

## Payment Listing

August 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4579-2013	08/12/2013	08/05/2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	\$1,936.92	C
4879-2013	08/07/2013	08/08/2013	CH	JONILEA MOTTOLA	\$409.50	C
4880-2013	08/07/2013	08/08/2013	CH	BRIDGET BAUMAN	\$154.00	C
4881-2013	08/05/2013	08/08/2013	CH	DR. DONALD LOCASTO	\$2,800.00	C
4882-2013	08/06/2013	08/08/2013	CH	TOSHIBA FINANCIAL SERVICES	\$474.77	C
4883-2013	08/06/2013	08/08/2013	CH	SPEEDWAY SUPERAMERICA LLC	\$314.88	C
4892-2013	08/02/2013	08/09/2013	CH	PNC BANK	\$116.50	C
4895-2013	08/08/2013	08/13/2013	CH	GREATER CINCINNATI WATER WORKS	\$539.94	C
4895-2013	08/30/2013	08/30/2013	NEG ADJ	GREATER CINCINNATI WATER WORKS	-\$0.18	C
4896-2013	08/13/2013	08/14/2013	CH	OHIO DEPARTMENT OF COMMERCE	\$146.86	C
4897-2013	08/14/2013	08/15/2013	CH	DR. WILLIAM B. LOVETT	\$250.00	C
4898-2013	08/15/2013	08/20/2013	CH	JONILEA MOTTOLA	\$423.50	C
4899-2013	08/16/2013	08/20/2013	CH	VERIZON WIRELESS-GREAT LAKES	\$1,211.56	C
5195-2013	08/12/2013	08/22/2013	CH	LYKINS OIL COMPANY	\$4,500.48	C
5196-2013	08/21/2013	08/22/2013	CH	TOSHIBA FINANCIAL SERVICES	\$462.55	C
5197-2013	08/21/2013	08/22/2013	CH	DUKE ENERGY	\$15,356.67	C
5203-2013	08/23/2013	08/26/2013	CH	JONILEA MOTTOLA	\$378.00	C
5204-2013	08/21/2013	08/26/2013	CH	PNC BANK	\$2,321.70	C
5205-2013	08/22/2013	08/26/2013	CH	PNC BANK	\$1,720.75	C
5206-2013	08/22/2013	08/26/2013	CH	PNC BANK	\$1,063.50	C
5207-2013	08/22/2013	08/26/2013	CH	PNC BANK	\$1,532.81	C
5208-2013	08/22/2013	08/26/2013	CH	PNC BANK	\$2,165.59	C
5209-2013	08/15/2013	08/27/2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	\$1,115.06	C
5210-2013	08/27/2013	08/27/2013	CH	CINCINNATI BELL ANY DISTANCE	\$123.19	C
5211-2013	08/15/2013	08/27/2013	CH	CINCINNATI BELL TELEPHONE	\$4,382.41	C
5212-2013	08/30/2013	09/03/2013	CH	PNC BANK	\$343.71	C
59885	07/08/2013	07/08/2013	AW	SCOTT BECKER	\$1,936.00 *	V
59885	08/08/2013	08/08/2013	AW	SCOTT BECKER	-\$1,936.00	V
60131	07/23/2013	07/23/2013	AW	PROFESSIONAL DESIGN ASSOCIATES	\$22.00 *	V
60131	08/01/2013	08/01/2013	AW	PROFESSIONAL DESIGN ASSOCIATES	-\$22.00	V
60195	08/01/2013	08/01/2013	AW	NORTHSIDE BANK AND TRUST	\$176,420.00	C
60196	08/01/2013	08/01/2013	AW	THE FRANK GATES SERVICE COMPANY	\$18,000.00	C
60203	08/05/2013	08/05/2013	SW	Skipped Warrants 60197 to 60203 Series 2	\$0.00	V
60204	08/05/2013	08/05/2013	AW	JR'S TREES, LLC	\$8,200.00	C
60205	08/05/2013	08/05/2013	AW	CRYSTAL AND BELMONT SPRINGS	\$27.29	C
60206	08/05/2013	08/05/2013	AW	ENGEL'S AUTO SERVICE	\$403.30	C
60207	08/05/2013	08/05/2013	AW	FORREST LYTLE & SONS, INC.	\$25.90	C
60208	08/05/2013	08/05/2013	AW	GREG BROWN	\$59.90	C
60209	08/05/2013	08/05/2013	AW	GENESIS MECHANICAL SERVICES	\$727.00	C
60210	08/05/2013	08/05/2013	AW	HARBOR FREIGHT TOOLS USA, INC.	\$112.99	C
60211	08/05/2013	08/05/2013	AW	KIRKWOOD'S SWEEPER SHOP	\$107.85	C
60212	08/05/2013	08/05/2013	AW	LINDA SCHNEIDER	\$468.00	C
60213	08/05/2013	08/05/2013	AW	LEO MARKETING	\$124.00	C
60214	08/05/2013	08/05/2013	AW	LIFE STAR RESCUE	\$3,783.36	C
60215	08/05/2013	08/05/2013	AW	McCORMICK EQUIPMENT CO	\$4,050.00	C
60216	08/05/2013	08/05/2013	AW	MEIJERJOHAN-WENGLER, INC	\$215.45	C

