

Payment Listing

September 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5509-2013	09/04/2013	09/05/2013	CH	DR. DONALD LOCASTO	\$2,800.00	C
5521-2013	09/11/2013	09/11/2013	CH	LINDA SCHNEIDER	\$243.75	C
5523-2013	09/12/2013	09/17/2013	CH	FLEET ONE	\$17.11	C
5524-2013	09/10/2013	09/17/2013	CH	LYKINS OIL COMPANY	\$8,970.78	C
5806-2013	09/11/2013	09/17/2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	\$2,426.85	C
5807-2013	09/12/2013	09/17/2013	CH	PNC BANK	\$77.50	C
5808-2013	09/05/2013	09/17/2013	CH	SPEEDWAY SUPERAMERICA LLC	\$490.30	C
5809-2013	09/17/2013	09/18/2013	CH	LINDA SCHNEIDER	\$243.75	C
5810-2013	09/17/2013	09/18/2013	CH	SAMUEL T LEEMAN	\$715.00	C
5811-2013	09/13/2013	09/19/2013	CH	LYKINS OIL COMPANY	\$8,264.36	C
5821-2013	09/23/2013	09/23/2013	CH	LYKINS OIL COMPANY	\$1,619.90	C
5824-2013	09/13/2013	09/23/2013	CH	HUMANA REGIONAL SERVICE	\$100,199.72	C
5825-2013	09/18/2013	09/23/2013	CH	DR. WILLIAM B. LOVETT	\$250.00	C
5826-2013	09/18/2013	09/23/2013	CH	TOSHIBA FINANCIAL SERVICES	\$401.71	C
5827-2013	09/23/2013	09/23/2013	CH	PNC BANK	\$3,095.12	C
5828-2013	09/23/2013	09/23/2013	CH	PNC BANK	\$293.71	C
5829-2013	09/23/2013	09/23/2013	CH	PNC BANK	\$1,551.65	C
5830-2013	09/23/2013	09/23/2013	CH	PNC BANK	\$2,391.28	C
5831-2013	09/23/2013	09/23/2013	CH	PNC BANK	\$10,856.18	C
5832-2013	09/19/2013	09/24/2013	CH	LYKINS OIL COMPANY	\$1,939.57	C
5833-2013	09/19/2013	09/24/2013	CH	VERIZON WIRELESS-GREAT LAKES	\$1,200.49	C
5834-2013	09/17/2013	09/24/2013	CH	DUKE ENERGY	\$18,301.02	C
5835-2013	09/06/2013	09/24/2013	CH	CINCINNATI BELL ANY DISTANCE	\$142.32	C
5836-2013	09/24/2013	09/24/2013	CH	CINCINNATI BELL TELEPHONE	\$4,382.14	C
5849-2013	09/26/2013	09/26/2013	CH	LINDA SCHNEIDER	\$243.75	C
5852-2013	09/30/2013	10/01/2013	CH	SAMUEL T LEEMAN	\$869.00	C
6135-2013	09/30/2013	10/03/2013	CH	PNC BANK	\$274.47	C
6136-2013	09/30/2013	10/03/2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	\$1,113.32	C
60542	09/03/2013	09/03/2013	AW	WEDDINGPAGES, LLC	\$250.00	C
60543	09/03/2013	09/03/2013	AW	ANTHONY JONES	\$325.00	C
60544	09/03/2013	09/03/2013	AW	MITEL TECHNOLOGIES INC.	\$3,864.12	C
60555	09/05/2013	09/05/2013	AW	SAMUEL T LEEMAN	\$440.00	C
60556	09/10/2013	09/10/2013	AW	AIRGAS GREAT LAKES	\$281.65	C
60557	09/10/2013	09/10/2013	AW	ARTS RENTAL & SUPPLY	\$78.00	C
60558	09/10/2013	09/10/2013	AW	ALPINE VALLEY WATER	\$160.80	C
60559	09/10/2013	09/10/2013	AW	BUD HERBERT MOTORS	\$187.96	C
