor / Payee: RYAN A DRANSMAN
Type: Payroll EFT
Purpose: DRANSMANR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$673.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$673.62	\$673.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$673.62	C
						<u>\$673.62</u>	

Payment Register Detail

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Payment Advice #: 1048-2013
Vendor / Payee: MATTHEW C DRENNAN
Type: Payroll EFT
Purpose: DRENNAN

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,715.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,715.89	\$1,715.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,201.23	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$514.66	C
						<u>\$1,715.89</u>	

Payment Advice #: 1049-2013
Vendor / Payee: JOHN S EADICICCO
Type: Payroll EFT
Purpose: EADICICCO

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$223.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$223.65	\$223.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$223.65	C
						<u>\$223.65</u>	

Payment Register Detail

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Payment Advice #: 1050-2013
Vendor / Payee: DARIAN E EDWARDS
Type: Payroll EFT
Purpose: EDWARDSD

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$861.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$861.12	\$861.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$602.79	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$258.33	C
						<u>\$861.12</u>	

Payment Advice #: 1051-2013
Vendor / Payee: JASON C EDWARDS
Type: Payroll EFT
Purpose: EDWARDSJ

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$452.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.20	\$452.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$452.20	C

Payment Register Detail

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\$452.20

Payment Advice #: 1052-2013
Vendor / Payee: ANTHONY CHARLES EGNER
Type: Payroll EFT
Purpose: EGNER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$604.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$604.94	\$604.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$604.94	C
						<u>\$604.94</u>	

Payment Advice #: 1053-2013
Vendor / Payee: THOMAS EHRMAN
Type: Payroll EFT
Purpose: EHRMAN

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,169.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,169.43	\$2,169.43	

Distribution

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

Payment Register Detail

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02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$2,169.43	C
						\$2,169.43	

Payment Advice #: 1054-2013
Vendor / Payee: DOUGLAS R EIKENS
Type: Payroll EFT
Purpose: EIKENS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$160.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$160.71	\$160.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$160.71	C
						\$160.71	

Payment Advice #: 1055-2013
Vendor / Payee: RANDY J ELLERT
Type: Payroll EFT
Purpose: ELLERT

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$463.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$463.98	\$463.98	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$324.82	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$139.16	C
						<u>\$463.98</u>	

Payment Advice #: 1056-2013

Status: Cleared

Vendor / Payee: TIMOTHY B FINDLEY JR.

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: FINDLEY

Original Amount: \$689.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$689.22	\$689.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$689.22	C
						<u>\$689.22</u>	

Payment Advice #: 1057-2013

Status: Cleared

Vendor / Payee: NUNZIO A FIORITO

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: FIORITO

Original Amount: \$162.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$162.63	\$162.63	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$162.63	C
						<u>\$162.63</u>	

Payment Advice #: 1058-2013

Status: Cleared

Vendor / Payee: RAYMOND W FITZJARRELL

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: FITZJARREL

Original Amount: \$859.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$859.21	\$859.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$859.21	C
						<u>\$859.21</u>	

Payment Advice #: 1059-2013

Status: Cleared

Vendor / Payee: NICHOLAS A FLERLAGE

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: FLERLAGE

Original Amount: \$627.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$627.06	\$627.06	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$627.06	C
						<u>\$627.06</u>	

Payment Advice #: 1060-2013

Status: Cleared

Vendor / Payee: STEVE M FORTUNSKI

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: FORTUNSKI

Original Amount: \$2,157.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,157.06	\$2,157.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,509.93	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$647.13	C
						<u>\$2,157.06</u>	

Payment Advice #: 1061-2013

Status: Cleared

Vendor / Payee: BRAD S FRANK

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: FRANKBR

Original Amount: \$807.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$807.00 \$807.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$807.00	C
						<u>\$807.00</u>	

Payment Advice #: 1062-2013

Status: Cleared

Vendor / Payee: RYAN A FRANK

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: FRANKRY

Original Amount: \$1,111.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,111.60	\$1,111.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$778.10	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$333.50	C
						<u>\$1,111.60</u>	

Payment Advice #: 1063-2013

Status: Cleared

Vendor / Payee: MARK H. GAYNOR

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: GAYNOR

Original Amount: \$845.34

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$845.34	\$845.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$845.34	C
						<u>\$845.34</u>	

Payment Advice #: 1064-2013

Status: Cleared

Vendor / Payee: JONATHON M GLASSMAN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: GLASSMAN

Original Amount: \$415.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$415.80	\$415.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$415.80	C
						<u>\$415.80</u>	

Payment Advice #: 1065-2013

Status: Cleared

Vendor / Payee: CHRISTOPHER MICHAEL GOODIN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: GOODIN

Original Amount: \$555.37

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$555.37	\$555.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$555.37	C
						<u>\$555.37</u>	

Payment Advice #: 1066-2013
 Vendor / Payee: JOSEPH W GRAYSON
 Type: Payroll EFT
 Purpose: GRAYSONJO

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,833.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,833.82	\$1,833.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,283.85	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$549.97	C
						<u>\$1,833.82</u>	

Payment Advice #: 1067-2013
 Vendor / Payee: ANDREW S GREENLEE

Status: Cleared
 Post Date: 02/22/2013

Payment Register Detail

February 2013

Type: Payroll EFT
Purpose: GREENLEE

Transaction Date: 02/19/2013
Original Amount: \$782.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$782.94	\$782.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$782.94	C
						<u>\$782.94</u>	

Payment Advice #: 1068-2013
Vendor / Payee: NATHAN D HALL
Type: Payroll EFT
Purpose: HALL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$480.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$480.04	\$480.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$480.04	C
						<u>\$480.04</u>	

Payment Advice #: 1069-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: STEPHEN M HAMMONS
Type: Payroll EFT
Purpose: HAMMONS

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,695.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,695.17	\$1,695.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,186.78	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$508.39	C
						<u>\$1,695.17</u>	

Payment Advice #: 1070-2013

Status: Cleared

Vendor / Payee: ZACHORY M HARDESTY
Type: Payroll EFT
Purpose: HARDESTY

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$657.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$657.19	\$657.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$657.19	C
						<u>\$657.19</u>	

Payment Register Detail

February 2013

Payment Advice #: 1071-2013
Vendor / Payee: NICHOLAS HAUSER
Type: Payroll EFT
Purpose: HAUSER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,664.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,664.53	\$1,664.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,664.53	C
						<u>\$1,664.53</u>	

Payment Advice #: 1072-2013
Vendor / Payee: SHANNON P HAYDEN
Type: Payroll EFT
Purpose: HAYDEN

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$903.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$903.58	\$903.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$903.58	C
						<u>\$903.58</u>	

Payment Register Detail

February 2013

Payment Advice #: 1073-2013
Vendor / Payee: BRIAN A HEID
Type: Payroll EFT
Purpose: HEID

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$282.57

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$282.57	C
						<u>\$282.57</u>	

Payment Advice #: 1074-2013
Vendor / Payee: CASEY TODD HELPHINSTINE
Type: Payroll EFT
Purpose: HELPHIN

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$660.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$660.34	\$660.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$660.34	C
						<u>\$660.34</u>	

Payment Register Detail

February 2013

Payment Advice #: 1075-2013
Vendor / Payee: MATTHEW D HELTON
Type: Payroll EFT
Purpose: HELTON

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$532.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$532.87	\$532.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$532.87	C
						<u>\$532.87</u>	

Payment Advice #: 1076-2013
Vendor / Payee: JOSEPH HEMPEL
Type: Payroll EFT
Purpose: HEMPEL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,609.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,609.44	\$2,609.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,826.59	C

Payment Register Detail

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02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$782.85	C
						\$2,609.44	

Payment Advice #: 1077-2013
Vendor / Payee: MICHAEL E. HILTON
Type: Payroll EFT
Purpose: HILTON

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$169.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$169.32	\$169.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$169.32	C
						\$169.32	

Payment Advice #: 1078-2013
Vendor / Payee: GAVIN R HINDS
Type: Payroll EFT
Purpose: HINDS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$832.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$832.55	\$832.55	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$832.55	C
						<u>\$832.55</u>	

Payment Advice #: 1079-2013

Status: Cleared

Vendor / Payee: THOMAS P HOLLAND

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HOLLAND

Original Amount: \$662.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$662.16	\$662.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$662.16	C
						<u>\$662.16</u>	

Payment Advice #: 1080-2013

Status: Cleared

Vendor / Payee: CHRISTOPHER L HOPKINS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HOPKINSC

Original Amount: \$2,088.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,088.48	\$2,088.48	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,461.92	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$626.56	C
						\$2,088.48	

Payment Advice #: 1081-2013
Vendor / Payee: RYAN C HOPKINS
Type: Payroll EFT
Purpose: HOPKINSR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$739.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$739.24	\$739.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$739.24	C
						\$739.24	

Payment Advice #: 1082-2013
Vendor / Payee: JOSHUA L HOPPER
Type: Payroll EFT
Purpose: HOPPER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$587.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$587.93	\$587.93	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$587.93	C
						<u>\$587.93</u>	

Payment Advice #: 1083-2013

Status: Cleared

Vendor / Payee: DAVID L HUCKLEBY

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HUCKLEBY

Original Amount: \$619.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$619.93	\$619.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$619.93	C
						<u>\$619.93</u>	

Payment Advice #: 1084-2013

Status: Cleared

Vendor / Payee: DONALD J HUENEMAN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HUENEMAN

Original Amount: \$860.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$860.75	\$860.75	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$860.75	C
						<u>\$860.75</u>	

Payment Advice #: 1085-2013

Status: Cleared

Vendor / Payee: ROBERT S HUGHES JR

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HUGHES

Original Amount: \$854.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$854.21	\$854.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$854.21	C
						<u>\$854.21</u>	

Payment Advice #: 1086-2013

Status: Cleared

Vendor / Payee: THOMAS S HUSTON IV

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: HUSTON

Original Amount: \$628.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$628.99 \$628.99

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$628.99	C
						<u>\$628.99</u>	

Payment Advice #: 1087-2013

Status: Cleared

Vendor / Payee: ANDREW R IHLE

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: IHLE

Original Amount: \$333.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$333.85	\$333.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$333.85	C
						<u>\$333.85</u>	

Payment Advice #: 1088-2013

Status: Cleared

Vendor / Payee: PATRICK JENNINGS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: JENNINGS

Original Amount: \$444.31

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$444.31	\$444.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$444.31	C
						<u>\$444.31</u>	

Payment Advice #: 1089-2013
Vendor / Payee: MICHAEL E. KAAKE
Type: Payroll EFT
Purpose: KAAKE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,333.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,333.13	\$2,333.13	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,633.37	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$699.76	C
						<u>\$2,333.13</u>	

Payment Advice #: 1090-2013
Vendor / Payee: ROBERT J. KALLENDORF
Type: Payroll EFT
Purpose: KALLENDORF

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$601.75

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$601.75	\$601.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$601.75	C
						<u>\$601.75</u>	

Payment Advice #: 1091-2013
Vendor / Payee: BRIAN S KEINER
Type: Payroll EFT
Purpose: KEINER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$545.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$545.32	\$545.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$545.32	C
						<u>\$545.32</u>	

Payment Advice #: 1092-2013
Vendor / Payee: KEVIN KELSEY
Type: Payroll EFT

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013

Payment Register Detail

February 2013

Purpose: KELSEY

Original Amount: \$1,879.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,879.94	\$1,879.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,315.96	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$563.98	C
						<u>\$1,879.94</u>	

Payment Advice #: 1093-2013

Status: Cleared

Vendor / Payee: PHILLIP L KLUG

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: KLUG

Original Amount: \$1,540.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,540.85	\$1,540.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,078.89	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$461.96	C
						<u>\$1,540.85</u>	

Payment Register Detail

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Payment Advice #: 1094-2013
Vendor / Payee: RICHARD F KOENIGER
Type: Payroll EFT
Purpose: KOENIGER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$37.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$37.77	\$37.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$37.77	C
						<u>\$37.77</u>	

Payment Advice #: 1095-2013
Vendor / Payee: STEVEN E. KRAEMER
Type: Payroll EFT
Purpose: KRAEMER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,217.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,217.74	\$1,217.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,217.74	C
						<u>\$1,217.74</u>	

Payment Register Detail

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Payment Advice #: 1096-2013
Vendor / Payee: DOUGLAS R LAILE
Type: Payroll EFT
Purpose: LAILE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$466.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$466.00	\$466.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$466.00	C
						<u>\$466.00</u>	

Payment Advice #: 1097-2013
Vendor / Payee: KEITH A LAINHART
Type: Payroll EFT
Purpose: LAINHART

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$790.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$790.08	\$790.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$790.08	C
						<u>\$790.08</u>	

Payment Register Detail

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Payment Advice #: 1098-2013
Vendor / Payee: ANTHONY L LANG
Type: Payroll EFT
Purpose: LANGA

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$590.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$590.70	\$590.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$590.70	C
						<u>\$590.70</u>	

Payment Advice #: 1099-2013
Vendor / Payee: GREG A LAROY
Type: Payroll EFT
Purpose: LAROY

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$303.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$303.24	\$303.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$303.24	C
						<u>\$303.24</u>	

Payment Register Detail

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Payment Advice #: 1100-2013
Vendor / Payee: STEPHEN H LAWSON
Type: Payroll EFT
Purpose: LAWSONS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$862.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$862.34	\$862.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$862.34	C
						<u>\$862.34</u>	

Payment Advice #: 1101-2013
Vendor / Payee: DAVID D LILLIE
Type: Payroll EFT
Purpose: LILLIE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$455.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$455.80	\$455.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$455.80	C

Payment Register Detail

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\$455.80

Payment Advice #: 1102-2013
Vendor / Payee: PAUL M LITTLEFIELD
Type: Payroll EFT
Purpose: LITTLEFIEL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$605.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$605.66	\$605.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$605.66	C
						<u>\$605.66</u>	

Payment Advice #: 1103-2013
Vendor / Payee: RYAN M LUCAS
Type: Payroll EFT
Purpose: LUCAS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$678.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$678.96	\$678.96	

Distribution

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

Payment Register Detail

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02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$678.96	C
						\$678.96	

Payment Advice #: 1104-2013
Vendor / Payee: BRYAN T LYNCH
Type: Payroll EFT
Purpose: LYNCH

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$574.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$574.21	\$574.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$574.21	C
						\$574.21	

Payment Advice #: 1105-2013
Vendor / Payee: MAUREEN L MAY
Type: Payroll EFT
Purpose: MAYMAUR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$466.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$466.23	\$466.23	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$466.23	C
						<u>\$466.23</u>	

Payment Advice #: 1106-2013

Status: Cleared

Vendor / Payee: STEVEN E MAY

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: MAYSTEVE

Original Amount: \$498.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$498.51	\$498.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$498.51	C
						<u>\$498.51</u>	

Payment Advice #: 1107-2013

Status: Cleared

Vendor / Payee: NIEL A MCKINLEY

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: MCKINLEY

Original Amount: \$912.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$912.78	\$912.78	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$912.78	C
						<u>\$912.78</u>	

Payment Advice #: 1108-2013

Status: Cleared

Vendor / Payee: JOHN McNALLY III

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: MCNALLY

Original Amount: \$2,460.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,460.53	\$2,460.53	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,722.37	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$738.16	C
						<u>\$2,460.53</u>	

Payment Advice #: 1109-2013

Status: Cleared

Vendor / Payee: JACOB MERKEL

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: MERKEL

Original Amount: \$791.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$791.78	\$791.78	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$791.78	C
						<u>\$791.78</u>	

Payment Advice #: 1110-2013

Status: Cleared

Vendor / Payee: BRUCE C METZLER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: METZLER

Original Amount: \$1,867.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,867.76	\$1,867.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,307.43	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$560.33	C
						<u>\$1,867.76</u>	

Payment Advice #: 1111-2013

Status: Cleared

Vendor / Payee: ANDREW R MEYER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: MEYERAND

Original Amount: \$773.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$773.65 \$773.65

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$773.65	C
						<u>\$773.65</u>	

Payment Advice #: 1112-2013
Vendor / Payee: TIMOTHY D MICHAEL
Type: Payroll EFT
Purpose: MICHAEL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$532.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$532.87	\$532.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$532.87	C
						<u>\$532.87</u>	

Payment Advice #: 1113-2013
Vendor / Payee: BRADLEY M MILLER
Type: Payroll EFT
Purpose: MILLERBR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$423.94

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$423.94	\$423.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$423.94	C
						<u>\$423.94</u>	

Payment Advice #: 1114-2013
 Vendor / Payee: JESSICA R MOENING
 Type: Payroll EFT
 Purpose: MOENING

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,143.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,143.60	\$1,143.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,143.60	C
						<u>\$1,143.60</u>	

Payment Advice #: 1115-2013
 Vendor / Payee: JAMES E MONTGOMERY
 Type: Payroll EFT
 Purpose: MONTGOMERY

Status: Cleared
 Post Date: 02/22/2013
 Transaction Date: 02/19/2013
 Original Amount: \$1,062.67

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,062.67	\$1,062.67	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,062.67	C
						<u>\$1,062.67</u>	

Payment Advice #: 1116-2013
Vendor / Payee: JARED A MORRIS
Type: Payroll EFT
Purpose: MORRIS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$352.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$352.97	\$352.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$352.97	C
						<u>\$352.97</u>	

Payment Advice #: 1117-2013
Vendor / Payee: WILHELM K. MUELLER
Type: Payroll EFT
Purpose: MUELLER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,118.69

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,118.69	\$2,118.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,483.25	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$635.44	C
						<u>\$2,118.69</u>	

Payment Advice #: 1118-2013

Status: Cleared

Vendor / Payee: CRAIG R. NIEHAUS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: NIEHAUSC

Original Amount: \$1,583.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,583.99	\$1,583.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,583.99	C
						<u>\$1,583.99</u>	

Payment Advice #: 1119-2013

Status: Cleared

Vendor / Payee: RICHARD NIEHAUS

Post Date: 02/22/2013

Payment Register Detail

February 2013

Type: Payroll EFT
Purpose: NIEHAUSR

Transaction Date: 02/19/2013
Original Amount: \$2,265.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,265.44	\$2,265.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$2,265.44	C
						<u>\$2,265.44</u>	

Payment Advice #: 1120-2013
Vendor / Payee: CHRISTOPHER D. OAKES
Type: Payroll EFT
Purpose: OAKES

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$481.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$481.17	\$481.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$481.17	C
						<u>\$481.17</u>	

Payment Advice #: 1121-2013

Status: Cleared

Payment Register Detail

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Vendor / Payee: SHANE D PACKER
Type: Payroll EFT
Purpose: PACKER

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,619.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,619.97	\$1,619.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,133.97	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$486.00	C
						<u>\$1,619.97</u>	

Payment Advice #: 1122-2013
Vendor / Payee: CHARLES D PALM
Type: Payroll EFT
Purpose: PALM

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,312.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,312.38	\$2,312.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,618.66	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$693.72	C
						<u>\$2,312.38</u>	

Payment Register Detail

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Payment Advice #: 1123-2013
Vendor / Payee: ALEXANDER N PAULY
Type: Payroll EFT
Purpose: PAULY

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$924.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$924.45	\$924.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$924.45	C
						\$924.45	

Payment Advice #: 1124-2013
Vendor / Payee: DAVID E. PICKERING
Type: Payroll EFT
Purpose: PICKERING

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,739.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,739.81	\$1,739.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,217.88	C

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02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$521.93	C
						\$1,739.81	

Payment Advice #: 1125-2013
Vendor / Payee: JENNIFER L PLOEGER
Type: Payroll EFT
Purpose: PLOEGER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$762.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$762.21	\$762.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$762.21	C
						\$762.21	

Payment Advice #: 1126-2013
Vendor / Payee: JUSTIN ALEXANDER POPPE
Type: Payroll EFT
Purpose: POPPEJU

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$255.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$255.04	\$255.04	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$255.04	C
						<u>\$255.04</u>	

Payment Advice #: 1127-2013

Status: Cleared

Vendor / Payee: KRISTOPHER D PROSSER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: PROSSER

Original Amount: \$1,900.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,900.44	\$1,900.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,330.47	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$569.97	C
						<u>\$1,900.44</u>	