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60217	08/05/2013	08/05/2013	AW	NORTHGATE TIRE	\$99.00	C
60218	08/05/2013	08/05/2013	AW	OFFICEMAX INCORPORATED	\$298.60	C
60219	08/05/2013	08/05/2013	AW	PUBLIC SAFETY HEALTH & WELLNESS	\$33,182.00	C
60220	08/05/2013	08/05/2013	AW	WENDY'S BRIDAL SHOW	\$815.00	C
60221	08/05/2013	08/05/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$200.00	C
60222	08/05/2013	08/05/2013	AW	CINCINNATI ENQUIRER	\$214.15	C
60223	08/05/2013	08/05/2013	AW	TOM BOSARGE	\$35.00	C
60224	08/05/2013	08/05/2013	AW	ROGER KREBS	\$35.00	C
60225	08/05/2013	08/05/2013	AW	DAVE LAUER	\$35.00	C
60226	08/05/2013	08/05/2013	AW	GARY LAUER	\$35.00	C
60227	08/05/2013	08/05/2013	AW	JOE MOLTER	\$35.00	C
60228	08/05/2013	08/05/2013	AW	MONTY REID	\$35.00	C
60229	08/05/2013	08/05/2013	AW	KEVIN SCHWARTZHOFF	\$60.00	C
60230	08/05/2013	08/05/2013	AW	TIM LANGE	\$60.00	C
60231	08/05/2013	08/05/2013	AW	EMILY RANDOLPH	\$259.40	C
60232	08/05/2013	08/05/2013	AW	GEOFF MILZ	\$60.00	C
60233	08/05/2013	08/05/2013	AW	JIM ROWAN	\$60.00	C
60234	08/05/2013	08/05/2013	AW	DAN SCHULTE	\$151.82	C
60235	08/05/2013	08/05/2013	AW	BECKY RENO	\$153.00	C
60236	08/05/2013	08/05/2013	AW	JASON HAINES	\$113.10	C
60237	08/05/2013	08/05/2013	AW	FRANK BIRKENHAUER	\$175.44	C
60238	08/05/2013	08/05/2013	AW	TAWANNA MOLTER	\$60.00	C
60239	08/05/2013	08/05/2013	AW	BREWPRO, INC	\$145.00	C
60240	08/05/2013	08/05/2013	AW	LACAL EQUIPMENT, INC.	\$575.51	C
60241	08/05/2013	08/05/2013	AW	WARDWAY FUELS, INC.	\$1,538.00	C
60242	08/05/2013	08/05/2013	AW	MPH INDUSTRIES, INC.	\$222.00	C
60243	08/05/2013	08/05/2013	AW	ACCENT AQUATICS	\$635.00	C
60244	08/05/2013	08/05/2013	AW	AIRGAS GREAT LAKES	\$225.83	C
60245	08/05/2013	08/05/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$517.94	C
60246	08/05/2013	08/05/2013	AW	BOUND TREE MEDICAL, LLC	\$912.40	C
60247	08/05/2013	08/05/2013	AW	THE BOX PLACE	\$3.03	C
60248	08/05/2013	08/05/2013	AW	BUCKEYE POWER SALES COMPANY, INC.	\$430.56	C
60249	08/05/2013	08/05/2013	AW	CINTAS #001	\$106.82	C
60250	08/05/2013	08/05/2013	AW	JOSH CAMPBELL	\$3,375.00	C
60251	08/05/2013	08/05/2013	AW	GRAINGER	\$164.27	C
60252	08/05/2013	08/05/2013	AW	SILCO FIRE PROTECTION COMPANY	\$119.50	C
60253	08/05/2013	08/05/2013	AW	STIGLER SUPPLY	\$1,745.09	C
60254	08/05/2013	08/05/2013	AW	SUPPLY POST BUSINESS PRODUCTS	\$9.39	C
60255	08/05/2013	08/05/2013	AW	HAMILTON COUNTY TWP ROAD SUPER. A	\$75.00	O
60256	08/05/2013	08/05/2013	AW	MOBILCOMM	\$264.00	C
60257	08/05/2013	08/05/2013	AW	LYKINS OIL COMPANY	\$9,002.10	C
60258	08/05/2013	08/05/2013	AW	WAYCROSS COMMUNITY MEDIA	\$16,250.00	C
60259	08/05/2013	08/05/2013	AW	RUMPKE WASTE, INCORPORATED	\$109.06	C
60260	08/05/2013	08/05/2013	AW	BUD HERBERT MOTORS	\$180.40	C
60261	08/05/2013	08/05/2013	AW	DUKE ENERGY	\$3,782.25	C
60262	08/05/2013	08/05/2013	AW	MOBILCOMM	\$7.95	C