60560	09/10/2013	09/10/2013	AW	CRYSTAL AND BELMONT SPRINGS	\$42.08	C
60561	09/10/2013	09/10/2013	AW	FORTRESS SAFE AND LOCK	\$104.00	C
60562	09/10/2013	09/10/2013	AW	KAFFENBARGER	\$165.15	C
60563	09/10/2013	09/10/2013	AW	STIGLER SUPPLY	\$1,025.31	C
60564	09/10/2013	09/10/2013	AW	ARAMARK UNIFORM SERVICES	\$291.79	C
60565	09/10/2013	09/10/2013	AW	FULLER FORD	\$4,472.24	C
60566	09/10/2013	09/10/2013	AW	GEORGE J. HUST COMPANY	\$168.92	C
60567	09/10/2013	09/10/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$59.96	C
60568	09/10/2013	09/10/2013	AW	LYKINS OIL COMPANY	\$1,110.56	C
60569	09/10/2013	09/10/2013	AW	FORREST LYTLE & SONS, INC.	\$3,167.00	C

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60570	09/10/2013	09/10/2013	AW	RYBOLT WELDING	\$35.00	C
60571	09/10/2013	09/10/2013	AW	SCREEN PRINTS	\$425.00	O
60572	09/10/2013	09/10/2013	AW	DUKE ENERGY	\$3,782.25	C
60573	09/10/2013	09/10/2013	AW	RAINBOW ENVIRONMENTAL SERVICES, IN	\$1,885.00	C
60574	09/10/2013	09/10/2013	AW	SUNBELT RENTALS INC.	\$168.60	C
60575	09/10/2013	09/10/2013	AW	ROCK SOLID CONSTRUCTION	\$6,300.00	C
60576	09/10/2013	09/10/2013	AW	SCHOTT MONUMENT COMPANY	\$200.00	C
60577	09/10/2013	09/10/2013	AW	TOM BOSARGE	\$35.00	C
60578	09/10/2013	09/10/2013	AW	ROGER KREBS	\$35.00	C
60579	09/10/2013	09/10/2013	AW	DAVE LAUER	\$35.00	O
60580	09/10/2013	09/10/2013	AW	GARY LAUER	\$35.00	C
60581	09/10/2013	09/10/2013	AW	JOE MOLTER	\$35.00	C
60582	09/10/2013	09/10/2013	AW	MONTY REID	\$35.00	C
60583	09/10/2013	09/10/2013	AW	KEVIN SCHWARTZHOFF	\$60.00	C
60584	09/10/2013	09/10/2013	AW	TIM LANGE	\$60.00	C
60585	09/10/2013	09/10/2013	AW	EMILY RANDOLPH	\$259.40	C
60586	09/10/2013	09/10/2013	AW	GEOFF MILZ	\$60.00	O
60587	09/10/2013	09/10/2013	AW	JIM ROWAN	\$60.00	C
60588	09/10/2013	09/10/2013	AW	FRANK BIRKENHAUER	\$175.44	O
60589	09/10/2013	09/10/2013	AW	JASON HAINES	\$113.10	C
60590	09/10/2013	09/10/2013	AW	DAN SCHULTE	\$151.82	C
60591	09/10/2013	09/10/2013	AW	BECKY RENO	\$153.00	C
60592	09/10/2013	09/10/2013	AW	TIM BEACH	\$35.00	C
60593	09/10/2013	09/10/2013	AW	JIM BOWMAN	\$35.00	C
60594	09/10/2013	09/10/2013	AW	GREG BROWN	\$60.00	C
60595	09/10/2013	09/10/2013	AW	GRANT BURNS	\$35.00	C
60596	09/10/2013	09/10/2013	AW	STEVE CONN	\$60.00	O
60597	09/10/2013	09/10/2013	AW	FRANK COOK	\$60.00	C
60598	09/10/2013	09/10/2013	AW	DARIAN EDWARDS	\$60.00	C
60599	09/10/2013	09/10/2013	AW	RANDY ELLERT	\$60.00	C
60600	09/10/2013	09/10/2013	AW	STEVE FORTUNSKI	\$35.00	C