Payment Advice #: 1128-2013

Status: Cleared

Vendor / Payee: DANNY MICHAEL REENAN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: REENAN

Original Amount: \$1,008.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,008.41	\$1,008.41	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,008.41	C
						<u>\$1,008.41</u>	

Payment Advice #: 1129-2013

Status: Cleared

Vendor / Payee: ERIC E REIFENBERGER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: REIFENBERG

Original Amount: \$574.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$574.85	\$574.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$574.85	C
						<u>\$574.85</u>	

Payment Advice #: 1130-2013

Status: Cleared

Vendor / Payee: PAUL RIEDEL

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: RIEDEL

Original Amount: \$1,523.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,523.45	\$1,523.45	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,066.43	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$457.02	C
						<u>\$1,523.45</u>	

Payment Advice #: 1131-2013
Vendor / Payee: JEROME W. ROBINSON
Type: Payroll EFT
Purpose: ROBINSON

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,770.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,770.09	\$1,770.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,239.08	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$531.01	C
						<u>\$1,770.09</u>	

Payment Advice #: 1132-2013
Vendor / Payee: DOUGLAS M ROLF
Type: Payroll EFT
Purpose: ROLF

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,737.09

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,737.09	\$1,737.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,737.09	C
						<u>\$1,737.09</u>	

Payment Advice #: 1133-2013
Vendor / Payee: RAYMOND D RUHE
Type: Payroll EFT
Purpose: RUHE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,336.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,336.42	\$1,336.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$935.63	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$400.79	C
						<u>\$1,336.42</u>	

Payment Advice #: 1134-2013
Vendor / Payee: MICHAEL RUSIN
Type: Payroll EFT
Purpose: RUSIN

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,307.63

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,307.63	\$1,307.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$915.46	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$392.17	C
						<u>\$1,307.63</u>	

Payment Advice #: 1135-2013

Status: Cleared

Vendor / Payee: CHRISTOPHER RUWE

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: RUWE

Original Amount: \$1,810.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,810.69	\$1,810.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,267.49	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$543.20	C
						<u>\$1,810.69</u>	

Payment Advice #: 1136-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: PATRICIA SAUERWEIN
Type: Payroll EFT
Purpose: SAUERWEINP

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$904.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$904.11	\$904.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$904.11	C
						<u>\$904.11</u>	

Payment Advice #: 1137-2013

Status: Cleared

Vendor / Payee: ROGER SAUERWEIN
Type: Payroll EFT
Purpose: SAUERWEINR

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,116.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,116.96	\$1,116.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,116.96	C
						<u>\$1,116.96</u>	

Payment Register Detail

February 2013

Payment Advice #: 1138-2013
Vendor / Payee: DAVID R SCHNEBERGER
Type: Payroll EFT
Purpose: SCHNEBERGE

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,499.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,499.90	\$2,499.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,749.93	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$749.97	C
						<u>\$2,499.90</u>	

Payment Advice #: 1139-2013
Vendor / Payee: JAY C SCHNEIDER
Type: Payroll EFT
Purpose: SCHNEIDERJ

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$656.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$656.23	\$656.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$656.23	C
						<u>\$656.23</u>	

Payment Register Detail

February 2013

Payment Advice #: 1140-2013
Vendor / Payee: DONALD P. SCHWIER
Type: Payroll EFT
Purpose: SCHWIERD

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$549.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$549.90	\$549.90	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$549.90	C
						<u>\$549.90</u>	

Payment Advice #: 1141-2013
Vendor / Payee: MATTHEW R SEMPIER
Type: Payroll EFT
Purpose: SEMPIER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$346.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$346.27	\$346.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$346.27	C
						<u>\$346.27</u>	

Payment Register Detail

February 2013

Payment Advice #: 1142-2013
Vendor / Payee: JORDON C SHEPHERD
Type: Payroll EFT
Purpose: SHEPHERD

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$685.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$685.71	\$685.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$685.71	C
						<u>\$685.71</u>	

Payment Advice #: 1143-2013
Vendor / Payee: JEREMY M SHROYER
Type: Payroll EFT
Purpose: SHROYER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$732.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$732.68	\$732.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$732.68	C

Payment Register Detail

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\$732.68

Payment Advice #: 1144-2013
Vendor / Payee: ALEX G SIEMER
Type: Payroll EFT
Purpose: SIEMER

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$733.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$733.44	\$733.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$733.44	C
						<u>\$733.44</u>	

Payment Advice #: 1145-2013
Vendor / Payee: JOSEPH SILVATI
Type: Payroll EFT
Purpose: SILVATIJ

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,141.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,141.40	\$2,141.40	

Distribution

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

Payment Register Detail

February 2013

02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries		\$2,141.40	C
							<u>\$2,141.40</u>	

Payment Advice #: 1146-2013
Vendor / Payee: KAREN A SILVATI
Type: Payroll EFT
Purpose: SILVATIK

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,533.22

Detail

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Invoice #</u>
1.00		Employee Payroll Payment	\$1,533.22	\$1,533.22	

Distribution

<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Charge Type</u>	<u>Account Code</u>	<u>Description</u>	<u>Amount</u>	<u>Status</u>
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,533.22	C
						<u>\$1,533.22</u>	

Payment Advice #: 1147-2013
Vendor / Payee: RICHARD SIMMONS
Type: Payroll EFT
Purpose: SIMMONSR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$501.10

Detail

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Invoice #</u>
1.00		Employee Payroll Payment	\$501.10	\$501.10	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$501.10	C
						\$501.10	

Payment Advice #: 1148-2013

Status: Cleared

Vendor / Payee: DAVID S SIMONSON

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: SIMONSON

Original Amount: \$1,665.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,665.25	\$1,665.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,165.67	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$499.58	C
						\$1,665.25	

Payment Advice #: 1149-2013

Status: Cleared

Vendor / Payee: LINDSEY A SIPPOLA

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: SIPPOLA

Original Amount: \$883.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$883.32	\$883.32	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$883.32	C
						<u>\$883.32</u>	

Payment Advice #: 1150-2013

Status: Cleared

Vendor / Payee: ADAM G SMITH

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: SMITHADA

Original Amount: \$952.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$952.94	\$952.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$952.94	C
						<u>\$952.94</u>	

Payment Advice #: 1151-2013

Status: Cleared

Vendor / Payee: ANDREW J SMITH

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: SMITHAND

Original Amount: \$66.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$66.56	\$66.56	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$66.56	C
						<u>\$66.56</u>	

Payment Advice #: 1152-2013

Status: Cleared

Vendor / Payee: GORDON BRUCE SMITH

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: SMITHBRU

Original Amount: \$1,725.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,725.78	\$1,725.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,725.78	C
						<u>\$1,725.78</u>	

Payment Advice #: 1153-2013

Status: Cleared

Vendor / Payee: SHAWN A STACY

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: STACY

Original Amount: \$2,591.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,591.95	\$2,591.95	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,821.51	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$770.44	C
						\$2,591.95	

Payment Advice #: 1154-2013

Status: Cleared

Vendor / Payee: THOMAS G STALL III

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: STALL

Original Amount: \$1,609.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,609.11	\$1,609.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,126.53	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$482.58	C
						\$1,609.11	

Payment Advice #: 1155-2013

Status: Cleared

Vendor / Payee: RONALD P STENGER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: STENGER

Original Amount: \$1,695.87

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,695.87	\$1,695.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,187.26	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$508.61	C
						<u>\$1,695.87</u>	

Payment Advice #: 1156-2013

Vendor / Payee: ROBERT E STOCKMEIER

Type: Payroll EFT

Purpose: STOCKMEIER

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Original Amount: \$252.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$252.59	\$252.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$252.59	C
						<u>\$252.59</u>	

Payment Advice #: 1157-2013

Vendor / Payee: DAVID M STRITTHOLT

Type: Payroll EFT

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Payment Register Detail

February 2013

Purpose: STRITTHOLT

Original Amount: \$1,506.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,506.75	\$1,506.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,054.72	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$452.03	C
						<u>\$1,506.75</u>	

Payment Advice #: 1158-2013

Status: Cleared

Vendor / Payee: KYLE TEMPLE

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: TEMPLE

Original Amount: \$838.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$838.52	\$838.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$838.52	C
						<u>\$838.52</u>	

Payment Advice #: 1159-2013

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: BRIAN C. TIMMERS
Type: Payroll EFT
Purpose: TIMMERSB

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$346.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$346.87	\$346.87	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$346.87	C
						<u>\$346.87</u>	

Payment Advice #: 1160-2013

Status: Cleared

Vendor / Payee: NATHAN E. TRUSLER
Type: Payroll EFT
Purpose: TRUSLER

Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$611.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$611.37	\$611.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$611.37	C
						<u>\$611.37</u>	

Payment Register Detail

February 2013

Payment Advice #: 1161-2013
Vendor / Payee: LAMONT J TUBBS
Type: Payroll EFT
Purpose: TUBBS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$584.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$584.44	\$584.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$584.44	C
						<u>\$584.44</u>	

Payment Advice #: 1162-2013
Vendor / Payee: MICHAEL K VADNAIS
Type: Payroll EFT
Purpose: VADNAIS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$428.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$428.69	\$428.69	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$428.69	C
						<u>\$428.69</u>	

Payment Register Detail

February 2013

Payment Advice #: 1163-2013
Vendor / Payee: MATTHEW F VANGEN
Type: Payroll EFT
Purpose: VANGEN

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,824.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,824.72	\$2,824.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,977.30	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$847.42	C
						<u>\$2,824.72</u>	

Payment Advice #: 1164-2013
Vendor / Payee: ROBERT G WAGNER
Type: Payroll EFT
Purpose: WAGNERR

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$532.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$532.96	\$532.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$532.96	C
						<u>\$532.96</u>	

Payment Register Detail

February 2013

Payment Advice #: 1165-2013
Vendor / Payee: MICHAEL A WALLS
Type: Payroll EFT
Purpose: WALLS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$2,235.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,235.28	\$2,235.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,564.90	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$670.38	C
						\$2,235.28	

Payment Advice #: 1166-2013
Vendor / Payee: MARK WALSH
Type: Payroll EFT
Purpose: WALSH

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$1,104.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,104.64	\$1,104.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

February 2013

02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$773.25	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$331.39	C
						\$1,104.64	

Payment Advice #: 1167-2013
Vendor / Payee: AARON M WESTERFIELD
Type: Payroll EFT
Purpose: WESTERFIEL

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$528.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$528.65	\$528.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$528.65	C
						\$528.65	

Payment Advice #: 1168-2013
Vendor / Payee: JACOB KORY WESTRICH
Type: Payroll EFT
Purpose: WESTRICH

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$657.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$657.19	\$657.19	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$657.19	C
						<u>\$657.19</u>	

Payment Advice #: 1169-2013

Status: Cleared

Vendor / Payee: JAMES MICHAEL WILLIAMS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WILLIAMSJ

Original Amount: \$912.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$912.02	\$912.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$912.02	C
						<u>\$912.02</u>	

Payment Advice #: 1170-2013

Status: Cleared

Vendor / Payee: RICHARD M WILLIAMS

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WILLIAMSJR

Original Amount: \$1,022.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,022.41	\$1,022.41	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,022.41	C
						<u>\$1,022.41</u>	

Payment Advice #: 1171-2013

Status: Cleared

Vendor / Payee: MICHAEL A WIMMEL II

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WIMMELM

Original Amount: \$1,237.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,237.34	\$1,237.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,237.34	C
						<u>\$1,237.34</u>	

Payment Advice #: 1172-2013

Status: Cleared

Vendor / Payee: DAVID A WITHERBY

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WITHERBY

Original Amount: \$1,742.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,742.34	\$1,742.34	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,219.81	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$522.53	C
						\$1,742.34	

Payment Advice #: 1173-2013

Status: Cleared

Vendor / Payee: MICHAEL T WITT

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WITTMIC

Original Amount: \$271.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$271.71	\$271.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$271.71	C
						\$271.71	

Payment Advice #: 1174-2013

Status: Cleared

Vendor / Payee: MICHAEL WITTERSTAETTER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WITTERSTAE

Original Amount: \$346.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 Employee Payroll Payment \$346.94 \$346.94

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$346.94	C
						<u>\$346.94</u>	

Payment Advice #: 1175-2013

Status: Cleared

Vendor / Payee: BRANDEN J WITTWER

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WITTWERB

Original Amount: \$757.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$757.02	\$757.02	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$757.02	C
						<u>\$757.02</u>	

Payment Advice #: 1176-2013

Status: Cleared

Vendor / Payee: PATRICK R WOLTERMAN

Post Date: 02/22/2013

Type: Payroll EFT

Transaction Date: 02/19/2013

Purpose: WOLTERMANP

Original Amount: \$805.84

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$805.84	\$805.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$805.84	C
						<u>\$805.84</u>	

Payment Advice #: 1177-2013

Vendor / Payee: CRAIG E WULLENWEBER

Type: Payroll EFT

Purpose: WULLENWEBE

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Original Amount: \$2,010.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,010.18	\$2,010.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-0000	Other - Salaries	\$1,407.13	C
02/22/2013	02/19/2013	EP	Direct	2281-220-190-0000	Other - Salaries	\$603.05	C
						<u>\$2,010.18</u>	

Payment Advice #: 1178-2013

Vendor / Payee: JEFFREY A WURTZ

Type: Payroll EFT

Purpose: WURTZ

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Original Amount: \$945.34

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$945.34	\$945.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$945.34	C
						<u>\$945.34</u>	

Payment Advice #: 1179-2013
Vendor / Payee: TERRENCE M ZELLARS
Type: Payroll EFT
Purpose: ZELLARS

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/19/2013
Original Amount: \$869.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$869.54	\$869.54	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	EP	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$869.54	C
						<u>\$869.54</u>	

Payment Advice #: 1182-2013
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment

Status: Cleared
Post Date: 02/19/2013
Transaction Date: 02/19/2013

Payment Register Detail

February 2013

Purpose: **Original Amount:** \$5,131.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARKS/PUBLIC SERVICES	\$5,131.77	\$5,131.77	FEBRUARY

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	PO 83-2013	1000-110-490-0000	Other - Supplies and Materials	\$474.67	C
02/19/2013	02/19/2013	CH	PO 83-2013	2031-330-420-0000	Operating Supplies	\$334.94	C
02/19/2013	02/19/2013	CH	BC 138-2013	2031-330-420-0000	Operating Supplies	\$1,595.72	C
02/19/2013	02/19/2013	CH	BC 123-2013	2911-610-329-0000	Other - Property Services	\$1,918.56	C
02/19/2013	02/19/2013	CH	BC 126-2013	2911-610-420-0000	Operating Supplies	\$749.62	C
02/19/2013	02/19/2013	CH	PO 83-2013	2911-610-420-0000	Operating Supplies	\$58.26	C
						\$5,131.77	

Payment Advice #: 1183-2013
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Amount: \$2,684.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FIRE DEPT	\$2,684.48	\$2,684.48	FEB

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$70.77	C

Payment Register Detail

February 2013

02/19/2013	02/19/2013	CH	BC 4-2013	2111-220-318-0000	Training Services	\$112.44	C
02/19/2013	02/19/2013	CH	BC 20-2013	2111-220-360-1028	Contracted Services{Computers - Fire}	\$249.00	C
02/19/2013	02/19/2013	CH	BC 24-2013	2111-220-410-0000	Office Supplies	\$19.58	C
02/19/2013	02/19/2013	CH	BC 25-2013	2111-220-420-0000	Operating Supplies	\$630.22	C
02/19/2013	02/19/2013	CH	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$789.23	C
02/19/2013	02/19/2013	CH	BC 182-2013	2111-220-430-0000	Small Tools and Minor Equipment	\$733.30	C
02/19/2013	02/19/2013	CH	BC 97-2013	2912-610-329-0203	Other - Property Services{Building Maintenance}	\$79.94	C
						\$2,684.48	

Payment Advice #: 1184-2013
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Amount: \$1,331.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE	\$1,331.95	\$1,331.95	FEB

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	BC 66-2013	2081-210-318-0000	Training Services	\$149.00	C
02/19/2013	02/19/2013	CH	BC 76-2013	2081-210-410-0000	Office Supplies	\$411.00	C
02/19/2013	02/19/2013	CH	PO 80-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$25.97	C
02/19/2013	02/19/2013	CH	BC 84-2013	2081-210-599-0503	Other - Other Expenses{Special Programs}	\$470.28	C
02/19/2013	02/19/2013	CH	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$175.70	C
02/19/2013	02/19/2013	CH	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$100.00	C
						\$1,331.95	

Payment Register Detail

February 2013

Payment Advice #: 1185-2013
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Amount: \$1,501.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMMUNITY CENTER	\$1,501.74	\$1,501.74	FEBRUARY

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	BC 97-2013	2912-610-329-0203	Other - Property Services{Building Maintenance}	\$103.83	C
02/19/2013	02/19/2013	CH	BC 99-2013	2912-610-349-0000	Other-Communications, Printing & Advertising	\$250.00	C
02/19/2013	02/19/2013	CH	BC 102-2013	2912-610-410-0207	Office Supplies{Office Supplies}	\$8.55	C
02/19/2013	02/19/2013	CH	BC 106-2013	2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$872.10	C
02/19/2013	02/19/2013	CH	BC 113-2013	2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement	\$267.26	C
						\$1,501.74	

Payment Advice #: 1186-2013
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/19/2013
Transaction Date: 02/19/2013
Original Amount: \$1,302.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ADMIN/ZONING	\$1,302.83	\$1,302.83	FEB

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	CH	BC 153-2013	1000-110-345-0000	Advertising	\$77.83	C
02/19/2013	02/19/2013	CH	BC 156-2013	1000-110-410-0000	Office Supplies	\$123.66	C
02/19/2013	02/19/2013	CH	BC 133-2013	2181-130-318-0000	Training Services	\$964.00	C
02/19/2013	02/19/2013	CH	BC 134-2013	2181-130-345-0000	Advertising	\$128.80	C
02/19/2013	02/19/2013	CH	BC 130-2013	2181-130-420-0000	Operating Supplies	\$8.54	C
						<u>\$1,302.83</u>	

Payment Advice #: 1187-2013

Status: Cleared

Vendor / Payee: INTERNAL REVENUE SERVICE

Post Date: 02/22/2013

Type: Withholding Voucher

Transaction Date: 02/20/2013

Purpose:

Original Amount: \$73,883.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$73,883.79	\$73,883.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$1,125.84	C
02/22/2013	02/20/2013	EW	Direct	1000-110-213-0000	Medicare	\$170.92	C
02/22/2013	02/20/2013	EW	Direct	1000-120-190-0000	Other - Salaries	\$1,490.85	C
02/22/2013	02/20/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$3,027.83	C
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$12,474.01	C
02/22/2013	02/20/2013	EW	Direct	2081-210-213-0000	Medicare	\$1,597.31	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$16,486.31	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$17,855.16	C

Payment Register Detail

February 2013

02/22/2013	02/20/2013	EW	Direct	2111-220-212-0000	Social Security	\$6,143.03	C
02/22/2013	02/20/2013	EW	Direct	2111-220-213-0000	Medicare	\$3,444.17	C
02/22/2013	02/20/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$516.55	C
02/22/2013	02/20/2013	EW	Direct	2181-130-213-0000	Medicare	\$66.91	C
02/22/2013	02/20/2013	EW	Direct	2231-330-213-0000	Medicare	\$336.33	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$5,679.42	C
02/22/2013	02/20/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$2,364.51	C
02/22/2013	02/20/2013	EW	Direct	2911-610-213-0000	Medicare	\$251.43	C
02/22/2013	02/20/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$756.79	C
02/22/2013	02/20/2013	EW	Direct	2912-610-213-0000	Medicare	\$96.42	C
						\$73,883.79	

Payment Advice #: 1188-2013

Vendor / Payee: OHIO DEPARTMENT OF TAXATION

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$12,262.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$12,262.00	\$12,262.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$344.92	C
02/22/2013	02/20/2013	EW	Direct	1000-120-190-0000	Other - Salaries	\$276.88	C
02/22/2013	02/20/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$707.41	C
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$2,890.85	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$3,624.94	C