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60263	08/05/2013	08/05/2013	AW	CDS ASSOCIATES INC.	\$700.00	C
60264	08/05/2013	08/05/2013	AW	ARAMARK UNIFORM SERVICES	\$153.04	C
60265	08/05/2013	08/05/2013	AW	COLERAIN TOWNSHIP CITIZEN'S POLICE	\$83.75	C
60266	08/05/2013	08/05/2013	AW	UCPC	\$1,100.00	C
60267	08/05/2013	08/05/2013	AW	CARQUEST AUTO PARTS	\$225.97	C
60268	08/05/2013	08/05/2013	AW	NATIONAL LAW ENFORCEMENT SUPPLY	\$134.60	C
60269	08/05/2013	08/05/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$38,317.27	O
60270	08/05/2013	08/05/2013	AW	CALEA	\$30.50	C
60271	08/05/2013	08/05/2013	AW	ROY TAILOR UNIFORMS	\$2,770.69	C
60272	08/05/2013	08/05/2013	AW	GEOGRAPH INDUSTRIES	\$3,960.50	C
60273	08/05/2013	08/05/2013	AW	PRICE CONSULTATION SERVICES, LLC.	\$1,150.00	C
60274	08/05/2013	08/05/2013	AW	PATRICK QUINN	\$12.00	C
60275	08/05/2013	08/05/2013	AW	CINCINNATI COURT INDEX PRESS, INC.	\$117.00	V
60275	08/06/2013	08/06/2013	AW	CINCINNATI COURT INDEX PRESS, INC.	-\$117.00	V
60276	08/06/2013	08/05/2013	AW	E.C. LINK, INCORPORATED	\$750.00	V
60276	08/06/2013	08/06/2013	AW	E.C. LINK, INCORPORATED	-\$750.00	V
60277	08/06/2013	08/06/2013	AW	CINCINNATI COURT INDEX PRESS, INC.	\$117.00	C
60278	08/06/2013	08/06/2013	AW	E.C. LINK, INCORPORATED	\$750.00	C
60279	08/06/2013	08/06/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$264.61	C
60280	08/07/2013	08/07/2013	AW	RAINBOW ENVIRONMENTAL SERVICES, IN	\$5,876.00	C
60291	08/08/2013	08/08/2013	AW	TIM BEACH	\$35.00	C
60292	08/08/2013	08/08/2013	AW	JIM BOWMAN	\$35.00	C
60293	08/08/2013	08/08/2013	AW	GREG BROWN	\$60.00	C
60294	08/08/2013	08/08/2013	AW	GRANT BURNS	\$35.00	C
60295	08/08/2013	08/08/2013	AW	STEVE CONN	\$60.00	C
60296	08/08/2013	08/08/2013	AW	FRANK COOK	\$60.00	C
60297	08/08/2013	08/08/2013	AW	DARIAN EDWARDS	\$60.00	C
60298	08/08/2013	08/08/2013	AW	RANDY ELLERT	\$60.00	C
60299	08/08/2013	08/08/2013	AW	STEVE FORTUNSKI	\$35.00	C
60300	08/08/2013	08/08/2013	AW	CHRIS HOPKINS	\$35.00	C
60301	08/08/2013	08/08/2013	AW	MIKE KAAKE	\$35.00	O
60302	08/08/2013	08/08/2013	AW	JOHN McNALLY	\$35.00	C
60303	08/08/2013	08/08/2013	AW	BRAD MILLER	\$60.00	C
60304	08/08/2013	08/08/2013	AW	WILL MUELLER	\$35.00	C
60305	08/08/2013	08/08/2013	AW	CHUCK PALM	\$60.00	O
60306	08/08/2013	08/08/2013	AW	DAVE PICKERING	\$35.00	O
60307	08/08/2013	08/08/2013	AW	MIKE REENAN	\$60.00	C
60308	08/08/2013	08/08/2013	AW	JOE SILVATI	\$60.00	O
60309	08/08/2013	08/08/2013	AW	KAREN SILVATI	\$35.00	O
60310	08/08/2013	08/08/2013	AW	BRUCE SMITH	\$60.00	C
60311	08/08/2013	08/08/2013	AW	SHAWN STACY	\$35.00	C
60312	08/08/2013	08/08/2013	AW	TOM STALL	\$35.00	C
60313	08/08/2013	08/08/2013	AW	ALLEN WALLS	\$60.00	C
60314	08/08/2013	08/08/2013	AW	MARK WALSH	\$60.00	C
60315	08/08/2013	08/08/2013	AW	ROBERT SHEPHERD	\$60.00	C
60316	08/08/2013	08/08/2013	AW	ERIC DAUER	\$29.50	C