60601	09/10/2013	09/10/2013	AW	CHRIS HOPKINS	\$35.00	C
60602	09/10/2013	09/10/2013	AW	MIKE KAAKE	\$35.00	O
60603	09/10/2013	09/10/2013	AW	JOHN McNALLY	\$35.00	C
60604	09/10/2013	09/10/2013	AW	BRAD MILLER	\$60.00	C
60605	09/10/2013	09/10/2013	AW	CHUCK PALM	\$60.00	C
60606	09/10/2013	09/10/2013	AW	DAVE PICKERING	\$35.00	C
60607	09/10/2013	09/10/2013	AW	MIKE REENAN	\$60.00	O
60608	09/10/2013	09/10/2013	AW	ROBERT SHEPHERD	\$60.00	C
60609	09/10/2013	09/10/2013	AW	JOE SILVATI	\$89.82	O
60610	09/10/2013	09/10/2013	AW	KAREN SILVATI	\$35.00	O
60611	09/10/2013	09/10/2013	AW	BRUCE SMITH	\$60.00	C
60612	09/10/2013	09/10/2013	AW	SHAWN STACY	\$35.00	C
60613	09/10/2013	09/10/2013	AW	TOM STALL	\$35.00	C
60614	09/10/2013	09/10/2013	AW	ALLEN WALLS	\$60.00	C
60615	09/10/2013	09/10/2013	AW	MARK WALSH	\$60.00	C

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60616	09/10/2013	09/10/2013	AW	SCOTT BECKER	\$176.00	O
60617	09/10/2013	09/10/2013	AW	ERIC DAUER	\$29.50	C
60618	09/10/2013	09/10/2013	AW	DAVID DERBYSHIRE	\$200.00	C
60619	09/10/2013	09/10/2013	AW	JOSEPH GRAYSON	\$92.98	C
60620	09/10/2013	09/10/2013	AW	STEPHEN HAMMONS	\$58.98	O
60621	09/10/2013	09/10/2013	AW	NICHOLAS HAUSER	\$124.00	C
60622	09/10/2013	09/10/2013	AW	JOSEPH HEMPEL	\$165.38	C
60623	09/10/2013	09/10/2013	AW	PHIL KLUG	\$161.82	C
60624	09/10/2013	09/10/2013	AW	BRUCE METZLER	\$149.57	C
60625	09/10/2013	09/10/2013	AW	RICK NIEHAUS	\$136.32	C
60626	09/10/2013	09/10/2013	AW	PAUL RIEDEL	\$112.71	C
60627	09/10/2013	09/10/2013	AW	CHRIS RUWE	\$97.00	C
60628	09/10/2013	09/10/2013	AW	DAVID SIMONSON	\$200.00	C
60629	09/10/2013	09/10/2013	AW	DAVE WITHERBY	\$109.00	C
60630	09/10/2013	09/10/2013	AW	WILL MUELLER	\$200.06	C
60631	09/10/2013	09/10/2013	AW	ENQUIRER MEDIA	\$514.40	C
60632	09/10/2013	09/10/2013	AW	LINDA SCHNEIDER	\$243.75	C
60633	09/10/2013	09/10/2013	AW	A & A SAFETY	\$185.50	C
60634	09/10/2013	09/10/2013	AW	VALLEY ASPHALT	\$888.30	C
60635	09/10/2013	09/10/2013	AW	JAMES E. REUTER, ATTORNEY AT LAW	\$2,252.50	C
60636	09/10/2013	09/10/2013	AW	SIGN EFFECTS	\$2,375.00	C
60637	09/10/2013	09/10/2013	AW	BERNECKER BROTHERS ROOFING	\$4,400.00	C
60638	09/10/2013	09/10/2013	AW	MOBILCOMM	\$118.95	C
60639	09/10/2013	09/10/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAN	\$498.25	C
60640	09/10/2013	09/10/2013	AW	BOUND TREE MEDICAL, LLC	\$2,122.90	C
60641	09/10/2013	09/10/2013	AW	THE BOX PLACE	\$624.79	C
60642	09/10/2013	09/10/2013	AW	CINTAS #001	\$213.64	C
