

Payment Listing

May 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2423-2013	04/29/2013	05/01/2013	CH	DR. DONALD LOCASTO	\$2,800.00 *	V
2423-2013	05/01/2013	05/01/2013	CH	DR. DONALD LOCASTO	-\$2,800.00	V
2424-2013	05/01/2013	05/01/2013	CH	DENTAL CARE PLUS, INC.	\$7,964.44	O
2425-2013	05/03/2013	05/01/2013	EP	LAWRENCE E BARBIERE	\$3,348.27	O
2426-2013	05/03/2013	05/01/2013	EP	FRANK A BIRKENHAUER	\$2,460.28	O
2427-2013	05/03/2013	05/01/2013	EP	TINA L BURNS	\$938.23	O
2428-2013	05/03/2013	05/01/2013	EP	DENNIS P DETERS	\$1,185.88	O
2429-2013	05/03/2013	05/01/2013	EP	LINDSEY ERIN HELMERS	\$651.94	O
2430-2013	05/03/2013	05/01/2013	EP	EMILY RUTH RANDOLPH	\$1,574.57	O
2431-2013	05/03/2013	05/01/2013	EP	MELINDA A RINEHART	\$1,377.79	O
2432-2013	05/03/2013	05/01/2013	EP	JEFFREY F. RITTER	\$638.60	O
2433-2013	05/03/2013	05/01/2013	EP	JAMES M ROWAN	\$2,642.87	O
2434-2013	05/03/2013	05/01/2013	EP	HEATHER E. HARLOW	\$1,593.72	O
2435-2013	05/03/2013	05/01/2013	EP	PATRICK BENSON	\$104.76	O
2436-2013	05/03/2013	05/01/2013	EP	JAMES BLACKMON	\$558.26	O
2437-2013	05/03/2013	05/01/2013	EP	HARRY B BOWMAN	\$467.44	O
2438-2013	05/03/2013	05/01/2013	EP	EARL M. RADER	\$321.97	O
2439-2013	05/03/2013	05/01/2013	EP	RAYMOND E RICHBURG	\$849.93	O
2440-2013	05/03/2013	05/01/2013	EP	MARIE T SPRENGER	\$1,637.83	O
2441-2013	05/03/2013	05/01/2013	EP	ANDREA J WADE	\$1,179.50	O
2443-2013	05/03/2013	05/01/2013	EP	THOMAS A. BOSARGE	\$1,366.86	O
2444-2013	05/03/2013	05/01/2013	EP	WILLIAM D. COOPER	\$598.60	O
2445-2013	05/03/2013	05/01/2013	EP	ROGER G. KREBS	\$847.79	O
2446-2013	05/03/2013	05/01/2013	EP	DAVID LAUER	\$976.29	O
2447-2013	05/03/2013	05/01/2013	EP	GARY J. LAUER	\$1,452.65	O
2448-2013	05/03/2013	05/01/2013	EP	JOSEPH R. MOLTER	\$1,267.33	O
2449-2013	05/03/2013	05/01/2013	EP	TAWANNA M MOLTER	\$1,334.41	O
2450-2013	05/03/2013	05/01/2013	EP	MONTY M REID	\$313.48	O
2451-2013	05/03/2013	05/01/2013	EP	KEVIN G SCHWARTZHOFF	\$1,549.55	O
2452-2013	05/03/2013	05/01/2013	EP	JAMES G. SPEARS	\$719.22	O
2453-2013	05/03/2013	05/01/2013	EP	ROBERT A SUTTHOFF	\$522.84	O
2455-2013	05/03/2013	05/01/2013	EP	TODD R BANDY	\$1,232.80	O
2456-2013	05/03/2013	05/01/2013	EP	MIKE E BAUMER	\$1,434.03	O
2457-2013	05/03/2013	05/01/2013	EP	JASON M. HAINES	\$1,394.52	O
2458-2013	05/03/2013	05/01/2013	EP	TIMOTHY M. LANGE	\$1,801.79	O
2459-2013	05/03/2013	05/01/2013	EP	STEPHEN P RADER	\$1,419.49	O
2460-2013	05/03/2013	05/01/2013	EP	KRAIG J. RIEMAN	\$1,257.16	O
2461-2013	05/03/2013	05/01/2013	EP	STEVE SAYRE	\$1,418.71	O
2462-2013	05/03/2013	05/01/2013	EP	DANIEL R SCHULTE	\$1,469.83	O
2463-2013	05/03/2013	05/01/2013	EP	PAUL L SCHWAB II	\$1,745.35	O
2464-2013	05/03/2013	05/01/2013	EP	FRANKLIN D SHORT	\$1,535.88	O
2465-2013	05/03/2013	05/01/2013	EP	JOSEPH SIEFERT	\$1,096.60	O
2466-2013	05/03/2013	05/01/2013	EP	JOHN R SMITH	\$557.00	O
2467-2013	05/03/2013	05/01/2013	EP	MICHAEL W VOLLHARDT	\$183.26	O
2469-2013	05/03/2013	05/01/2013	EP	KARL ALTHEIM JR	\$674.29	O
2470-2013	05/03/2013	05/01/2013	EP	AARON MATTHEW ASHCRAFT	\$1,051.84	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2471-2013	05/03/2013	05/01/2013	EP	RICHARD C. BERNECKER	\$2,080.09	O
2472-2013	05/03/2013	05/01/2013	EP	KENNETH D BERTZ	\$1,290.79	O
2473-2013	05/03/2013	05/01/2013	EP	COREY E BOYLE	\$1,631.05	O
2474-2013	05/03/2013	05/01/2013	EP	RAYMOND A BUXSEL II	\$1,315.24	O
2475-2013	05/03/2013	05/01/2013	EP	JOHN J. CARTER	\$1,880.38	O
2476-2013	05/03/2013	05/01/2013	EP	NICHOLAS JAMES CIFUENTES	\$659.70	O
2477-2013	05/03/2013	05/01/2013	EP	MELISSA JOY COOPER	\$1,962.59	O
2478-2013	05/03/2013	05/01/2013	EP	EDWIN C CORDIE III	\$1,671.92	O
2479-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER M CULLMAN	\$1,555.10	O
2480-2013	05/03/2013	05/01/2013	EP	DENNY A DEATON	\$1,674.01	O
2481-2013	05/03/2013	05/01/2013	EP	ANDREW DEMEROPOLIS	\$1,805.12	O
2482-2013	05/03/2013	05/01/2013	EP	MARK C DENNEY	\$1,890.11	O
2483-2013	05/03/2013	05/01/2013	EP	DEAN A DOERFLEIN	\$1,398.13	O
2484-2013	05/03/2013	05/01/2013	EP	DEBORAH A FALES	\$829.97	O
2485-2013	05/03/2013	05/01/2013	EP	STEPHEN C FRANCIS	\$1,406.93	O
2486-2013	05/03/2013	05/01/2013	EP	KYLE MATTHEW FRANDONI	\$440.72	O
2487-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$474.51	O
2488-2013	05/03/2013	05/01/2013	EP	JEROME M GRAYSON	\$1,536.60	O
2489-2013	05/03/2013	05/01/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,886.48	O
2490-2013	05/03/2013	05/01/2013	EP	DAVID J. HUBBARD	\$1,067.04	O
2491-2013	05/03/2013	05/01/2013	EP	BRIAN T HUNTINGTON	\$1,318.97	O
2492-2013	05/03/2013	05/01/2013	EP	JUSTIN D. HUSSEL	\$1,624.41	O
2493-2013	05/03/2013	05/01/2013	EP	STEVEN B. KARWISCH	\$1,718.99	O
2494-2013	05/03/2013	05/01/2013	EP	AMANDA L KIST-GRIFFIN	\$611.55	O
2495-2013	05/03/2013	05/01/2013	EP	KEYONIA M LUMPKINS	\$1,525.72	O
2496-2013	05/03/2013	05/01/2013	EP	KURT E MAGOTEAUX	\$1,396.05	O
2497-2013	05/03/2013	05/01/2013	EP	SEAN M MAHER	\$1,678.92	O
2498-2013	05/03/2013	05/01/2013	EP	NICHOLAS J MCCARTHY	\$1,655.22	O
2499-2013	05/03/2013	05/01/2013	EP	DANIEL MELOY	\$1,532.86	O
2500-2013	05/03/2013	05/01/2013	EP	ANGELA M MEYER	\$1,777.47	O
2501-2013	05/03/2013	05/01/2013	EP	ASHLEY M MEYER	\$1,523.59	O
2502-2013	05/03/2013	05/01/2013	EP	MARK S MEYER	\$1,407.95	O
2503-2013	05/03/2013	05/01/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	O
2504-2013	05/03/2013	05/01/2013	EP	ROGER BRADLEY MITCHELL	\$1,331.19	O
2505-2013	05/03/2013	05/01/2013	EP	SCOTT S. OWEN	\$1,722.34	O
2506-2013	05/03/2013	05/01/2013	EP	MICHAEL S. OWENS	\$1,707.87	O
2507-2013	05/03/2013	05/01/2013	EP	JAMIE L. PENLEY	\$1,404.03	O
2508-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER A. PHILLIPS	\$410.19	O
2509-2013	05/03/2013	05/01/2013	EP	PATRICK R. QUINN	\$1,224.83	O
2510-2013	05/03/2013	05/01/2013	EP	JOSEPH E. REDMOND	\$1,730.45	O
2511-2013	05/03/2013	05/01/2013	EP	ERIC P. RENNER	\$2,018.00	O
2512-2013	05/03/2013	05/01/2013	EP	KEVIN D. SEVIER	\$1,830.56	O
2513-2013	05/03/2013	05/01/2013	EP	JENNIFER K SHARP	\$1,932.24	O
2514-2013	05/03/2013	05/01/2013	EP	EDWARD C SMITH	\$1,065.67	O
2515-2013	05/03/2013	05/01/2013	EP	NANCY SPEARS	\$780.75	O
2516-2013	05/03/2013	05/01/2013	EP	MICHAEL J. STOCKMEIER	\$1,576.90	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2517-2013	05/03/2013	05/01/2013	EP	DUSTIN R WEEKLEY	\$1,335.08	O
2518-2013	05/03/2013	05/01/2013	EP	FRANCES K WIRMEL	\$203.83	O
2519-2013	05/03/2013	05/01/2013	EP	ADAM JOSEPH WOOD	\$798.53	O
2520-2013	05/03/2013	05/01/2013	EP	DALE J. WOODS	\$728.01	O
2521-2013	05/03/2013	05/01/2013	EP	CONNIE M COTTINGHAM	\$428.10	O
2522-2013	05/03/2013	05/01/2013	EP	GEOFFREY G MILZ	\$1,808.42	O
2523-2013	05/03/2013	05/01/2013	EP	REBECCA J RENO	\$1,375.29	O
2525-2013	05/03/2013	05/01/2013	EP	MICHAEL R ADLER	\$1,725.87	O
2526-2013	05/03/2013	05/01/2013	EP	DON ANGST	\$1,576.64	O
2527-2013	05/03/2013	05/01/2013	EP	MINDY T ANTOLINI	\$284.19	O
2528-2013	05/03/2013	05/01/2013	EP	WILLIAM N BANKS	\$524.85	O
2529-2013	05/03/2013	05/01/2013	EP	BEN L. BARNHORST	\$615.32	O
2530-2013	05/03/2013	05/01/2013	EP	LAWRENCE M BAUER	\$934.55	O
2531-2013	05/03/2013	05/01/2013	EP	JOEL ANTHONY BAUMER	\$676.69	O
2532-2013	05/03/2013	05/01/2013	EP	TIMOTHY P BEACH	\$2,450.27	O
2533-2013	05/03/2013	05/01/2013	EP	MATTHEW W BEAHR	\$392.85	O
2534-2013	05/03/2013	05/01/2013	EP	JASON M BECKER	\$444.99	O
2535-2013	05/03/2013	05/01/2013	EP	SCOTT V. BECKER	\$1,937.04	O
2536-2013	05/03/2013	05/01/2013	EP	JUSTIN N BELL	\$673.88	O
2537-2013	05/03/2013	05/01/2013	EP	WILLIAM T BENDERMAN	\$1,514.01	O
2538-2013	05/03/2013	05/01/2013	EP	JEFFREY F BENZING	\$944.70	O
2539-2013	05/03/2013	05/01/2013	EP	JEFFREY S. BISCHOFF	\$618.47	O
2540-2013	05/03/2013	05/01/2013	EP	JOHN T BLOOMFIELD	\$578.24	O
2541-2013	05/03/2013	05/01/2013	EP	JUSTIN W BOGOLO	\$625.54	O
2542-2013	05/03/2013	05/01/2013	EP	JAMES J BOWMAN	\$1,825.78	O
2543-2013	05/03/2013	05/01/2013	EP	JUSTIN C BOYCE	\$1,231.08	O
2544-2013	05/03/2013	05/01/2013	EP	JACOB ANTHONY BRESNEN	\$445.49	O
2545-2013	05/03/2013	05/01/2013	EP	JASON BROCKHOFF	\$1,025.27	O
2546-2013	05/03/2013	05/01/2013	EP	BENJAMIN HENRY BROWE	\$769.33	O
2547-2013	05/03/2013	05/01/2013	EP	GREG A BROWN	\$1,890.28	O
2548-2013	05/03/2013	05/01/2013	EP	ANDREW R BROWNING	\$149.84	O
2549-2013	05/03/2013	05/01/2013	EP	MICHAEL V BUMPUS	\$984.07	O
2550-2013	05/03/2013	05/01/2013	EP	GRANT C BURNS	\$2,166.59	O
2551-2013	05/03/2013	05/01/2013	EP	DENNIS B CABLE	\$1,165.45	O
2552-2013	05/03/2013	05/01/2013	EP	STEVEN CONN	\$2,073.55	O
2553-2013	05/03/2013	05/01/2013	EP	FRANK COOK	\$1,445.45	O
2554-2013	05/03/2013	05/01/2013	EP	MICHAEL T. CRAMERDING	\$1,774.46	O
2555-2013	05/03/2013	05/01/2013	EP	ERIC W DAUER	\$1,362.57	O
2556-2013	05/03/2013	05/01/2013	EP	JASON M DAVIS	\$165.76	O
2557-2013	05/03/2013	05/01/2013	EP	MICHAEL D DAVIS	\$819.87	O
2558-2013	05/03/2013	05/01/2013	EP	DAVID A. DERBYSHIRE	\$2,689.16	O
2559-2013	05/03/2013	05/01/2013	EP	JERRY A. DIMUZIO	\$1,239.65	O
2560-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER J DOUGLAS	\$535.75	O
2561-2013	05/03/2013	05/01/2013	EP	JENNIFER DRANSMAN	\$974.51	O
2562-2013	05/03/2013	05/01/2013	EP	MATTHEW C DRENNAN	\$1,372.99	O
2563-2013	05/03/2013	05/01/2013	EP	JOHN S EADICICCO	\$223.65	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2564-2013	05/03/2013	05/01/2013	EP	DARIAN E EDWARDS	\$674.34	O
2565-2013	05/03/2013	05/01/2013	EP	JASON C EDWARDS	\$452.20	O
2566-2013	05/03/2013	05/01/2013	EP	ANTHONY CHARLES EGNER	\$604.94	O
2567-2013	05/03/2013	05/01/2013	EP	THOMAS EHRMAN	\$1,627.26	O
2568-2013	05/03/2013	05/01/2013	EP	DOUGLAS R EIKENS	\$405.90	O
2569-2013	05/03/2013	05/01/2013	EP	RANDY J ELLERT	\$310.77	O
2570-2013	05/03/2013	05/01/2013	EP	BENJAMIN J ERDMAN	\$533.35	O
2571-2013	05/03/2013	05/01/2013	EP	TIMOTHY B FINDLEY JR.	\$274.30	O
2572-2013	05/03/2013	05/01/2013	EP	NUNZIO A FIORITO	\$407.41	O
2573-2013	05/03/2013	05/01/2013	EP	RAYMOND W FITZJARRELL	\$1,222.13	O
2574-2013	05/03/2013	05/01/2013	EP	NICHOLAS A FLERLAGE	\$615.09	O
2575-2013	05/03/2013	05/01/2013	EP	STEVE M FORTUNSKI	\$1,740.93	O
2576-2013	05/03/2013	05/01/2013	EP	BRAD S FRANK	\$236.54	O
2577-2013	05/03/2013	05/01/2013	EP	RYAN A FRANK	\$1,060.44	O
2578-2013	05/03/2013	05/01/2013	EP	MARK H. GAYNOR	\$478.49	O
2579-2013	05/03/2013	05/01/2013	EP	JONATHON M GLASSMAN	\$279.52	O
2580-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$801.46	O
2581-2013	05/03/2013	05/01/2013	EP	JOSEPH W GRAYSON	\$2,160.23	O
2582-2013	05/03/2013	05/01/2013	EP	ANDREW S GREENLEE	\$628.65	O
2583-2013	05/03/2013	05/01/2013	EP	NATHAN D HALL	\$300.56	O
2584-2013	05/03/2013	05/01/2013	EP	STEPHEN M HAMMONS	\$2,048.06	O
2585-2013	05/03/2013	05/01/2013	EP	ZACHORY M HARDESTY	\$779.92	O
2586-2013	05/03/2013	05/01/2013	EP	NICHOLAS HAUSER	\$1,337.03	O
2587-2013	05/03/2013	05/01/2013	EP	SHANNON P HAYDEN	\$741.12	O
2588-2013	05/03/2013	05/01/2013	EP	BRIAN A HEID	\$428.67	O
2589-2013	05/03/2013	05/01/2013	EP	CASEY TODD HELPHINSTINE	\$528.83	O
2590-2013	05/03/2013	05/01/2013	EP	MATTHEW D HELTON	\$778.96	O
2591-2013	05/03/2013	05/01/2013	EP	JOSEPH HEMPEL	\$1,652.64	O
2592-2013	05/03/2013	05/01/2013	EP	ALICIA M. HENSON	\$217.86	O
2593-2013	05/03/2013	05/01/2013	EP	THOMAS P HOLLAND	\$806.59	O
2594-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER L HOPKINS	\$1,604.80	O
2595-2013	05/03/2013	05/01/2013	EP	RYAN C HOPKINS	\$286.26	O
2596-2013	05/03/2013	05/01/2013	EP	DAVID L HUCKLEBY	\$461.00	O
2597-2013	05/03/2013	05/01/2013	EP	DONALD J HUENEMAN	\$1,040.50	O
2598-2013	05/03/2013	05/01/2013	EP	ROBERT S HUGHES JR	\$1,071.03	O
2599-2013	05/03/2013	05/01/2013	EP	THOMAS S HUSTON IV	\$1,573.62	O
2600-2013	05/03/2013	05/01/2013	EP	ANDREW R IHLE	\$663.35	O
2601-2013	05/03/2013	05/01/2013	EP	PATRICK JENNINGS	\$388.31	O
2602-2013	05/03/2013	05/01/2013	EP	MICHAEL E. KAAKE	\$1,825.24	O
2603-2013	05/03/2013	05/01/2013	EP	ROBERT J. KALLENDORF	\$627.45	O
2604-2013	05/03/2013	05/01/2013	EP	BRIAN S KEINER	\$672.85	O
2605-2013	05/03/2013	05/01/2013	EP	KEVIN KELSEY	\$1,926.35	O
2606-2013	05/03/2013	05/01/2013	EP	DOMINIC G KING	\$576.77	O
2607-2013	05/03/2013	05/01/2013	EP	PHILLIP L KLUG	\$1,018.86	O
2608-2013	05/03/2013	05/01/2013	EP	STEVEN E. KRAEMER	\$847.20	O
2609-2013	05/03/2013	05/01/2013	EP	DOUGLAS R LAILE	\$160.95	O