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August 2013

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60317	08/08/2013	08/08/2013	AW	DAVID DERBYSHIRE	\$200.00	C
60318	08/08/2013	08/08/2013	AW	JOSEPH GRAYSON	\$92.98	V
60318	08/08/2013	08/08/2013	AW	JOSEPH GRAYSON	-\$92.98	V
60319	08/08/2013	08/08/2013	AW	STEPHEN HAMMONS	\$58.98	V
60319	08/08/2013	08/08/2013	AW	STEPHEN HAMMONS	-\$58.98	V
60320	08/08/2013	08/08/2013	AW	NICHOLAS HAUSER	\$124.00	V
60320	08/08/2013	08/08/2013	AW	NICHOLAS HAUSER	-\$124.00	V
60321	08/08/2013	08/08/2013	AW	JOSEPH HEMPEL	\$165.38	V
60321	08/08/2013	08/08/2013	AW	JOSEPH HEMPEL	-\$165.38	V
60322	08/08/2013	08/08/2013	AW	PHIL KLUG	\$161.82	V
60322	08/08/2013	08/08/2013	AW	PHIL KLUG	-\$161.82	V
60323	08/08/2013	08/08/2013	AW	BRUCE METZLER	\$149.57	V
60323	08/08/2013	08/08/2013	AW	BRUCE METZLER	-\$149.57	V
60324	08/08/2013	08/08/2013	AW	RICK NIEHAUS	\$136.32	V
60324	08/08/2013	08/08/2013	AW	RICK NIEHAUS	-\$136.32	V
60325	08/08/2013	08/08/2013	AW	PAUL RIEDEL	\$112.71	V
60325	08/08/2013	08/08/2013	AW	PAUL RIEDEL	-\$112.71	V
60326	08/08/2013	08/08/2013	AW	CHRIS RUWE	\$97.00	V
60326	08/08/2013	08/08/2013	AW	CHRIS RUWE	-\$97.00	V
60327	08/08/2013	08/08/2013	AW	DAVID SIMONSON	\$200.00	V
60327	08/08/2013	08/08/2013	AW	DAVID SIMONSON	-\$200.00	V
60328	08/08/2013	08/08/2013	AW	DAVE WITHERBY	\$109.00	V
60328	08/08/2013	08/08/2013	AW	DAVE WITHERBY	-\$109.00	V
60329	08/08/2013	08/08/2013	AW	MARIE SPRENGER	\$60.00	V
60329	08/08/2013	08/08/2013	AW	MARIE SPRENGER	-\$60.00	V
60330	08/08/2013	08/08/2013	AW	JOSEPH GRAYSON	\$92.98	V
60330	08/08/2013	08/08/2013	AW	JOSEPH GRAYSON	-\$92.98	V
60331	08/08/2013	08/08/2013	AW	STEPHEN HAMMONS	\$58.98	C
60332	08/08/2013	08/08/2013	AW	NICHOLAS HAUSER	\$124.00	C
60333	08/08/2013	08/08/2013	AW	JOSEPH HEMPEL	\$165.38	C
60334	08/08/2013	08/08/2013	AW	PHIL KLUG	\$161.82	C
60335	08/08/2013	08/08/2013	AW	BRUCE METZLER	\$149.57	C
60336	08/08/2013	08/08/2013	AW	RICK NIEHAUS	\$136.32	C
60337	08/08/2013	08/08/2013	AW	PAUL RIEDEL	\$112.71	C
60338	08/08/2013	08/08/2013	AW	CHRIS RUWE	\$97.00	C
60339	08/08/2013	08/08/2013	AW	DAVID SIMONSON	\$200.00	C
60340	08/08/2013	08/08/2013	AW	DAVE WITHERBY	\$109.00	C
60341	08/08/2013	08/08/2013	AW	MARIE SPRENGER	\$60.00	C
60342	08/08/2013	08/08/2013	AW	JOSEPH GRAYSON	\$92.98	C
60343	08/08/2013	08/08/2013	AW	SCOTT BECKER	\$352.00	C
60344	08/12/2013	08/12/2013	AW	ALPINE VALLEY WATER	\$5.70	C
60345	08/12/2013	08/12/2013	AW	ABS MONEY SYSTEMS	\$230.78	C
60346	08/12/2013	08/12/2013	AW	A TO Z WEAR, LTD	\$125.00	C
60347	08/12/2013	08/12/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$4,053.96	C
60348	08/12/2013	08/12/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MATI	\$217.84	C
60349	08/12/2013	08/12/2013	AW	ABS BUSINESS PRODUCTS INC.	\$356.40	C