60643	09/12/2013	09/10/2013	AW	CRUX ROADBOARDZ GRAPHICS	\$6,055.20	C
60644	09/10/2013	09/10/2013	AW	CUMMINS BRIDGEWAY, LLC	\$2,044.50	C
60645	09/10/2013	09/10/2013	AW	FINLEY FIRE EQUIPMENT	\$1,474.76	C
60646	09/10/2013	09/10/2013	AW	H-M COMPANY	\$600.41	C
60647	09/10/2013	09/10/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, IN	\$65.12	C
60648	09/10/2013	09/10/2013	AW	THE KNOX COMPANY	\$116.00	C
60649	09/10/2013	09/10/2013	AW	McCORMICK EQUIPMENT CO	\$163.50	C
60650	09/10/2013	09/10/2013	AW	MERCY FAIRFIELD OUTPATIENT	\$1,225.01	C
60651	09/10/2013	09/10/2013	AW	NORTHGATE TIRE	\$1,790.42	C
60652	09/10/2013	09/10/2013	AW	PUBLIC SAFETY HEALTH & WELLNESS	\$171.00	C
60653	09/10/2013	09/10/2013	AW	SAVAGE AUTO SUPPLY	\$356.47	C
60654	09/10/2013	09/10/2013	AW	SCHIBI HEATING	\$125.00	C
60655	09/10/2013	09/10/2013	AW	LION APPAREL INC.	\$988.65	C
60656	09/10/2013	09/10/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$244.82	C
60657	09/10/2013	09/10/2013	AW	ZOLL MEDICAL CORPORATION	\$915.00	C
60658	09/10/2013	09/10/2013	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$200.57	C
60659	09/10/2013	09/10/2013	AW	RUMPKE WASTE, INCORPORATED	\$1,759.64	C
60660	09/10/2013	09/10/2013	AW	TAWANNA MOLTER	\$60.00	C
60661	09/10/2013	09/10/2013	AW	SIEMERING TILE CO., INC.	\$537.00	C

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60662	09/10/2013	09/10/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$266.05	C
60663	09/10/2013	09/10/2013	AW	KINZELMAN, KLINE, GOSSMAN	\$1,800.00	C
60664	09/10/2013	09/10/2013	AW	JOSH MANDEL, STATE TREASURER OF OH	\$100.00	C
60665	09/10/2013	09/10/2013	AW	PRO-ALERT SECURITY	\$664.00	C
60666	09/10/2013	09/10/2013	AW	LINDA LEE RUTH SNIDER	\$791.00	C
60668	09/12/2013	09/12/2013	AW	ALPINE VALLEY WATER	\$72.17	V
60668	09/12/2013	09/12/2013	AW	ALPINE VALLEY WATER	-\$72.17	V
60669	09/12/2013	09/12/2013	AW	CENTER FOR LOCAL GOVERNMENT	\$537,417.00	V
60669	09/12/2013	09/12/2013	AW	CENTER FOR LOCAL GOVERNMENT	-\$537,417.00	V
60670	09/12/2013	09/12/2013	AW	PITNEY BOWES RESERVE ACCOUNT	\$6,000.00	V
60670	09/12/2013	09/12/2013	AW	PITNEY BOWES RESERVE ACCOUNT	-\$6,000.00	V
60671	09/12/2013	09/12/2013	AW	ALPINE VALLEY WATER	\$72.17	C
60672	09/12/2013	09/12/2013	AW	CENTER FOR LOCAL GOVERNMENT	\$537,417.00	C
60673	09/12/2013	09/12/2013	AW	PITNEY BOWES RESERVE ACCOUNT	\$6,000.00	C
60674	09/16/2013	09/16/2013	AW	1ST AYD CORPORATION	\$582.50	C
60675	09/16/2013	09/16/2013	AW	ALPINE VALLEY WATER	\$39.55	C