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2610-2013	05/03/2013	05/01/2013	EP	KEITH A LAINHART	\$412.11	O
2611-2013	05/03/2013	05/01/2013	EP	ANTHONY L LANG	\$330.47	O
2612-2013	05/03/2013	05/01/2013	EP	GREG A LAROY	\$303.24	O
2613-2013	05/03/2013	05/01/2013	EP	TYLER A LARSH	\$537.79	O
2614-2013	05/03/2013	05/01/2013	EP	STEPHEN H LAWSON	\$679.96	O
2615-2013	05/03/2013	05/01/2013	EP	DAVID D LILLIE	\$455.80	O
2616-2013	05/03/2013	05/01/2013	EP	PAUL M LITTLEFIELD	\$850.86	O
2617-2013	05/03/2013	05/01/2013	EP	RYAN M LUCAS	\$867.29	O
2618-2013	05/03/2013	05/01/2013	EP	BRYAN T LYNCH	\$574.21	O
2619-2013	05/03/2013	05/01/2013	EP	BRIAN P MAGINN	\$467.22	O
2620-2013	05/03/2013	05/01/2013	EP	MAUREEN L MAY	\$265.39	O
2621-2013	05/03/2013	05/01/2013	EP	STEVEN E MAY	\$1,439.41	O
2622-2013	05/03/2013	05/01/2013	EP	NIEL A MCKINLEY	\$995.96	O
2623-2013	05/03/2013	05/01/2013	EP	JOHN McNALLY III	\$2,291.92	O
2624-2013	05/03/2013	05/01/2013	EP	JACOB MERKEL	\$879.52	O
2625-2013	05/03/2013	05/01/2013	EP	BRUCE C METZLER	\$1,661.63	O
2626-2013	05/03/2013	05/01/2013	EP	ANDREW R MEYER	\$527.56	O
2627-2013	05/03/2013	05/01/2013	EP	TIMOTHY D MICHAEL	\$656.23	O
2628-2013	05/03/2013	05/01/2013	EP	BRADLEY M MILLER	\$196.42	O
2629-2013	05/03/2013	05/01/2013	EP	JESSICA R MOENING	\$873.99	O
2630-2013	05/03/2013	05/01/2013	EP	JAMES E MONTGOMERY	\$642.89	O
2631-2013	05/03/2013	05/01/2013	EP	JARED A MORRIS	\$324.58	O
2632-2013	05/03/2013	05/01/2013	EP	WILHELM K. MUELLER	\$2,089.08	O
2633-2013	05/03/2013	05/01/2013	EP	CRAIG R. NIEHAUS	\$1,155.69	O
2634-2013	05/03/2013	05/01/2013	EP	RICHARD NIEHAUS	\$2,265.44	O
2635-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER D. OAKES	\$330.74	O
2636-2013	05/03/2013	05/01/2013	EP	SHANE D PACKER	\$1,784.28	O
2637-2013	05/03/2013	05/01/2013	EP	CHARLES D PALM	\$2,256.35	O
2638-2013	05/03/2013	05/01/2013	EP	ALEXANDER N PAULY	\$636.12	O
2639-2013	05/03/2013	05/01/2013	EP	DAVID E. PICKERING	\$1,848.38	O
2640-2013	05/03/2013	05/01/2013	EP	JENNIFER L PLOEGER	\$837.18	O
2641-2013	05/03/2013	05/01/2013	EP	JUSTIN ALEXANDER POPPE	\$255.04	O
2642-2013	05/03/2013	05/01/2013	EP	KRISTOPHER D PROSSER	\$1,736.87	O
2643-2013	05/03/2013	05/01/2013	EP	KENNETH L. REARDON	\$297.14	O
2644-2013	05/03/2013	05/01/2013	EP	DANNY MICHAEL REENAN	\$1,233.53	O
2645-2013	05/03/2013	05/01/2013	EP	ERIC E REIFENBERGER	\$495.96	O
2646-2013	05/03/2013	05/01/2013	EP	PAUL RIEDEL	\$1,579.44	O
2647-2013	05/03/2013	05/01/2013	EP	JEROME W. ROBINSON	\$1,985.54	O
2648-2013	05/03/2013	05/01/2013	EP	DOUGLAS M ROLF	\$1,575.19	O
2649-2013	05/03/2013	05/01/2013	EP	RAYMOND D RUHE	\$1,855.55	O
2650-2013	05/03/2013	05/01/2013	EP	MICHAEL RUSIN	\$1,340.35	O
2651-2013	05/03/2013	05/01/2013	EP	CHRISTOPHER RUWE	\$1,758.47	O
2652-2013	05/03/2013	05/01/2013	EP	PATRICIA SAUERWEIN	\$839.81	O
2653-2013	05/03/2013	05/01/2013	EP	ROGER SAUERWEIN	\$1,110.88	O
2654-2013	05/03/2013	05/01/2013	EP	DAVID R SCHNEBERGER	\$2,503.98	O
2655-2013	05/03/2013	05/01/2013	EP	JAY C SCHNEIDER	\$532.87	O

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2656-2013	05/03/2013	05/01/2013	EP	DONALD P. SCHWIER	\$488.12	O
2657-2013	05/03/2013	05/01/2013	EP	GEORGE TYLER SEIBEL	\$115.41	O
2658-2013	05/03/2013	05/01/2013	EP	MATTHEW R SEMPIER	\$346.27	O
2659-2013	05/03/2013	05/01/2013	EP	EDWARD JOSEPH SHANNON	\$720.41	O
2660-2013	05/03/2013	05/01/2013	EP	JORDON C SHEPHERD	\$1,366.22	O
2661-2013	05/03/2013	05/01/2013	EP	JEREMY M SHROYER	\$1,099.03	O
2662-2013	05/03/2013	05/01/2013	EP	ALEX G SIEMER	\$463.86	O
2663-2013	05/03/2013	05/01/2013	EP	JOSEPH SILVATI	\$2,141.40	O
2664-2013	05/03/2013	05/01/2013	EP	KAREN A SILVATI	\$1,492.32	O
2665-2013	05/03/2013	05/01/2013	EP	RICHARD SIMMONS	\$798.21	O
2666-2013	05/03/2013	05/01/2013	EP	DAVID S SIMONSON	\$2,162.83	O
2667-2013	05/03/2013	05/01/2013	EP	LINDSEY A SIPPOLA	\$1,272.92	O
2668-2013	05/03/2013	05/01/2013	EP	ADAM G SMITH	\$644.60	O
2669-2013	05/03/2013	05/01/2013	EP	GORDON BRUCE SMITH	\$1,472.34	O
2670-2013	05/03/2013	05/01/2013	EP	SHAWN A STACY	\$2,350.62	O
2671-2013	05/03/2013	05/01/2013	EP	THOMAS G STALL III	\$1,281.21	O
2672-2013	05/03/2013	05/01/2013	EP	RONALD P STENGER	\$1,923.80	O
2673-2013	05/03/2013	05/01/2013	EP	ROBERT E STOCKMEIER	\$108.96	O
2674-2013	05/03/2013	05/01/2013	EP	DAVID M STRITTHOLT	\$1,434.30	O
2675-2013	05/03/2013	05/01/2013	EP	KYLE TEMPLE	\$1,192.30	O
2676-2013	05/03/2013	05/01/2013	EP	BRIAN C. TIMMERS	\$844.74	V
2676-2013	05/03/2013	05/02/2013	EP	BRIAN C. TIMMERS	-\$844.74	V
2677-2013	05/03/2013	05/01/2013	EP	LAMONT J TUBBS	\$719.63	O
2678-2013	05/03/2013	05/01/2013	EP	MICHAEL K VADNAIS	\$387.97	O
2679-2013	05/03/2013	05/01/2013	EP	MATTHEW F VANGEN	\$1,918.73	O
2680-2013	05/03/2013	05/01/2013	EP	JOHN VOLZ	\$810.18	O
2681-2013	05/03/2013	05/01/2013	EP	ROBERT G WAGNER	\$970.95	O
2682-2013	05/03/2013	05/01/2013	EP	MICHAEL A WALLS	\$2,580.62	O
2683-2013	05/03/2013	05/01/2013	EP	MARK WALSH	\$1,242.47	O
2684-2013	05/03/2013	05/01/2013	EP	AARON M WESTERFIELD	\$528.65	O
2685-2013	05/03/2013	05/01/2013	EP	JACOB KORY WESTRICH	\$533.66	O
2686-2013	05/03/2013	05/01/2013	EP	JAMES MICHAEL WILLIAMS	\$484.63	O
2687-2013	05/03/2013	05/01/2013	EP	RICHARD M WILLIAMS	\$1,220.77	O
2688-2013	05/03/2013	05/01/2013	EP	MICHAEL A WIMMEL II	\$1,358.48	O
2689-2013	05/03/2013	05/01/2013	EP	DAVID A WITHERBY	\$1,747.02	O
2690-2013	05/03/2013	05/01/2013	EP	MICHAEL WITTERSTAETTER	\$278.74	O
2691-2013	05/03/2013	05/01/2013	EP	BRANDEN J WITTWER	\$709.58	O
2692-2013	05/03/2013	05/01/2013	EP	PATRICK R WOLTERMAN	\$479.89	O
2693-2013	05/03/2013	05/01/2013	EP	CRAIG E WULLENWEBER	\$1,872.18	O
2694-2013	05/03/2013	05/01/2013	EP	JEFFREY A WURTZ	\$652.26	O
2695-2013	05/03/2013	05/01/2013	EP	TERRENCE M ZELLARS	\$1,203.05	O
2698-2013	05/03/2013	05/02/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT	\$857.50	O
2699-2013	05/03/2013	05/02/2013	EW	COLERAIN CONDIMENT FUND	\$320.00	O
2700-2013	05/03/2013	05/02/2013	EW	NORTHSIDE BANK	\$6,414.00	O
2701-2013	05/03/2013	05/02/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$5,116.56	O
2702-2013	05/01/2013	05/06/2013	CH	JONILEA MOTTOLA	\$490.00	O