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August 2013

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60350	08/12/2013	08/12/2013	AW	BLUST SALES AND SERVICE, INC	\$135.00	C
60351	08/12/2013	08/12/2013	AW	CAMP SAFETY EQUIPMENT	\$222.75	C
60352	08/12/2013	08/12/2013	AW	CLARKE POWER SERVICES	\$1,876.16	C
60353	08/12/2013	08/12/2013	AW	CINCINNATI STATE TECHNICAL	\$120.00	C
60354	08/12/2013	08/12/2013	AW	CENTRAL REPAIR SERVICE	\$264.59	C
60355	08/12/2013	08/12/2013	AW	CARTEGRAPH SYSTEMS INC.	\$1,110.00	C
60356	08/12/2013	08/12/2013	AW	COLERAIN COMMUNITY ASSOCIATION	\$170.00	O
60357	08/12/2013	08/12/2013	AW	CARQUEST AUTO PARTS	\$38.25	C
60358	08/12/2013	08/12/2013	AW	DEBORAH POTTER	\$80.00	C
60359	08/12/2013	08/12/2013	AW	DONNELLON McCARTHY	\$202.56	C
60360	08/12/2013	08/12/2013	AW	DERRINGER COMPANY	\$192.98	C
60361	08/12/2013	08/12/2013	AW	FULLER FORD	\$2,625.56	C
60362	08/12/2013	08/12/2013	AW	FASTENAL COMPANY	\$70.41	C
60363	08/12/2013	08/12/2013	AW	GROESBECK CLEANERS	\$54.31	C
60364	08/12/2013	08/12/2013	AW	GALLS, LLC	\$225.00	C
60365	08/12/2013	08/12/2013	AW	GENESIS MECHANICAL SERVICES	\$562.00	O
60366	08/12/2013	08/12/2013	AW	BOARD OF COUNTY COMMISSIONERS	\$51,194.25	C
60367	08/12/2013	08/12/2013	AW	HAMILTON COUNTY CORONER	\$595.00	C
60368	08/12/2013	08/12/2013	AW	HONEYWELL ANALYTICS INC	\$600.00	C
60369	08/12/2013	08/12/2013	AW	HORTON EMERGENCY VEHICLES	\$509.71	C
60370	08/12/2013	08/12/2013	AW	HD SUPPLY WATERWORKS LTD	\$174.45	C
60371	08/12/2013	08/12/2013	AW	HP PRODUCTS	\$116.53	C
60372	08/12/2013	08/12/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$323.95	C
60373	08/12/2013	08/12/2013	AW	LYKINS OIL COMPANY	\$1,572.48	C
60374	08/12/2013	08/12/2013	AW	MERCY FAIRFIELD OUTPATIENT	\$122.40	C
60375	08/12/2013	08/12/2013	AW	MOBILCOMM	\$2,591.25	C
60376	08/12/2013	08/12/2013	AW	LEO MARKETING	\$62.00	O
60377	08/12/2013	08/12/2013	AW	MEIJERJOHAN-WENGLER, INC	\$215.45	C
60378	08/12/2013	08/12/2013	AW	NORTHGATE TIRE	\$6,920.66	C
60379	08/12/2013	08/12/2013	AW	OHIO FIRE CHIEFS ASSOCIATION	\$255.00	C
60380	08/12/2013	08/12/2013	AW	PRO CHEM INC.	\$303.04	C
60381	08/12/2013	08/12/2013	AW	PROFESSIONAL MANAGEMENT SYSTEMS	\$46.00	C
60382	08/12/2013	08/12/2013	AW	ROY TAILOR UNIFORMS	\$770.75	C
60383	08/12/2013	08/12/2013	AW	SCHIBI HEATING	\$255.06	C
60384	08/12/2013	08/12/2013	AW	SIEMENS INDUSTRY, INC	\$672.00	C
60385	08/12/2013	08/12/2013	AW	STATE CHEMICAL MANUFACTURING COM	\$450.00	C
60386	08/12/2013	08/12/2013	AW	SCREEN PRINTS	\$271.98	O
60387	08/12/2013	08/12/2013	AW	SWS ENVIRONMENTAL SERVICE	\$1,362.50	C
60388	08/12/2013	08/12/2013	AW	SUBURBAN PROPANE	\$360.02	O
60389	08/12/2013	08/12/2013	AW	THELEN ASSOCIATES, INC.	\$781.25	C
60390	08/12/2013	08/12/2013	AW	TRUCK & TRAILER SUPPLY	\$1,035.46	C
60391	08/12/2013	08/12/2013	AW	TSI - INCORPORATED	\$1,005.00	C
60392	08/12/2013	08/12/2013	AW	TERMINAL SUPPLY CO	\$296.35	C
60393	08/12/2013	08/12/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$458.29	C
60394	08/12/2013	08/12/2013	AW	VALLEY ASPHALT	\$137.90	C
60395	08/12/2013	08/12/2013	AW	WOODHULL LLC	\$198.88	C