60676	09/16/2013	09/16/2013	AW	AFC INTERNATIONAL INC	\$216.00	C
60677	09/16/2013	09/16/2013	AW	BOARD OF COUNTY COMMISSIONERS	\$50,965.50	C
60678	09/16/2013	09/16/2013	AW	BOUND TREE MEDICAL, LLC	\$1,698.95	C
60679	09/16/2013	09/16/2013	AW	CALEA	\$130.00	C
60680	09/16/2013	09/16/2013	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	\$240.00	C
60681	09/16/2013	09/16/2013	AW	FITNESS DOCTOR	\$442.13	C
60682	09/16/2013	09/16/2013	AW	GENESIS MECHANICAL SERVICES	\$1,887.00	C
60683	09/16/2013	09/16/2013	AW	HAMILTON COUNTY CORONER	\$600.00	C
60684	09/16/2013	09/16/2013	AW	HAMILTON COUNTY SHERIFF'S DEPARTM	\$2,084.16	O
60685	09/16/2013	09/16/2013	AW	JOSEPH CHEVROLET	\$200.45	C
60686	09/16/2013	09/16/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$33.66	C
60687	09/16/2013	09/16/2013	AW	LYKINS OIL COMPANY	\$1,917.64	C
60688	09/16/2013	09/16/2013	AW	MOBILCOMM	\$264.00	C
60689	09/16/2013	09/16/2013	AW	MARIE SPRENGER	\$88.70	C
60690	09/16/2013	09/16/2013	AW	MARTIN MARIETTA MATERIALS	\$47.80	C
60691	09/16/2013	09/16/2013	AW	MOUNT PLEASANT ASPHALT COMPANY	\$46.80	C
60692	09/16/2013	09/16/2013	AW	PIECZONKA UNLIMITED	\$216.00	C
60693	09/16/2013	09/16/2013	AW	PORTER PAINTS	\$34.70	C
60694	09/16/2013	09/16/2013	AW	ROY TAILOR UNIFORMS	\$1,394.60	C
60695	09/16/2013	09/16/2013	AW	RUMPKE WASTE, INCORPORATED	\$526.67	C
60696	09/16/2013	09/16/2013	AW	STEVE HATTERSLEY PLUMBING	\$620.00	C
60697	09/16/2013	09/16/2013	AW	SIMPSON & SONS	\$45.00	C
60698	09/16/2013	09/16/2013	AW	STATE CHEMICAL MANUFACTURING COM	\$450.00	C
60699	09/16/2013	09/16/2013	AW	NATIONAL LAW ENFORCEMENT SUPPLY	\$88.81	C
60700	09/16/2013	09/16/2013	AW	TREASURER OF STATE - UAN FUND	\$1,125.00	C
60701	09/16/2013	09/16/2013	AW	VERIZON WIRELESS-GREAT LAKES	\$40.42	C
60702	09/16/2013	09/16/2013	AW	VALLEY ASPHALT	\$748.30	C
60703	09/16/2013	09/16/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$626.79	C
60704	09/16/2013	09/16/2013	AW	WESTERN PLUMBING INCORPORATED	\$288.00	C
60705	09/16/2013	09/16/2013	AW	BUD HERBERT MOTORS	\$131.88	C

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60706	09/16/2013	09/16/2013	AW	BLUST MOTOR SERVICE, INC.	\$790.98	C
60707	09/16/2013	09/16/2013	AW	CARQUEST AUTO PARTS	\$308.50	C
60708	09/16/2013	09/16/2013	AW	NORTHGATE TIRE	\$385.68	C
60709	09/16/2013	09/16/2013	AW	SHERWIN-WILLIAMS	\$78.00	C
60710	09/16/2013	09/16/2013	AW	ARAMARK UNIFORM SERVICES	\$302.97	C