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2703-2013	05/06/2013	05/06/2013	EW	INTERNAL REVENUE SERVICE	\$75,454.32	O
2704-2013	05/06/2013	05/06/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,371.04	O
2705-2013	05/06/2013	05/06/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	O
2706-2013	05/06/2013	05/06/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$4,574.61	O
2707-2013	05/06/2013	05/06/2013	EW	SCHOOL DISTRICT INCOME TAX	\$345.76	O
2708-2013	05/07/2013	05/09/2013	CH	DR. WILLIAM B. LOVETT	\$250.00	O
2709-2013	05/07/2013	05/09/2013	CH	LOWES COMPANIES	\$161.87	O
2710-2013	05/07/2013	05/09/2013	CH	FLEET ONE	\$16.09	O
2711-2013	05/07/2013	05/09/2013	CH	GREATER CINCINNATI WATER WORKS	\$556.83	O
2712-2013	05/07/2013	05/09/2013	CH	SPEEDWAY SUPERAMERICA LLC	\$342.89	O
2713-2013	05/07/2013	05/09/2013	CH	DR. DONALD LOCASTO	\$2,800.00	O
2716-2013	05/13/2013	05/13/2013	CH	JONILEA MOTTOLA	\$441.00	O
2717-2013	05/17/2013	05/14/2013	EP	FRANK A BIRKENHAUER	\$2,471.76	O
2719-2013	05/17/2013	05/14/2013	EP	TINA L BURNS	\$1,001.18	O
2721-2013	05/17/2013	05/14/2013	EP	LINDSEY ERIN HELMERS	\$681.84	O
2722-2013	05/17/2013	05/14/2013	EP	EMILY RUTH RANDOLPH	\$1,695.77	O
2723-2013	05/17/2013	05/14/2013	EP	JAMES M ROWAN	\$2,642.87	O
2725-2013	05/17/2013	05/14/2013	EP	PATRICK BENSON	\$100.42	O
2726-2013	05/17/2013	05/14/2013	EP	JAMES BLACKMON	\$138.47	O
2727-2013	05/17/2013	05/14/2013	EP	HARRY B BOWMAN	\$133.21	O
2728-2013	05/17/2013	05/14/2013	EP	EARL M. RADER	\$340.96	O
2729-2013	05/17/2013	05/14/2013	EP	RAYMOND E RICHBURG	\$89.08	O
2730-2013	05/17/2013	05/14/2013	EP	MARIE T SPRENGER	\$1,637.83	O
2731-2013	05/17/2013	05/14/2013	EP	ANDREA J WADE	\$1,208.00	O
2733-2013	05/17/2013	05/14/2013	EP	THOMAS A. BOSARGE	\$1,467.18	O
2734-2013	05/17/2013	05/14/2013	EP	Marian M Coats	\$214.80	O
2735-2013	05/17/2013	05/14/2013	EP	WILLIAM D. COOPER	\$181.63	O
2736-2013	05/17/2013	05/14/2013	EP	Chris Himonidis	\$29.17	O
2737-2013	05/17/2013	05/14/2013	EP	ROGER G. KREBS	\$1,295.33	O
2738-2013	05/17/2013	05/14/2013	EP	DAVID LAUER	\$1,056.03	O
2739-2013	05/17/2013	05/14/2013	EP	GARY J. LAUER	\$1,771.52	O
2740-2013	05/17/2013	05/14/2013	EP	JOSEPH R. MOLTER	\$1,241.59	O
2741-2013	05/17/2013	05/14/2013	EP	TAWANNA M MOLTER	\$1,345.40	O
2742-2013	05/17/2013	05/14/2013	EP	Pamela G Moore	\$82.35	O
2743-2013	05/17/2013	05/14/2013	EP	MONTY M REID	\$543.93	O
2744-2013	05/17/2013	05/14/2013	EP	KEVIN G SCHWARTZHOFF	\$1,549.55	O
2745-2013	05/17/2013	05/14/2013	EP	JAMES G. SPEARS	\$225.47	O
2746-2013	05/17/2013	05/14/2013	EP	Connie L Spencer	\$270.66	O
2747-2013	05/17/2013	05/14/2013	EP	ROBERT A SUTTHOFF	\$241.77	O
2748-2013	05/17/2013	05/14/2013	EP	Patricia O Tooson	\$75.95	O
2749-2013	05/17/2013	05/14/2013	EP	James R Waddle	\$162.73	O
2750-2013	05/17/2013	05/14/2013	EP	Thomas J Woolery	\$237.07	O
2752-2013	05/17/2013	05/14/2013	EP	TERRENCE M ZELLARS	\$1,221.57	O
2753-2013	05/17/2013	05/14/2013	EP	KARL ALTHEIM JR	\$674.29	O
2754-2013	05/17/2013	05/14/2013	EP	AARON MATTHEW ASHCRAFT	\$1,058.94	O
2755-2013	05/17/2013	05/14/2013	EP	RICHARD C. BERNECKER	\$2,133.69	O

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2756-2013	05/17/2013	05/14/2013	EP	KENNETH D BERTZ	\$1,290.79	O
2757-2013	05/17/2013	05/14/2013	EP	COREY E BOYLE	\$1,578.04	O
2758-2013	05/17/2013	05/14/2013	EP	RAYMOND A BUXSEL II	\$1,401.01	O
2759-2013	05/17/2013	05/14/2013	EP	JOHN J. CARTER	\$2,124.70	O
2760-2013	05/17/2013	05/14/2013	EP	NICHOLAS JAMES CIFUENTES	\$927.47	O
2761-2013	05/17/2013	05/14/2013	EP	MELISSA JOY COOPER	\$1,740.95	O
2762-2013	05/17/2013	05/14/2013	EP	EDWIN C CORDIE III	\$1,598.45	O
2763-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER M CULLMAN	\$1,577.30	O
2764-2013	05/17/2013	05/14/2013	EP	DENNY A DEATON	\$1,601.14	O
2765-2013	05/17/2013	05/14/2013	EP	ANDREW DEMEROPOLIS	\$1,805.12	O
2766-2013	05/17/2013	05/14/2013	EP	MARK C DENNEY	\$1,862.59	O
2767-2013	05/17/2013	05/14/2013	EP	DEAN A DOERFLEIN	\$1,247.58	O
2768-2013	05/17/2013	05/14/2013	EP	DEBORAH A FALES	\$846.18	O
2769-2013	05/17/2013	05/14/2013	EP	STEPHEN C FRANCIS	\$1,406.93	O
2770-2013	05/17/2013	05/14/2013	EP	KYLE MATTHEW FRANDONI	\$148.74	O
2771-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$463.46	O
2772-2013	05/17/2013	05/14/2013	EP	JEROME M GRAYSON	\$1,445.06	O
2773-2013	05/17/2013	05/14/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,772.36	O
2774-2013	05/17/2013	05/14/2013	EP	DAVID J. HUBBARD	\$1,067.04	O
2775-2013	05/17/2013	05/14/2013	EP	BRIAN T HUNTINGTON	\$1,334.97	O
2776-2013	05/17/2013	05/14/2013	EP	JUSTIN D. HUSSEL	\$1,544.46	O
2777-2013	05/17/2013	05/14/2013	EP	STEVEN B. KARWISCH	\$1,718.99	O
2778-2013	05/17/2013	05/14/2013	EP	AMANDA L KIST-GRIFFIN	\$546.44	O
2779-2013	05/17/2013	05/14/2013	EP	KEYONIA M LUMPKINS	\$1,689.03	O
2780-2013	05/17/2013	05/14/2013	EP	KURT E MAGOTEAUX	\$1,400.45	O
2781-2013	05/17/2013	05/14/2013	EP	SEAN M MAHER	\$1,284.75	O
2782-2013	05/17/2013	05/14/2013	EP	NICHOLAS J MCCARTHY	\$1,676.26	O
2783-2013	05/17/2013	05/14/2013	EP	DANIEL MELOY	\$1,435.40	O
2784-2013	05/17/2013	05/14/2013	EP	ANGELA M MEYER	\$1,857.60	O
2785-2013	05/17/2013	05/14/2013	EP	ASHLEY M MEYER	\$1,523.59	O
2786-2013	05/17/2013	05/14/2013	EP	MARK S MEYER	\$1,495.44	O
2787-2013	05/17/2013	05/14/2013	EP	JONATHAN CHARLES MIDDENDORF	\$831.36	O
2788-2013	05/17/2013	05/14/2013	EP	ROGER BRADLEY MITCHELL	\$1,473.64	O
2789-2013	05/17/2013	05/14/2013	EP	VICTOR A NAPIER	\$398.76	O
2790-2013	05/17/2013	05/14/2013	EP	SCOTT S. OWEN	\$1,754.34	O
2791-2013	05/17/2013	05/14/2013	EP	MICHAEL S. OWENS	\$1,707.87	O
2792-2013	05/17/2013	05/14/2013	EP	JAMIE L. PENLEY	\$1,604.73	O
2793-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER A. PHILLIPS	\$451.99	O
2794-2013	05/17/2013	05/14/2013	EP	PATRICK R. QUINN	\$1,323.13	O
2795-2013	05/17/2013	05/14/2013	EP	JOSEPH E. REDMOND	\$1,730.45	O
2796-2013	05/17/2013	05/14/2013	EP	ERIC P. RENNER	\$1,861.75	O
2797-2013	05/17/2013	05/14/2013	EP	KEVIN D. SEVIER	\$1,862.56	O
2798-2013	05/17/2013	05/14/2013	EP	JENNIFER K SHARP	\$1,960.14	O
2799-2013	05/17/2013	05/14/2013	EP	EDWARD C SMITH	\$1,065.67	O
2800-2013	05/17/2013	05/14/2013	EP	NANCY SPEARS	\$881.90	O
2801-2013	05/17/2013	05/14/2013	EP	MICHAEL J. STOCKMEIER	\$1,905.71	O

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2802-2013	05/17/2013	05/14/2013	EP	DUSTIN R WEEKLEY	\$1,538.40	O
2803-2013	05/17/2013	05/14/2013	EP	FRANCES K WIRMEL	\$97.07	O
2804-2013	05/17/2013	05/14/2013	EP	ADAM JOSEPH WOOD	\$291.02	O
2805-2013	05/17/2013	05/14/2013	EP	DALE J. WOODS	\$732.37	O
2807-2013	05/17/2013	05/14/2013	EP	TODD R BANDY	\$1,300.81	O
2808-2013	05/17/2013	05/14/2013	EP	MIKE E BAUMER	\$1,404.50	O
2809-2013	05/17/2013	05/14/2013	EP	JASON M. HAINES	\$1,368.68	O
2810-2013	05/17/2013	05/14/2013	EP	TIMOTHY M. LANGE	\$1,844.19	O
2811-2013	05/17/2013	05/14/2013	EP	STEPHEN P RADER	\$1,435.14	O
2812-2013	05/17/2013	05/14/2013	EP	KRAIG J. RIEMAN	\$1,269.16	O
2813-2013	05/17/2013	05/14/2013	EP	STEVE SAYRE	\$1,418.71	O
2814-2013	05/17/2013	05/14/2013	EP	DANIEL R SCHULTE	\$1,474.09	O
2815-2013	05/17/2013	05/14/2013	EP	PAUL L SCHWAB II	\$1,787.30	O
2816-2013	05/17/2013	05/14/2013	EP	FRANKLIN D SHORT	\$1,535.88	O
2817-2013	05/17/2013	05/14/2013	EP	JOSEPH SIEFERT	\$1,109.42	O
2818-2013	05/17/2013	05/14/2013	EP	JOHN R SMITH	\$154.84	O
2819-2013	05/17/2013	05/14/2013	EP	CONNIE M COTTINGHAM	\$437.29	O
2820-2013	05/17/2013	05/14/2013	EP	GEOFFREY G MILZ	\$1,829.22	O
2821-2013	05/17/2013	05/14/2013	EP	REBECCA J RENO	\$1,456.69	O
2823-2013	05/17/2013	05/14/2013	EP	MICHAEL R ADLER	\$1,724.25	O
2824-2013	05/17/2013	05/14/2013	EP	DON ANGST	\$1,815.47	O
2825-2013	05/17/2013	05/14/2013	EP	MINDY T ANTOLINI	\$759.60	O
2826-2013	05/17/2013	05/14/2013	EP	WILLIAM N BANKS	\$268.78	O
2827-2013	05/17/2013	05/14/2013	EP	BEN L. BARNHORST	\$652.26	O
2828-2013	05/17/2013	05/14/2013	EP	LAWRENCE M BAUER	\$934.55	O
2829-2013	05/17/2013	05/14/2013	EP	JOEL ANTHONY BAUMER	\$656.23	O
2830-2013	05/17/2013	05/14/2013	EP	TIMOTHY P BEACH	\$2,318.41	O
2831-2013	05/17/2013	05/14/2013	EP	MATTHEW W BEAHR	\$115.35	O
2832-2013	05/17/2013	05/14/2013	EP	JASON M BECKER	\$529.91	O
2833-2013	05/17/2013	05/14/2013	EP	SCOTT V. BECKER	\$1,800.86	O
2834-2013	05/17/2013	05/14/2013	EP	JUSTIN N BELL	\$526.72	O
2835-2013	05/17/2013	05/14/2013	EP	WILLIAM T BENDERMAN	\$1,499.90	O
2836-2013	05/17/2013	05/14/2013	EP	JEFFREY F BENZING	\$686.28	O
2837-2013	05/17/2013	05/14/2013	EP	JEFFREY S. BISCHOFF	\$754.96	O
2838-2013	05/17/2013	05/14/2013	EP	JOHN T BLOOMFIELD	\$860.16	O
2839-2013	05/17/2013	05/14/2013	EP	JUSTIN W BOGOLO	\$625.54	O
2840-2013	05/17/2013	05/14/2013	EP	JAMES J BOWMAN	\$1,537.11	O
2841-2013	05/17/2013	05/14/2013	EP	JUSTIN C BOYCE	\$1,459.36	O
2842-2013	05/17/2013	05/14/2013	EP	JASON BROCKHOFF	\$756.61	O
2843-2013	05/17/2013	05/14/2013	EP	BENJAMIN HENRY BROWE	\$535.75	O
2844-2013	05/17/2013	05/14/2013	EP	GREG A BROWN	\$1,945.85	O
2845-2013	05/17/2013	05/14/2013	EP	ANDREW R BROWNING	\$793.95	O
2846-2013	05/17/2013	05/14/2013	EP	MICHAEL V BUMPUS	\$699.03	O
2847-2013	05/17/2013	05/14/2013	EP	GRANT C BURNS	\$2,337.74	O
2848-2013	05/17/2013	05/14/2013	EP	DENNIS B CABLE	\$540.77	O
2849-2013	05/17/2013	05/14/2013	EP	STEVEN CONN	\$1,923.88	O

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2850-2013	05/17/2013	05/14/2013	EP	FRANK COOK	\$1,317.85	O
2851-2013	05/17/2013	05/14/2013	EP	MICHAEL T. CRAMERDING	\$1,766.47	O
2852-2013	05/17/2013	05/14/2013	EP	ERIC W DAUER	\$1,510.48	O
2853-2013	05/17/2013	05/14/2013	EP	JASON M DAVIS	\$11.18	O
2854-2013	05/17/2013	05/14/2013	EP	MICHAEL D DAVIS	\$732.49	O
2855-2013	05/17/2013	05/14/2013	EP	DAVID A. DERBYSHIRE	\$2,510.31	O
2856-2013	05/17/2013	05/14/2013	EP	JERRY A. DIMUZIO	\$1,217.44	O
2857-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER J DOUGLAS	\$535.75	O
2858-2013	05/17/2013	05/14/2013	EP	JENNIFER DRANSMAN	\$862.61	O
2859-2013	05/17/2013	05/14/2013	EP	MATTHEW C DRENNAN	\$1,455.59	O
2860-2013	05/17/2013	05/14/2013	EP	JOHN S EADICICCO	\$223.65	O
2861-2013	05/17/2013	05/14/2013	EP	DARIAN E EDWARDS	\$1,139.00	O
2862-2013	05/17/2013	05/14/2013	EP	JASON C EDWARDS	\$373.95	O
2863-2013	05/17/2013	05/14/2013	EP	ANTHONY CHARLES EGNER	\$604.94	O
2864-2013	05/17/2013	05/14/2013	EP	THOMAS EHRMAN	\$1,287.93	O
2865-2013	05/17/2013	05/14/2013	EP	DOUGLAS R EIKENS	\$437.66	O
2866-2013	05/17/2013	05/14/2013	EP	RANDY J ELLERT	\$687.99	O
2867-2013	05/17/2013	05/14/2013	EP	BENJAMIN J ERDMAN	\$533.35	O
2868-2013	05/17/2013	05/14/2013	EP	TIMOTHY B FINDLEY JR.	\$863.34	O
2869-2013	05/17/2013	05/14/2013	EP	NUNZIO A FIORITO	\$326.15	O
2870-2013	05/17/2013	05/14/2013	EP	RAYMOND W FITZJARRELL	\$1,430.41	O
2871-2013	05/17/2013	05/14/2013	EP	NICHOLAS A FLERLAGE	\$615.09	O
2872-2013	05/17/2013	05/14/2013	EP	STEVE M FORTUNSKI	\$1,766.41	O
2873-2013	05/17/2013	05/14/2013	EP	BRAD S FRANK	\$727.42	O
2874-2013	05/17/2013	05/14/2013	EP	RYAN A FRANK	\$1,117.31	O
2875-2013	05/17/2013	05/14/2013	EP	MARK H. GAYNOR	\$1,219.96	O
2876-2013	05/17/2013	05/14/2013	EP	JONATHON M GLASSMAN	\$459.81	O
2877-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$637.83	O
2878-2013	05/17/2013	05/14/2013	EP	JOSEPH W GRAYSON	\$2,457.92	O
2879-2013	05/17/2013	05/14/2013	EP	ANDREW S GREENLEE	\$628.65	O
2880-2013	05/17/2013	05/14/2013	EP	NATHAN D HALL	\$637.02	O
2881-2013	05/17/2013	05/14/2013	EP	STEPHEN M HAMMONS	\$1,687.26	O
2882-2013	05/17/2013	05/14/2013	EP	ZACHORY M HARDESTY	\$616.19	O
2883-2013	05/17/2013	05/14/2013	EP	NICHOLAS HAUSER	\$1,425.97	O
2884-2013	05/17/2013	05/14/2013	EP	SHANNON P HAYDEN	\$762.01	O
2885-2013	05/17/2013	05/14/2013	EP	STEVEN DONALD HAYDEN	\$358.02	O
2886-2013	05/17/2013	05/14/2013	EP	BRIAN A HEID	\$131.64	O
2887-2013	05/17/2013	05/14/2013	EP	CASEY TODD HELPHINSTINE	\$686.62	O
2888-2013	05/17/2013	05/14/2013	EP	MATTHEW D HELTON	\$532.87	O
2889-2013	05/17/2013	05/14/2013	EP	JOSEPH HEMPEL	\$1,800.54	O
2890-2013	05/17/2013	05/14/2013	EP	MICHAEL E. HILTON	\$330.74	O
2891-2013	05/17/2013	05/14/2013	EP	GAVIN R HINDS	\$832.55	O
2892-2013	05/17/2013	05/14/2013	EP	THOMAS P HOLLAND	\$559.09	O
2893-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER L HOPKINS	\$1,796.98	O
2894-2013	05/17/2013	05/14/2013	EP	RYAN C HOPKINS	\$444.78	O
2895-2013	05/17/2013	05/14/2013	EP	DAVID L HUCKLEBY	\$626.34	O