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60396	08/12/2013	08/12/2013	AW	WESTERN PLUMBING INCORPORATED	\$65.00	C
60397	08/12/2013	08/12/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$48.00	C
60398	08/12/2013	08/12/2013	AW	ARAMARK UNIFORM SERVICES	\$99.81	C
60399	08/12/2013	08/12/2013	AW	SCHOTT MONUMENT COMPANY	\$493.00	C
60400	08/12/2013	08/12/2013	AW	DUSTIN WEEKLEY	\$800.00	C
60401	08/12/2013	08/12/2013	AW	VERIZON WIRELESS-GREAT LAKES	\$80.73	C
60402	08/12/2013	08/12/2013	AW	RUMPKE WASTE, INCORPORATED	\$2,420.44	C
60403	08/13/2013	08/13/2013	AW	LEO MARKETING	\$62.00	O
60404	08/13/2013	08/13/2013	AW	MARTIN MARIETTA MATERIALS	\$95.60	C
60405	08/13/2013	08/13/2013	AW	HR SPECIALIST EMPLOYMENT LAW	\$139.00	C
60406	08/13/2013	08/13/2013	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$2,897.89	C
60407	08/13/2013	08/13/2013	AW	JAMES E. REUTER, ATTORNEY AT LAW	\$1,650.50	C
60408	08/13/2013	08/13/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$5,397.91	C
60409	08/13/2013	08/13/2013	AW	TREASURER STATE OF OHIO	\$94.69	C
60410	08/13/2013	08/13/2013	AW	BLUE CROSS & BLUE SHIELD OF OH	\$224.46	C
60411	08/13/2013	08/13/2013	AW	BLUE CROSS & BLUE SHIELD OF OH	\$76.98	O
60412	08/13/2013	08/13/2013	AW	BLUE CROSS & BLUE SHIELD OF OH	\$80.48	O
60414	08/13/2013	08/13/2013	AW	RUMPKE WASTE, INCORPORATED	\$648.42	C
60415	08/14/2013	08/14/2013	AW	FORD DEVELOPMENT	\$51,360.80	C
60416	08/14/2013	08/14/2013	AW	DONNELON McCARTHY	\$1,365.20	C
60417	08/15/2013	08/15/2013	AW	LIFE STAR RESCUE	\$308,434.00	C
60427	08/21/2013	08/21/2013	AW	BLUST MOTOR SERVICE, INC.	\$2,125.00	C
60428	08/21/2013	08/21/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$2,136.00	C
60429	08/21/2013	08/21/2013	AW	ENGEL'S AUTO SERVICE	\$1,750.00	C
60430	08/21/2013	08/21/2013	AW	LAMBERT TOWING	\$2,000.00	C
60431	08/21/2013	08/21/2013	AW	ALERT ALL CORP.	\$625.00	C
60432	08/21/2013	08/21/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAN	\$41.99	C
60433	08/21/2013	08/21/2013	AW	BERNECKER BROTHERS ROOFING	\$170.00	O
60434	08/21/2013	08/21/2013	AW	BLUST SALES AND SERVICE, INC	\$135.00	C
60435	08/21/2013	08/21/2013	AW	CTW ELECTRICAL COMPANY INCORPORA	\$341.00	C
60436	08/21/2013	08/21/2013	AW	CINTAS #001	\$57.36	C
60437	08/21/2013	08/21/2013	AW	CINCINNATI STATE TECHNICAL	\$195.00	C
60438	08/21/2013	08/21/2013	AW	DUKE ENERGY	\$11,693.09	C
60439	08/21/2013	08/21/2013	AW	E.C. LINK, INCORPORATED	\$250.00	C
60440	08/21/2013	08/21/2013	AW	GRAINGER	\$85.86	C
60441	08/21/2013	08/21/2013	AW	INTERMEDIX	\$7,840.47	C
60442	08/21/2013	08/21/2013	AW	JOSEPH CHEVROLET	\$154.94	C
60443	08/21/2013	08/21/2013	AW	OHIO MILITARY BAND	\$300.00	O
60444	08/21/2013	08/21/2013	AW	NORTHGATE TIRE	\$38.13	O
60445	08/21/2013	08/21/2013	AW	TREASURER STATE OF OHIO	\$70.00	C
60446	08/21/2013	08/21/2013	AW	PUBLIC SAFETY HEALTH & WELLNESS	\$1,072.00	C
60447	08/21/2013	08/21/2013	AW	STEVE HATTERSLEY PLUMBING	\$550.00	C
60448	08/21/2013	08/21/2013	AW	SAVAGE AUTO SUPPLY	\$754.58	C
60449	08/21/2013	08/21/2013	AW	TERMINAL SUPPLY CO	\$42.32	C
60450	08/21/2013	08/21/2013	AW	TINA BURNS	\$26.69	O
60451	08/21/2013	08/21/2013	AW	THE BOX PLACE	\$14.82	C