Payment Register Detail

February 2013

02/22/2013	02/20/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$2,443.53	C
02/22/2013	02/20/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$138.44	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$1,218.79	C
02/22/2013	02/20/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$496.31	C
02/22/2013	02/20/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$119.93	C
						\$12,262.00	

Payment Advice #: 1189-2013

Vendor / Payee: SCHOOL DISTRICT INCOME TAX

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$705.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$705.39	\$705.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$82.50	C
02/22/2013	02/20/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$92.69	C
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$107.64	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$167.87	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$138.77	C
02/22/2013	02/20/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$26.58	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$71.92	C
02/22/2013	02/20/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$8.86	C
02/22/2013	02/20/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$8.56	C
						\$705.39	

Payment Register Detail

February 2013

Payment Advice #: 1190-2013
Vendor / Payee: OHIO PUBLIC EMPLOYEES DEFERRED
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$4,589.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$4,589.61	\$4,589.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$710.00	C
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$935.00	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$1,711.32	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$600.00	C
02/22/2013	02/20/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$25.00	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$583.29	C
02/22/2013	02/20/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$25.00	C
						<u>\$4,589.61</u>	

Payment Advice #: 1191-2013
Vendor / Payee: CITY OF CINCINNATI INCOME TAX DIVISION
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$1,176.86

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,176.86	\$1,176.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$504.83	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$333.56	C
02/22/2013	02/20/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$105.32	C
02/22/2013	02/20/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$207.27	C
02/22/2013	02/20/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$25.88	C
						\$1,176.86	

Payment Advice #: 1192-2013
Vendor / Payee: COLERAIN TOWNSHIP CAREER FIREFIGHTERS
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$840.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$840.00	\$840.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$593.30	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$246.70	C
						\$840.00	

Payment Register Detail

February 2013

Payment Advice #: 1193-2013
Vendor / Payee: COLERAIN CONDIMENT FUND
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$318.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$318.00	\$318.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$75.23	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$214.00	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$28.77	C
						\$318.00	

Payment Advice #: 1194-2013
Vendor / Payee: NORTHSIDE BANK
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$6,262.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$6,262.00	\$6,262.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	1000-110-131-0000	Salary - Administrator	\$100.00	C

Payment Register Detail

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02/22/2013	02/20/2013	EW	Direct	1000-120-190-0000	Other - Salaries	\$75.00	C
02/22/2013	02/20/2013	EW	Direct	2031-330-190-0000	Other - Salaries	\$625.00	C
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$1,799.00	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$2,419.92	C
02/22/2013	02/20/2013	EW	Direct	2181-130-190-0000	Other - Salaries	\$131.00	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$964.08	C
02/22/2013	02/20/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$98.00	C
02/22/2013	02/20/2013	EW	Direct	2912-610-190-0000	Other - Salaries	\$50.00	C
						\$6,262.00	

Payment Advice #: 1195-2013

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Voucher

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$5,241.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$5,241.45	\$5,241.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$1,994.34	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-0000	Other - Salaries	\$1,055.71	C
02/22/2013	02/20/2013	EW	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$1,739.03	C
02/22/2013	02/20/2013	EW	Direct	2281-220-190-0000	Other - Salaries	\$452.37	C
						\$5,241.45	

Payment Register Detail

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Payment Advice #: 1196-2013
Vendor / Payee: OHIO TUITION TRUST AUTHORITY
Type: Withholding Voucher
Purpose:

Status: Cleared
Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$133.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$133.10	\$133.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	EW	Direct	2081-210-190-0000	Other - Salaries	\$83.10	C
02/22/2013	02/20/2013	EW	Direct	2911-610-190-0000	Other - Salaries	\$50.00	C
						\$133.10	

Payment Advice #: 1197-2013
Vendor / Payee: DUKE ENERGY
Type: Accounting Electronic Payment
Purpose: 0304, 0309, 0308, 0306, 0307

Status: Cleared
Post Date: 02/20/2013
Transaction Date: 02/20/2013
Original Amount: \$21,230.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$21,230.22	\$21,230.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	CH	PO 17-2013	1000-120-351-0000	Electricity	\$3,916.75	C
02/20/2013	02/20/2013	CH	PO 25-2013	2031-330-351-0000	Electricity	\$2,911.98	C

Payment Register Detail

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02/20/2013	02/20/2013	CH	PO 25-2013	2081-210-351-0000	Electricity	\$2,216.66	C
02/20/2013	02/20/2013	CH	BC 17-2013	2111-220-351-0000	Electricity	\$6,515.49	C
02/20/2013	02/20/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	\$2,156.62	C
02/20/2013	02/20/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	\$3,512.72	C
						\$21,230.22	

Payment Advice #: 1198-2013

Vendor / Payee: CINCINNATI BELL ANY DISTANCE

Type: Accounting Electronic Payment

Purpose: FD 0221

Status: Cleared

Post Date: 02/20/2013

Transaction Date: 02/20/2013

Original Amount: \$131.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$131.88	\$131.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	CH	PO 15-2013	1000-120-341-0000	Telephone	\$78.10	C
02/20/2013	02/20/2013	CH	BC 169-2013	2031-330-341-0000	Telephone	\$7.02	C
02/20/2013	02/20/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	\$7.02	C
02/20/2013	02/20/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	\$14.65	C
02/20/2013	02/20/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	\$16.46	C
02/20/2013	02/20/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	\$8.63	C
						\$131.88	

Payment Advice #: 1199-2013

Vendor / Payee: CINCINNATI BELL WIRELESS

Status: Cleared

Post Date: 02/20/2013

Payment Register Detail

February 2013

Type: Accounting Electronic Payment

Transaction Date: 02/20/2013

Purpose:

Original Amount: \$38.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$38.07	\$38.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	\$38.07	C
						<u>\$38.07</u>	

Payment Advice #: 1200-2013

Status: Cleared

Vendor / Payee: CINCINNATI BELL TELEPHONE

Post Date: 02/20/2013

Type: Accounting Electronic Payment

Transaction Date: 02/20/2013

Purpose: FD 0177, 0176, 0174, 0316, 0315, 0314, 0278, 0267

Original Amount: \$4,876.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$4,876.15	\$4,876.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/20/2013	02/20/2013	CH	PO 16-2013	1000-120-341-0000	Telephone	\$135.42	C
02/20/2013	02/20/2013	CH	BC 169-2013	2031-330-341-0000	Telephone	\$135.41	C
02/20/2013	02/20/2013	CH	BC 172-2013	2081-210-341-0000	Telephone	\$393.55	C
02/20/2013	02/20/2013	CH	BC 16-2013	2111-220-341-0000	Telephone	\$3,937.88	C
02/20/2013	02/20/2013	CH	BC 174-2013	2911-610-359-0000	Other - Utilities	\$135.41	C

Payment Register Detail

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02/20/2013	02/20/2013	CH	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	\$138.48	C
02/28/2013	03/01/2013	NEG ADJ	BC 16-2013	2111-220-341-0000	Telephone	-\$6.00	C
02/28/2013	03/01/2013	NEG ADJ	BC 173-2013	2912-610-359-0204	Other - Utilities{Utilities}	-\$3.00	C
						<u>\$4,867.15</u>	

Payment Advice #: 1201-2013

Status: Cleared

Vendor / Payee: JONILEA MOTTOLA

Post Date: 02/21/2013

Type: Accounting Electronic Payment

Transaction Date: 02/21/2013

Purpose: 211-215

Original Amount: \$490.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CALSSES	\$490.00	\$490.00	211-215

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2013	02/21/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$490.00	C
						<u>\$490.00</u>	

Payment Advice #: 1202-2013

Status: Cleared

Vendor / Payee: OHIO DEPARTMENT OF TAXATION

Post Date: 02/21/2013

Type: Accounting Electronic Payment

Transaction Date: 02/21/2013

Purpose:

Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SPRENGER VENDOR LICENSE	\$25.00	\$25.00	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2013	02/21/2013	CH	BC 110-2013	2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$25.00	C
						<u>\$25.00</u>	

Payment Advice #: 1203-2013

Vendor / Payee: SPEEDWAY SUPERAMERICA LLC

Type: Accounting Electronic Payment

Purpose: FD 13-0378

Status: Cleared

Post Date: 02/25/2013

Transaction Date: 02/25/2013

Original Amount: \$10,283.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEBRUARY PAYMENT	\$10,283.58	\$10,283.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/25/2013	02/25/2013	CH	PO 14-2013	1000-110-420-0000	Operating Supplies	\$210.73	C
02/25/2013	02/25/2013	CH	BC 139-2013	2031-330-420-0000	Operating Supplies	\$135.77	C
02/25/2013	02/25/2013	CH	PO 49-2013	2081-210-420-0000	Operating Supplies	\$7,304.92	C
02/25/2013	02/25/2013	CH	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$2,334.79	C
02/25/2013	02/25/2013	CH	BC 115-2013	2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$297.37	C
						<u>\$10,283.58</u>	

Payment Advice #: 1204-2013

Vendor / Payee: DENTAL CARE PLUS, INC.

Type: Accounting Electronic Payment

Purpose: FD 130393

Status: Cleared

Post Date: 02/21/2013

Transaction Date: 02/25/2013

Original Amount: \$8,353.88

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$8,353.88	\$8,353.88	PRM0000603364

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2013	02/25/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	\$611.59	C
02/21/2013	02/25/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	\$2,621.89	C
02/21/2013	02/25/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	\$3,546.16	C
02/21/2013	02/25/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	\$148.10	C
02/21/2013	02/25/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	\$713.07	C
02/21/2013	02/25/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	\$518.35	C
02/21/2013	02/25/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	\$194.72	C
						\$8,353.88	

Payment Advice #: 1205-2013
Vendor / Payee: JONILEA MOTTOLA
Type: Accounting Electronic Payment
Purpose: 219222

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$378.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$378.00	\$378.00	219222

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

February 2013

02/26/2013	02/26/2013	CH	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$378.00	C
						<u>\$378.00</u>	

Payment Advice #: 1206-2013
Vendor / Payee: US BANK INSTITUTIONAL CUSTODY SERVICES
Type: Accounting Electronic Payment
Purpose: FD 13-0392

Status: Voided
Post Date: 02/26/2013
Transaction Date: 02/27/2013
Original Amount: \$134,776.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GOLD B	\$832.49	\$832.49	OME2013-8301
1.00		PLATINUM	\$1,562.46	\$1,562.46	OME2013-8300
1.00		PLATINUM A	\$132,381.41	\$132,381.41	OME2013-8299

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/27/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	\$9,892.59	V
02/26/2013	02/27/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	\$45,468.96	V
02/26/2013	02/27/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	\$54,561.07	V
02/26/2013	02/27/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	\$1,501.16	V
02/26/2013	02/27/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	\$11,816.55	V
02/26/2013	02/27/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	\$8,063.26	V
02/26/2013	02/27/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	\$3,472.77	V
02/27/2013	02/27/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	-\$9,892.59	V
02/27/2013	02/27/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	-\$45,468.96	V
02/27/2013	02/27/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	-\$54,561.07	V
02/27/2013	02/27/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	-\$1,501.16	V
02/27/2013	02/27/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	-\$11,816.55	V

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02/27/2013	02/27/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization		-8,063.26	V
02/27/2013	02/27/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization		-3,472.77	V
							<hr/>	
							\$0.00	

Payment Advice #: 1207-2013
Vendor / Payee: RELIANCE STANDARD LIFE
Type: Accounting Electronic Payment
Purpose: FD 13-0410

Status: Voided
Post Date: 02/26/2013
Transaction Date: 02/27/2013
Original Amount: \$2,936.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH PAYMENT	\$2,936.39	\$2,936.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/27/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	\$2,731.70	V
02/26/2013	02/27/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	\$74.25	V
02/26/2013	02/27/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	\$90.75	V
02/26/2013	02/27/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	\$3.30	V
02/26/2013	02/27/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	\$18.15	V
02/26/2013	02/27/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	\$14.28	V
02/26/2013	02/27/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	\$3.96	V
02/27/2013	02/27/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	-\$2,731.70	V
02/27/2013	02/27/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	-\$74.25	V
02/27/2013	02/27/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	-\$90.75	V
02/27/2013	02/27/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	-\$3.30	V
02/27/2013	02/27/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	-\$18.15	V
02/27/2013	02/27/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	-\$14.28	V

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02/27/2013	02/27/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	-\$3.96	V	
							\$0.00	

Payment Advice #: 1208-2013
Vendor / Payee: DENTAL CARE PLUS, INC.
Type: Accounting Electronic Payment
Purpose:

Status: Voided
Post Date: 02/26/2013
Transaction Date: 02/27/2013
Original Amount: \$8,209.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MARCH PAYMENT	\$8,209.90	\$8,209.90	PRM0000620157

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/27/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	\$564.97	V
02/26/2013	02/27/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	\$2,524.53	V
02/26/2013	02/27/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	\$3,546.16	V
02/26/2013	02/27/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	\$148.10	V
02/26/2013	02/27/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	\$713.07	V
02/26/2013	02/27/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	\$518.35	V
02/26/2013	02/27/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	\$194.72	V
02/27/2013	02/27/2013	CH	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	-\$564.97	V
02/27/2013	02/27/2013	CH	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	-\$2,524.53	V
02/27/2013	02/27/2013	CH	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	-\$3,546.16	V
02/27/2013	02/27/2013	CH	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	-\$148.10	V
02/27/2013	02/27/2013	CH	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	-\$713.07	V
02/27/2013	02/27/2013	CH	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	-\$518.35	V
02/27/2013	02/27/2013	CH	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	-\$194.72	V

Payment Register Detail

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\$0.00

Payment Advice #: 1209-2013
Vendor / Payee: PNC BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/28/2013
Transaction Date: 03/01/2013
Original Amount: \$343.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Bank Fees	\$343.70	\$343.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	CH	BC 163-2013	1000-110-519-0000	Other - Dues and Fees	\$343.70	C
						\$343.70	

Payment Advice #: 1210-2013
Vendor / Payee: BAIRD PUBLIC INVESTMENT ADVISORS
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/28/2013
Transaction Date: 03/01/2013
Original Amount: \$1,054.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Management Fees	\$1,054.27	\$1,054.27	

Distribution

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

Payment Register Detail

February 2013

02/28/2013	03/01/2013	CH	BC 163-2013	1000-110-519-0000	Other - Dues and Fees	\$1,054.27	C
						\$1,054.27	

Payment Advice #: 1211-2013
Vendor / Payee: FIFTH THIRD BANK
Type: Accounting Electronic Payment
Purpose:

Status: Cleared
Post Date: 02/28/2013
Transaction Date: 03/01/2013
Original Amount: \$240.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Bank Fees	\$240.66	\$240.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2013	03/01/2013	CH	BC 163-2013	1000-110-519-0000	Other - Dues and Fees	\$240.66	C
						\$240.66	

Payment Advice #: 57843
Vendor / Payee: ADAPTIVE DIGITAL SYSTEMS, INC
Type: Accounting Warrant
Purpose: PD 13-0019

Status: Voided
Post Date: 01/16/2013
Transaction Date: 01/16/2013
Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FLEX ADAPTOR	\$100.00	\$100.00	16883

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$100.00 *	V
02/11/2013	02/11/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	-\$100.00	V
						-\$100.00	

Payment Advice #: 58190

Vendor / Payee: GUEST SERVICES

Type: Accounting Warrant

Purpose: FD 0197

Status: Outstanding

Post Date: 02/04/2013

Transaction Date: 02/04/2013

Original Amount: \$300.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEAL TICKET	\$300.48	\$300.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/04/2013	02/04/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$300.48	O
						\$300.48	

Payment Advice #: 58191

Vendor / Payee: POLICE & FIREMEN'S DISABILITY

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/05/2013

Transaction Date: 02/05/2013

Original Amount: \$111,501.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$111,501.63	\$111,501.63	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$23,869.98	C
02/05/2013	02/05/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$5.30	C
02/05/2013	02/05/2013	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	\$78,707.01	C
02/05/2013	02/05/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$8,919.34	C
						\$111,501.63	

Payment Advice #: 58192
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose: FD 0183, 0112, 0190

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$1,414.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$1,091.77	\$1,091.77	80985767
1.00		SUPPLIES	\$191.40	\$191.40	80981654
1.00		SUPPLIES	\$125.70	\$125.70	80982845
1.00		SUPPLIES	\$5.50	\$5.50	80982844

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$1,414.37	C
						\$1,414.37	

Payment Advice #: 58193
Vendor / Payee: CINCINNATI COURT INDEX PRESS, INC.

Status: Cleared
Post Date: 02/05/2013

Payment Register Detail

February 2013

Type: Accounting Warrant
Purpose: PD 13-0065

Transaction Date: 02/05/2013
Original Amount: \$121.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PUBLICATION	\$58.50	\$58.50	B81695
1.00		PUBLICATION	\$63.00	\$63.00	B81752

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$121.50	C
						<u>\$121.50</u>	

Payment Advice #: 58194
Vendor / Payee: CENTRAL BUSINESS PRODUCTS
Type: Accounting Warrant
Purpose: FD 0203

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$45.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$45.00	\$45.00	6696

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equip. Repairs}	\$45.00	C
						<u>\$45.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58195
Vendor / Payee: CINTAS #001
Type: Accounting Warrant
Purpose: FD 0191

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$65.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$65.21	\$65.21	001146712

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$65.21	C
						<u>\$65.21</u>	

Payment Advice #: 58196
Vendor / Payee: FORTRESS SAFE AND LOCK
Type: Accounting Warrant
Purpose: FD 0189, 0194

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$291.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOCKS	\$169.85	\$169.85	227901
1.00		LOCKS	\$121.25	\$121.25	227987

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	\$291.10	C
						<u>\$291.10</u>	

Payment Register Detail

February 2013

Payment Advice #: 58197
Vendor / Payee: FULLER FORD
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$2,134.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS		\$2,134.74	\$2,134.74	FOCS155749

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$2,134.74	V
02/05/2013	02/05/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	-\$2,134.74	V
						\$0.00	

Payment Advice #: 58198
Vendor / Payee: GEORGE J. HUST COMPANY
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$266.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STARTER		\$266.25	\$266.25	61810

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	\$266.25	V

Payment Register Detail

February 2013

02/05/2013	02/05/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	-\$266.25	V
						\$0.00	

Payment Advice #: 58199
Vendor / Payee: HAMILTON COUNTY SHERIFF'S DEPARTMENT
Type: Accounting Warrant
Purpose: FD 0196

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$208.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GASOLINE	\$208.38	\$208.38	038A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$208.38	V
02/05/2013	02/05/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	-\$208.38	V
						\$0.00	

Payment Advice #: 58200
Vendor / Payee: JULIA G. DEWITT
Type: Accounting Warrant
Purpose: 128

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$54.00	\$54.00	128

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$54.00	V
02/05/2013	02/05/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	-\$54.00	V
						\$0.00	

Payment Advice #: 58201

Status: Voided

Vendor / Payee: JAMIE PENLEY

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose: PD 0063

Original Amount: \$78.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT OF SUPPLIES	\$78.62	\$78.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$78.62	V
02/05/2013	02/05/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	-\$78.62	V
						\$0.00	

Payment Advice #: 58202

Status: Voided

Vendor / Payee: KEITH ANDREWS

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose: 20130128

Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 CLASSES \$75.00 \$75.00 20130128

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$75.00	V
02/05/2013	02/05/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	-\$75.00	V
						<u>\$0.00</u>	

Payment Advice #: 58203
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose: FD 0188

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$783.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DIESEL		\$146.45	\$146.45	804192
1.00	DIESEL		\$637.54	\$637.54	804187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$783.99	V
02/05/2013	02/05/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	-\$783.99	V
						<u>\$0.00</u>	

Payment Advice #: 58204
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013

Payment Register Detail

February 2013

Purpose: **Original Amount:** \$7.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAGER	\$7.95	\$7.95	298746

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$7.95	V
02/05/2013	02/05/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	-\$7.95	V
						\$0.00	

Payment Advice #: 58205

Status: Voided

Vendor / Payee: PERFORMANCE SIGNAGE

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose:

Original Amount: \$2,475.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SIGNS	\$2,475.00	\$2,475.00	9288

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	PO 285-2012	1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacen	\$2,475.00	V
02/05/2013	02/05/2013	AW	PO 285-2012	1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacen	-\$2,475.00	V
						\$0.00	

Payment Register Detail

February 2013

Payment Advice #: 58206
Vendor / Payee: KROEGER PLUMBING
Type: Accounting Warrant
Purpose: FD 0186, 0187

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$222.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	\$117.89	\$117.89	2079
1.00		REPAIRS	\$105.00	\$105.00	2080

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	\$222.89	V
02/05/2013	02/05/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	-\$222.89	V
						\$0.00	

Payment Advice #: 58207
Vendor / Payee: RUMPKE HYDRAULICS, INC.
Type: Accounting Warrant
Purpose: FD 0165

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$189.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	\$189.55	\$189.55	114679

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$189.55	V

Payment Register Detail

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02/05/2013	02/05/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	-\$189.55	V
						\$0.00	

Payment Advice #: 58208
Vendor / Payee: SOUND COMMUNICATIONS INC.
Type: Accounting Warrant
Purpose: PD 13-0064

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$63.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SOUND	\$63.75	\$63.75	131032

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$63.75	V
02/05/2013	02/05/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	-\$63.75	V
						\$0.00	

Payment Advice #: 58209
Vendor / Payee: THE BOX PLACE
Type: Accounting Warrant
Purpose: FD 0181

Status: Voided
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$14.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	\$14.54	\$14.54	82059

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$14.54	V
02/05/2013	02/05/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses{Package Shipping}	-\$14.54	V
						\$0.00	

Payment Advice #: 58210

Status: Voided

Vendor / Payee: VOGELPOHL FIRE EQUIPMENT

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose: FD 0125

Original Amount: \$1,670.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$1,670.52	\$1,670.52	049176

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 30-2013	2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$1,670.52	V
02/05/2013	02/05/2013	AW	BC 30-2013	2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	-\$1,670.52	V
						\$0.00	

Payment Advice #: 58211

Status: Cleared

Vendor / Payee: WITMER ASSOCIATES INC.