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2896-2013	05/17/2013	05/14/2013	EP	DONALD J HUENEMAN	\$329.08	O
2897-2013	05/17/2013	05/14/2013	EP	ROBERT S HUGHES JR	\$1,153.92	O
2898-2013	05/17/2013	05/14/2013	EP	THOMAS S HUSTON IV	\$1,102.19	O
2899-2013	05/17/2013	05/14/2013	EP	ANDREW R IHLE	\$166.48	O
2900-2013	05/17/2013	05/14/2013	EP	PATRICK JENNINGS	\$388.31	O
2901-2013	05/17/2013	05/14/2013	EP	MICHAEL E. KAAKE	\$1,816.63	O
2902-2013	05/17/2013	05/14/2013	EP	ROBERT J. KALLENDORF	\$608.17	O
2903-2013	05/17/2013	05/14/2013	EP	BRIAN S KEINER	\$282.92	O
2904-2013	05/17/2013	05/14/2013	EP	KEVIN KELSEY	\$1,918.61	O
2905-2013	05/17/2013	05/14/2013	EP	DOMINIC G KING	\$305.36	O
2906-2013	05/17/2013	05/14/2013	EP	PHILLIP L KLUG	\$1,033.31	O
2907-2013	05/17/2013	05/14/2013	EP	RICHARD F KOENIGER	\$37.77	O
2908-2013	05/17/2013	05/14/2013	EP	STEVEN E. KRAEMER	\$974.24	O
2909-2013	05/17/2013	05/14/2013	EP	DOUGLAS R LAILE	\$224.02	O
2910-2013	05/17/2013	05/14/2013	EP	KEITH A LAINHART	\$881.65	O
2911-2013	05/17/2013	05/14/2013	EP	ANTHONY L LANG	\$529.11	O
2912-2013	05/17/2013	05/14/2013	EP	GREG A LAROY	\$303.24	O
2913-2013	05/17/2013	05/14/2013	EP	TYLER A LARSH	\$410.79	O
2914-2013	05/17/2013	05/14/2013	EP	STEPHEN H LAWSON	\$862.34	O
2915-2013	05/17/2013	05/14/2013	EP	DAVID D LILLIE	\$341.37	O
2916-2013	05/17/2013	05/14/2013	EP	PAUL M LITTLEFIELD	\$850.86	O
2917-2013	05/17/2013	05/14/2013	EP	RYAN M LUCAS	\$883.50	O
2918-2013	05/17/2013	05/14/2013	EP	BRYAN T LYNCH	\$574.21	O
2919-2013	05/17/2013	05/14/2013	EP	BRIAN P MAGINN	\$1,286.25	O
2920-2013	05/17/2013	05/14/2013	EP	MAUREEN L MAY	\$265.39	O
2921-2013	05/17/2013	05/14/2013	EP	STEVEN E MAY	\$1,165.35	O
2922-2013	05/17/2013	05/14/2013	EP	NIEL A MCKINLEY	\$1,258.94	O
2923-2013	05/17/2013	05/14/2013	EP	JOHN McNALLY III	\$2,132.47	O
2924-2013	05/17/2013	05/14/2013	EP	JACOB MERKEL	\$704.05	O
2925-2013	05/17/2013	05/14/2013	EP	BRUCE C METZLER	\$2,222.08	O
2926-2013	05/17/2013	05/14/2013	EP	ANDREW R MEYER	\$773.65	O
2927-2013	05/17/2013	05/14/2013	EP	TIMOTHY D MICHAEL	\$712.49	O
2928-2013	05/17/2013	05/14/2013	EP	BRADLEY M MILLER	\$180.12	O
2929-2013	05/17/2013	05/14/2013	EP	JESSICA R MOENING	\$722.33	O
2930-2013	05/17/2013	05/14/2013	EP	JAMES E MONTGOMERY	\$865.27	O
2931-2013	05/17/2013	05/14/2013	EP	JARED A MORRIS	\$346.24	O
2932-2013	05/17/2013	05/14/2013	EP	WILHELM K. MUELLER	\$2,069.34	O
2933-2013	05/17/2013	05/14/2013	EP	CRAIG R. NIEHAUS	\$1,427.32	O
2934-2013	05/17/2013	05/14/2013	EP	RICHARD NIEHAUS	\$2,265.44	O
2935-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER D. OAKES	\$330.74	O
2936-2013	05/17/2013	05/14/2013	EP	SHANE D PACKER	\$1,791.42	O
2937-2013	05/17/2013	05/14/2013	EP	CHARLES D PALM	\$1,989.66	O
2938-2013	05/17/2013	05/14/2013	EP	ALEXANDER N PAULY	\$936.45	O
2939-2013	05/17/2013	05/14/2013	EP	DAVID E. PICKERING	\$1,748.51	O
2940-2013	05/17/2013	05/14/2013	EP	JENNIFER L PLOEGER	\$708.66	O
2941-2013	05/17/2013	05/14/2013	EP	JUSTIN ALEXANDER POPPE	\$750.92	O

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2942-2013	05/17/2013	05/14/2013	EP	KRISTOPHER D PROSSER	\$1,956.59	O
2943-2013	05/17/2013	05/14/2013	EP	KENNETH L. REARDON	\$447.61	O
2944-2013	05/17/2013	05/14/2013	EP	DANNY MICHAEL REENAN	\$1,427.28	O
2945-2013	05/17/2013	05/14/2013	EP	ERIC E REIFENBERGER	\$555.12	O
2946-2013	05/17/2013	05/14/2013	EP	PAUL RIEDEL	\$1,584.84	O
2947-2013	05/17/2013	05/14/2013	EP	JEROME W. ROBINSON	\$2,200.96	O
2948-2013	05/17/2013	05/14/2013	EP	DOUGLAS M ROLF	\$1,079.87	O
2949-2013	05/17/2013	05/14/2013	EP	RAYMOND D RUHE	\$1,864.07	O
2950-2013	05/17/2013	05/14/2013	EP	MICHAEL RUSIN	\$1,299.44	O
2951-2013	05/17/2013	05/14/2013	EP	CHRISTOPHER RUWE	\$2,400.56	O
2952-2013	05/17/2013	05/14/2013	EP	PATRICIA SAUERWEIN	\$871.31	O
2953-2013	05/17/2013	05/14/2013	EP	ROGER SAUERWEIN	\$1,116.96	O
2954-2013	05/17/2013	05/14/2013	EP	DAVID R SCHNEBERGER	\$1,703.42	O
2955-2013	05/17/2013	05/14/2013	EP	JAY C SCHNEIDER	\$366.98	O
2956-2013	05/17/2013	05/14/2013	EP	DONALD P. SCHWIER	\$493.26	O
2957-2013	05/17/2013	05/14/2013	EP	GEORGE TYLER SEIBEL	\$507.83	O
2958-2013	05/17/2013	05/14/2013	EP	MATTHEW R SEMPIER	\$346.27	O
2959-2013	05/17/2013	05/14/2013	EP	EDWARD JOSEPH SHANNON	\$501.01	O
2960-2013	05/17/2013	05/14/2013	EP	JORDON C SHEPHERD	\$1,214.32	O
2961-2013	05/17/2013	05/14/2013	EP	JEREMY M SHROYER	\$610.56	O
2962-2013	05/17/2013	05/14/2013	EP	ALEX G SIEMER	\$463.28	O
2963-2013	05/17/2013	05/14/2013	EP	JOSEPH SILVATI	\$2,141.40	O
2964-2013	05/17/2013	05/14/2013	EP	KAREN A SILVATI	\$1,533.22	O
2965-2013	05/17/2013	05/14/2013	EP	RICHARD SIMMONS	\$635.91	O
2966-2013	05/17/2013	05/14/2013	EP	DAVID S SIMONSON	\$1,684.39	O
2967-2013	05/17/2013	05/14/2013	EP	LINDSEY A SIPPOLA	\$924.96	O
2968-2013	05/17/2013	05/14/2013	EP	ADAM G SMITH	\$952.94	O
2969-2013	05/17/2013	05/14/2013	EP	GORDON BRUCE SMITH	\$1,725.78	O
2970-2013	05/17/2013	05/14/2013	EP	SHAWN A STACY	\$2,964.04	O
2971-2013	05/17/2013	05/14/2013	EP	THOMAS G STALL III	\$2,313.14	O
2972-2013	05/17/2013	05/14/2013	EP	RONALD P STENGER	\$1,974.92	O
2973-2013	05/17/2013	05/14/2013	EP	ROBERT E STOCKMEIER	\$259.42	O
2974-2013	05/17/2013	05/14/2013	EP	DAVID M STRITTHOLT	\$1,514.75	O
2975-2013	05/17/2013	05/14/2013	EP	KYLE TEMPLE	\$649.49	O
2976-2013	05/17/2013	05/14/2013	EP	LAMONT J TUBBS	\$719.63	O
2977-2013	05/17/2013	05/14/2013	EP	MICHAEL K VADNAIS	\$715.93	O
2978-2013	05/17/2013	05/14/2013	EP	MATTHEW F VANGEN	\$1,777.82	O
2979-2013	05/17/2013	05/14/2013	EP	JOHN VOLZ	\$1,136.76	O
2980-2013	05/17/2013	05/14/2013	EP	ROBERT G WAGNER	\$481.06	O
2981-2013	05/17/2013	05/14/2013	EP	MICHAEL A WALLS	\$2,076.12	O
2982-2013	05/17/2013	05/14/2013	EP	MARK WALSH	\$1,104.64	O
2983-2013	05/17/2013	05/14/2013	EP	AARON M WESTERFIELD	\$668.44	O
2984-2013	05/17/2013	05/14/2013	EP	JACOB KORY WESTRICH	\$424.85	O
2985-2013	05/17/2013	05/14/2013	EP	JAMES MICHAEL WILLIAMS	\$341.76	O
2986-2013	05/17/2013	05/14/2013	EP	RICHARD M WILLIAMS	\$802.59	O
2987-2013	05/17/2013	05/14/2013	EP	MICHAEL A WIMMEL II	\$1,318.10	O

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2988-2013	05/17/2013	05/14/2013	EP	DAVID A WITHERBY	\$1,771.05	O
2989-2013	05/17/2013	05/14/2013	EP	MICHAEL T WITT	\$519.52	O
2990-2013	05/17/2013	05/14/2013	EP	MICHAEL WITTERSTAETTER	\$319.78	O
2991-2013	05/17/2013	05/14/2013	EP	BRANDEN J WITTWER	\$899.38	O
2992-2013	05/17/2013	05/14/2013	EP	PATRICK R WOLTERMAN	\$816.65	O
2993-2013	05/17/2013	05/14/2013	EP	CRAIG E WULLENWEBER	\$1,843.88	O
2994-2013	05/17/2013	05/14/2013	EP	JEFFREY A WURTZ	\$945.34	O
2996-2013	05/17/2013	05/14/2013	EW	NORTHSIDE BANK	\$6,214.00	O
2997-2013	05/17/2013	05/14/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	O
2998-2013	05/17/2013	05/14/2013	EW	COLERAIN CONDIMENT FUND	\$324.00	O
2999-2013	05/17/2013	05/14/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHT	\$857.50	O
3000-2013	05/17/2013	05/14/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$5,116.56	O
3001-2013	05/17/2013	05/14/2013	EW	AFLAC Individual	\$1,146.82	O
3003-2013	05/17/2013	05/15/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$4,549.61	O
3004-2013	05/16/2013	05/16/2013	CH	JONILEA MOTTOLA	\$427.00	O
3005-2013	05/17/2013	05/17/2013	EW	INTERNAL REVENUE SERVICE	\$75,619.39	O
3006-2013	05/17/2013	05/17/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,414.79	O
3007-2013	05/16/2013	05/20/2013	CH	VERIZON WIRELESS-GREAT LAKES	\$1,118.08	O
3008-2013	05/16/2013	05/20/2013	CH	RELIANCE STANDARD LIFE	\$2,994.04	O
3009-2013	05/16/2013	05/20/2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	\$2,839.50	O
3010-2013	05/16/2013	05/20/2013	CH	PNC BANK	\$2,707.49	O
3011-2013	05/16/2013	05/20/2013	CH	PNC BANK	\$3,585.81	O
3012-2013	05/16/2013	05/20/2013	CH	PNC BANK	\$4,073.65	O
3013-2013	05/16/2013	05/20/2013	CH	PNC BANK	\$3,525.64	O
3014-2013	05/16/2013	05/20/2013	CH	PNC BANK	\$3,488.84	O
3015-2013	05/01/2013	05/21/2013	CH	US BANK INSTITUTIONAL CUSTODY SERV	\$119,343.82	O
3016-2013	05/21/2013	05/21/2013	CH	CINCINNATI BELL ANY DISTANCE	\$120.66	O
3017-2013	05/21/2013	05/21/2013	CH	CINCINNATI BELL TELEPHONE	\$4,375.99	O
3018-2013	05/21/2013	05/22/2013	CH	DUKE ENERGY	\$15,199.55	O
3019-2013	05/15/2013	05/23/2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$109,931.86	O
3020-2013	05/28/2013	05/28/2013	CH	LYKINS OIL COMPANY	\$16,098.19	O
3021-2013	05/31/2013	05/29/2013	EP	FRANK A BIRKENHAUER	\$2,534.76	O
3022-2013	05/31/2013	05/29/2013	EP	TINA L BURNS	\$1,072.86	O
3023-2013	05/31/2013	05/29/2013	EP	LINDSEY ERIN HELMERS	\$681.84	O
3024-2013	05/31/2013	05/29/2013	EP	EMILY RUTH RANDOLPH	\$1,695.77	O
3025-2013	05/31/2013	05/29/2013	EP	JAMES M ROWAN	\$2,739.20	O
3026-2013	05/31/2013	05/29/2013	EP	PATRICK BENSON	\$52.97	O
3027-2013	05/31/2013	05/29/2013	EP	EARL M. RADER	\$298.18	O
3028-2013	05/31/2013	05/29/2013	EP	MARIE T SPRENGER	\$1,671.98	O
3029-2013	05/31/2013	05/29/2013	EP	ANDREA J WADE	\$1,282.32	O
3031-2013	05/31/2013	05/29/2013	EP	JAMES E DELTA	\$571.37	O
3032-2013	05/31/2013	05/29/2013	EP	THOMAS A. BOSARGE	\$1,656.23	O
3033-2013	05/31/2013	05/29/2013	EP	HARRY B BOWMAN	\$525.93	O
3034-2013	05/31/2013	05/29/2013	EP	Marian M Coats	\$308.30	O
3035-2013	05/31/2013	05/29/2013	EP	WILLIAM D. COOPER	\$585.35	O
3036-2013	05/31/2013	05/29/2013	EP	Chris Himonidis	\$111.51	O