**Payment Listing**

August 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60452	08/21/2013	08/21/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$182.08	C
60453	08/21/2013	08/21/2013	AW	WULLENWEBER COURT REPORTING	\$75.00	O
60454	08/21/2013	08/21/2013	AW	DUSTIN WEEKLEY	\$800.00	C
60455	08/21/2013	08/21/2013	AW	AIRGAS GREAT LAKES	\$1,960.83	C
60456	08/21/2013	08/21/2013	AW	BOUND TREE MEDICAL, LLC	\$6,426.08	C
60457	08/21/2013	08/21/2013	AW	CLARKE POWER SERVICES	\$20.22	C
60458	08/21/2013	08/21/2013	AW	COLERAIN TOWNSHIP POLICE DEPARTME	\$200.00	C
60459	08/21/2013	08/21/2013	AW	FULLER FORD	\$897.21	C
60460	08/21/2013	08/21/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$659.60	C
60461	08/21/2013	08/21/2013	AW	KROEGER PLUMBING	\$423.08	C
60462	08/21/2013	08/21/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$30.58	C
60463	08/21/2013	08/21/2013	AW	LIFESAVING RESOURCES, INC.	\$650.00	C
60464	08/21/2013	08/21/2013	AW	LIGHT SOURCE	\$170.00	C
60465	08/21/2013	08/21/2013	AW	LYKINS OIL COMPANY	\$3,558.04	C
60466	08/21/2013	08/21/2013	AW	MYERS ELECTRONICS	\$478.97	C
60467	08/21/2013	08/21/2013	AW	SCREEN PRINTS	\$1,025.00	O
60468	08/21/2013	08/21/2013	AW	MOBILCOMM	\$264.00	C
60469	08/21/2013	08/21/2013	AW	JASON GERTH PLUMBING LLC	\$116.00	C
60470	08/21/2013	08/21/2013	AW	CINCINNATI COURT INDEX PRESS, INC.	\$57.00	C
60471	08/21/2013	08/21/2013	AW	MARKUS, INC.	\$88.08	C
60472	08/21/2013	08/21/2013	AW	SIMPLEX GRINNELL	\$1,901.21	C
60473	08/21/2013	08/21/2013	AW	RUMPKE WASTE, INCORPORATED	\$50.00	C
60474	08/21/2013	08/21/2013	AW	COMDOC	\$462.50	C
60475	08/21/2013	08/21/2013	AW	KLEINGERS & ASSOCIATES INC.	\$9,000.00	C
60476	08/21/2013	08/21/2013	AW	ZILLIG EXCAVATING AND PAVING INC.	\$24,792.69	O
60477	08/21/2013	08/21/2013	AW	LEO MARKETING	\$900.00	O
60478	08/21/2013	08/21/2013	AW	CENTER FOR LOCAL GOVERNMENT	\$75.00	O
60479	08/21/2013	08/21/2013	AW	LINDA SCHNEIDER	\$288.25	C
60480	08/21/2013	08/21/2013	AW	ARAMARK UNIFORM SERVICES	\$260.85	C
60481	08/21/2013	08/21/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$358.00	C
60482	08/21/2013	08/21/2013	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	\$285.00	C
60483	08/21/2013	08/21/2013	AW	RUMPKE WASTE, INCORPORATED	\$8.75	C
60484	08/21/2013	08/21/2013	AW	KEVIN SCHWARTZHOFF	\$15.00	C
60485	08/21/2013	08/21/2013	AW	SWANK MOTION PICTURE, INC	\$446.00	C
60486	08/21/2013	08/21/2013	AW	OFFICEMAX INCORPORATED	\$56.13	C
60487	08/21/2013	08/21/2013	AW	ROY TAILOR UNIFORMS	\$1,188.15	C
60488	08/21/2013	08/21/2013	AW	GEOGRAPH INDUSTRIES	\$7,850.00	C
60489	08/22/2013	08/22/2013	AW	JIM ROWAN	\$304.60	C
60490	08/26/2013	08/26/2013	SW	Skipped Warrants 60490 to 60490 Series 2	\$0.00	V
60491	08/26/2013	08/26/2013	AW	SUPERIOR DENTAL CARE, INC.	\$14,074.86	C
60492	08/29/2013	08/29/2013	AW	AMERICAN BUS & ACCESSORIES	\$355.11	O
60493	08/29/2013	08/29/2013	AW	BECKER ELECTRIC SUPPLY	\$48.00	O
60494	08/29/2013	08/29/2013	AW	BOUND TREE MEDICAL, LLC	\$2,155.23	O
60495	08/29/2013	08/29/2013	AW	COLERAIN TOWNSHIP FIRE & EMS DEPAR	\$47.00	O
60496	08/29/2013	08/29/2013	AW	COCA COLA ENTERPRISES	\$487.40	O
60497	08/29/2013	08/29/2013	AW	CINCINNATI TREE SERVICE	\$585.00	O