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose: FD 0195

Original Amount: \$55.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 BATTERIES \$55.99 \$55.99 1458265001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$55.99	C
						<u>\$55.99</u>	

Payment Advice #: 58212

Vendor / Payee: PERFECT WEDDING GUIDE

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/05/2013

Transaction Date: 02/05/2013

Original Amount: \$2,052.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAGAZINE	\$2,052.00	\$2,052.00	5952

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 183-2013	2912-610-349-0000	Other-Communications, Printing & Advertising	\$102.00	C
02/05/2013	02/05/2013	AW	BC 99-2013	2912-610-349-0000	Other-Communications, Printing & Advertising	\$1,950.00	C
						<u>\$2,052.00</u>	

Payment Advice #: 58213

Vendor / Payee: DUKE ENERGY

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/05/2013

Transaction Date: 02/05/2013

Original Amount: \$3,619.88

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HUNTERS RIDGE	\$232.65	\$232.65	
1.00		GENERAL STREETLIGHTING	\$3,387.23	\$3,387.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	PO 19-2013	1000-310-360-0000	Contracted Services	\$3,619.88	C
						<u>\$3,619.88</u>	

Payment Advice #: 58214
Vendor / Payee: MICRO CENTER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$99.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BACKUP	\$99.99	\$99.99	7649639

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 168-2013	1000-120-323-0000	Repairs and Maintenance	\$99.99	C
						<u>\$99.99</u>	

Payment Advice #: 58215
Vendor / Payee: SCOTT WEBB, ARCHITECT
Type: Accounting Warrant

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013

Payment Register Detail

February 2013

Purpose: **Original Amount:** \$1,516.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BASEMENT	\$1,516.92	\$1,516.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	PO 289-2012	1000-760-720-0000	Buildings	\$1,516.92	C
						\$1,516.92	

Payment Advice #: 58216

Vendor / Payee: BUCKEYE POWER SALES COMPANY, INC.

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/05/2013

Transaction Date: 02/05/2013

Original Amount: \$700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE	\$700.00	\$700.00	PN# WC1085

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$700.00	C
						\$700.00	

Payment Advice #: 58217

Vendor / Payee: FULLER FORD

Status: Cleared

Post Date: 02/05/2013

Payment Register Detail

February 2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose:

Original Amount: \$2,134.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$2,134.74	\$2,134.74	FOCS155749

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$2,134.74	C
						<u>\$2,134.74</u>	

Payment Advice #: 58218

Status: Cleared

Vendor / Payee: GEORGE J. HUST COMPANY

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose:

Original Amount: \$266.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STARTER	\$266.25	\$266.25	61810

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	\$266.25	C
						<u>\$266.25</u>	

Payment Advice #: 58219

Status: Outstanding

Payment Register Detail

February 2013

Vendor / Payee: HAMILTON COUNTY SHERIFF'S DEPARTMENT
Type: Accounting Warrant
Purpose: FD 0196

Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$208.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GASOLINE	\$208.38	\$208.38	038A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$208.38	O
						<u>\$208.38</u>	

Payment Advice #: 58220
Vendor / Payee: JULIA G. DEWITT
Type: Accounting Warrant
Purpose: 128

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$54.00	\$54.00	128

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$54.00	C
						<u>\$54.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58221
Vendor / Payee: JAMIE PENLEY
Type: Accounting Warrant
Purpose: PD 0063

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$78.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT OF SUPPLIES	\$78.62	\$78.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$78.62	C
						<u>\$78.62</u>	

Payment Advice #: 58222
Vendor / Payee: KEITH ANDREWS
Type: Accounting Warrant
Purpose: 20130128

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$75.00	\$75.00	20130128

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$75.00	C
						<u>\$75.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58223
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose: FD 0188

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$783.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	\$146.45	\$146.45	804192
1.00		DIESEL	\$637.54	\$637.54	804187

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$783.99	C
						<u>\$783.99</u>	

Payment Advice #: 58224
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$7.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAGER	\$7.95	\$7.95	298746

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$7.95	C
						<u>\$7.95</u>	

Payment Register Detail

February 2013

Payment Advice #: 58225
Vendor / Payee: PERFORMANCE SIGNAGE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$2,475.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SIGNS	\$2,475.00	\$2,475.00	9288

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	PO 285-2012	1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacen	\$2,475.00	C
						<u>\$2,475.00</u>	

Payment Advice #: 58226
Vendor / Payee: KROEGER PLUMBING
Type: Accounting Warrant
Purpose: FD 0186, 0187

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$222.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	\$117.89	\$117.89	2079
1.00		REPAIRS	\$105.00	\$105.00	2080

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

February 2013

02/05/2013	02/05/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	\$222.89	C
						\$222.89	

Payment Advice #: 58227
Vendor / Payee: RUMPKE HYDRAULICS, INC.
Type: Accounting Warrant
Purpose: FD 0165

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$189.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	\$189.55	\$189.55	114679

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$189.55	C
						\$189.55	

Payment Advice #: 58228
Vendor / Payee: SOUND COMMUNICATIONS INC.
Type: Accounting Warrant
Purpose: PD 13-0064

Status: Cleared
Post Date: 02/05/2013
Transaction Date: 02/05/2013
Original Amount: \$63.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SOUND	\$63.75	\$63.75	131032

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$63.75	C
						\$63.75	

Payment Advice #: 58229

Status: Outstanding

Vendor / Payee: THE BOX PLACE

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose: FD 0181

Original Amount: \$14.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	\$14.54	\$14.54	82059

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses(Package Shipping)	\$14.54	O
						\$14.54	

Payment Advice #: 58230

Status: Cleared

Vendor / Payee: VOGELPOHL FIRE EQUIPMENT

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose: FD 0125

Original Amount: \$1,670.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$1,670.52	\$1,670.52	049176

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 30-2013	2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$1,670.52	C
						<u>\$1,670.52</u>	

Payment Advice #: 58231

Status: Outstanding

Vendor / Payee: LEO MARKETING

Post Date: 02/05/2013

Type: Accounting Warrant

Transaction Date: 02/05/2013

Purpose:

Original Amount: \$2,030.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BUSINESS CARDS	\$290.00	\$290.00	COL002
1.00		SUPPLIES	\$1,740.00	\$1,740.00	COL003

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/05/2013	02/05/2013	AW	BC 156-2013	1000-110-410-0000	Office Supplies	\$2,030.00	O
						<u>\$2,030.00</u>	

Payment Advice #: 58232

Status: Cleared

Vendor / Payee: MICRO CENTER

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose: FD 0001,

Original Amount: \$1,746.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRONICS	\$676.78	\$676.78	7631389
1.00		ELECTRONICS	\$1,069.95	\$1,069.95	7633358

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 182-2013	2111-220-430-0000	Small Tools and Minor Equipment	\$1,746.73	C
						<u>\$1,746.73</u>	

Payment Advice #: 58233

Vendor / Payee: PROALERT SECURITY SYSTEMS, INC.

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$282.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SECURITY	\$282.00	\$282.00	10

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 97-2013	2912-610-329-0203	Other - Property Services{Building Maintenance}	\$282.00	C
						<u>\$282.00</u>	

Payment Advice #: 58234

Vendor / Payee: PHOENIX SAFETY OUTFITTERS

Type: Accounting Warrant

Purpose: FD 0229

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$597.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 NAME TAG \$597.00 \$597.00 45585

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 36-2013	2111-760-740-0000	Machinery, Equipment and Furniture	\$597.00	C
						<u>\$597.00</u>	

Payment Advice #: 58235 **Status:** Outstanding
Vendor / Payee: SCREEN PRINTS **Post Date:** 02/07/2013
Type: Accounting Warrant **Transaction Date:** 02/07/2013
Purpose: FD 0127 **Original Amount:** \$4,985.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SHIRTS		\$4,985.00	\$4,985.00	1020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$4,985.00	O
						<u>\$4,985.00</u>	

Payment Advice #: 58236 **Status:** Cleared
Vendor / Payee: STIGLER SUPPLY **Post Date:** 02/07/2013
Type: Accounting Warrant **Transaction Date:** 02/07/2013
Purpose: FD 0227, 0212 **Original Amount:** \$969.20

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$435.20	\$435.20	224965
1.00		SUPPLIES	\$534.00	\$534.00	225575

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$969.20	C
						<u>\$969.20</u>	

Payment Advice #: 58237
Vendor / Payee: TIM LANGE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL STIPEND/HCTRSA	\$75.00	\$75.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 140-2013	2031-330-599-0000	Other - Other Expenses	\$75.00	C
						<u>\$75.00</u>	

Payment Advice #: 58238
Vendor / Payee: TERMINAL SUPPLY CO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$12.51

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$12.51	\$12.51	91529-01

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$12.51	C
						<u>\$12.51</u>	

Payment Advice #: 58239

Vendor / Payee: TRACTOR SUPPLY COMPANY

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$547.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$49.09	\$49.09	289067
1.00		SUPPLIES	\$318.47	\$318.47	290267
1.00		SUPPLIES	\$179.97	\$179.97	289068

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$367.56	C
02/07/2013	02/07/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	\$179.97	C
						<u>\$547.53</u>	

Payment Register Detail

February 2013

Payment Advice #: 58240
Vendor / Payee: WOODHULL LLC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$191.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICES	\$191.14	\$191.14	27136

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 135-2013	2011-330-360-0000	Contracted Services	\$191.14	C
						<u>\$191.14</u>	

Payment Advice #: 58241
Vendor / Payee: ABSOLUTE INNOVATIONS, Inc. (ABI)
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$607.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PART	\$607.80	\$607.80	40506-202653

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	\$607.80	C
						<u>\$607.80</u>	

Payment Register Detail

February 2013

Payment Advice #: 58242
Vendor / Payee: BUTLER RURAL ELECTRIC COOPERATIVE, INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$341.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRIC	\$250.35	\$250.35	4532201
1.00		ELECTRIC	\$91.00	\$91.00	5083500

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	\$341.35	C
						<u>\$341.35</u>	

Payment Advice #: 58243
Vendor / Payee: ALL-GONE TERMITE & PEST CONTROL INC.
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$62.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL	\$62.00	\$62.00	195968

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 97-2013	2912-610-329-0203	Other - Property Services{Building Maintenance}	\$62.00	C
						<u>\$62.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58244
Vendor / Payee: AIRGAS GREAT LAKES
Type: Accounting Warrant
Purpose: FD 0233

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$221.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OXY		\$157.07	\$157.07	9012180813
1.00	OXY		\$64.87	\$64.87	9012180814

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$221.94	C
						<u>\$221.94</u>	

Payment Advice #: 58245
Vendor / Payee: ALLCRAFT MARINE
Type: Accounting Warrant
Purpose: FD 0030

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$124.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CARPET		\$124.00	\$124.00	851

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

February 2013

02/07/2013	02/07/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$124.00	C
						<u>\$124.00</u>	

Payment Advice #: 58246
Vendor / Payee: ARAMARK UNIFORM SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$89.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORMS	\$60.70	\$60.70	5437079490
1.00		UNIFORMS	\$28.59	\$28.59	5437079447

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 142-2013	2231-330-490-0000	Other - Supplies and Materials	\$60.70	C
02/07/2013	02/07/2013	AW	BC 117-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$28.59	C
						<u>\$89.29</u>	

Payment Advice #: 58247
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose: FD 0162

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$30.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PAGING SERVICE	\$30.00	\$30.00	342

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 11-2013	2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$30.00	C
						\$30.00	

Payment Advice #: 58248

Status: Cleared

Vendor / Payee: BOUND TREE MEDICAL, LLC

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose: FD 0112, 0249, 0214

Original Amount: \$1,672.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$179.04	\$179.04	80990604
1.00		SUPPLIES	\$111.50	\$111.50	80989289
1.00		SUPPLIES	\$1,381.80	\$1,381.80	80992110

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$1,672.34	C
						\$1,672.34	

Payment Advice #: 58249

Status: Cleared

Vendor / Payee: CDW GOVERNMENT INC.

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose: FD 0184

Original Amount: \$422.31

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMS DOCKING STATIONS	\$422.31	\$422.31	X012268

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 38-2013	2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$422.31	C
						<u>\$422.31</u>	

Payment Advice #: 58250

Status: Cleared

Vendor / Payee: CINCINNATI STATE TECHNICAL

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose: FD 0105

Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$150.00	\$150.00	WDC31012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$150.00	C
						<u>\$150.00</u>	

Payment Advice #: 58251

Status: Cleared

Vendor / Payee: CINTAS #001

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose: FD 0235

Original Amount: \$57.36

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM	\$57.36	\$57.36	001148850

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$57.36	C
						<u>\$57.36</u>	

Payment Advice #: 58252

Vendor / Payee: CLEAN AIR CONCEPTS/SMOKEETER

Type: Accounting Warrant

Purpose: FD 0218

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$92.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CREDIT FOR \$310.17	\$92.58	\$92.58	PSI130062

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$92.58	C
						<u>\$92.58</u>	

Payment Advice #: 58253

Vendor / Payee: EMSAR MEDICAL REPAIR, INC.

Type: Accounting Warrant

Purpose: FD 0244

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$3,866.37

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDICAL REPAIR	\$3,866.37	\$3,866.37	SI26944

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 12-2013	2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$3,866.37	C
						<u>\$3,866.37</u>	

Payment Advice #: 58254
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose: FD 0079, 0226, 0245,

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$250.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOOT	\$111.29	\$111.29	000327071
1.00		FLEECE	\$139.18	\$139.18	000360967

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$250.47	C
						<u>\$250.47</u>	

Payment Advice #: 58255
Vendor / Payee: GRAINGER

Status: Cleared
Post Date: 02/07/2013

Payment Register Detail

February 2013

Type: Accounting Warrant
Purpose: FD 0010

Transaction Date: 02/07/2013
Original Amount: \$282.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$282.83	\$282.83	9053688579

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$282.83	C
						<u>\$282.83</u>	

Payment Advice #: 58256
Vendor / Payee: GLOBAL TRAFFIC TECHNOLOGIES, LLC
Type: Accounting Warrant
Purpose: FD 0236

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$655.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$655.00	\$655.00	28860

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 11-2013	2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$655.00	C
						<u>\$655.00</u>	

Payment Advice #: 58257

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: HAMILTON COUNTY FIRE CHIEFS ASSOCIATION
Type: Accounting Warrant
Purpose: FD 0243

Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2013 DUES	\$100.00	\$100.00	1201

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 31-2013	2111-220-519-0000	Other - Dues and Fees	\$100.00	C
						<u>\$100.00</u>	

Payment Advice #: 58258

Status: Cleared

Vendor / Payee: INTERNATIONAL ASSN. OF FIRE CHIEFS
Type: Accounting Warrant
Purpose: FD 0234

Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$229.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP	\$229.00	\$229.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 31-2013	2111-220-519-0000	Other - Dues and Fees	\$229.00	C
						<u>\$229.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58259
Vendor / Payee: KAFFENBARGER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$46.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$46.51	\$46.51	AC20058

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$46.51	C
						<u>\$46.51</u>	

Payment Advice #: 58260
Vendor / Payee: KIMBALL MIDWEST
Type: Accounting Warrant
Purpose: FD 0210

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$77.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOOLS	\$77.49	\$77.49	2808167

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$77.49	C
						<u>\$77.49</u>	

Payment Register Detail

February 2013

Payment Advice #: 58261
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose: FD 0222, 0232,

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$1,805.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	\$357.19	\$357.19	804191
1.00		DIESEL	\$756.40	\$756.40	811045
1.00		DIESEL	\$691.56	\$691.56	811047

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$1,805.15	C
						<u>\$1,805.15</u>	

Payment Advice #: 58262
Vendor / Payee: MOBILCOMM
Type: Accounting Warrant
Purpose: FD 0200, 0247

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$2,720.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MOBILE	\$168.63	\$168.63	883352
1.00		MOBILE	\$2,552.25	\$2,552.25	875456

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

February 2013

02/07/2013	02/07/2013	AW	BC 11-2013	2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$2,720.88	C
						<u>\$2,720.88</u>	

Payment Advice #: 58263
Vendor / Payee: CARQUEST AUTO PARTS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$6.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRODUCTS	\$6.08	\$6.08	1610-157142

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	\$6.08	C
						<u>\$6.08</u>	

Payment Advice #: 58264
Vendor / Payee: BUD HERBERT MOTORS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$383.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FILTERS	\$383.91	\$383.91	137234

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	\$383.91	C
						<u>\$383.91</u>	

Payment Advice #: 58265

Status: Voided

Vendor / Payee: MIAMI CORPORATION

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose:

Original Amount: \$339.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$339.63	\$339.63	274264-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	\$339.63	V
02/07/2013	02/07/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	-\$339.63	V
						<u>\$0.00</u>	

Payment Advice #: 58266

Status: Cleared

Vendor / Payee: SYMBIO CORPORATION

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose: FD 0225

Original Amount: \$62.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$62.35	\$62.35	9810

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 12-2013	2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$62.35	C
						<u>\$62.35</u>	

Payment Advice #: 58267 **Status:** Cleared
Vendor / Payee: STAPLES ADVANTAGE **Post Date:** 02/07/2013
Type: Accounting Warrant **Transaction Date:** 02/07/2013
Purpose: **Original Amount:** \$306.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$217.89	\$217.89	3191184787
1.00		SUPPLIES	\$88.47	\$88.47	3191184788

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 24-2013	2111-220-410-0000	Office Supplies	\$306.36	C
						<u>\$306.36</u>	

Payment Advice #: 58268 **Status:** Cleared
Vendor / Payee: SNAP-ON-TOOLS **Post Date:** 02/07/2013
Type: Accounting Warrant **Transaction Date:** 02/07/2013
Purpose: FD 0213 **Original Amount:** \$500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 TOOLS \$500.00 \$500.00 132103

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 39-2013	2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$500.00	C
						<u>\$500.00</u>	

Payment Advice #: 58269
Vendor / Payee: SNAP-ON-TOOLS
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$46.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TOOLS		\$46.25	\$46.25	252390

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$46.25	C
						<u>\$46.25</u>	

Payment Advice #: 58270
Vendor / Payee: OHIO FIRE EXECUTIVE
Type: Accounting Warrant
Purpose: FD 0201