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3037-2013	05/31/2013	05/29/2013	EP	ROGER G. KREBS	\$1,569.49	O
3038-2013	05/31/2013	05/29/2013	EP	DAVID LAUER	\$1,115.16	O
3039-2013	05/31/2013	05/29/2013	EP	GARY J. LAUER	\$2,055.83	O
3040-2013	05/31/2013	05/29/2013	EP	JOSEPH R. MOLTER	\$1,166.50	O
3041-2013	05/31/2013	05/29/2013	EP	TAWANNA M MOLTER	\$1,460.96	O
3042-2013	05/31/2013	05/29/2013	EP	Pamela G Moore	\$154.89	O
3043-2013	05/31/2013	05/29/2013	EP	MONTY M REID	\$689.30	O
3044-2013	05/31/2013	05/29/2013	EP	KEVIN G SCHWARTZHOFF	\$1,619.13	O
3045-2013	05/31/2013	05/29/2013	EP	Thomas E Southerington	\$213.07	O
3046-2013	05/31/2013	05/29/2013	EP	JAMES G. SPEARS	\$516.16	O
3047-2013	05/31/2013	05/29/2013	EP	Connie L Spencer	\$280.26	O
3048-2013	05/31/2013	05/29/2013	EP	FRANCES K WIRMEL	\$101.54	O
3049-2013	05/31/2013	05/29/2013	EP	Ronald E Wirmel	\$275.46	O
3050-2013	05/31/2013	05/29/2013	EP	Thomas J Woolery	\$217.87	O
3051-2013	05/31/2013	05/29/2013	EP	TODD R BANDY	\$1,387.99	O
3052-2013	05/31/2013	05/29/2013	EP	MIKE E BAUMER	\$1,505.41	O
3053-2013	05/31/2013	05/29/2013	EP	JASON M. HAINES	\$1,454.47	O
3054-2013	05/31/2013	05/29/2013	EP	TIMOTHY M. LANGE	\$1,961.79	O
3055-2013	05/31/2013	05/29/2013	EP	STEPHEN P RADER	\$1,489.26	O
3056-2013	05/31/2013	05/29/2013	EP	KRAIG J. RIEMAN	\$1,298.19	O
3057-2013	05/31/2013	05/29/2013	EP	STEVE SAYRE	\$1,451.95	O
3058-2013	05/31/2013	05/29/2013	EP	DANIEL R SCHULTE	\$1,531.83	O
3059-2013	05/31/2013	05/29/2013	EP	PAUL L SCHWAB II	\$1,828.98	O
3060-2013	05/31/2013	05/29/2013	EP	FRANKLIN D SHORT	\$1,605.08	O
3061-2013	05/31/2013	05/29/2013	EP	JOSEPH SIEFERT	\$1,163.45	O
3063-2013	05/31/2013	05/29/2013	EP	KARL ALTHEIM JR	\$674.29	O
3064-2013	05/31/2013	05/29/2013	EP	AARON MATTHEW ASHCRAFT	\$1,273.98	O
3065-2013	05/31/2013	05/29/2013	EP	RICHARD C. BERNECKER	\$2,042.98	O
3066-2013	05/31/2013	05/29/2013	EP	KENNETH D BERTZ	\$1,417.22	O
3067-2013	05/31/2013	05/29/2013	EP	COREY E BOYLE	\$1,638.48	O
3068-2013	05/31/2013	05/29/2013	EP	RAYMOND A BUXSEL II	\$1,527.88	O
3069-2013	05/31/2013	05/29/2013	EP	JOHN J. CARTER	\$1,859.36	O
3070-2013	05/31/2013	05/29/2013	EP	NICHOLAS JAMES CIFUENTES	\$717.43	O
3071-2013	05/31/2013	05/29/2013	EP	MELISSA JOY COOPER	\$1,801.33	O
3072-2013	05/31/2013	05/29/2013	EP	EDWIN C CORDIE III	\$1,823.39	O
3073-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER M CULLMAN	\$1,607.73	O
3074-2013	05/31/2013	05/29/2013	EP	DENNY A DEATON	\$2,243.71	O
3075-2013	05/31/2013	05/29/2013	EP	ANDREW DEMEROPOLIS	\$1,889.93	O
3076-2013	05/31/2013	05/29/2013	EP	MARK C DENNEY	\$1,981.31	O
3077-2013	05/31/2013	05/29/2013	EP	DEAN A DOERFLEIN	\$1,465.99	O
3078-2013	05/31/2013	05/29/2013	EP	DEBORAH A FALES	\$885.59	O
3079-2013	05/31/2013	05/29/2013	EP	STEPHEN C FRANCIS	\$1,470.78	O
3080-2013	05/31/2013	05/29/2013	EP	KYLE MATTHEW FRANDONI	\$287.91	O
3081-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	\$314.82	O
3082-2013	05/31/2013	05/29/2013	EP	JEROME M GRAYSON	\$1,499.17	O
3083-2013	05/31/2013	05/29/2013	EP	JOSEPH S. HENDRICKS JR.	\$1,772.36	O

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3084-2013	05/31/2013	05/29/2013	EP	DAVID J. HUBBARD	\$1,152.64	O
3085-2013	05/31/2013	05/29/2013	EP	BRIAN T HUNTINGTON	\$1,395.01	O
3086-2013	05/31/2013	05/29/2013	EP	JUSTIN D. HUSSEL	\$1,598.57	O
3087-2013	05/31/2013	05/29/2013	EP	STEVEN B. KARWISCH	\$1,752.23	O
3088-2013	05/31/2013	05/29/2013	EP	AMANDA L KIST-GRIFFIN	\$281.25	O
3089-2013	05/31/2013	05/29/2013	EP	KEYONIA M LUMPKINS	\$1,750.98	O
3090-2013	05/31/2013	05/29/2013	EP	KURT E MAGOTEAUX	\$1,519.85	O
3091-2013	05/31/2013	05/29/2013	EP	SEAN M MAHER	\$1,521.54	O
3092-2013	05/31/2013	05/29/2013	EP	NICHOLAS J MCCARTHY	\$1,709.49	O
3093-2013	05/31/2013	05/29/2013	EP	DANIEL MELOY	\$1,474.33	O
3094-2013	05/31/2013	05/29/2013	EP	ANGELA M MEYER	\$1,891.76	O
3095-2013	05/31/2013	05/29/2013	EP	ASHLEY M MEYER	\$1,554.51	O
3096-2013	05/31/2013	05/29/2013	EP	MARK S MEYER	\$2,108.19	O
3097-2013	05/31/2013	05/29/2013	EP	JONATHAN CHARLES MIDDENDORF	\$870.77	O
3098-2013	05/31/2013	05/29/2013	EP	ROGER BRADLEY MITCHELL	\$1,390.09	O
3099-2013	05/31/2013	05/29/2013	EP	VICTOR A NAPIER	\$441.36	O
3100-2013	05/31/2013	05/29/2013	EP	SCOTT S. OWEN	\$2,218.37	O
3101-2013	05/31/2013	05/29/2013	EP	MICHAEL S. OWENS	\$1,796.02	O
3102-2013	05/31/2013	05/29/2013	EP	JAMIE L. PENLEY	\$1,749.83	O
3103-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER A. PHILLIPS	\$552.90	O
3104-2013	05/31/2013	05/29/2013	EP	PATRICK R. QUINN	\$1,695.34	O
3105-2013	05/31/2013	05/29/2013	EP	JOSEPH E. REDMOND	\$2,025.88	O
3106-2013	05/31/2013	05/29/2013	EP	ERIC P. RENNER	\$1,955.13	O
3107-2013	05/31/2013	05/29/2013	EP	KEVIN D. SEVIER	\$1,963.47	O
3108-2013	05/31/2013	05/29/2013	EP	JENNIFER K SHARP	\$2,022.09	O
3109-2013	05/31/2013	05/29/2013	EP	EDWARD C SMITH	\$1,147.48	O
3110-2013	05/31/2013	05/29/2013	EP	NANCY SPEARS	\$955.37	O
3111-2013	05/31/2013	05/29/2013	EP	MICHAEL J. STOCKMEIER	\$2,012.61	O
3112-2013	05/31/2013	05/29/2013	EP	DUSTIN R WEEKLEY	\$1,451.73	O
3113-2013	05/31/2013	05/29/2013	EP	FRANCES K WIRMEL	\$203.83	O
3114-2013	05/31/2013	05/29/2013	EP	ADAM JOSEPH WOOD	\$58.62	O
3115-2013	05/31/2013	05/29/2013	EP	DALE J. WOODS	\$830.24	O
3116-2013	05/31/2013	05/29/2013	EP	CONNIE M COTTINGHAM	\$510.68	O
3117-2013	05/31/2013	05/29/2013	EP	GEOFFREY G MILZ	\$1,944.79	O
3118-2013	05/31/2013	05/29/2013	EP	REBECCA J RENO	\$1,372.33	O
3120-2013	05/29/2013	05/29/2013	CH	JONILEA MOTTOLA	\$441.00	O
3121-2013	05/31/2013	05/29/2013	EP	BAILEY ABBATIELLO	\$31.81	O
3122-2013	05/31/2013	05/29/2013	EP	MICHAEL R ADLER	\$1,901.66	O
3123-2013	05/31/2013	05/29/2013	EP	DON ANGST	\$1,904.50	O
3124-2013	05/31/2013	05/29/2013	EP	MINDY T ANTOLINI	\$632.15	O
3125-2013	05/31/2013	05/29/2013	EP	WILLIAM N BANKS	\$524.85	O
3126-2013	05/31/2013	05/29/2013	EP	BEN L. BARNHORST	\$627.64	O
3127-2013	05/31/2013	05/29/2013	EP	LAWRENCE M BAUER	\$1,227.65	O
3128-2013	05/31/2013	05/29/2013	EP	JOEL ANTHONY BAUMER	\$778.96	O
3129-2013	05/31/2013	05/29/2013	EP	TIMOTHY P BEACH	\$1,899.20	O
3130-2013	05/31/2013	05/29/2013	EP	MATTHEW W BEAHR	\$232.16	O

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3131-2013	05/31/2013	05/29/2013	EP	JASON M BECKER	\$811.93	O
3132-2013	05/31/2013	05/29/2013	EP	SCOTT V. BECKER	\$1,972.84	O
3133-2013	05/31/2013	05/29/2013	EP	JUSTIN N BELL	\$795.99	O
3134-2013	05/31/2013	05/29/2013	EP	WILLIAM T BENDERMAN	\$1,631.27	O
3135-2013	05/31/2013	05/29/2013	EP	JEFFREY F BENZING	\$519.96	O
3136-2013	05/31/2013	05/29/2013	EP	JEFFREY S. BISCHOFF	\$470.92	O
3137-2013	05/31/2013	05/29/2013	EP	JOHN T BLOOMFIELD	\$676.24	O
3138-2013	05/31/2013	05/29/2013	EP	JUSTIN W BOGOLO	\$235.61	O
3139-2013	05/31/2013	05/29/2013	EP	JAMES J BOWMAN	\$1,954.23	O
3140-2013	05/31/2013	05/29/2013	EP	JUSTIN C BOYCE	\$951.23	O
3141-2013	05/31/2013	05/29/2013	EP	JAYSON A BRESNEN	\$105.72	O
3142-2013	05/31/2013	05/29/2013	EP	JASON BROCKHOFF	\$866.52	O
3143-2013	05/31/2013	05/29/2013	EP	BENJAMIN HENRY BROWE	\$535.75	O
3144-2013	05/31/2013	05/29/2013	EP	GREG A BROWN	\$2,023.64	O
3145-2013	05/31/2013	05/29/2013	EP	ANDREW R BROWNING	\$423.47	O
3146-2013	05/31/2013	05/29/2013	EP	CORY MICHAEL BRUNTON	\$254.55	O
3147-2013	05/31/2013	05/29/2013	EP	MICHAEL V BUMPUS	\$931.94	O
3148-2013	05/31/2013	05/29/2013	EP	GRANT C BURNS	\$2,553.23	O
3149-2013	05/31/2013	05/29/2013	EP	DENNIS B CABLE	\$948.52	O
3150-2013	05/31/2013	05/29/2013	EP	STEVEN CONN	\$2,192.29	O
3151-2013	05/31/2013	05/29/2013	EP	FRANK COOK	\$1,836.07	O
3152-2013	05/31/2013	05/29/2013	EP	MICHAEL T. CRAMERDING	\$1,844.24	O
3153-2013	05/31/2013	05/29/2013	EP	ERIC W DAUER	\$1,552.06	O
3154-2013	05/31/2013	05/29/2013	EP	JASON M DAVIS	\$11.18	O
3155-2013	05/31/2013	05/29/2013	EP	MICHAEL D DAVIS	\$879.94	O
3156-2013	05/31/2013	05/29/2013	EP	DAVID A. DERBYSHIRE	\$3,010.14	O
3157-2013	05/31/2013	05/29/2013	EP	JERRY A. DIMUZIO	\$1,406.25	O
3158-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER J DOUGLAS	\$769.33	O
3159-2013	05/31/2013	05/29/2013	EP	JENNIFER DRANSMAN	\$519.89	O
3160-2013	05/31/2013	05/29/2013	EP	MATTHEW C DRENNAN	\$1,523.85	O
3161-2013	05/31/2013	05/29/2013	EP	JOHN S EADICICCO	\$223.65	O
3162-2013	05/31/2013	05/29/2013	EP	DARIAN E EDWARDS	\$1,215.55	O
3163-2013	05/31/2013	05/29/2013	EP	JASON C EDWARDS	\$373.95	O
3164-2013	05/31/2013	05/29/2013	EP	ANTHONY CHARLES EGNER	\$455.03	O
3165-2013	05/31/2013	05/29/2013	EP	THOMAS EHRMAN	\$1,502.91	O
3166-2013	05/31/2013	05/29/2013	EP	THOMAS DAVID EHRMAN JR	\$173.16	O
3167-2013	05/31/2013	05/29/2013	EP	DOUGLAS R EIKENS	\$471.11	O
3168-2013	05/31/2013	05/29/2013	EP	RANDY J ELLERT	\$1,273.91	O
3169-2013	05/31/2013	05/29/2013	EP	BENJAMIN J ERDMAN	\$765.63	O
3170-2013	05/31/2013	05/29/2013	EP	TIMOTHY B FINDLEY JR.	\$661.14	O
3171-2013	05/31/2013	05/29/2013	EP	NUNZIO A FIORITO	\$162.63	O
3172-2013	05/31/2013	05/29/2013	EP	RAYMOND W FITZJARRELL	\$1,044.49	O
3173-2013	05/31/2013	05/29/2013	EP	NICHOLAS A FLERLAGE	\$899.94	O
3174-2013	05/31/2013	05/29/2013	EP	STEVE M FORTUNSKI	\$2,514.61	O
3175-2013	05/31/2013	05/29/2013	EP	BRAD S FRANK	\$487.59	O
3176-2013	05/31/2013	05/29/2013	EP	RYAN A FRANK	\$1,141.16	O