60711	09/16/2013	09/16/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$235.00	C
60712	09/16/2013	09/16/2013	AW	DUKE ENERGY	\$11,693.09	C
60713	09/16/2013	09/16/2013	AW	DENNY DEATON	\$215.88	C
60714	09/16/2013	09/16/2013	AW	MARK DENNEY	\$204.24	C
60715	09/16/2013	09/16/2013	AW	JOE HENDRICKS JR.	\$600.00	C
60716	09/16/2013	09/16/2013	AW	JUSTIN HUSSEL	\$525.93	C
60717	09/16/2013	09/16/2013	AW	STEVEN KARWISCH	\$164.97	C
60718	09/16/2013	09/16/2013	AW	SEAN M. MAHER	\$600.00	C
60719	09/16/2013	09/16/2013	AW	NICHOLAS McCARTHY	\$600.00	C
60720	09/16/2013	09/16/2013	AW	DAN MELOY	\$600.00	C
60721	09/16/2013	09/16/2013	AW	SCOTT OWEN	\$84.57	O
60722	09/16/2013	09/16/2013	AW	JENNIFER SHARP	\$168.00	C
60723	09/16/2013	09/16/2013	AW	NANCY SPEARS	\$553.02	C
60724	09/16/2013	09/16/2013	AW	SCHAEFER & BUSBY FUNERAL HOME	\$1,500.00	C
60725	09/16/2013	09/16/2013	AW	DEAN DOERFLEIN	\$600.00	C
60726	09/16/2013	09/16/2013	AW	BRIAN HUNTINGTON	\$600.00	C
60727	09/16/2013	09/16/2013	AW	PREMIER LAWN CARE AND LANDSCAPING	\$360.00	C
60728	09/16/2013	09/16/2013	AW	DIANA LYNN DANCERS	\$250.00	O
60729	09/16/2013	09/16/2013	AW	ADRIANNA DICKS	\$818.00	C
60730	09/16/2013	09/16/2013	AW	MARTIN F ENDRES	\$83.06	C
60731	09/16/2013	09/16/2013	AW	TRIHEALTH SENIOR	\$364.22	O
60732	09/16/2013	09/16/2013	AW	TRICARE - NORTH	\$367.00	O
60733	09/16/2013	09/16/2013	AW	HD SUPPLY WATERWORKS LTD	\$1,053.22	C
60734	09/16/2013	09/16/2013	AW	DERRINGER COMPANY	\$204.12	C
60735	09/16/2013	09/16/2013	AW	LINDA LEE RUTH SNIDER	\$406.00	C
60736	09/16/2013	09/16/2013	AW	STIGLER SUPPLY	\$282.86	C
60737	09/18/2013	09/18/2013	AW	BLUST MOTOR SERVICE, INC.	\$3,250.00	C
60738	09/18/2013	09/18/2013	AW	BRATFISH AUTO COLLISION REPAIR INC.	\$2,690.00	C
60739	09/18/2013	09/18/2013	AW	ENGEL'S AUTO SERVICE	\$3,050.00	C
60740	09/18/2013	09/18/2013	AW	LAMBERT TOWING	\$3,040.00	C
60741	09/18/2013	09/18/2013	AW	ROCK SOLID CONSTRUCTION	\$9,500.00	C
60752	09/23/2013	09/23/2013	AW	RUMPKE WASTE, INCORPORATED	\$27.64	O
60753	09/25/2013	09/25/2013	AW	DAN MELOY	\$180.00	C
60754	09/25/2013	09/25/2013	AW	MARK DENNEY	\$180.00	C
60755	09/25/2013	09/25/2013	AW	ANGELA MEYER	\$180.00	C
60756	09/25/2013	09/25/2013	AW	JEROME GRAYSON	\$105.00	C
60757	09/25/2013	09/25/2013	AW	SCOTT OWEN	\$105.00	O
60758	09/25/2013	09/25/2013	AW	MIKE OWENS	\$105.00	O
60759	09/25/2013	09/25/2013	AW	JOSEPH REDMOND	\$105.00	C
60760	09/25/2013	09/25/2013	AW	KEVIN SEVIER	\$105.00	O
60761	09/25/2013	09/25/2013	AW	JENNIFER SHARP	\$105.00	O