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$1,760.00

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASS	\$1,760.00	\$1,760.00	44867

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$1,760.00	C
						<u>\$1,760.00</u>	

Payment Advice #: 58271

Vendor / Payee: MIAMI CORPORATION

Type: Accounting Warrant

Purpose: FD 0228

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$182.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MAT	\$182.16	\$182.16	6468533

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$182.16	C
						<u>\$182.16</u>	

Payment Advice #: 58272

Vendor / Payee: MERCY FAIRFIELD OUTPATIENT

Type: Accounting Warrant

Purpose: FD 0005, 0012

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$812.20

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DRUGS	\$522.70	\$522.70	DEA
1.00		DRUGS	\$289.50	\$289.50	DEA

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$812.20	C
02/07/2013	02/07/2013	POS ADJ	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$100.00	C
02/07/2013	02/07/2013	NEG ADJ	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	-\$100.00	C
02/07/2013	02/07/2013	NEG ADJ	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	-\$812.20	C
						\$0.00	

Payment Advice #: 58273

Vendor / Payee: THE KNOX COMPANY

Type: Accounting Warrant

Purpose: FD 0148

Status: Cleared

Post Date: 02/07/2013

Transaction Date: 02/07/2013

Original Amount: \$1,146.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOCK	\$1,146.00	\$1,146.00	00549251

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$1,146.00	C
						\$1,146.00	

Payment Register Detail

February 2013

Payment Advice #: 58274
Vendor / Payee: CAR-X AUTO SERVICE
Type: Accounting Warrant
Purpose: FD 0230

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$275.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$275.70	\$275.70	0240643

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$275.70	C
						<u>\$275.70</u>	

Payment Advice #: 58275
Vendor / Payee: PUBLIC WORKS OFFICIALS OF SW OHIO
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 140-2013	2031-330-599-0000	Other - Other Expenses	\$50.00	C
						<u>\$50.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58276
Vendor / Payee: FLEET ONE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$128.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAS	\$128.25	\$128.25	4429490012

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 77-2013	2081-210-420-0000	Operating Supplies	\$128.25	C
						<u>\$128.25</u>	

Payment Advice #: 58277
Vendor / Payee: WENDY'S BRIDAL SHOW
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOOTH RENTAL	\$200.00	\$200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 183-2013	2912-610-349-0000	Other-Communications, Printing & Advertising	\$200.00	C
						<u>\$200.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58278
Vendor / Payee: MARIE SPRENGER
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PHONE STIPEND FEB	\$60.00	\$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 110-2013	2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$60.00	C
						<u>\$60.00</u>	

Payment Advice #: 58279
Vendor / Payee: LINDA SCHNEIDER
Type: Accounting Warrant
Purpose: 129-131

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$242.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$242.00	\$242.00	129-131

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$242.00	C
						<u>\$242.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58280
Vendor / Payee: KEITH ANDREWS
Type: Accounting Warrant
Purpose: 20130104

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$75.00	\$75.00	20130104

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$75.00	C
						\$75.00	

Payment Advice #: 58281
Vendor / Payee: MID-AMERICA SPORTS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$339.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		STEEL	\$339.63	\$339.63	27426400

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	\$339.63	C

Payment Register Detail

February 2013

\$339.63

Payment Advice #: 58282
Vendor / Payee: MERCY FAIRFIELD OUTPATIENT
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$912.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DRUGS	\$522.70	\$522.70	DEA
1.00		DRUGS	\$389.50	\$389.50	DEA

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$912.20	C
						<u>\$912.20</u>	

Payment Advice #: 58283
Vendor / Payee: HAMILTON COUNTY PROSECUTOR'S OFFICE
Type: Accounting Warrant
Purpose: PD 13-0081

Status: Cleared
Post Date: 02/07/2013
Transaction Date: 02/07/2013
Original Amount: \$77.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SEARLES CASE	\$77.40	\$77.40	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$77.40	C
						<u>\$77.40</u>	

Payment Advice #: 58284

Status: Cleared

Vendor / Payee: SCHROEDER, MAUNDRELL, BARBIERE & POWERS

Post Date: 02/07/2013

Type: Accounting Warrant

Transaction Date: 02/07/2013

Purpose:

Original Amount: \$7,687.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEAGAL	\$7,687.84	\$7,687.84	887193

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/07/2013	02/07/2013	AW	BC 187-2013	1000-110-141-0000	Salary - Legal Counsel	\$7,687.84	C
						<u>\$7,687.84</u>	

Payment Advice #: 58285

Status: Cleared

Vendor / Payee: AFLAC Group

Post Date: 02/08/2013

Type: Withholding Warrant

Transaction Date: 02/07/2013

Purpose:

Original Amount: \$810.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$810.59	\$810.59	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2031-330-190-0000	Other - Salaries	\$40.70	C
02/08/2013	02/07/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$195.09	C
02/08/2013	02/07/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$180.92	C
02/08/2013	02/07/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$288.42	C
02/08/2013	02/07/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$67.59	C
02/08/2013	02/07/2013	WH	Direct	2911-610-190-0000	Other - Salaries	\$37.87	C
						\$810.59	

Payment Advice #: 58286

Vendor / Payee: AFSCME OHIO COUNCIL #8

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/08/2013

Transaction Date: 02/07/2013

Original Amount: \$482.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$482.40	\$482.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2031-330-190-0000	Other - Salaries	\$221.10	C
02/08/2013	02/07/2013	WH	Direct	2911-610-190-0000	Other - Salaries	\$201.00	C
02/08/2013	02/07/2013	WH	Direct	2912-610-190-0000	Other - Salaries	\$60.30	C
						\$482.40	

Payment Advice #: 58287

Vendor / Payee: AXA EQUITABLE

Status: Cleared

Post Date: 02/08/2013

Payment Register Detail

February 2013

Type: Withholding Warrant
Purpose:

Transaction Date: 02/07/2013
Original Amount: \$8,627.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$8,627.07	\$8,627.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	1000-120-190-0000	Other - Salaries	\$260.00	C
02/08/2013	02/07/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$2,675.07	C
02/08/2013	02/07/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$2,350.46	C
02/08/2013	02/07/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$2,420.00	C
02/08/2013	02/07/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$801.54	C
02/08/2013	02/07/2013	WH	Direct	2911-610-190-0000	Other - Salaries	\$120.00	C
						\$8,627.07	

Payment Advice #: 58288

Status: Cleared

Vendor / Payee: CINCINNATI FIREFIGHTER'S CREDIT UNION

Post Date: 02/08/2013

Type: Withholding Warrant

Transaction Date: 02/07/2013

Purpose:

Original Amount: \$11,616.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$11,616.81	\$11,616.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

February 2013

02/08/2013	02/07/2013	WH	Direct	1000-120-190-0000	Other - Salaries	\$415.00	C
02/08/2013	02/07/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$8,094.18	C
02/08/2013	02/07/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$250.00	C
02/08/2013	02/07/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$2,857.63	C
						\$11,616.81	

Payment Advice #: 58289

Vendor / Payee: CINCO FEDERAL CREDIT UNION

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/08/2013

Transaction Date: 02/07/2013

Original Amount: \$1,850.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,850.00	\$1,850.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2031-330-190-0000	Other - Salaries	\$380.00	C
02/08/2013	02/07/2013	WH	Direct	2911-610-190-0000	Other - Salaries	\$1,270.00	C
02/08/2013	02/07/2013	WH	Direct	2912-610-190-0000	Other - Salaries	\$200.00	C
						\$1,850.00	

Payment Advice #: 58290

Vendor / Payee: FRATERNAL ORDER OF POLICE

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/08/2013

Transaction Date: 02/07/2013

Original Amount: \$571.20

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$571.20	\$571.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$571.20	C
						<u>\$571.20</u>	

Payment Advice #: 58291
Vendor / Payee: PREMIERE CREDIT OF NORTH AMERICA, LLC
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$607.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$607.30	\$607.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$425.11	C
02/08/2013	02/07/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$182.19	C
						<u>\$607.30</u>	

Payment Advice #: 58292
Vendor / Payee: SECURITY BENEFIT
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$1,380.00

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,380.00	\$1,380.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$773.50	C
02/08/2013	02/07/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$275.00	C
02/08/2013	02/07/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$331.50	C
						<u>\$1,380.00</u>	

Payment Advice #: 58293
Vendor / Payee: CINCINNATI POLICE FEDERAL CREDIT UNION
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$3,206.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$3,206.00	\$3,206.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$3,206.00	C
						<u>\$3,206.00</u>	

Payment Advice #: 58294

Status: Cleared
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Payment Register Detail

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Vendor / Payee: HAMILTON COUNTY MUNICIPAL COURT
Type: Withholding Warrant
Purpose:

Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$109.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$109.70	\$109.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$109.70	C
						<u>\$109.70</u>	

Payment Advice #: 58295

Vendor / Payee: Indiana State Central Collection Unit
Type: Withholding Warrant
Purpose:

Status: Cleared
Post Date: 02/08/2013
Transaction Date: 02/07/2013
Original Amount: \$231.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$231.00	\$231.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/08/2013	02/07/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$161.70	C
02/08/2013	02/07/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$69.30	C
						<u>\$231.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58296
Vendor / Payee: ARAMARK UNIFORM SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$576.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM	\$192.99	\$192.99	543-7082560
1.00		UNIFORM	\$6.23	\$6.23	543-7054642
1.00		UNIFORM	\$67.55	\$67.55	543-7054643
1.00		UNIFORM	\$70.76	\$70.76	543-7067053
1.00		UNIFROM	\$90.60	\$90.60	543-7082602
1.00		UNIFORM	\$42.59	\$42.59	543-7082561
1.00		UNIFORM	\$73.91	\$73.91	543-7073254
1.00		UNIFROM	\$32.11	\$32.11	543-7060886

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	PO 84-2013	1000-110-360-0000	Contracted Services	\$73.78	C
02/13/2013	02/13/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$70.76	C
02/13/2013	02/13/2013	AW	BC 142-2013	2231-330-490-0000	Other - Supplies and Materials	\$90.60	C
02/13/2013	02/13/2013	AW	BC 117-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$116.50	C
02/13/2013	02/13/2013	AW	PO 86-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$32.11	C
02/13/2013	02/13/2013	AW	BC 107-2013	2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$192.99	C
						\$576.74	

Payment Advice #: 58297
Vendor / Payee: ALL-GONE TERMITE & PEST CONTROL INC.

Status: Cleared
Post Date: 02/13/2013

Payment Register Detail

February 2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose:

Original Amount: \$83.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL	\$35.00	\$35.00	196176
1.00		PEST CONTROL	\$48.00	\$48.00	196174

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$35.00	C
02/13/2013	02/13/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$48.00	C
						<u>\$83.00</u>	

Payment Advice #: 58298

Status: Cleared

Vendor / Payee: A & A SAFETY

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose: PD 13-0026

Original Amount: \$119.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VINYL	\$119.60	\$119.60	100558

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$119.60	C
						<u>\$119.60</u>	

Payment Register Detail

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Payment Advice #: 58299
Vendor / Payee: CINCINNATI COURT INDEX PRESS, INC.
Type: Accounting Warrant
Purpose: PD 13-0086

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AFFIDAVIT	\$60.00	\$60.00	B81907

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$60.00	C
						<u>\$60.00</u>	

Payment Advice #: 58300
Vendor / Payee: DERRINGER COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$365.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEALS ON WHEELS	\$32.40	\$32.40	2650-279238
1.00		MEALS ON WHEELS	\$155.72	\$155.72	2650-279920
1.00		MEALS ON WHEELS	\$128.34	\$128.34	2650-280690
1.00		MEALS ON WHEELS	\$48.60	\$48.60	2650-281341

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 101-2013	2912-610-360-0206	Contracted Services{Contracted Social Services}	\$365.06	C

Payment Advice #: 58301

Status: Cleared

Vendor / Payee: DUTY GEAR WAREHOUSE

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose: PD 12-0603

Original Amount: \$1,064.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REMOND	\$532.00	\$532.00	
1.00		PENLEY	\$532.00	\$532.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	PO 420-2012	2081-760-740-0000	Machinery, Equipment and Furniture	\$1,064.00	C
						\$1,064.00	

Payment Advice #: 58302

Status: Cleared

Vendor / Payee: ENQUIRER MEDIA

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose:

Original Amount: \$176.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEDIA	\$176.20	\$176.20	0006515554

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 134-2013	2181-130-345-0000	Advertising	\$176.20	C
						<u>\$176.20</u>	

Payment Advice #: 58303

Vendor / Payee: GALLS, LLC
 Type: Accounting Warrant
 Purpose: PD 13-0049

Status: Cleared
 Post Date: 02/13/2013
 Transaction Date: 02/13/2013
 Original Amount: \$145.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RAIN COVER	\$20.12	\$20.12	000368799
1.00		BOOT	\$125.33	\$125.33	000346808

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$145.45	C
						<u>\$145.45</u>	

Payment Advice #: 58304

Vendor / Payee: HAMILTON COUNTY CORONER
 Type: Accounting Warrant
 Purpose: PD 13-0085

Status: Cleared
 Post Date: 02/13/2013
 Transaction Date: 02/13/2013
 Original Amount: \$420.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BILL# 12541	\$420.00	\$420.00	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 93-2013	2261-210-599-0000	Other - Other Expenses	\$420.00	C
						<u>\$420.00</u>	

Payment Advice #: 58305

Vendor / Payee: LINDA SCHNEIDER

Type: Accounting Warrant

Purpose: 25-27

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Amount: \$242.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$242.00	\$242.00	25-27

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$242.00	C
						<u>\$242.00</u>	

Payment Advice #: 58306

Vendor / Payee: MOBILCOMM

Type: Accounting Warrant

Purpose: PD 13-0080

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Amount: \$264.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 CONTRACT \$264.00 \$264.00 875439

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 72-2013	2081-210-360-0000	Contracted Services	\$264.00	C
						<u>\$264.00</u>	

Payment Advice #: 58307 **Status:** Outstanding
Vendor / Payee: STATE OF OHIO ACCREDITATION RESOURCE **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: PD 13-0078 **Original Amount:** \$75.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MEMBERSHIP	\$75.00	\$75.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 81-2013	2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$75.00	O
						<u>\$75.00</u>	

Payment Advice #: 58308 **Status:** Cleared
Vendor / Payee: BLUST MOTOR SERVICE, INC. **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: PD 13-0079 **Original Amount:** \$3,005.00

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING	\$3,005.00	\$3,005.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$3,005.00	C
						<u>\$3,005.00</u>	

Payment Advice #: 58309 **Status:** Cleared
Vendor / Payee: BRATFISH AUTO COLLISION REPAIR INC. **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: PD 13-0079 **Original Amount:** \$3,040.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING	\$3,040.00	\$3,040.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$3,040.00	C
						<u>\$3,040.00</u>	

Payment Advice #: 58310 **Status:** Cleared
Vendor / Payee: ENGEL'S AUTO SERVICE **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: PD 13-0079 **Original Amount:** \$3,275.00

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING	\$3,275.00	\$3,275.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$3,275.00	C
						<u>\$3,275.00</u>	

Payment Advice #: 58311

Vendor / Payee: LAMBERT TOWING

Type: Accounting Warrant

Purpose: PD 13-0079

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Amount: \$2,660.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOWING	\$2,660.00	\$2,660.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 82-2013	2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$2,660.00	C
						<u>\$2,660.00</u>	

Payment Advice #: 58312

Vendor / Payee: SPIRIT SEMINARS & CONSULTING

Type: Accounting Warrant

Purpose: PD 13-0075

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Amount: \$845.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONSULTING	\$845.00	\$845.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 66-2013	2081-210-318-0000	Training Services	\$845.00	C
						<u>\$845.00</u>	

Payment Advice #: 58313
Vendor / Payee: SOUTHWEST OHIO FIRE SAFETY COUNCIL
Type: Accounting Warrant
Purpose: FD 0266

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASS	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$35.00	C
						<u>\$35.00</u>	

Payment Advice #: 58314
Vendor / Payee: AIRGAS GREAT LAKES
Type: Accounting Warrant

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013

Payment Register Detail

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Purpose: FD 0287, 0318

Original Amount: \$1,459.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$31.80	\$31.80	9012502511
1.00		RENT	\$999.16	\$999.16	9906990953
1.00		RENT	\$428.36	\$428.36	9906990952

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 12-2013	2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$31.80	C
02/13/2013	02/13/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$1,427.52	C
						<u>\$1,459.32</u>	

Payment Advice #: 58315

Status: Cleared

Vendor / Payee: ALLGEIER AUTO PARTS INC.

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose: FD 0239

Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$25.00	\$25.00	127562

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$25.00	C
						<u>\$25.00</u>	

Payment Register Detail

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Payment Advice #: 58316
Vendor / Payee: BLUST MOTOR SERVICE, INC.
Type: Accounting Warrant
Purpose: FD 0261, 0238

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$85.00	\$85.00	17200
1.00		REPAIR	\$265.00	\$265.00	17219

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 15-2013	2111-220-323-1021	Repairs and Maintenance{TOWING}	\$85.00	C
02/13/2013	02/13/2013	AW	BC 15-2013	2111-220-323-1021	Repairs and Maintenance{TOWING}	\$265.00	C
						<u>\$350.00</u>	

Payment Advice #: 58317
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose: FD 0274, 0183, 0311, 0279, 0214

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$2,650.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$2,373.94	\$2,373.94	81000203
1.00		SUPPLIES	\$30.05	\$30.05	81000204
1.00		SUPPLIES	\$179.04	\$179.04	80998712
1.00		SUPPLIES	\$54.60	\$54.60	80997405
1.00		SUPPLIES	\$12.50	\$12.50	80996189

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$2,650.13	C
						<u>\$2,650.13</u>	

Payment Advice #: 58318	Status: Cleared
Vendor / Payee: THE BOX PLACE	Post Date: 02/13/2013
Type: Accounting Warrant	Transaction Date: 02/13/2013
Purpose: FD 0272, 0207	Original Amount: \$29.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAIL		\$15.26	\$15.26	82299
1.00	MAIL		\$14.06	\$14.06	52554

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$29.32	C
						<u>\$29.32</u>	

Payment Advice #: 58319	Status: Cleared
Vendor / Payee: BUTLER RURAL ELECTRIC COOPERATIVE, INC.	Post Date: 02/13/2013
Type: Accounting Warrant	Transaction Date: 02/13/2013
Purpose: FD 0319	Original Amount: \$7,399.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 ELECTRIC \$7,399.96 \$7,399.96 FIRE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 17-2013	2111-220-351-0000	Electricity	\$7,399.96	C
						<u>\$7,399.96</u>	

Payment Advice #: 58320
Vendor / Payee: CINCINNATI STATE TECHNICAL
Type: Accounting Warrant
Purpose: FD 0103

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CLASS		\$165.00	\$165.00	WDC31026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$165.00	C
						<u>\$165.00</u>	

Payment Advice #: 58321
Vendor / Payee: CINTAS #001
Type: Accounting Warrant
Purpose: FD 0300

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$65.21

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$65.21	\$65.21	001150995

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$65.21	C
						<u>\$65.21</u>	

Payment Advice #: 58322 **Status:** Cleared
Vendor / Payee: CROWN TROPHY **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: FD 0166 **Original Amount:** \$45.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ENGRAVING	\$45.00	\$45.00	7917

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$45.00	C
						<u>\$45.00</u>	

Payment Advice #: 58323 **Status:** Cleared
Vendor / Payee: H. H. GREGG SUPER STORES **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: FD 0242 **Original Amount:** \$588.99

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$588.99	\$588.99	4009-048042

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 35-2013	2111-760-730-0000	Improvement of Sites	\$588.99	C
						<u>\$588.99</u>	

Payment Advice #: 58324
Vendor / Payee: HEWLETT-PACKARD COMPANY
Type: Accounting Warrant
Purpose: FD 0185

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$1,499.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRONIC	\$1,499.00	\$1,499.00	52346324

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 182-2013	2111-220-430-0000	Small Tools and Minor Equipment	\$1,499.00	C
						<u>\$1,499.00</u>	