**Payment Listing**

August 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60498	08/29/2013	08/29/2013	AW	CARQUEST AUTO PARTS	\$24.35	O
60499	08/29/2013	08/29/2013	AW	DERRINGER COMPANY	\$575.10	O
60500	08/29/2013	08/29/2013	AW	ECKERT FIRE PROTECTION	\$75.00	O
60501	08/29/2013	08/29/2013	AW	FORREST LYTLE & SONS, INC.	\$527.60	O
60502	08/29/2013	08/29/2013	AW	GALLS, LLC	\$81.50	O
60503	08/29/2013	08/29/2013	AW	HAMILTON COUNTY TWP ROAD SUPER. A	\$90.00	O
60504	08/29/2013	08/29/2013	AW	HD SUPPLY WATERWORKS LTD	\$15.80	O
60505	08/29/2013	08/29/2013	AW	JOSEPH CHEVROLET	\$537.34	O
60506	08/29/2013	08/29/2013	AW	INTEGRATED SUPPLY & SERVICE	\$307.72	O
60507	08/29/2013	08/29/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$6.28	O
60508	08/29/2013	08/29/2013	AW	LAUREN SAYLOR	\$1,092.00	O
60509	08/29/2013	08/29/2013	AW	LINDA SCHNEIDER	\$243.75	O
60510	08/29/2013	08/29/2013	AW	LYKINS OIL COMPANY	\$2,013.07	O
60511	08/29/2013	08/29/2013	AW	MT. PLEASANT BLACKTOPPING	\$627.00	O
60512	08/29/2013	08/29/2013	AW	MARTIN MARIETTA MATERIALS	\$47.80	O
60513	08/29/2013	08/29/2013	AW	MERCY FRANCISCAN HOSPITAL - MT. AIR'	\$45.00	O
60514	08/29/2013	08/29/2013	AW	NORTHGATE TIRE	\$225.50	O
60515	08/29/2013	08/29/2013	AW	PUBLIC SAFETY HEALTH & WELLNESS	\$701.00	O
60516	08/29/2013	08/29/2013	AW	PHOENIX SAFETY OUTFITTERS	\$732.00	O
60517	08/29/2013	08/29/2013	AW	RUMPKE HYDRAULICS, INC.	\$1,717.70	O
60518	08/29/2013	08/29/2013	AW	RUMPKE WASTE, INCORPORATED	\$167.58	O
60519	08/29/2013	08/29/2013	AW	ROY TAILOR UNIFORMS	\$699.05	O
60520	08/29/2013	08/29/2013	AW	SUPPLY POST BUSINESS PRODUCTS	\$581.64	O
60521	08/29/2013	08/29/2013	AW	SIGNERY2	\$80.00	O
60522	08/29/2013	08/29/2013	AW	SAMSEL	\$726.05	O
60523	08/29/2013	08/29/2013	AW	THE BOX PLACE	\$7.50	O
60524	08/29/2013	08/29/2013	AW	THOMAS LOUKES CONSTRUCTION	\$225.00	O
60525	08/29/2013	08/29/2013	AW	RAINBOW ENVIRONMENTAL SERVICES, IN	\$3,105.00	O
60526	08/29/2013	08/29/2013	AW	HAMILTON COUNTY DEVELOPMENT CO., I	\$1,500.00	O
60527	08/29/2013	08/29/2013	AW	FORD DEVELOPMENT	\$32,342.40	O
60528	08/29/2013	08/29/2013	AW	ANGLEA STEIN	\$84.00	O
60529	08/29/2013	08/29/2013	AW	CDS ASSOCIATES INC.	\$950.00	O
60530	08/29/2013	08/29/2013	AW	REGINA TAYLOR	\$120.00	O
60531	08/29/2013	08/29/2013	AW	KELLIE BRACH	\$80.00	O
60532	08/29/2013	08/29/2013	AW	NORTHGATE TIRE	\$420.33	O
60533	08/29/2013	08/29/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$597.69	O
60534	08/29/2013	08/29/2013	AW	CINCINNATI GUNS AND AMMO	\$1,297.98	O
60535	08/29/2013	08/29/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$85.17	O
60536	08/29/2013	08/29/2013	AW	NICHOLAS McCARTHY	\$240.00	O
60537	08/29/2013	08/29/2013	AW	ROY TAILOR UNIFORMS	\$838.65	O
60538	08/29/2013	08/29/2013	AW	MOBILCOMM	\$301.19	O
60539	08/29/2013	08/29/2013	AW	INTERSTATE BILLING SERVICE, INC.	\$218.00	O
60540	08/29/2013	08/29/2013	SW	Skipped Warrants 60540 to 60540 Series 2	\$0.00	V
60541	08/29/2013	08/29/2013	AW	THOMAS LOUKES CONSTRUCTION	\$775.00	O
Total Payments:					\$1,025,279.77	
Total Conversion Vouchers:					\$0.00	



**Payment Listing**

August 2013

Total Less Conversion Vouchers: \$1,025,279.77

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

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

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