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3177-2013	05/31/2013	05/29/2013	EP	MARK H. GAYNOR	\$656.06	O
3178-2013	05/31/2013	05/29/2013	EP	JONATHON M GLASSMAN	\$279.52	O
3179-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER MICHAEL GOODIN	\$919.08	O
3180-2013	05/31/2013	05/29/2013	EP	JOSEPH W GRAYSON	\$1,970.62	O
3181-2013	05/31/2013	05/29/2013	EP	ANDREW S GREENLEE	\$782.94	O
3182-2013	05/31/2013	05/29/2013	EP	NATHAN D HALL	\$165.56	O
3183-2013	05/31/2013	05/29/2013	EP	STEPHEN M HAMMONS	\$2,475.76	O
3184-2013	05/31/2013	05/29/2013	EP	ZACHORY M HARDESTY	\$440.45	O
3185-2013	05/31/2013	05/29/2013	EP	NICHOLAS HAUSER	\$1,848.15	O
3186-2013	05/31/2013	05/29/2013	EP	SHANNON P HAYDEN	\$587.39	O
3187-2013	05/31/2013	05/29/2013	EP	STEVEN DONALD HAYDEN	\$747.87	O
3188-2013	05/31/2013	05/29/2013	EP	BRIAN A HEID	\$282.57	O
3189-2013	05/31/2013	05/29/2013	EP	CASEY TODD HELPHINSTINE	\$362.60	O
3190-2013	05/31/2013	05/29/2013	EP	MATTHEW D HELTON	\$532.87	O
3191-2013	05/31/2013	05/29/2013	EP	JOSEPH HEMPEL	\$2,069.46	O
3192-2013	05/31/2013	05/29/2013	EP	MICHAEL E. HILTON	\$169.32	O
3193-2013	05/31/2013	05/29/2013	EP	GAVIN R HINDS	\$539.17	O
3194-2013	05/31/2013	05/29/2013	EP	THOMAS P HOLLAND	\$559.09	O
3195-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER L HOPKINS	\$2,704.04	O
3196-2013	05/31/2013	05/29/2013	EP	RYAN C HOPKINS	\$286.26	O
3198-2013	05/31/2013	05/29/2013	EP	DAVID L HUCKLEBY	\$538.23	O
3199-2013	05/31/2013	05/29/2013	EP	DONALD J HUENEMAN	\$766.43	O
3200-2013	05/31/2013	05/29/2013	EP	ROBERT S HUGHES JR	\$1,021.00	O
3201-2013	05/31/2013	05/29/2013	EP	THOMAS S HUSTON IV	\$1,149.99	O
3202-2013	05/31/2013	05/29/2013	EP	ANDREW R IHLE	\$340.81	O
3203-2013	05/31/2013	05/29/2013	EP	PATRICK JENNINGS	\$663.70	O
3204-2013	05/31/2013	05/29/2013	EP	MICHAEL E. KAAKE	\$1,910.78	O
3205-2013	05/31/2013	05/29/2013	EP	ROBERT J. KALLENDORF	\$601.75	O
3206-2013	05/31/2013	05/29/2013	EP	BRIAN S KEINER	\$799.90	O
3207-2013	05/31/2013	05/29/2013	EP	KEVIN KELSEY	\$2,624.26	O
3208-2013	05/31/2013	05/29/2013	EP	DOMINIC G KING	\$292.97	O
3209-2013	05/31/2013	05/29/2013	EP	PHILLIP L KLUG	\$1,116.26	O
3210-2013	05/31/2013	05/29/2013	EP	STEVEN E. KRAEMER	\$1,343.68	O
3211-2013	05/31/2013	05/29/2013	EP	DOUGLAS R LAILE	\$224.02	O
3212-2013	05/31/2013	05/29/2013	EP	KEITH A LAINHART	\$674.05	O
3213-2013	05/31/2013	05/29/2013	EP	ANTHONY L LANG	\$822.93	O
3214-2013	05/31/2013	05/29/2013	EP	GREG A LAROY	\$441.94	O
3215-2013	05/31/2013	05/29/2013	EP	TYLER A LARSH	\$772.39	O
3216-2013	05/31/2013	05/29/2013	EP	STEPHEN H LAWSON	\$693.97	O
3217-2013	05/31/2013	05/29/2013	EP	DAVID D LILLIE	\$341.37	O
3218-2013	05/31/2013	05/29/2013	EP	PAUL M LITTLEFIELD	\$1,104.95	O
3219-2013	05/31/2013	05/29/2013	EP	RYAN M LUCAS	\$1,233.05	O
3220-2013	05/31/2013	05/29/2013	EP	BRYAN T LYNCH	\$574.21	O
3221-2013	05/31/2013	05/29/2013	EP	BRIAN P MAGINN	\$320.36	O
3222-2013	05/31/2013	05/29/2013	EP	STEVEN E MAY	\$762.35	O
3223-2013	05/31/2013	05/29/2013	EP	NIEL A MCKINLEY	\$960.74	O

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3224-2013	05/31/2013	05/29/2013	EP	JOHN McNALLY III	\$2,485.08	O
3225-2013	05/31/2013	05/29/2013	EP	JACOB MERKEL	\$1,284.79	O
3226-2013	05/31/2013	05/29/2013	EP	BRUCE C METZLER	\$1,730.96	O
3227-2013	05/31/2013	05/29/2013	EP	ANDREW R MEYER	\$527.56	O
3228-2013	05/31/2013	05/29/2013	EP	TIMOTHY D MICHAEL	\$886.34	O
3229-2013	05/31/2013	05/29/2013	EP	BRADLEY M MILLER	\$196.42	O
3230-2013	05/31/2013	05/29/2013	EP	JESSICA R MOENING	\$705.47	O
3231-2013	05/31/2013	05/29/2013	EP	JAMES E MONTGOMERY	\$577.71	O
3232-2013	05/31/2013	05/29/2013	EP	JARED A MORRIS	\$346.24	O
3233-2013	05/31/2013	05/29/2013	EP	WILHELM K. MUELLER	\$2,187.15	O
3234-2013	05/31/2013	05/29/2013	EP	CRAIG R. NIEHAUS	\$1,123.96	O
3235-2013	05/31/2013	05/29/2013	EP	RICHARD NIEHAUS	\$2,300.89	O
3236-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER D. OAKES	\$169.32	O
3237-2013	05/31/2013	05/29/2013	EP	SHANE D PACKER	\$1,619.97	O
3238-2013	05/31/2013	05/29/2013	EP	CHARLES D PALM	\$2,321.99	O
3239-2013	05/31/2013	05/29/2013	EP	ALEXANDER N PAULY	\$636.12	O
3240-2013	05/31/2013	05/29/2013	EP	DAVID E. PICKERING	\$1,791.47	O
3241-2013	05/31/2013	05/29/2013	EP	JENNIFER L PLOEGER	\$633.65	O
3242-2013	05/31/2013	05/29/2013	EP	JUSTIN ALEXANDER POPPE	\$902.58	O
3243-2013	05/31/2013	05/29/2013	EP	KRISTOPHER D PROSSER	\$1,914.28	O
3244-2013	05/31/2013	05/29/2013	EP	KENNETH L. REARDON	\$611.75	O
3245-2013	05/31/2013	05/29/2013	EP	DANNY MICHAEL REENAN	\$1,524.15	O
3246-2013	05/31/2013	05/29/2013	EP	ERIC E REIFENBERGER	\$731.91	O
3247-2013	05/31/2013	05/29/2013	EP	NATHAN A REYNOLDS	\$71.37	O
3248-2013	05/31/2013	05/29/2013	EP	PAUL RIEDEL	\$1,657.39	O
3249-2013	05/31/2013	05/29/2013	EP	JEROME W. ROBINSON	\$2,090.80	O
3250-2013	05/31/2013	05/29/2013	EP	DOUGLAS M ROLF	\$1,376.73	O
3251-2013	05/31/2013	05/29/2013	EP	RAYMOND D RUHE	\$1,914.89	O
3252-2013	05/31/2013	05/29/2013	EP	MICHAEL RUSIN	\$1,505.55	O
3253-2013	05/31/2013	05/29/2013	EP	CHRISTOPHER RUWE	\$2,031.21	O
3254-2013	05/31/2013	05/29/2013	EP	PATRICIA SAUERWEIN	\$871.31	O
3255-2013	05/31/2013	05/29/2013	EP	ROGER SAUERWEIN	\$1,116.96	O
3256-2013	05/31/2013	05/29/2013	EP	DAVID R SCHNEBERGER	\$2,361.40	O
3257-2013	05/31/2013	05/29/2013	EP	JAY C SCHNEIDER	\$778.96	O
3258-2013	05/31/2013	05/29/2013	EP	DONALD P. SCHWIER	\$549.90	O
3259-2013	05/31/2013	05/29/2013	EP	GEORGE TYLER SEIBEL	\$630.62	O
3260-2013	05/31/2013	05/29/2013	EP	MATTHEW R SEMPIER	\$346.27	O
3261-2013	05/31/2013	05/29/2013	EP	EDWARD JOSEPH SHANNON	\$501.01	O
3262-2013	05/31/2013	05/29/2013	EP	JORDON C SHEPHERD	\$1,559.46	O
3263-2013	05/31/2013	05/29/2013	EP	JEREMY M SHROYER	\$659.40	O
3264-2013	05/31/2013	05/29/2013	EP	ALEX G SIEMER	\$599.63	O
3265-2013	05/31/2013	05/29/2013	EP	JOSEPH SILVATI	\$2,175.96	O
3266-2013	05/31/2013	05/29/2013	EP	KAREN A SILVATI	\$1,573.03	O
3267-2013	05/31/2013	05/29/2013	EP	RICHARD SIMMONS	\$619.06	O
3268-2013	05/31/2013	05/29/2013	EP	DAVID S SIMONSON	\$1,528.77	O
3269-2013	05/31/2013	05/29/2013	EP	LINDSEY A SIPPOLA	\$1,056.10	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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3271-2013	05/31/2013	05/29/2013	EP	GORDON BRUCE SMITH	\$1,725.78	O
3272-2013	05/31/2013	05/29/2013	EP	SHAWN A STACY	\$2,295.86	O
3273-2013	05/31/2013	05/29/2013	EP	THOMAS G STALL III	\$1,932.17	O
3274-2013	05/31/2013	05/29/2013	EP	RONALD P STENGER	\$2,302.87	O
3275-2013	05/31/2013	05/29/2013	EP	ROBERT E STOCKMEIER	\$259.42	O
3276-2013	05/31/2013	05/29/2013	EP	DAVID M STRITTHOLT	\$1,642.35	O
3277-2013	05/31/2013	05/29/2013	EP	KYLE TEMPLE	\$1,695.49	O
3278-2013	05/31/2013	05/29/2013	EP	NATHAN E. TRUSLER	\$648.31	O
3279-2013	05/31/2013	05/29/2013	EP	LAMONT J TUBBS	\$694.35	O
3280-2013	05/31/2013	05/29/2013	EP	MICHAEL K VADNAIS	\$534.48	O
3281-2013	05/31/2013	05/29/2013	EP	MATTHEW F VANGEN	\$1,917.58	O
3282-2013	05/31/2013	05/29/2013	EP	JOHN VOLZ	\$729.41	O
3283-2013	05/31/2013	05/29/2013	EP	ROBERT G WAGNER	\$625.80	O
3284-2013	05/31/2013	05/29/2013	EP	MICHAEL A WALLS	\$2,158.94	O
3285-2013	05/31/2013	05/29/2013	EP	MARK WALSH	\$1,095.22	O
3286-2013	05/31/2013	05/29/2013	EP	AARON M WESTERFIELD	\$593.03	O
3287-2013	05/31/2013	05/29/2013	EP	JACOB KORY WESTRICH	\$779.92	O
3288-2013	05/31/2013	05/29/2013	EP	JAMES MICHAEL WILLIAMS	\$119.87	O
3289-2013	05/31/2013	05/29/2013	EP	RICHARD M WILLIAMS	\$335.76	O
3290-2013	05/31/2013	05/29/2013	EP	MICHAEL A WIMMEL II	\$1,084.55	O
3291-2013	05/31/2013	05/29/2013	EP	DAVID A WITHERBY	\$1,751.73	O
3292-2013	05/31/2013	05/29/2013	EP	MICHAEL T WITT	\$758.93	O
3293-2013	05/31/2013	05/29/2013	EP	MICHAEL WITTERSTAETTER	\$319.78	O
3294-2013	05/31/2013	05/29/2013	EP	BRANDEN J WITWER	\$614.67	O
3295-2013	05/31/2013	05/29/2013	EP	PATRICK R WOLTERMAN	\$424.27	O
3296-2013	05/31/2013	05/29/2013	EP	CRAIG E WULLENWEBER	\$1,907.68	O
3297-2013	05/31/2013	05/29/2013	EP	JEFFREY A WURTZ	\$346.24	O
3298-2013	05/31/2013	05/29/2013	EP	TERRENCE M ZELLARS	\$943.65	O
3300-2013	05/29/2013	05/29/2013	CH	US BANK INSTITUTIONAL CUSTODY SERV	\$126,004.37	O
3301-2013	05/31/2013	05/29/2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$5,116.56	O
3302-2013	05/31/2013	05/30/2013	EW	COLERAIN CONDIMENT FUND	\$320.00	O
3303-2013	05/31/2013	05/30/2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGH'	\$857.50	O
3304-2013	05/31/2013	05/30/2013	EW	OHIO TUITION TRUST AUTHORITY	\$133.10	O
3305-2013	05/31/2013	05/30/2013	EW	NORTHSIDE BANK	\$6,214.00	O
3306-2013	05/31/2013	05/30/2013	EW	CITY OF CINCINNATI INCOME TAX DIVISIO	\$1,834.27	O
3307-2013	05/31/2013	05/30/2013	EW	City of Fairfield	\$429.99	O
3308-2013	05/31/2013	05/30/2013	EW	SCHOOL DISTRICT INCOME TAX	\$719.42	O
3309-2013	05/29/2013	05/30/2013	CH	BRIAN JON DJENGE	\$70.00	O
3310-2013	05/30/2013	05/30/2013	CH	HUNTINGTON NATIONAL BANK	\$25,252.50	O
3311-2013	05/30/2013	05/30/2013	CH	HUNTINGTON NATIONAL BANK	\$17,621.25	O
3312-2013	05/30/2013	05/30/2013	CH	BANK OF NEW YORK MELLON TRUST COM	\$6,700.00	O
3313-2013	05/30/2013	05/30/2013	CH	HUNTINGTON NATIONAL BANK	\$19,980.00	O
3314-2013	05/30/2013	05/30/2013	CH	BANK OF NEW YORK MELLON TRUST COM	\$112,093.75	O
3315-2013	05/31/2013	05/31/2013	CH	FIFTH THIRD BANK	\$240.65	O
3316-2013	05/31/2013	05/31/2013	EW	INTERNAL REVENUE SERVICE	\$77,890.23	O