Payment Advice #: 58325
Vendor / Payee: GEORGE J. HUST COMPANY
Type: Accounting Warrant
Purpose: FD 0248, 0252

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$491.22

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ALARM	\$162.00	\$162.00	62068
1.00		BATTERY	\$329.22	\$329.22	62242

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$491.22	C
						<u>\$491.22</u>	

Payment Advice #: 58326

Vendor / Payee: GOVERNMENT SPECIALTY PRODUCTS

Type: Accounting Warrant

Purpose: FD 0198

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TAGS	\$324.00	\$324.00	4846

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 36-2013	2111-760-740-0000	Machinery, Equipment and Furniture	\$324.00	C
						<u>\$324.00</u>	

Payment Advice #: 58327

Vendor / Payee: GRAINGER

Status: Cleared

Post Date: 02/13/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: FD 0269

Transaction Date: 02/13/2013
Original Amount: \$391.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VINYL	\$65.43	\$65.43	9061792629
1.00		VINYL	\$180.90	\$180.90	9061985165
1.00		PARTS	\$145.14	\$145.14	9058716805

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$145.14	C
02/13/2013	02/13/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$246.33	C
						<u>\$391.47</u>	

Payment Advice #: 58328
Vendor / Payee: ADPI INTERMEDIX
Type: Accounting Warrant
Purpose: FD 0320

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$8,967.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DATA	\$8,967.47	\$8,967.47	INVADPI11100

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 44-2013	2281-220-360-0000	Contracted Services	\$8,967.47	C
						<u>\$8,967.47</u>	

Payment Register Detail

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Payment Advice #: 58329
Vendor / Payee: THE KNOX COMPANY
Type: Accounting Warrant
Purpose: FD 0211

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$54.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CABLE	\$54.00	\$54.00	INV00550679

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$54.00	C
						\$54.00	

Payment Advice #: 58330
Vendor / Payee: KROGER - CINCINNATI CUSTOMER CHARGES
Type: Accounting Warrant
Purpose: FD 0301

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$112.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROCERY	\$112.70	\$112.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$112.70	C

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\$112.70

Payment Advice #: 58331
Vendor / Payee: LIFE STAR RESCUE
Type: Accounting Warrant
Purpose: FD 0271

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$724.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS		\$724.46	\$724.46	32375

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$724.46	C
						<u>\$724.46</u>	

Payment Advice #: 58332
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose: FD 0294

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$466.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DIESEL		\$466.95	\$466.95	798256

Distribution

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

Payment Register Detail

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02/13/2013	02/13/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}		\$466.95	C
							<u>\$466.95</u>	

Payment Advice #: 58333
Vendor / Payee: NORTHGATE TIRE
Type: Accounting Warrant
Purpose: FD 0251

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$234.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$206.01	\$206.01	228202
1.00		REPAIR	\$28.89	\$28.89	228287

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$28.89	C
02/13/2013	02/13/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$206.01	C
						<u>\$234.90</u>	

Payment Advice #: 58334
Vendor / Payee: PRO-AIR
Type: Accounting Warrant
Purpose: FD 0291,

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$2,120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AIR SERVICE	\$1,120.00	\$1,120.00	2857728
1.00		AIR SERVICE	\$1,000.00	\$1,000.00	2857729

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 30-2013	2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$2,120.00	C
						<u>\$2,120.00</u>	

Payment Advice #: 58335 **Status:** Cleared
Vendor / Payee: SAVAGE AUTO SUPPLY **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: FD 0262, 0217 **Original Amount:** \$930.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CREDIT OF 50.22 TO INVOICE 106457451	\$398.43	\$398.43	106457451
1.00		PARTS	\$531.58	\$531.58	106458148

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$398.43	C
02/13/2013	02/13/2013	AW	BC 39-2013	2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$531.58	C
						<u>\$930.01</u>	

Payment Advice #: 58336 **Status:** Cleared
Vendor / Payee: SILCO FIRE PROTECTION COMPANY **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: FD 0290 **Original Amount:** \$196.50

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TEST	\$196.50	\$196.50	65988

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 12-2013	2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$196.50	C
						<u>\$196.50</u>	

Payment Advice #: 58337 **Status:** Outstanding
Vendor / Payee: JOE SILVATI **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: FD 0200 **Original Amount:** \$12.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARKING	\$12.00	\$12.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$12.00	O
						<u>\$12.00</u>	

Payment Advice #: 58338 **Status:** Cleared
Vendor / Payee: S. M. SMITH COMPANY **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: FD 0208 **Original Amount:** \$144.00

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GOGGLE	\$144.00	\$144.00	CN# 5740

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 36-2013	2111-760-740-0000	Machinery, Equipment and Furniture	\$144.00	C
						<u>\$144.00</u>	

Payment Advice #: 58339
Vendor / Payee: STIGLER SUPPLY
Type: Accounting Warrant
Purpose: FD 0253

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$195.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$184.02	\$184.02	225929
1.00		SUPPLIES	\$11.18	\$11.18	225917

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$195.20	C
						<u>\$195.20</u>	

Payment Advice #: 58340
Vendor / Payee: TREASURER STATE OF OHIO

Status: Cleared
Post Date: 02/13/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: FD 0312

Transaction Date: 02/13/2013
Original Amount: \$620.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CQP468	\$620.00	\$620.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$620.00	C
						<u>\$620.00</u>	

Payment Advice #: 58341
Vendor / Payee: VOGELPOHL FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 0288, 0256

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$182.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$84.70	\$84.70	049261
1.00		PARTS	\$98.07	\$98.07	307862-P

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$98.07	C
02/13/2013	02/13/2013	AW	BC 30-2013	2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$84.70	C
						<u>\$182.77</u>	

Payment Register Detail

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Payment Advice #: 58342
Vendor / Payee: BOARD OF COUNTY COMMISSIONERS
Type: Accounting Warrant
Purpose: PD 13-0077, FD 0295

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$45,777.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DISPATCH	\$45,777.45	\$45,777.45	130111

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 74-2013	2081-210-370-0000	Payment to Another Political Subdivision	\$34,102.05	C
02/13/2013	02/13/2013	AW	BC 21-2013	2111-220-370-0000	Payment to Another Political Subdivision	\$11,675.40	C
						<u>\$45,777.45</u>	

Payment Advice #: 58343
Vendor / Payee: KIRKER KUBALA, INC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$9,580.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIGHTING	\$9,580.00	\$9,580.00	2712

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 114-2013	2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$9,580.00	C

Payment Register Detail

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\$9,580.00

Payment Advice #: 58344
Vendor / Payee: ICSC
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DETERS	\$50.00	\$50.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 147-2013	1000-110-330-0001	Travel and Meeting Expense{Elected Officials' Dues}	\$50.00	C
						<u>\$50.00</u>	

Payment Advice #: 58345
Vendor / Payee: E.C. LINK, INCORPORATED
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$975.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WEB HOSTING	\$225.00	\$225.00	9838
1.00		LICENSING	\$750.00	\$750.00	9874

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$975.00	C
						<u>\$975.00</u>	

Payment Advice #: 58346	Status: Cleared
Vendor / Payee: METAL SUPERMARKETS	Post Date: 02/13/2013
Type: Accounting Warrant	Transaction Date: 02/13/2013
Purpose: FD 0260	Original Amount: \$518.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$518.40	\$518.40	34054294

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$518.40	C
						<u>\$518.40</u>	

Payment Advice #: 58347	Status: Cleared
Vendor / Payee: ROCK SOLID CONSTRUCTION	Post Date: 02/13/2013
Type: Accounting Warrant	Transaction Date: 02/13/2013
Purpose:	Original Amount: \$1,900.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		2468 ROOSEVELT	\$1,900.00	\$1,900.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	PO 82-2013	1000-110-519-0000	Other - Dues and Fees	\$1,900.00	C
						<u>\$1,900.00</u>	

Payment Advice #: 58348

Status: Cleared

Vendor / Payee: CTW ELECTRICAL COMPANY INCORPORATED

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose:

Original Amount: \$340.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIGHTS	\$340.24	\$340.24	1113060-01

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$340.24	C
						<u>\$340.24</u>	

Payment Advice #: 58349

Status: Cleared

Vendor / Payee: DUKE ENERGY

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose:

Original Amount: \$10,341.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLE BARN	\$19.75	\$19.75	74703774010
1.00		STREET LIGHTINFG	\$10,153.24	\$10,153.24	87603760016
1.00		SKYLINE	\$168.41	\$168.41	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	PO 17-2013	1000-120-351-0000	Electricity	\$168.41	C
02/13/2013	02/13/2013	AW	PO 8-2013	2401-310-360-0000	Contracted Services	\$10,153.24	C
02/13/2013	02/13/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	\$19.75	C
						\$10,341.40	

Payment Advice #: 58350
Vendor / Payee: MURPHY SUPPLY COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$1,275.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ICE MELTER	\$1,275.10	\$1,275.10	118266

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	\$1,275.10	C
						\$1,275.10	

Payment Advice #: 58351
Vendor / Payee: NAPA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$194.43

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$79.98	\$79.98	327528
1.00		PARTS	\$114.45	\$114.45	327517

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	\$194.43	C
						<u>\$194.43</u>	

Payment Advice #: 58352

Vendor / Payee: RUMPKE HYDRAULICS, INC.

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Amount: \$52.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HOSE	\$52.54	\$52.54	115011

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	\$52.54	C
						<u>\$52.54</u>	

Payment Advice #: 58353

Vendor / Payee: TRACTOR SUPPLY COMPANY

Type: Accounting Warrant

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Payment Register Detail

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Purpose: **Original Amount:** \$231.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TK# 290842	\$105.80	\$105.80	
1.00		TK# 291306	\$125.92	\$125.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$231.72	C
						\$231.72	

Payment Advice #: 58354 **Status:** Outstanding
Vendor / Payee: KEITH ANDREWS **Post Date:** 02/13/2013
Type: Accounting Warrant **Transaction Date:** 02/13/2013
Purpose: 2013-0211 **Original Amount:** \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$60.00	\$60.00	2013-0211

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$60.00	O
						\$60.00	

Payment Advice #: 58355 **Status:** Cleared

Payment Register Detail

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Vendor / Payee: PRO-ALERT SECURITY
Type: Accounting Warrant
Purpose:

Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$155.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SECURITY	\$155.00	\$155.00	13621913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 95-2013	2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$155.00	C
						<u>\$155.00</u>	

Payment Advice #: 58356
Vendor / Payee: DONNELLON McCARTHY
Type: Accounting Warrant
Purpose: FD 0321

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$150.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COPIER	\$5.00	\$5.00	664676
1.00		COPIER	\$7.25	\$7.25	665055
1.00		COPIER	\$119.36	\$119.36	664383
1.00		COPIER	\$19.18	\$19.18	664330

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equip. Repairs}	\$12.25	C

Payment Register Detail

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02/13/2013	02/13/2013	AW	BC 103-2013	2912-610-420-0208	Operating Supplies{Operating Supplies}	\$138.54	C
						\$150.79	

Payment Advice #: 58357

Vendor / Payee: OHIO ASSOCIATION OF CHIEFS OF POLICE
Type: Accounting Warrant
Purpose: PD 13-0090

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CERTIFICATION D MELOY & A MEYER	\$150.00	\$150.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 81-2013	2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$150.00	C
						\$150.00	

Payment Advice #: 58358

Vendor / Payee: JASON GERTH PLUMBING LLC
Type: Accounting Warrant
Purpose: PD 13-0092

Status: Cleared
Post Date: 02/13/2013
Transaction Date: 02/13/2013
Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$120.00	\$120.00	1689

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 67-2013	2081-210-323-0000	Repairs and Maintenance	\$120.00	C
						\$120.00	

Payment Advice #: 58359

Status: Cleared

Vendor / Payee: THE BOX PLACE

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose: PD 13-008, 13-0074

Original Amount: \$32.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	\$13.12	\$13.12	82316
1.00		POSTAGE	\$18.91	\$18.91	82219

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 70-2013	2081-210-342-0000	Postage	\$32.03	C
						\$32.03	

Payment Advice #: 58360

Status: Cleared

Vendor / Payee: ROY TAILOR UNIFORMS

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose: PD 13-0035

Original Amount: \$521.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM	\$521.50	\$521.50	541428

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$521.50	C
						<u>\$521.50</u>	

Payment Advice #: 58361

Status: Cleared

Vendor / Payee: NORTHGATE TIRE

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose: PD 13-0003

Original Amount: \$1,250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE AGREEMENT	\$1,250.00	\$1,250.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 68-2013	2081-210-323-0000	Repairs and Maintenance	\$1,250.00	C
						<u>\$1,250.00</u>	

Payment Advice #: 58362

Status: Cleared

Vendor / Payee: RUMPKE WASTE, INCORPORATED

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose: FD 13-0246

Original Amount: \$1,716.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GARBAGE	\$93.74	\$93.74	48495
1.00		GARBAGE	\$65.00	\$65.00	496352

Payment Register Detail

February 2013

1.00	GARBAGE	\$53.74	\$53.74	2030195
1.00	GARBAGE	\$28.99	\$28.99	2023804
1.00	GARBAGE	\$108.95	\$108.95	496305
1.00	GARBAGE	\$93.00	\$93.00	497667
1.00	GARBAGE	\$69.12	\$69.12	2027068
1.00	GARBAGE	\$98.00	\$98.00	496354
1.00	GARBAGE	\$222.90	\$222.90	496459
1.00	GARBAGE	\$440.25	\$440.25	2026453
1.00	GARBAGE	\$217.77	\$217.77	75062
1.00	GARBAGE	\$225.00	\$225.00	43200

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	PO 11-2013	1000-110-322-0000	Garbage and Trash Removal	\$883.02	C
02/13/2013	02/13/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	\$93.74	C
02/13/2013	02/13/2013	AW	PO 24-2013	2081-210-322-0000	Garbage and Trash Removal	\$53.74	C
02/13/2013	02/13/2013	AW	BC 9-2013	2111-220-322-0000	Garbage and Trash Removal	\$65.00	C
02/13/2013	02/13/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	\$620.96	C
						\$1,716.46	

Payment Advice #: 58363

Vendor / Payee: ROETHER SERVICE STATION MAINTENANCE

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/13/2013

Transaction Date: 02/13/2013

Original Amount: \$6,450.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FUEL	\$6,450.00	\$6,450.00	7850

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	PO 87-2013	2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$6,450.00	C
						<u>\$6,450.00</u>	

Payment Advice #: 58364

Status: Cleared

Vendor / Payee: ATKINS & STANG INC.

Post Date: 02/13/2013

Type: Accounting Warrant

Transaction Date: 02/13/2013

Purpose:

Original Amount: \$210.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$210.00	\$210.00	29077

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/13/2013	02/13/2013	AW	BC 145-2013	1000-110-323-0000	Repairs and Maintenance	\$210.00	C
						<u>\$210.00</u>	

Payment Advice #: 58365

Status: Cleared

Vendor / Payee: John Kogge

Post Date: 02/14/2013

Type: Accounting Warrant

Transaction Date: 02/14/2013

Purpose:

Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Contracted Service	\$100.00	\$100.00	02202013

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/14/2013	02/14/2013	AW	BC 106-2013	2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$100.00	C
						\$100.00	

Payment Advice #: 58366

Vendor / Payee: OHIO DEPT. OF JOB & FAMILY SERVICES

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/19/2013

Transaction Date: 02/19/2013

Original Amount: \$4,725.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$4,725.21	\$4,725.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/19/2013	02/19/2013	AW	PO 89-2013	2181-130-240-0000	Unemployment Compensation	\$2,576.00	C
02/19/2013	02/19/2013	AW	PO 89-2013	2911-610-240-0000	Unemployment Compensation	\$1,693.17	C
02/19/2013	02/19/2013	AW	PO 89-2013	2912-610-240-0000	Unemployment Compensation	\$456.04	C
						\$4,725.21	

Payment Advice #: 58367

Vendor / Payee: JOSHUA L. CAMPBELL

Type: Payroll Warrant

Purpose: CAMPBELLJ

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/19/2013

Original Amount: \$2,097.45

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,097.45	\$2,097.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/19/2013	PR	Direct	2111-220-190-0000	Other - Salaries	\$2,097.45	C
						<u>\$2,097.45</u>	

Payment Advice #: 58368

Vendor / Payee: AFSCME OHIO COUNCIL #8

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$482.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$482.40	\$482.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2031-330-190-0000	Other - Salaries	\$221.10	C
02/22/2013	02/20/2013	WH	Direct	2911-610-190-0000	Other - Salaries	\$201.00	C
02/22/2013	02/20/2013	WH	Direct	2912-610-190-0000	Other - Salaries	\$60.30	C
						<u>\$482.40</u>	

Payment Advice #: 58369

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: AXA EQUITABLE
Type: Withholding Warrant
Purpose:

Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$8,627.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$8,627.07	\$8,627.07	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	1000-120-190-0000	Other - Salaries	\$260.00	C
02/22/2013	02/20/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$2,825.07	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$2,350.50	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$2,270.00	C
02/22/2013	02/20/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$801.50	C
02/22/2013	02/20/2013	WH	Direct	2911-610-190-0000	Other - Salaries	\$120.00	C
						\$8,627.07	

Payment Advice #: 58370

Status: Cleared

Vendor / Payee: CINCINNATI FIREFIGHTER'S CREDIT UNION
Type: Withholding Warrant
Purpose:

Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$11,616.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$11,616.81	\$11,616.81	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	1000-120-190-0000	Other - Salaries	\$415.00	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$8,094.09	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$250.00	C
02/22/2013	02/20/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$2,857.72	C
						\$11,616.81	

Payment Advice #: 58371

Vendor / Payee: CINCO FEDERAL CREDIT UNION

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$1,850.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,850.00	\$1,850.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2031-330-190-0000	Other - Salaries	\$380.00	C
02/22/2013	02/20/2013	WH	Direct	2911-610-190-0000	Other - Salaries	\$1,270.00	C
02/22/2013	02/20/2013	WH	Direct	2912-610-190-0000	Other - Salaries	\$200.00	C
						\$1,850.00	

Payment Advice #: 58372

Vendor / Payee: FRATERNAL ORDER OF POLICE

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$571.20

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$571.20	\$571.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$568.75	C
02/22/2013	02/20/2013	WH	Direct	2181-130-190-0000	Other - Salaries	\$2.45	C
						<u>\$571.20</u>	

Payment Advice #: 58373

Vendor / Payee: GREAT LAKES HIGHER EDUCATION GUARANTEE CORP

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$49.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$49.85	\$49.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$49.85	O
						<u>\$49.85</u>	

Payment Advice #: 58374

Vendor / Payee: PREMIERE CREDIT OF NORTH AMERICA, LLC

Type: Withholding Warrant

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Payment Register Detail

February 2013

Purpose: **Original Amount:** \$609.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$609.75	\$609.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$426.88	C
02/22/2013	02/20/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$182.87	C
						\$609.75	

Payment Advice #: 58375 **Status:** Cleared
Vendor / Payee: HAMILTON COUNTY MUNICIPAL COURT **Post Date:** 02/22/2013
Type: Withholding Warrant **Transaction Date:** 02/20/2013
Purpose: **Original Amount:** \$205.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$205.31	\$205.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$205.31	C
						\$205.31	

Payment Advice #: 58376 **Status:** Cleared

Payment Register Detail

February 2013

Vendor / Payee: POLICE & FIREMEN'S INSURANCE ASSOCIATION
Type: Withholding Warrant
Purpose:

Post Date: 02/22/2013
Transaction Date: 02/20/2013
Original Amount: \$771.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$771.74	\$771.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$142.69	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$567.88	C
02/22/2013	02/20/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$61.17	C
						<u>\$771.74</u>	

Payment Advice #: 58377

Status: Cleared

Vendor / Payee: CINCINNATI POLICE FEDERAL CREDIT UNION

Post Date: 02/22/2013

Type: Withholding Warrant

Transaction Date: 02/20/2013

Purpose:

Original Amount: \$3,206.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$3,206.00	\$3,206.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$3,206.00	C
						<u>\$3,206.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58378

Vendor / Payee: Indiana State Central Collection Unit

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$231.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$231.00	\$231.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$161.70	C
02/22/2013	02/20/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$69.30	C
						<u>\$231.00</u>	