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60762	09/25/2013	09/25/2013	AW	RICHARD BERNECKER	\$105.00	O
60763	09/25/2013	09/25/2013	AW	DENNY DEATON	\$105.00	C
60764	09/25/2013	09/25/2013	AW	SEAN M. MAHER	\$105.00	C
60765	09/25/2013	09/25/2013	AW	JUSTIN HUSSEL	\$105.00	C
60766	09/25/2013	09/25/2013	AW	DUSTIN WEEKLEY	\$105.00	O
60767	09/25/2013	09/25/2013	AW	MELISSA COOPER	\$105.00	C
60768	09/25/2013	09/25/2013	AW	JOE CARTER	\$105.00	C
60769	09/25/2013	09/25/2013	AW	MARK MEYER	\$105.00	C
60770	09/25/2013	09/25/2013	AW	PATRICK QUINN	\$105.00	C
60771	09/25/2013	09/25/2013	AW	MIKE HOPEWELL	\$105.00	O
60772	09/25/2013	09/25/2013	AW	DEAN DOERFLEIN	\$35.00	C
60773	09/25/2013	09/25/2013	AW	ASHLEY MEYER	\$35.00	O
60774	09/25/2013	09/25/2013	AW	ALL-GONE TERMITE & PEST CONTROL INC	\$206.00	C
60775	09/25/2013	09/25/2013	AW	ALVIS LANDSCAPE & GOLF COURSE MAINT	\$1,827.57	C
60776	09/25/2013	09/25/2013	AW	ARAMARK UNIFORM SERVICES	\$297.93	C
60777	09/25/2013	09/25/2013	AW	ARTS RENTAL & SUPPLY	\$308.84	C
60778	09/25/2013	09/25/2013	AW	AIRGAS GREAT LAKES	\$1,938.82	C
60779	09/25/2013	09/25/2013	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$6,124.01	C
60780	09/25/2013	09/25/2013	AW	BLUST SALES AND SERVICE, INC	\$220.00	C
60781	09/25/2013	09/25/2013	AW	CARQUEST AUTO PARTS	\$34.78	C
60782	09/25/2013	09/25/2013	AW	CONSOLIDATED FLEET SERVICES	\$2,533.00	C
60783	09/25/2013	09/25/2013	AW	CRUX VINYL GRAPHICS	\$204.22	O
60784	09/25/2013	09/25/2013	AW	DERRINGER COMPANY	\$97.20	C
60785	09/25/2013	09/25/2013	AW	DSUBAN SPRING SERVICE INC.	\$80.46	C
60786	09/25/2013	09/25/2013	AW	ECKERT FIRE PROTECTION	\$75.00	C
60787	09/25/2013	09/25/2013	AW	EXERCISE & LEISURE	\$161.92	C
60788	09/25/2013	09/25/2013	AW	FORREST LYTLE & SONS, INC.	\$171.90	C
60789	09/25/2013	09/25/2013	AW	FINLEY FIRE EQUIPMENT	\$129.00	C
60790	09/25/2013	09/25/2013	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	\$589.00	C
60791	09/25/2013	09/25/2013	AW	GENESIS MECHANICAL SERVICES	\$482.00	O
60792	09/25/2013	09/25/2013	AW	GEM CITY TIRES INC.	\$862.90	C
60793	09/25/2013	09/25/2013	AW	GALLS, LLC	\$373.80	C
60794	09/25/2013	09/25/2013	AW	GRAVOTECH	\$175.50	C
60795	09/25/2013	09/25/2013	AW	GEORGE J. HUST COMPANY	\$123.92	C
60796	09/25/2013	09/25/2013	AW	KLEI LAWN MOWER & TRACTOR SALES, INC	\$468.98	O
60797	09/25/2013	09/25/2013	AW	KLEEM, INC.	\$281.55	C
60798	09/25/2013	09/25/2013	AW	JEROME ROBINSON	\$622.23	O
60799	09/25/2013	09/25/2013	AW	JOSEPH BERGMAN	\$100.00	O