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3317-2013	05/31/2013	05/31/2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$4,649.61	O
3318-2013	05/31/2013	05/31/2013	EW	OHIO DEPARTMENT OF TAXATION	\$12,853.30	O
59195	05/01/2013	05/01/2013	AW	RAYMOND BUXSEL	\$23.97	O
59196	05/01/2013	05/01/2013	AW	SCOTT BECKER	\$176.00	O
59197	05/01/2013	05/01/2013	AW	ERIC DAUER	\$29.50	O
59198	05/01/2013	05/01/2013	AW	DAVID DERBYSHIRE	\$200.00	O
59199	05/01/2013	05/01/2013	AW	JOSEPH GRAYSON	\$92.98	O
59200	05/01/2013	05/01/2013	AW	STEPHEN HAMMONS	\$58.98	O
59201	05/01/2013	05/01/2013	AW	NICHOLAS HAUSER	\$124.00	O
59202	05/01/2013	05/01/2013	AW	JOSEPH HEMPEL	\$130.38	O
59203	05/01/2013	05/01/2013	AW	CHRIS HOPKINS	\$60.44	O
59204	05/01/2013	05/01/2013	AW	PHIL KLUG	\$161.82	O
59205	05/01/2013	05/01/2013	AW	BRUCE METZLER	\$149.57	O
59206	05/01/2013	05/01/2013	AW	RICK NIEHAUS	\$76.32	O
59207	05/01/2013	05/01/2013	AW	PAUL RIEDEL	\$112.71	O
59208	05/01/2013	05/01/2013	AW	DAVID SIMONSON	\$200.00	O
59209	05/01/2013	05/01/2013	AW	DAVE WITHERBY	\$74.00	O
59210	05/01/2013	05/01/2013	AW	TIM BEACH	\$35.00	O
59211	05/01/2013	05/01/2013	AW	JIM BOWMAN	\$35.00	O
59212	05/01/2013	05/01/2013	AW	GREG BROWN	\$60.00	O
59213	05/01/2013	05/01/2013	AW	GRANT BURNS	\$35.00	O
59214	05/01/2013	05/01/2013	AW	STEVE CONN	\$60.00	O
59215	05/01/2013	05/01/2013	AW	FRANK COOK	\$60.00	O
59216	05/01/2013	05/01/2013	AW	DARIAN EDWARDS	\$60.00	O
59217	05/01/2013	05/01/2013	AW	RANDY ELLERT	\$60.00	O
59218	05/01/2013	05/01/2013	AW	STEVE FORTUNSKI	\$35.00	O
59219	05/01/2013	05/01/2013	AW	JOSEPH HEMPEL	\$35.00	O
59220	05/01/2013	05/01/2013	AW	CHRIS HOPKINS	\$35.00	O
59221	05/01/2013	05/01/2013	AW	MIKE KAAKE	\$35.00	O
59222	05/01/2013	05/01/2013	AW	JOHN McNALLY	\$35.00	O
59223	05/01/2013	05/01/2013	AW	BRAD MILLER	\$60.00	O
59224	05/01/2013	05/01/2013	AW	WILL MUELLER	\$35.00	O
59225	05/01/2013	05/01/2013	AW	RICK NIEHAUS	\$60.00	O
59226	05/01/2013	05/01/2013	AW	CHUCK PALM	\$60.00	O
59227	05/01/2013	05/01/2013	AW	DAVE PICKERING	\$35.00	O
59228	05/01/2013	05/01/2013	AW	MIKE REENAN	\$60.00	O
59229	05/01/2013	05/01/2013	AW	CHRIS RUWE	\$35.00	O
59230	05/01/2013	05/01/2013	AW	JOE SILVATI	\$60.00	O
59231	05/01/2013	05/01/2013	AW	KAREN SILVATI	\$35.00	O
59232	05/01/2013	05/01/2013	AW	BRUCE SMITH	\$60.00	O
59233	05/01/2013	05/01/2013	AW	SHAWN STACY	\$35.00	O
59234	05/01/2013	05/01/2013	AW	TOM STALL	\$35.00	O
59235	05/01/2013	05/01/2013	AW	ALLEN WALLS	\$60.00	O
59236	05/01/2013	05/01/2013	AW	MARK WALSH	\$60.00	O
59237	05/01/2013	05/01/2013	AW	DAVE WITHERBY	\$35.00	O
59238	05/01/2013	05/01/2013	AW	EMILY RANDOLPH	\$259.40	O

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59239	05/01/2013	05/01/2013	AW	JIM ROWAN	\$60.00	O
59240	05/01/2013	05/01/2013	AW	FRANK BIRKENHAUER	\$175.44	O
59241	05/01/2013	05/01/2013	AW	GEOFF MILZ	\$60.00	O
59242	05/01/2013	05/01/2013	AW	JASON HAINES	\$113.10	O
59243	05/01/2013	05/01/2013	AW	BECKY RENO	\$153.00	O
59244	05/01/2013	05/01/2013	AW	DAN SCHULTE	\$151.82	O
59245	05/01/2013	05/01/2013	AW	ANDREA WADE	\$54.42	O
59246	05/01/2013	05/01/2013	AW	TOM BOSARGE	\$35.00	O
59247	05/01/2013	05/01/2013	AW	ROGER KREBS	\$35.00	O
59248	05/01/2013	05/01/2013	AW	DAVE LAUER	\$35.00	O
59249	05/01/2013	05/01/2013	AW	GARY LAUER	\$35.00	O
59250	05/01/2013	05/01/2013	AW	JOE MOLTER	\$35.00	O
59251	05/01/2013	05/01/2013	AW	TAWANNA MOLTER	\$60.00	O
59252	05/01/2013	05/01/2013	AW	MONTY REID	\$35.00	O
59253	05/01/2013	05/01/2013	AW	KEVIN SCHWARTZHOFF	\$60.00	O
59254	05/01/2013	05/01/2013	AW	ROBERT SUTTHOFF	\$35.00	O
59255	05/01/2013	05/01/2013	AW	TIM LANGE	\$60.00	O
59256	05/01/2013	05/01/2013	AW	FRANK BIRKENHAUER	\$117.36	O
59257	05/01/2013	05/01/2013	AW	GENESIS MECHANICAL SERVICES	\$3,300.00	V
59257	05/20/2013	05/20/2013	AW	GENESIS MECHANICAL SERVICES	-\$3,300.00	V
59258	05/01/2013	05/01/2013	AW	JOE SILVATI	\$16.80	O
59259	05/01/2013	05/01/2013	AW	DON ANGST	\$519.28	O
59260	05/01/2013	05/01/2013	AW	RUMPKE WASTE, INCORPORATED	\$261.97	O
59261	05/01/2013	05/01/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$324.03	O
59262	05/01/2013	05/01/2013	AW	STIGLER SUPPLY	\$352.82	O
59263	05/01/2013	05/01/2013	AW	THOMAS LOUKES CONSTRUCTION	\$1,000.00	O
59264	05/01/2013	05/01/2013	AW	FASTENAL COMPANY	\$218.09	O
59265	05/01/2013	05/01/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MAINT	\$28.00	O
59266	05/01/2013	05/01/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$96.00	O
59267	05/01/2013	05/01/2013	AW	ARAMARK UNIFORM SERVICES	\$293.29	O
59268	05/01/2013	05/01/2013	AW	BRIAN JON DJENGE	\$84.00	O
59269	05/01/2013	05/01/2013	AW	NAPA	\$274.23	O
59270	05/01/2013	05/01/2013	AW	LINDA SCHNEIDER	\$242.00	O
59271	05/01/2013	05/01/2013	AW	RUMPKE HYDRAULICS, INC.	\$111.93	O
59272	05/01/2013	05/01/2013	AW	INTERSTATE BILLING SERVICE, INC.	\$202.98	O
59273	05/01/2013	05/01/2013	AW	MICRO CENTER	\$553.27	O
59274	05/03/2013	05/02/2013	PR	NATHAN E. TRUSLER	\$904.75	O
59275	05/03/2013	05/02/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	O
59276	05/03/2013	05/02/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,666.81	O
59277	05/03/2013	05/02/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,945.00	O
59278	05/03/2013	05/02/2013	WH	Indiana State Central Collection Unit	\$231.00	O
59279	05/07/2013	05/07/2013	WH	AFSCME OHIO COUNCIL #8	\$442.20	O
59280	05/07/2013	05/07/2013	WH	AXA EQUITABLE	\$8,675.07	O
59281	05/07/2013	05/07/2013	WH	FRATERNAL ORDER OF POLICE	\$603.84	O
59282	05/07/2013	05/07/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$117.85	O
59283	05/07/2013	05/07/2013	WH	SECURITY BENEFIT	\$1,380.00	O

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59284	05/08/2013	05/07/2013	WH	POLICE & FIREMEN'S DISABILITY	\$111,282.56	O
59285	05/07/2013	05/07/2013	AW	OHIO ASSOCIATION OF POLYGRAPH	\$125.00	O
59286	05/07/2013	05/07/2013	AW	AIRGAS GREAT LAKES	\$476.42	O
59287	05/07/2013	05/07/2013	AW	ATKINS & STANG INC.	\$1,050.00	O
59288	05/07/2013	05/07/2013	AW	ANDREW WAHL	\$350.00	O
59289	05/07/2013	05/07/2013	AW	RAYMOND RUHE	\$1,378.92	O
59290	05/07/2013	05/07/2013	AW	MOBILCOMM	\$2,560.20	O
59291	05/07/2013	05/07/2013	AW	APEX AWARDS	\$10.00	O
59292	05/07/2013	05/07/2013	AW	ARAMARK UNIFORM SERVICES	\$193.07	O
59293	05/07/2013	05/07/2013	AW	MARIE SPRENGER	\$60.00	O
59294	05/07/2013	05/07/2013	AW	THOMAS LOUKES CONSTRUCTION	\$125.00	O
59295	05/07/2013	05/07/2013	AW	BLUST MOTOR SERVICE, INC.	\$839.00	O
59296	05/07/2013	05/07/2013	AW	BEST GENERAL CONTRACTING	\$1,400.00	O
59297	05/07/2013	05/07/2013	AW	BUD HERBERT MOTORS	\$779.41	O
59298	05/07/2013	05/07/2013	AW	BOUND TREE MEDICAL, LLC	\$4,995.57	O
59299	05/07/2013	05/07/2013	AW	CRUX ROADBOARDZ GRAPHICS	\$24.00	O
59300	05/07/2013	05/07/2013	AW	CAMP SAFETY EQUIPMENT	\$250.98	O
59301	05/07/2013	05/07/2013	AW	CINTAS #001	\$122.52	O
59302	05/07/2013	05/07/2013	AW	CENTRAL REPAIR SERVICE	\$85.00	O
59303	05/07/2013	05/07/2013	AW	CINCINNATI COURT INDEX PRESS, INC.	\$55.50	O
59304	05/07/2013	05/07/2013	AW	DEBRA-KUEMPEL	\$338.30	O
59305	05/07/2013	05/07/2013	AW	DSUBAN SPRING SERVICE INC.	\$29.98	O
59306	05/07/2013	05/07/2013	AW	ENTENMANN-ROVIN COMPANY	\$411.50	O
59307	05/07/2013	05/07/2013	AW	FULLER FORD	\$272.97	O
59308	05/07/2013	05/07/2013	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	\$1,988.00	O
59309	05/07/2013	05/07/2013	AW	GEORGE J. HUST COMPANY	\$463.05	O
59310	05/07/2013	05/07/2013	AW	GRAINGER	\$340.43	O
59311	05/07/2013	05/07/2013	AW	HAMILTON COUNTY TOWNSHIP ASSOCIAT	\$190.00	O
59312	05/07/2013	05/07/2013	AW	HP PRODUCTS	\$141.31	O
59313	05/07/2013	05/07/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$33,925.40	O
59314	05/07/2013	05/07/2013	AW	JAMTEK ENTERPRISES INCORPORATED	\$472.80	O
59315	05/07/2013	05/07/2013	AW	INTERNATIONAL ASSN. OF FIRE CHIEFS	\$209.00	O
59316	05/07/2013	05/07/2013	AW	NICHOLAS McCARTHY	\$240.00	O
59317	05/07/2013	05/07/2013	AW	KAFFENBARGER	\$101.58	O
59318	05/07/2013	05/07/2013	AW	KINZELMAN, KLINE, GOSSMAN	\$1,657.35	O
59319	05/07/2013	05/07/2013	AW	LYKINS OIL COMPANY	\$2,244.87	O
59320	05/07/2013	05/07/2013	AW	MARTIN MARIETTA MATERIALS	\$95.60	O
59321	05/07/2013	05/07/2013	AW	MURPHY SUPPLY COMPANY	\$71.90	O
59322	05/07/2013	05/07/2013	AW	NORTHGATE TIRE	\$867.44	O
59323	05/07/2013	05/07/2013	AW	KROEGER PLUMBING	\$14,620.65	O
59324	05/07/2013	05/07/2013	AW	ROY TAILOR UNIFORMS	\$862.10	O
59325	05/07/2013	05/07/2013	AW	SCHIBI HEATING	\$871.90	O
59326	05/07/2013	05/07/2013	AW	SEAN M. MAHER	\$124.00	O
59327	05/07/2013	05/07/2013	AW	SIGNERY2	\$9,750.00	O
59328	05/07/2013	05/07/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$108.80	O
59329	05/07/2013	05/07/2013	AW	TIM LANGE	\$109.75	O

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59330	05/07/2013	05/07/2013	AW	TOSHIBA FINANCIAL SERVICES	\$427.41	O
59331	05/07/2013	05/07/2013	AW	VICKE WIETHORN	\$170.88	O
59332	05/07/2013	05/07/2013	AW	YEAGER WELL DRILLING & PUMPS	\$180.00	O
59333	05/07/2013	05/07/2013	AW	OHIO FIRE ACADEMY	\$1,270.00	O
59334	05/07/2013	05/07/2013	AW	MOTOROLA SOLUTIONS	\$3,885.50	O
59335	05/07/2013	05/07/2013	AW	LAB DEPOT, INC	\$2,879.05	O
59336	05/07/2013	05/07/2013	AW	AFC INTERNATIONAL INC	\$3,525.70	O
59337	05/07/2013	05/07/2013	AW	WALLINGFORD COFFEE	\$64.50	O
59338	05/07/2013	05/07/2013	AW	RON STENGER	\$163.25	O
59339	05/07/2013	05/07/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$335.92	O
59340	05/07/2013	05/07/2013	AW	CRYSTAL AND BELMONT SPRINGS	\$39.20	O
59341	05/07/2013	05/07/2013	AW	GALLS, LLC	\$64.18	O
59342	05/07/2013	05/07/2013	AW	MERCY FAIRFIELD OUTPATIENT	\$180.16	O
59343	05/07/2013	05/07/2013	AW	INTERSTATE BILLING SERVICE, INC.	\$840.00	O
59344	05/07/2013	05/07/2013	AW	STATE CHEMICAL MANUFACTURING COM	\$656.40	O
59345	05/07/2013	05/07/2013	AW	STIGLER SUPPLY	\$480.48	O
59346	05/07/2013	05/07/2013	AW	JOSH CAMPBELL	\$450.00	O
59347	05/07/2013	05/07/2013	AW	AIRY PONY KEG	\$117.05	O
59348	05/14/2013	05/08/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$62.00	O
59349	05/14/2013	05/08/2013	AW	COCA COLA ENTERPRISES	\$735.40	O
59350	05/14/2013	05/08/2013	AW	RUMPKE WASTE, INCORPORATED	\$930.49	O
59351	05/14/2013	05/08/2013	AW	OFFICE FURNITURE SOURCE	\$1,973.76	O
59352	05/14/2013	05/08/2013	AW	PRICE CONSULTATION SERVICES, LLC.	\$1,500.00	O
59353	05/14/2013	05/08/2013	AW	ROY TAILOR UNIFORMS	\$631.70	O
59354	05/14/2013	05/08/2013	AW	NATIONAL LAW ENFORCEMENT SUPPLY	\$420.28	O
59355	05/14/2013	05/08/2013	AW	CARQUEST AUTO PARTS	\$7.68	O
59356	05/14/2013	05/08/2013	AW	THE BOX PLACE	\$25.26	O
59357	05/14/2013	05/08/2013	AW	JASON GERTH PLUMBING LLC	\$120.00	O
59358	05/14/2013	05/08/2013	AW	OHIO CHAPTER IAAI	\$30.00	O
59359	05/14/2013	05/08/2013	AW	PRINT CRAFT	\$24.00	O
59360	05/14/2013	05/08/2013	AW	MOBILCOMM	\$264.00	O
59361	05/14/2013	05/08/2013	AW	KEVIN SEVIER	\$7.42	O
59362	05/14/2013	05/08/2013	AW	HAMILTON COUNTY CORONER	\$855.00	O
59363	05/14/2013	05/08/2013	AW	BLUST MOTOR SERVICE, INC.	\$2,180.00	O
59364	05/14/2013	05/08/2013	AW	LAMBERT TOWING	\$2,030.00	O
59365	05/14/2013	05/08/2013	AW	ENGEL'S AUTO SERVICE	\$2,410.00	O
59366	05/14/2013	05/08/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$2,175.00	O
59367	05/14/2013	05/08/2013	AW	HAMILTON COUNTY DEPT. OF COMMUNIC	\$45,054.60	O
59368	05/08/2013	05/08/2013	AW	COLERAIN TOWNSHIP CITIZEN'S POLICE	\$299.00	O
59369	05/08/2013	05/08/2013	AW	DONNELSON McCARTHY	\$92.07	O
59370	05/08/2013	05/08/2013	AW	LINDA SCHNEIDER	\$242.00	O
59371	05/09/2013	05/09/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MATI	\$320.25	O
59372	05/09/2013	05/09/2013	AW	ARAMARK UNIFORM SERVICES	\$182.04	O
59373	05/09/2013	05/09/2013	AW	BROTHER'S LOCK & KEY COMPANY	\$58.50	O
59374	05/09/2013	05/09/2013	AW	BUD HERBERT MOTORS	\$535.07	O
59375	05/09/2013	05/09/2013	AW	CARQUEST AUTO PARTS	\$418.78	O