Payment Advice #: 58379

Vendor / Payee: SECURITY BENEFIT

Type: Withholding Warrant

Purpose:

Status: Cleared

Post Date: 02/22/2013

Transaction Date: 02/20/2013

Original Amount: \$1,380.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,380.00	\$1,380.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

February 2013

02/22/2013	02/20/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$773.52	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$275.00	C
02/22/2013	02/20/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$331.48	C
						\$1,380.00	

Payment Advice #: 58380

Status: Cleared

Vendor / Payee: City of Fairfield

Post Date: 02/22/2013

Type: Withholding Warrant

Transaction Date: 02/20/2013

Purpose:

Original Amount: \$384.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$384.28	\$384.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/22/2013	02/20/2013	WH	Direct	2081-210-190-0000	Other - Salaries	\$81.55	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-0000	Other - Salaries	\$135.39	C
02/22/2013	02/20/2013	WH	Direct	2111-220-190-1000	Other - Salaries{Part-time}	\$109.31	C
02/22/2013	02/20/2013	WH	Direct	2281-220-190-0000	Other - Salaries	\$58.03	C
						\$384.28	

Payment Advice #: 58381

Status: Cleared

Vendor / Payee: RUMPKE WASTE, INCORPORATED

Post Date: 02/21/2013

Type: Accounting Warrant

Transaction Date: 02/21/2013

Purpose: FD 0286

Original Amount: \$494.56

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GARBAGE AND WASTE	\$98.00	\$98.00	497168
1.00		GARBAGE AND WASTE	\$94.22	\$94.22	2028726
1.00		GARBAGE AND WASTE	\$94.22	\$94.22	2024877
1.00		GARBAGE AND WASTE	\$28.59	\$28.59	2023658
1.00		GARBAGE AND WASTE	\$23.56	\$23.56	675620
1.00		GARBAGE AND WASTE	\$61.18	\$61.18	2026384
1.00		GARBAGE AND WASTE	\$35.33	\$35.33	675621
1.00		GARBAGE AND WASTE	\$59.46	\$59.46	2025796

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/21/2013	02/21/2013	AW	BC 9-2013	2111-220-322-0000	Garbage and Trash Removal	\$396.56	C
02/21/2013	02/21/2013	AW	BC 174-2013	2911-610-359-0000	Other - Utilities	\$98.00	C
						\$494.56	

Payment Advice #: 58382

Vendor / Payee: ALPINE VALLEY WATER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Amount: \$48.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER	\$48.50	\$48.50	271912

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	PO 90-2013	2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$48.50	O

Payment Register Detail

February 2013

\$48.50

Payment Advice #: 58383
Vendor / Payee: ARAMARK UNIFORM SERVICES
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$297.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM	\$71.89	\$71.89	5437085694
1.00		UNIFORM	\$28.59	\$28.59	5437085695
1.00		UNIFORM	\$54.32	\$54.32	5437085739
1.00		UNIFORM	\$34.59	\$34.59	5437088826
1.00		UNIFORM	\$41.49	\$41.49	15207024
1.00		UNIFORM	\$66.98	\$66.98	5437088825

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$71.89	C
02/26/2013	02/26/2013	AW	BC 142-2013	2231-330-490-0000	Other - Supplies and Materials	\$54.32	C
02/26/2013	02/26/2013	AW	BC 142-2013	2231-330-490-0000	Other - Supplies and Materials	\$66.98	C
02/26/2013	02/26/2013	AW	BC 117-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$34.59	C
02/26/2013	02/26/2013	AW	BC 117-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$41.49	C
02/26/2013	02/26/2013	AW	BC 117-2013	2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$28.59	C
						<u>\$297.86</u>	

Payment Advice #: 58384

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: AE DOOR SALES
Type: Accounting Warrant
Purpose:

Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$141.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$141.00	\$141.00	92335

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	\$141.00	C
						<u>\$141.00</u>	

Payment Advice #: 58385
Vendor / Payee: CUSTOM DESIGN BENEFITS INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEES	\$50.00	\$50.00	47495

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	PO 22-2013	1000-110-221-0000	Medical/Hospitalization	\$50.00	O
						<u>\$50.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58386
Vendor / Payee: JOHN DEERE LANDSCAPES/LESCO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$2,278.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CUTTER	\$2,278.53	\$2,278.53	112540372

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	PO 296-2012	1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacen	\$2,278.53	O
						<u>\$2,278.53</u>	

Payment Advice #: 58387
Vendor / Payee: KEITH ANDREWS
Type: Accounting Warrant
Purpose: 20130219

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$90.00	\$90.00	20130219

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$90.00	C
						<u>\$90.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58388
Vendor / Payee: LINDA SCHNEIDER
Type: Accounting Warrant
Purpose: 212214

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$484.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$242.00	\$242.00	212214
1.00		CLASSES	\$242.00	\$242.00	219221

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$242.00	C
02/26/2013	02/26/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$242.00	C
						\$484.00	

Payment Advice #: 58389
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$4,725.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	\$990.53	\$990.53	811050
1.00		DIESEL	\$1,413.01	\$1,413.01	822681
1.00		DIESEL	\$445.55	\$445.55	817281
1.00		DIESEL	\$1,875.95	\$1,875.95	816110

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 139-2013	2031-330-420-0000	Operating Supplies	\$42.87	C
02/26/2013	02/26/2013	AW	BC 139-2013	2031-330-420-0000	Operating Supplies	\$3,734.51	C
02/26/2013	02/26/2013	AW	BC 115-2013	2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$544.61	C
02/26/2013	02/26/2013	AW	BC 104-2013	2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$403.05	C
						\$4,725.04	

Payment Advice #: 58390
Vendor / Payee: NAPA
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$79.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		AUTO PARTS	\$73.84	\$73.84	328709
1.00		AUTO PARTS	\$5.49	\$5.49	329354

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$5.49	C
02/26/2013	02/26/2013	AW	BC 121-2013	2911-610-323-0000	Repairs and Maintenance	\$73.84	C
						\$79.33	

Payment Advice #: 58391
Vendor / Payee: PRINT CRAFT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$339.00

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRINT	\$339.00	\$339.00	82623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 183-2013	2912-610-349-0000	Other-Communications, Printing & Advertising	\$339.00	O
						<u>\$339.00</u>	

Payment Advice #: 58392
Vendor / Payee: WOESTE BROS.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$4,025.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOOR	\$4,025.00	\$4,025.00	3832

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	PO 43-2013	2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$4,025.00	O
						<u>\$4,025.00</u>	

Payment Advice #: 58393
Vendor / Payee: CINTAS #001
Type: Accounting Warrant

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013

Payment Register Detail

February 2013

Purpose: **Original Amount:** \$285.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV# 935691971	\$95.12	\$95.12	SKYLINE
1.00		INV# 935701443	\$95.12	\$95.12	SKYLINE
1.00		INV# 935710906	\$95.12	\$95.12	SKYLINE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	PO 91-2013	1000-110-360-0000	Contracted Services	\$285.36	C
						\$285.36	

Payment Advice #: 58394 **Status:** Outstanding
Vendor / Payee: PETER KABENGELE **Post Date:** 02/26/2013
Type: Accounting Warrant **Transaction Date:** 02/26/2013
Purpose: **Original Amount:** \$350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REFUND	\$350.00	\$350.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 160-2013	2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$350.00	O
						\$350.00	

Payment Register Detail

February 2013

Payment Advice #: 58395
Vendor / Payee: BERNECKER BROTHERS ROOFING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$440.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ROOFING	\$440.00	\$440.00	224

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 95-2013	2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$440.00	O
						<u>\$440.00</u>	

Payment Advice #: 58396
Vendor / Payee: GUARDIAN DESIGNS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$80.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LOGO	\$80.00	\$80.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 135-2013	2011-330-360-0000	Contracted Services	\$80.00	O
						<u>\$80.00</u>	

Payment Register Detail

February 2013

Payment Advice #: 58397
Vendor / Payee: MONIQUE HALL
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$350.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RENTAL CANCELED	\$350.00	\$350.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 160-2013	2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$350.00	C
						<u>\$350.00</u>	

Payment Advice #: 58398
Vendor / Payee: TOSHIBA FINANCIAL SERVICES
Type: Accounting Warrant
Purpose: PD 13-00084

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$567.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONTRACT PAYMENT	\$567.91	\$567.91	222096430

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 72-2013	2081-210-360-0000	Contracted Services	\$567.91	O
						<u>\$567.91</u>	

Payment Register Detail

February 2013

Payment Advice #: 58399
Vendor / Payee: NATIONAL LAW ENFORCEMENT SUPPLY
Type: Accounting Warrant
Purpose: PD 13-0037

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$145.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$145.22	\$145.22	88547

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 161-2013	2081-210-490-0000	Other - Supplies and Materials	\$145.22	C
						<u>\$145.22</u>	

Payment Advice #: 58400
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose: PD 13-0027

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$197.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$197.98	\$197.98	000384280

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$197.98	O
						<u>\$197.98</u>	

Payment Register Detail

February 2013

Payment Advice #: 58401
Vendor / Payee: BLUST MOTOR SERVICE, INC.
Type: Accounting Warrant
Purpose: PD 13-0099

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$444.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOW	\$75.00	\$75.00	17251
1.00		PARTS	\$83.86	\$83.86	60830
1.00		PARTS	\$61.22	\$61.22	61277
1.00		PARTS	\$224.00	\$224.00	61300

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$145.08	C
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$224.00	C
02/26/2013	02/26/2013	AW	BC 188-2013	2081-210-323-0000	Repairs and Maintenance	\$7.37	C
02/26/2013	02/26/2013	AW	BC 68-2013	2081-210-323-0000	Repairs and Maintenance	\$67.63	C
						\$444.08	

Payment Advice #: 58402
Vendor / Payee: HAMILTON COUNTY SHERIFF'S DEPARTMENT
Type: Accounting Warrant
Purpose: PD 13-0099

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$33,834.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00	CONTRACT DEC	\$31,333.33	\$31,333.33
1.00	GASOLINE DEC	\$2,369.79	\$2,369.79
1.00	CAR PARTS	\$131.57	\$131.57

Distribution

<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Charge Type</u>	<u>Account Code</u>	<u>Description</u>	<u>Amount</u>	<u>Status</u>
02/26/2013	02/26/2013	AW	PO 93-2013	2081-210-323-0000	Repairs and Maintenance	\$131.37	O
02/26/2013	02/26/2013	AW	PO 92-2013	2081-210-370-0000	Payment to Another Political Subdivision	\$31,333.33	O
02/26/2013	02/26/2013	AW	PO 92-2013	2081-210-420-0000	Operating Supplies	\$2,369.99	O
						\$33,834.69	

Payment Advice #: 58403

Vendor / Payee: JIM ROWAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$12.00

Detail

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Invoice #</u>
1.00		REIMBURSEMENT SHUTTLE	\$12.00	\$12.00	

Distribution

<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Charge Type</u>	<u>Account Code</u>	<u>Description</u>	<u>Amount</u>	<u>Status</u>
02/26/2013	02/26/2013	AW	BC 149-2013	1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$12.00	O
						\$12.00	

Payment Advice #: 58404

Vendor / Payee: BUSHELMAN SUPPLY COMPANY

Status: Outstanding
Post Date: 02/26/2013

Payment Register Detail

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Type: Accounting Warrant

Transaction Date: 02/26/2013

Purpose:

Original Amount: \$1,640.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE CALL	\$1,640.06	\$1,640.06	135722

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$1,640.06	O
						<u>\$1,640.06</u>	

Payment Advice #: 58405

Status: Outstanding

Vendor / Payee: SNAP-ON-TOOLS

Post Date: 02/26/2013

Type: Accounting Warrant

Transaction Date: 02/26/2013

Purpose:

Original Amount: \$251.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		TOOLS	\$251.45	\$251.45	252792

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$251.45	O
						<u>\$251.45</u>	

Payment Advice #: 58406

Status: Cleared

Payment Register Detail

February 2013

Vendor / Payee: GRAINGER
Type: Accounting Warrant
Purpose:

Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$455.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS		\$295.92	\$295.92	9065802705
1.00	PARTS		\$159.98	\$159.98	9068501353

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$159.98	C
02/26/2013	02/26/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	\$295.92	C
						<u>\$455.90</u>	

Payment Advice #: 58407
Vendor / Payee: SAVAGE AUTO SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$187.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARTS		\$54.21	\$54.21	106458779
1.00	PARTS		\$133.16	\$133.16	106458821

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$187.37	C

Payment Register Detail

February 2013

\$187.37

Payment Advice #: 58408
Vendor / Payee: NORTHGATE CHRYSLER
Type: Accounting Warrant
Purpose: PD 13-0103

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$508.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$495.38	\$495.38	344489
1.00		REPAIR	\$13.04	\$13.04	125410

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$495.38	C
02/26/2013	02/26/2013	AW	BC 188-2013	2081-210-323-0000	Repairs and Maintenance	\$13.04	C
						<u>\$508.42</u>	

Payment Advice #: 58409
Vendor / Payee: RUMPKE HYDRAULICS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$3.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FITTINGS	\$3.32	\$3.32	115303

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$3.32	O
						<u>\$3.32</u>	

Payment Advice #: 58410

Vendor / Payee: NORTHGATE TIRE

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Amount: \$967.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$967.57	\$967.57	228483

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 122-2013	2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$967.57	C
						<u>\$967.57</u>	

Payment Advice #: 58411

Vendor / Payee: STIGLER SUPPLY

Type: Accounting Warrant

Purpose:

Status: Cleared

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Amount: \$331.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$331.31	\$331.31	225915

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 159-2013	1000-110-490-0000	Other - Supplies and Materials	\$331.31	C
						<u>\$331.31</u>	

Payment Advice #: 58412

Status: Cleared

Vendor / Payee: TOM BOSARGE

Post Date: 02/26/2013

Type: Accounting Warrant

Transaction Date: 02/26/2013

Purpose:

Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	C
						<u>\$35.00</u>	

Payment Advice #: 58413

Status: Outstanding

Vendor / Payee: ROGER KREBS

Post Date: 02/26/2013

Type: Accounting Warrant

Transaction Date: 02/26/2013

Purpose:

Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 58414
Vendor / Payee: DAVE LAUER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 58415
Vendor / Payee: GARY LAUER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 58416
 Vendor / Payee: JOE MOLTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/26/2013
 Transaction Date: 02/26/2013
 Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 58417
 Vendor / Payee: TAWANNA MOLTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/26/2013
 Transaction Date: 02/26/2013
 Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

February 2013

1.00 CELL PHONE STIPEND FEB \$60.00 \$60.00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$60.00	O
						<u>\$60.00</u>	

Payment Advice #: 58418
Vendor / Payee: MONTY REID
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	C
						<u>\$35.00</u>	

Payment Advice #: 58419
Vendor / Payee: KEVIN SCHWARTZHOFF
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$60.00

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$60.00	\$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$60.00	C
						<u>\$60.00</u>	

Payment Advice #: 58420

Vendor / Payee: ROBERT SUTTHOFF

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 58421

Vendor / Payee: WILLIAM CORCORAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/26/2013

Transaction Date: 02/26/2013

Original Amount: \$35.00

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 124-2013	2911-610-360-0000	Contracted Services	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 58422
 Vendor / Payee: TIM LANGE
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 02/26/2013
 Transaction Date: 02/26/2013
 Original Amount: \$60.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELL PHONE STIPEND FEB	\$60.00	\$60.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 140-2013	2031-330-599-0000	Other - Other Expenses	\$60.00	C
						<u>\$60.00</u>	

Payment Advice #: 58423
 Vendor / Payee: UNIVAR USA INC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 02/26/2013
 Transaction Date: 02/26/2013
 Original Amount: \$2,605.61

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$2,605.61	\$2,605.61	C1511408

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 138-2013	2031-330-420-0000	Operating Supplies	\$2,605.61	O
						<u>\$2,605.61</u>	

Payment Advice #: 58424
Vendor / Payee: ATKINS & STANG INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$176.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIRS	\$176.00	\$176.00	29156

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 123-2013	2911-610-329-0000	Other - Property Services	\$176.00	O
						<u>\$176.00</u>	

Payment Advice #: 58425
Vendor / Payee: GENESIS MECHANICAL SERVICES
Type: Accounting Warrant

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013

Payment Register Detail

February 2013

Purpose: **Original Amount:** \$572.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE CALL	\$572.50	\$572.50	02913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 136-2013	2031-330-323-0000	Repairs and Maintenance	\$572.50	O
						\$572.50	

Payment Advice #: 58426 **Status:** Outstanding
Vendor / Payee: ENGEL'S AUTO SERVICE **Post Date:** 02/26/2013
Type: Accounting Warrant **Transaction Date:** 02/26/2013
Purpose: PD 13-0068 **Original Amount:** \$302.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BODY WORK	\$302.00	\$302.00	7534

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 162-2013	2081-210-599-0000	Other - Other Expenses	\$302.00	O
						\$302.00	

Payment Advice #: 58427 **Status:** Outstanding
Vendor / Payee: GALLS, LLC **Post Date:** 02/26/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: PD 13-0087, 13-0073

Transaction Date: 02/26/2013
Original Amount: \$661.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM	\$193.88	\$193.88	000378514
1.00		UNIFORM	\$113.09	\$113.09	000387857
1.00		UNIFORM	\$69.89	\$69.89	000390940
1.00		UNIFORM	\$204.40	\$204.40	000402692
1.00		UNIFORM	\$80.66	\$80.66	000399418

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$661.92	O
						<u>\$661.92</u>	

Payment Advice #: 58428
Vendor / Payee: ENTENMANN-ROVIN COMPANY
Type: Accounting Warrant
Purpose: PD 13-0041

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$140.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BADGES	\$140.02	\$140.02	00871881N

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 87-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$140.02	O

Payment Register Detail

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\$140.02

Payment Advice #: 58429
Vendor / Payee: ROCK SOLID CONSTRUCTION
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$13,865.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DEMO	\$13,865.00	\$13,865.00	ROOSEVELT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	PO 82-2013	1000-110-519-0000	Other - Dues and Fees	\$13,865.00	C
						<u>\$13,865.00</u>	

Payment Advice #: 58430
Vendor / Payee: LIFE MANAGEMENT SYSTEMS
Type: Accounting Warrant
Purpose: FD 0359

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$1,200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LIFE MANAGMENT	\$1,200.00	\$1,200.00	02023513

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

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02/26/2013	02/26/2013	AW	BC 177-2013	1000-110-221-0000	Medical/Hospitalization	\$25.00	O
02/26/2013	02/26/2013	AW	BC 179-2013	2081-210-221-0000	Medical/Hospitalization	\$230.00	O
02/26/2013	02/26/2013	AW	BC 1-2013	2111-220-221-0000	Medical/Hospitalization	\$820.00	O
02/26/2013	02/26/2013	AW	BC 131-2013	2181-130-229-0000	Other - Insurance Benefits	\$15.00	O
02/26/2013	02/26/2013	AW	BC 178-2013	2231-330-221-0000	Medical/Hospitalization	\$55.00	O
02/26/2013	02/26/2013	AW	BC 180-2013	2911-610-221-0000	Medical/Hospitalization	\$40.00	O
02/26/2013	02/26/2013	AW	BC 181-2013	2912-610-221-0000	Medical/Hospitalization	\$15.00	O
						\$1,200.00	

Payment Advice #: 58431
Vendor / Payee: COMDOC
Type: Accounting Warrant
Purpose: FD 0389

Status: Outstanding
Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$462.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FEB PAYMENT	\$462.50	\$462.50	ONC574

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$61.67	O
02/26/2013	02/26/2013	AW	BC 135-2013	2011-330-360-0000	Contracted Services	\$92.50	O
02/26/2013	02/26/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equip. Repairs}	\$277.50	O
02/26/2013	02/26/2013	AW	BC 127-2013	2181-130-410-0000	Office Supplies	\$30.83	O
						\$462.50	

Payment Advice #: 58432

Status: Cleared

Payment Register Detail

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Vendor / Payee: DONNELLON McCARTHY
Type: Accounting Warrant
Purpose: FD 0360, 0384