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59376	05/09/2013	05/09/2013	AW	JASON HAINES	\$45.75	O
59377	05/09/2013	05/09/2013	AW	FORREST LYTLE & SONS, INC.	\$464.65	O
59378	05/09/2013	05/09/2013	AW	LYKINS OIL COMPANY	\$2,060.20	O
59379	05/09/2013	05/09/2013	AW	MARTIN MARIETTA MATERIALS	\$17.01	O
59380	05/09/2013	05/09/2013	AW	NAPA	\$110.50	O
59381	05/09/2013	05/09/2013	AW	SNAP-ON-TOOLS	\$19.95	O
59382	05/09/2013	05/09/2013	AW	SIGN EFFECTS	\$157.00	O
59383	05/09/2013	05/09/2013	AW	SCREEN PRINTS	\$216.05	O
59384	05/09/2013	05/09/2013	AW	SAVAGE AUTO SUPPLY	\$142.58	O
59385	05/09/2013	05/09/2013	AW	WOODHULL LLC	\$123.71	O
59386	05/09/2013	05/09/2013	AW	STACI CARVER	\$50.00	O
59387	05/09/2013	05/09/2013	AW	MICHAEL LOVE	\$80.00	O
59388	05/09/2013	05/09/2013	AW	BOBBIE SWARTWOUT	\$80.00	O
59389	05/09/2013	05/09/2013	AW	DEANGELA SMITH	\$80.00	O
59390	05/09/2013	05/09/2013	AW	LEAGUE OF WOMEN VOTERS OF OHIO	\$13.00	O
59391	05/09/2013	05/09/2013	AW	PRO-ALERT SECURITY	\$306.24	O
59392	05/09/2013	05/09/2013	AW	RUMPKE WASTE, INCORPORATED	\$1,692.33	O
59393	05/09/2013	05/09/2013	AW	DUKE ENERGY	\$3,543.97	O
59394	05/09/2013	05/09/2013	AW	STIGLER SUPPLY	\$325.00	O
59395	05/14/2013	05/14/2013	AW	JAMES E. REUTER, ATTORNEY AT LAW	\$375.00	O
59396	05/14/2013	05/14/2013	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$2,737.79	O
59397	05/14/2013	05/14/2013	AW	SKIP PHELPS	\$94.55	O
59398	05/14/2013	05/14/2013	AW	RITA GIBLIN	\$12,040.00	O
59399	05/17/2013	05/14/2013	PR	NATHAN E. TRUSLER	\$611.37	V
59399	05/17/2013	05/14/2013	PR	NATHAN E. TRUSLER	-\$611.37	V
59400	05/17/2013	05/14/2013	PR	NATHAN E. TRUSLER	\$611.37	O
59401	05/17/2013	05/14/2013	PR	RAYMOND E RICHBURG	\$4,520.15	O
59402	05/17/2013	05/15/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,616.81	O
59403	05/17/2013	05/15/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	O
59404	05/17/2013	05/15/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,745.00	O
59405	05/17/2013	05/15/2013	WH	AXA EQUITABLE	\$8,857.07	O
59406	05/17/2013	05/15/2013	WH	AFSCME OHIO COUNCIL #8	\$442.20	O
59407	05/17/2013	05/15/2013	WH	FRATERNAL ORDER OF POLICE	\$603.84	O
59408	05/17/2013	05/15/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$209.12	O
59409	05/17/2013	05/15/2013	WH	Indiana State Central Collection Unit	\$231.00	O
59410	05/17/2013	05/15/2013	WH	SECURITY BENEFIT	\$1,380.00	O
59411	05/17/2013	05/15/2013	WH	POLICE & FIREMEN'S INSURANCE ASSOCI	\$642.70	O
59412	05/15/2013	05/15/2013	WH	AFLAC Group	\$984.69	O
59418	05/16/2013	05/16/2013	SW	Skipped Warrants 59413 to 59418 Series 2	\$0.00	V
59419	05/16/2013	05/16/2013	AW	JOSH CAMPBELL	\$1,875.00	O
59420	05/16/2013	05/16/2013	AW	OHIO DEPARTMENT OF TAXATION	\$54.35	O
59421	05/20/2013	05/20/2013	AW	JOSH CAMPBELL	\$1,650.00	O
59422	05/21/2013	05/21/2013	AW	ALPINE VALLEY WATER	\$52.25	O
59423	05/21/2013	05/21/2013	AW	AIRGAS GREAT LAKES	\$1,682.34	O
59424	05/21/2013	05/21/2013	AW	APEX AWARDS	\$16.00	O
59425	05/21/2013	05/21/2013	AW	ATLAS MACHINE & SUPPLY	\$818.89	O

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59426	05/21/2013	05/21/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$125.97	O
59427	05/21/2013	05/21/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$5,626.73	O
59428	05/21/2013	05/21/2013	AW	BOUND TREE MEDICAL, LLC	\$50.16	O
59429	05/21/2013	05/21/2013	AW	CAMP SAFETY EQUIPMENT	\$952.00	O
59430	05/21/2013	05/21/2013	AW	CENTRAL REPAIR SERVICE	\$183.80	O
59431	05/21/2013	05/21/2013	AW	CINTAS #001	\$122.52	O
59432	05/21/2013	05/21/2013	AW	CLARKE POWER SERVICES	\$6,487.02	O
59433	05/21/2013	05/21/2013	AW	PANGEAN-CMD ASSOCIATES	\$1,201.25	O
59434	05/21/2013	05/21/2013	AW	CRYSTAL AND BELMONT SPRINGS	\$21.22	O
59435	05/21/2013	05/21/2013	AW	DUKE ENERGY	\$10,193.05	O
59436	05/21/2013	05/21/2013	AW	DEBRA-KUEMPEL	\$2,948.14	O
59437	05/21/2013	05/21/2013	AW	DERRINGER COMPANY	\$500.76	O
59438	05/21/2013	05/21/2013	AW	DONNELLON McCARTHY	\$22.97	O
59439	05/21/2013	05/21/2013	AW	ENQUIRER MEDIA	\$1,638.90	O
59440	05/21/2013	05/21/2013	AW	FBI - LEEDA	\$1,050.00	O
59441	05/21/2013	05/21/2013	AW	FORTRESS SAFE AND LOCK	\$151.95	O
59442	05/21/2013	05/21/2013	AW	FULLER FORD	\$1,716.25	O
59443	05/21/2013	05/21/2013	AW	GALLS, LLC	\$532.37	O
59444	05/21/2013	05/21/2013	AW	GENESIS MECHANICAL SERVICES	\$764.00	O
59445	05/21/2013	05/21/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$34,144.95	O
59446	05/21/2013	05/21/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$1,352.30	O
59447	05/21/2013	05/21/2013	AW	H-M COMPANY	\$117.00	O
59448	05/21/2013	05/21/2013	AW	H. H. GREGG SUPER STORES	\$1,069.98	O
59449	05/21/2013	05/21/2013	AW	HAMILTON COUNTY PROSECUTOR'S OFFI	\$720.40	O
59450	05/21/2013	05/21/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$71.10	O
59451	05/21/2013	05/21/2013	AW	LIFE MANAGEMENT SYSTEMS	\$1,200.00	O
59452	05/21/2013	05/21/2013	AW	LINDA SCHNEIDER	\$142.00	O
59453	05/21/2013	05/21/2013	AW	LYKINS OIL COMPANY	\$1,772.40	O
59454	05/21/2013	05/21/2013	AW	McCORMICK EQUIPMENT CO	\$213.00	O
59455	05/21/2013	05/21/2013	AW	MERCY FRANCISCAN HOSPITAL - MT. AIR'	\$30.00	O
59456	05/21/2013	05/21/2013	AW	MOBILCOMM	\$304.63	O
59457	05/21/2013	05/21/2013	AW	MOORE INDUSTRIAL HARDWARE	\$17.40	O
59458	05/21/2013	05/21/2013	AW	NARDELLI ELECTRIC INCORPORATED	\$1,155.00	O
59459	05/21/2013	05/21/2013	AW	PATRICK QUINN	\$38.60	O
59460	05/21/2013	05/21/2013	AW	ROY TAILOR UNIFORMS	\$1,305.25	O
59461	05/21/2013	05/21/2013	AW	INTERSTATE BILLING SERVICE, INC.	\$119.68	O
59462	05/21/2013	05/21/2013	AW	SAVAGE AUTO SUPPLY	\$477.81	O
59463	05/21/2013	05/21/2013	AW	STIGLER SUPPLY	\$733.56	O
59464	05/21/2013	05/21/2013	AW	SEAN M. MAHER	\$31.35	O
59465	05/21/2013	05/21/2013	AW	TREASURER STATE OF OHIO	\$44.00	O
59466	05/21/2013	05/21/2013	AW	ALL OCCASIONS EVENT RENTAL	\$361.37	O
59467	05/21/2013	05/21/2013	AW	ANGLEA STEIN	\$161.00	O
59468	05/21/2013	05/21/2013	AW	RED WING SHOE STORE	\$303.98	O
59469	05/21/2013	05/21/2013	AW	LEADSONLINE	\$1,398.75	O
59470	05/21/2013	05/21/2013	AW	INSIDE THE TAPE	\$275.00	O
59471	05/21/2013	05/21/2013	AW	FURNITURE FAIR	\$1,119.99	O

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59472	05/21/2013	05/21/2013	AW	EXERCISE & LEISURE	\$115.12	O
59473	05/21/2013	05/21/2013	AW	BECK CONSULTING, INC	\$3,000.00	O
59474	05/21/2013	05/21/2013	AW	ARAMARK UNIFORM SERVICES	\$213.40	O
59475	05/21/2013	05/21/2013	AW	BLUST MOTOR SERVICE, INC.	\$26.95	O
59476	05/21/2013	05/21/2013	AW	CARQUEST AUTO PARTS	\$76.77	O
59477	05/21/2013	05/21/2013	AW	INDUSTRIAL PAINT & SUPPLY	\$309.59	O
59478	05/21/2013	05/21/2013	AW	PRO-ALERT SECURITY	\$306.12	O
59479	05/21/2013	05/21/2013	AW	STEVE SAYRE	\$44.75	O
59480	05/21/2013	05/21/2013	AW	SNAP-ON-TOOLS	\$26.95	O
59481	05/21/2013	05/21/2013	AW	VALLEY ASPHALT	\$217.00	O
59482	05/21/2013	05/21/2013	AW	A & A SAFETY	\$40.00	O
59483	05/21/2013	05/21/2013	AW	SIGN EFFECTS	\$175.00	O
59484	05/21/2013	05/21/2013	AW	RUMPKE WASTE, INCORPORATED	\$1,247.15	O
59485	05/21/2013	05/21/2013	AW	E.C. LINK, INCORPORATED	\$750.00	O
59486	05/21/2013	05/21/2013	AW	JEANNA UNGER	\$80.00	O
59487	05/21/2013	05/21/2013	AW	TRU GREEN	\$463.28	O
59488	05/21/2013	05/21/2013	AW	CLEAN AIR CONCEPTS/SMOKEETER	\$648.81	O
59489	05/21/2013	05/21/2013	AW	STEVE HATTERSLEY PLUMBING	\$933.00	O
59490	05/21/2013	05/21/2013	AW	WULLENWEBER COURT REPORTING	\$181.95	O
59491	05/21/2013	05/21/2013	AW	MARK MEYER	\$20.20	O
59492	05/21/2013	05/21/2013	AW	BUTLER TECHNOLOGY & CAREER DEVELOP	\$25.00	O
59493	05/21/2013	05/21/2013	AW	LYKINS OIL COMPANY	\$1,160.50	O
59494	05/28/2013	05/28/2013	AW	HUNT BUILDERS CORPORATION	\$7,950.00	O
59495	05/28/2013	05/28/2013	AW	B & M LANDSCAPE	\$5,470.18	O
59496	05/31/2013	05/29/2013	PR	Donald V Maiocco	\$106.54	V
59496	05/31/2013	05/29/2013	PR	Donald V Maiocco	-\$106.54	V
59497	05/31/2013	05/29/2013	PR	Donald V Maiocco	\$106.54	O
59498	05/31/2013	05/30/2013	WH	AFSCME OHIO COUNCIL #8	\$381.90	O
59499	05/31/2013	05/30/2013	WH	AXA EQUITABLE	\$8,857.07	O
59500	05/31/2013	05/30/2013	WH	CINCINNATI FIREFIGHTER'S CREDIT UNIO	\$11,616.81	O
59501	05/31/2013	05/30/2013	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$3,206.00	O
59502	05/31/2013	05/30/2013	WH	CINCO FEDERAL CREDIT UNION	\$1,773.00	O
59503	05/31/2013	05/30/2013	WH	FRATERNAL ORDER OF POLICE	\$603.84	O
59504	05/31/2013	05/30/2013	WH	HAMILTON COUNTY MUNICIPAL COURT	\$40.62	O
59505	05/31/2013	05/30/2013	WH	Indiana State Central Collection Unit	\$231.00	O
59506	05/31/2013	05/30/2013	WH	POLICE & FIREMEN'S INSURANCE ASSOCI	\$332.45	O
59507	05/31/2013	05/30/2013	WH	SECURITY BENEFIT	\$1,380.00	O
59508	05/30/2013	05/30/2013	AW	JOSH CAMPBELL	\$1,050.00	O
Total Payments:					\$2,341,526.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$2,341,526.49	

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

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Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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