Post Date: 02/26/2013
Transaction Date: 02/26/2013
Original Amount: \$720.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PRINTER	\$552.73	\$552.73	82968A
1.00		PRINTER	\$128.04	\$128.04	665056
1.00		PRINTER	\$39.80	\$39.80	665045

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/26/2013	02/26/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$55.95	C
02/26/2013	02/26/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipmt. Repairs}	\$552.73	C
02/26/2013	02/26/2013	AW	BC 40-2013	2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipmt. Repairs}	\$55.95	C
02/26/2013	02/26/2013	AW	BC 128-2013	2181-130-490-0000	Other - Supplies and Materials	\$55.94	C
						\$720.57	

Payment Advice #: 58433
Vendor / Payee: SOUTHWEST OHIO FIRE SAFETY COUNCIL
Type: Accounting Warrant
Purpose: FD 0364

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASS	\$35.00	\$35.00	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 58434	Status: Outstanding
Vendor / Payee: MIKE ADLER	Post Date: 02/27/2013
Type: Accounting Warrant	Transaction Date: 02/27/2013
Purpose: FD 0385	Original Amount: \$129.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBURSEMENT	\$129.00	\$129.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$129.00	O
						<u>\$129.00</u>	

Payment Advice #: 58435	Status: Outstanding
Vendor / Payee: AIRGAS GREAT LAKES	Post Date: 02/27/2013
Type: Accounting Warrant	Transaction Date: 02/27/2013
Purpose: FD 0330	Original Amount: \$221.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OXY	\$157.07	\$157.07	9012623977
1.00		OXY	\$64.87	\$64.87	9012623976

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$157.07	O
02/27/2013	02/27/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$64.87	O
						\$221.94	

Payment Advice #: 58436	Status: Outstanding
Vendor / Payee: ALL AMERICAN FIRE EQUIPMENT COMPANY	Post Date: 02/27/2013
Type: Accounting Warrant	Transaction Date: 02/27/2013
Purpose: FD 0366, 0141	Original Amount: \$5,876.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$453.74	\$453.74	42471
1.00		EQUIPMENT	\$5,422.50	\$5,422.50	42505

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$453.74	O
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$5,422.50	O
						\$5,876.24	

Payment Advice #: 58437	Status: Outstanding
Vendor / Payee: BECKER ELECTRIC SUPPLY	Post Date: 02/27/2013
Type: Accounting Warrant	Transaction Date: 02/27/2013
Purpose: FD 0258	Original Amount: \$236.71

Detail

Payment Register Detail

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Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRIC	\$236.71	\$236.71	12975845

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$236.71	O
						<u>\$236.71</u>	

Payment Advice #: 58438
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose: FD 0353, LINK TO 0183

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$29.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$29.00	\$29.00	81007290

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$29.00	O
						<u>\$29.00</u>	

Payment Advice #: 58439
Vendor / Payee: THE BOX PLACE
Type: Accounting Warrant
Purpose: FD 0338, 0305

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$73.98

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	\$30.15	\$30.15	82420
1.00		POSTAGE	\$43.83	\$43.83	82355

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	\$30.15	O
02/27/2013	02/27/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$43.83	O
						<u>\$73.98</u>	

Payment Advice #: 58440

Vendor / Payee: CINCINNATI RADIATORS

Type: Accounting Warrant

Purpose: FD 0341

Status: Cleared

Post Date: 02/27/2013

Transaction Date: 02/27/2013

Original Amount: \$867.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SERVICE	\$867.73	\$867.73	72761

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$867.73	C
						<u>\$867.73</u>	

Payment Advice #: 58441

Vendor / Payee: CINCINNATI STATE TECHNICAL

Status: Voided

Post Date: 02/27/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: FD 0106, 0104

Transaction Date: 02/27/2013
Original Amount: \$435.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$150.00	\$150.00	WDC3-1033
1.00		CLASSES	\$285.00	\$285.00	WDC3-1032

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$150.00	V
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$285.00	V
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	-\$150.00	V
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	-\$285.00	V
						\$0.00	

Payment Advice #: 58442
Vendor / Payee: CINTAS #001
Type: Accounting Warrant
Purpose: FD 0355, 0395

Status: Voided
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$179.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$57.31	\$57.31	001157329
1.00		SUPPLIES	\$65.21	\$65.21	001155177
1.00		SUPPLIES	\$57.31	\$57.31	001153117

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$179.83	V
02/27/2013	02/27/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	-\$179.83	V
						\$0.00	

Payment Advice #: 58443

Status: Voided

Vendor / Payee: CRYSTAL AND BELMONT SPRINGS

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose: FD 0299

Original Amount: \$27.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER	\$27.14	\$27.14	1874853020913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$27.14	V
02/27/2013	02/27/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	-\$27.14	V
						\$0.00	

Payment Advice #: 58444

Status: Voided

Vendor / Payee: FINLEY FIRE EQUIPMENT

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose: FD 0363

Original Amount: \$1,033.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$1,033.97	\$1,033.97	INV347868

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$1,033.97	V
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	-\$1,033.97	V
						\$0.00	

Payment Advice #: 58445
Vendor / Payee: FULLER FORD
Type: Accounting Warrant
Purpose: FD 0350, 0332

Status: Voided
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$167.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REPAIR		\$159.56	\$159.56	544400
1.00	REPAIR		\$7.48	\$7.48	544379

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$167.04	V
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	-\$167.04	V
						\$0.00	

Payment Advice #: 58446
Vendor / Payee: GALLS, LLC
Type: Accounting Warrant
Purpose: FD 0276, 0351

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$779.17

Payment Register Detail

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$737.44	\$737.44	000392429
1.00		SUPPLIES	\$41.73	\$41.73	000384276

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$779.17	O
						<u>\$779.17</u>	

Payment Advice #: 58447

Vendor / Payee: GROESBECK CLEANERS

Type: Accounting Warrant

Purpose: FD 0354

Status: Outstanding

Post Date: 02/27/2013

Transaction Date: 02/27/2013

Original Amount: \$45.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLEANERS	\$45.25	\$45.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 29-2013	2111-220-490-0000	Other - Supplies and Materials	\$45.25	O
						<u>\$45.25</u>	

Payment Advice #: 58448

Vendor / Payee: HAMILTON COUNTY SHERIFF'S DEPARTMENT

Status: Outstanding

Post Date: 02/27/2013

Payment Register Detail

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Type: Accounting Warrant
Purpose: FD 0390

Transaction Date: 02/27/2013
Original Amount: \$207.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GAS	\$207.60	\$207.60	039A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$207.60	O
						<u>\$207.60</u>	

Payment Advice #: 58449
Vendor / Payee: LIFE STAR RESCUE
Type: Accounting Warrant
Purpose: FD 0368, 0336

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$415.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$285.45	\$285.45	14609
1.00		SUPPLIES	\$130.14	\$130.14	14555

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$415.59	O
						<u>\$415.59</u>	

Payment Register Detail

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Payment Advice #: 58450
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose: FD 0329, 0327, 0356

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$2,855.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DIESEL	\$814.16	\$814.16	816104
1.00		DIESEL	\$307.35	\$307.35	818900
1.00		DIESEL	\$407.61	\$407.61	822679
1.00		DIESEL	\$877.31	\$877.31	822674
1.00		DIESEL	\$449.38	\$449.38	823368

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 26-2013	2111-220-420-1007	Operating Supplies{Fuel}	\$2,855.81	O
						<u>\$2,855.81</u>	

Payment Advice #: 58451
Vendor / Payee: McCORMICK EQUIPMENT CO
Type: Accounting Warrant
Purpose: FD 0241, 0240

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$213.00	\$213.00	515250
1.00		EQUIPMENT	\$312.00	\$312.00	515251

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	\$213.00	O
02/27/2013	02/27/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	\$312.00	O
						<u>\$525.00</u>	

Payment Advice #: 58452	Status: Outstanding
Vendor / Payee: MICRO CENTER	Post Date: 02/27/2013
Type: Accounting Warrant	Transaction Date: 02/27/2013
Purpose: FD 0342	Original Amount: \$559.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ELECTRONIC	\$559.57	\$559.57	7688170

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 182-2013	2111-220-430-0000	Small Tools and Minor Equipment	\$559.57	O
						<u>\$559.57</u>	

Payment Advice #: 58453	Status: Outstanding
Vendor / Payee: MOBILCOMM	Post Date: 02/27/2013
Type: Accounting Warrant	Transaction Date: 02/27/2013
Purpose: FD 0348	Original Amount: \$870.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BATTERY	\$870.00	\$870.00	889455

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 41-2013	2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQL	\$870.00	O
						<u>\$870.00</u>	

Payment Advice #: 58454 **Status:** Outstanding
Vendor / Payee: NORTHGATE TIRE **Post Date:** 02/27/2013
Type: Accounting Warrant **Transaction Date:** 02/27/2013
Purpose: FD 0374, 0373, 0372, 0333, 0326 **Original Amount:** \$5,080.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$879.89	\$879.89	228568
1.00		REPAIRS	\$2,919.62	\$2,919.62	228567
1.00		REPAIRS	\$790.83	\$790.83	228403
1.00		REPAIRS	\$388.72	\$388.72	228366
1.00		REPAIRS	\$101.65	\$101.65	228339

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 13-2013	2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$5,080.71	O
						<u>\$5,080.71</u>	

Payment Advice #: 58455 **Status:** Outstanding
Vendor / Payee: SAVAGE AUTO SUPPLY **Post Date:** 02/27/2013
Type: Accounting Warrant **Transaction Date:** 02/27/2013
Purpose: FD 0302, 0322 **Original Amount:** \$18.04

Payment Register Detail

February 2013

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$11.64	\$11.64	106458706
1.00		PARTS	\$6.40	\$6.40	106458717

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$18.04	O
						<u>\$18.04</u>	

Payment Advice #: 58456

Status: Cleared

Vendor / Payee: STIGLER SUPPLY

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose: FD 0254

Original Amount: \$433.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$433.74	\$433.74	226041

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$433.74	C
						<u>\$433.74</u>	

Payment Advice #: 58457

Status: Cleared

Vendor / Payee: WC STOREY & SON, INC.

Post Date: 02/27/2013

Payment Register Detail

February 2013

Type: Accounting Warrant
Purpose: FD 0361

Transaction Date: 02/27/2013
Original Amount: \$563.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SYSTEM UPGRADE	\$563.00	\$563.00	105233

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	\$563.00	C
						<u>\$563.00</u>	

Payment Advice #: 58458
Vendor / Payee: ROY TAILOR UNIFORMS
Type: Accounting Warrant
Purpose: FD 0284, 0339, 0281, 0182

Status: Cleared
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$1,559.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		UNIFORM	\$216.25	\$216.25	543581
1.00		UNIFORM	\$106.00	\$106.00	543643
1.00		UNIFORM	\$79.90	\$79.90	543252
1.00		UNIFORM	\$1,157.10	\$1,157.10	543500

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$1,559.25	C
						<u>\$1,559.25</u>	

Payment Register Detail

February 2013

Payment Advice #: 58459
Vendor / Payee: LION APPAREL INC.
Type: Accounting Warrant
Purpose: FD 0259

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$657.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		APPAREL	\$657.22	\$657.22	13065851

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 36-2013	2111-760-740-0000	Machinery, Equipment and Furniture	\$657.22	O
						<u>\$657.22</u>	

Payment Advice #: 58460
Vendor / Payee: TREASURER STATE OF OHIO
Type: Accounting Warrant
Purpose: FD 0352

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$53.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BOILER INSPECTION	\$53.25	\$53.25	BO3854669

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 10-2013	2111-220-323-0000	Repairs and Maintenance	\$53.25	O

Payment Register Detail

February 2013

\$53.25

Payment Advice #: 58461
Vendor / Payee: TREASURER STATE OF OHIO
Type: Accounting Warrant
Purpose: FD 0328

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FDID 00-000	\$150.00	\$150.00	ASSE# 114

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 171-2013	2111-220-599-0000	Other - Other Expenses	\$150.00	O
						<u>\$150.00</u>	

Payment Advice #: 58462
Vendor / Payee: VOGELPOHL FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 0394, 0357, 0317

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$525.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$31.58	\$31.58	049370
1.00		EQUIPMENT	\$205.05	\$205.05	049302
1.00		EQUIPMENT	\$288.81	\$288.81	307899-P

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$288.81	O
02/27/2013	02/27/2013	AW	BC 30-2013	2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$236.63	O
						\$525.44	

Payment Advice #: 58463

Vendor / Payee: WITMER ASSOCIATES INC.

Type: Accounting Warrant

Purpose: FD 0335, 0280

Status: Outstanding

Post Date: 02/27/2013

Transaction Date: 02/27/2013

Original Amount: \$499.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$103.46	\$103.46	1465948
1.00		SUPPLIES	\$250.35	\$250.35	1464905
1.00		SUPPLIES	\$145.95	\$145.95	1464949

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$499.76	O
						\$499.76	

Payment Advice #: 58464

Vendor / Payee: CINCINNATI STATE TECHNICAL

Type: Accounting Warrant

Purpose: FD 0106, 0104

Status: Cleared

Post Date: 02/27/2013

Transaction Date: 02/27/2013

Original Amount: \$435.00

Detail

Payment Register Detail

February 2013

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$150.00	\$150.00	WDC3-1033
1.00		CLASSES	\$285.00	\$285.00	WDC3-1032

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$150.00	C
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$285.00	C
						\$435.00	

Payment Advice #: 58465
Vendor / Payee: CINTAS #001
Type: Accounting Warrant
Purpose: FD 0355, 0395

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$179.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SUPPLIES	\$57.31	\$57.31	001157329
1.00		SUPPLIES	\$65.21	\$65.21	001155177
1.00		SUPPLIES	\$57.31	\$57.31	001153117

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 43-2013	2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$179.83	O
						\$179.83	

Payment Advice #: 58466

Status: Voided

Payment Register Detail

February 2013

Vendor / Payee: FINLEY FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 0363

Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$1,033.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$1,033.97	\$1,033.97	INV347868

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$1,033.97	V
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	-\$1,033.97	V
						\$0.00	

Payment Advice #: 58467
Vendor / Payee: FULLER FORD
Type: Accounting Warrant
Purpose: FD 0350, 0332

Status: Voided
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$167.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$159.56	\$159.56	544400
1.00		REPAIR	\$7.48	\$7.48	544379

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$167.04	V
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	-\$167.04	V

Payment Register Detail

February 2013

\$0.00

Payment Advice #: 58468
Vendor / Payee: FINLEY FIRE EQUIPMENT
Type: Accounting Warrant
Purpose: FD 0363

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$1,033.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EQUIPMENT	\$1,033.97	\$1,033.97	INV347868

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 37-2013	2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$1,033.97	O
						<u>\$1,033.97</u>	

Payment Advice #: 58469
Vendor / Payee: FULLER FORD
Type: Accounting Warrant
Purpose: FD 0350, 0332

Status: Cleared
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$167.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REPAIR	\$159.56	\$159.56	544400
1.00		REPAIR	\$7.48	\$7.48	544379

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 27-2013	2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$167.04	C
						<u>\$167.04</u>	

Payment Advice #: 58470

Status: Outstanding

Vendor / Payee: SOUTHEASTERN EQUIPMENT

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose:

Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RENTAL	\$250.00	\$250.00	R50728

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	PO 95-2013	2021-330-420-0000	Operating Supplies	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 58471

Status: Outstanding

Vendor / Payee: NORTHGATE CHRYSLER

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose: PD 13-0106

Original Amount: \$17.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PARTS	\$17.88	\$17.88	125551.

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 188-2013	2081-210-323-0000	Repairs and Maintenance	\$17.88	O
						<u>\$17.88</u>	

Payment Advice #: 58472

Status: Cleared

Vendor / Payee: DUTY GEAR WAREHOUSE

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose: PD 13-0059

Original Amount: \$671.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GEAR	\$671.98	\$671.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 92-2013	2081-760-740-0000	Machinery, Equipment and Furniture	\$671.98	C
						<u>\$671.98</u>	

Payment Advice #: 58473

Status: Cleared

Vendor / Payee: ALL-GONE TERMITE & PEST CONTROL INC.

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose:

Original Amount: \$165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL	\$165.00	\$165.00	197090

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 155-2013	1000-110-360-0000	Contracted Services	\$165.00	C
						<u>\$165.00</u>	

Payment Advice #: 58474

Vendor / Payee: KEITH ANDREWS
 Type: Accounting Warrant
 Purpose: 20130225

Status: Outstanding
 Post Date: 02/27/2013
 Transaction Date: 02/27/2013
 Original Amount: \$90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASSES	\$90.00	\$90.00	20130225

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 100-2013	2912-610-360-0205	Contracted Services{Service Contracts}	\$90.00	O
						<u>\$90.00</u>	

Payment Advice #: 58475

Vendor / Payee: CLERMONT COUNTY FIRE CHEIF'S ALLIANCE
 Type: Accounting Warrant
 Purpose: FD 0349

Status: Outstanding
 Post Date: 02/27/2013
 Transaction Date: 02/27/2013
 Original Amount: \$41.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CLASS	\$41.99	\$41.99	20021325

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 4-2013	2111-220-318-0000	Training Services	\$41.99	O
						<u>\$41.99</u>	

Payment Advice #: 58476
Vendor / Payee: ADAMSON INDUSTRIES CORPORATION
Type: Accounting Warrant
Purpose: PD 0094

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$1,887.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VEHICLE	\$1,887.60	\$1,887.60	114858

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 190-2013	2081-760-750-0000	Motor Vehicles	\$1,887.60	O
						<u>\$1,887.60</u>	

Payment Advice #: 58477
Vendor / Payee: LANGENHEIM & THOMSON
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/27/2013
Transaction Date: 02/27/2013
Original Amount: \$16,202.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CORNER	\$16,202.14	\$16,202.14	GATEWAY

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	PO 270-2012	1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$16,202.14	O
						<u>\$16,202.14</u>	

Payment Advice #: 58478

Status: Outstanding

Vendor / Payee: CRYSTAL AND BELMONT SPRINGS

Post Date: 02/27/2013

Type: Accounting Warrant

Transaction Date: 02/27/2013

Purpose: FD 0299

Original Amount: \$27.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WATER	\$27.14	\$27.14	1874853020913

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/27/2013	02/27/2013	AW	BC 25-2013	2111-220-420-0000	Operating Supplies	\$27.14	O
						<u>\$27.14</u>	

Payment Advice #: 58479

Status: Outstanding

Vendor / Payee: PITNEY BOWES RESERVE ACCOUNT

Post Date: 02/28/2013

Type: Accounting Warrant

Transaction Date: 02/28/2013

Purpose: FD 0365 PD 13-0089

Original Amount: \$6,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POSTAGE	\$6,000.00	\$6,000.00	

Payment Register Detail

February 2013

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2013	02/28/2013	AW	BC 150-2013	1000-110-342-0000	Postage	\$1,639.34	O
02/28/2013	02/28/2013	AW	BC 137-2013	2031-330-410-0000	Office Supplies	\$40.20	O
02/28/2013	02/28/2013	AW	BC 70-2013	2081-210-342-0000	Postage	\$1,431.12	O
02/28/2013	02/28/2013	AW	BC 34-2013	2111-220-599-1014	Other - Other Expenses(Package Shipping)	\$11.82	O
02/28/2013	02/28/2013	AW	PO 3-2013	2181-130-342-0000	Postage	\$2,700.00	O
02/28/2013	02/28/2013	AW	BC 126-2013	2911-610-420-0000	Operating Supplies	\$23.35	O
02/28/2013	02/28/2013	AW	BC 98-2013	2912-610-342-0000	Postage	\$154.17	O
						\$6,000.00	

Payment Advice #: 58480

Vendor / Payee: OHIO POLICE & FIRE PENSION FUND

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 02/28/2013

Transaction Date: 02/28/2013

Original Amount: \$161,718.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		OP&F CONTRIBUTIONS	\$161,718.41	\$161,718.41	74039

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
02/28/2013	02/28/2013	AW	PO 96-2013	2111-220-215-0000	Ohio Police and Fire Pension Fund	\$161,718.41	O
						\$161,718.41	

Payment Register Detail

February 2013

Total Payments: \$1,742,164.87

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

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

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