60800	09/25/2013	09/25/2013	AW	KIMBALL MIDWEST	\$182.20	C
60801	09/25/2013	09/25/2013	AW	MOBILCOMM	\$168.00	C
60802	09/25/2013	09/25/2013	AW	NORTHGATE TIRE	\$213.86	C
60803	09/25/2013	09/25/2013	AW	PAMET SOFTWARE	\$2,058.00	O
60804	09/25/2013	09/25/2013	AW	RUMPKE HYDRAULICS, INC.	\$1,750.82	O
60805	09/25/2013	09/25/2013	AW	SHERWIN-WILLIAMS	\$205.35	C
60806	09/25/2013	09/25/2013	AW	SAAR EXCAVATING LLC.	\$4,250.00	O
60807	09/25/2013	09/25/2013	AW	TRU GREEN	\$1,513.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60808	09/25/2013	09/25/2013	AW	TREASURER, STATE OF OHIO	\$134.00	C
60809	09/25/2013	09/25/2013	AW	TODAYS HERO PATCHES	\$2,000.00	O
60810	09/25/2013	09/25/2013	AW	THE BOX PLACE	\$512.70	C
60811	09/25/2013	09/25/2013	AW	VALLEY ASPHALT	\$785.40	C
60812	09/25/2013	09/25/2013	AW	WALLINGFORD COFFEE	\$64.50	C
60813	09/25/2013	09/25/2013	AW	WEBCO FIRE EQUIPMENT	\$4,294.00	O
60814	09/25/2013	09/25/2013	AW	ZOLL MEDICAL CORPORATION	\$120.00	C
60815	09/25/2013	09/25/2013	AW	LINDA LEE RUTH SNIDER	\$406.00	C
60816	09/25/2013	09/25/2013	AW	SCHWAAB, INC.	\$75.99	C
60817	09/25/2013	09/25/2013	AW	ENQUIRER MEDIA	\$422.00	C
60818	09/25/2013	09/25/2013	AW	COMDOC	\$462.50	C
60819	09/25/2013	09/25/2013	AW	NORTHSIDE BANK AND TRUST	\$830.00	C
60820	09/25/2013	09/25/2013	AW	ALL AMERICAN FIRE EQUIPMENT COMPAI	\$1,686.22	C
60821	09/25/2013	09/25/2013	AW	BECKER ELECTRIC SUPPLY	\$328.94	C
60822	09/25/2013	09/25/2013	AW	BOUND TREE MEDICAL, LLC	\$10,998.93	C
60823	09/25/2013	09/25/2013	AW	CAMP SAFETY EQUIPMENT	\$700.00	C
60824	09/25/2013	09/25/2013	AW	CINTAS #001	\$106.82	C
60825	09/25/2013	09/25/2013	AW	FORTRESS SAFE AND LOCK	\$119.95	C
60826	09/25/2013	09/25/2013	AW	SNAP-ON-TOOLS	\$1,295.00	O
60827	09/25/2013	09/25/2013	AW	FULLER FORD	\$679.60	C
60828	09/25/2013	09/25/2013	AW	H-M COMPANY	\$151.33	C
60829	09/25/2013	09/25/2013	AW	INTERMEDIX	\$7,050.21	C
60830	09/25/2013	09/25/2013	AW	KROGER - CINCINNATI CUSTOMER CHARC	\$102.17	C
60831	09/25/2013	09/25/2013	AW	LYKINS OIL COMPANY	\$4,201.48	C
60832	09/25/2013	09/25/2013	AW	MOTOROLA SOLUTIONS	\$11,092.00	O
60833	09/25/2013	09/25/2013	AW	SCHIBI HEATING	\$232.12	C
60834	09/25/2013	09/25/2013	AW	STAPLES ADVANTAGE	\$66.51	C
60835	09/25/2013	09/25/2013	AW	ROY TAILOR UNIFORMS	\$1,877.33	C
60836	09/25/2013	09/25/2013	AW	VOGELPOHL FIRE EQUIPMENT	\$455.59	C
60837	09/25/2013	09/25/2013	AW	WAL-MART COMMUNITY/GEMB	\$264.75	C
60838	09/25/2013	09/25/2013	AW	OTARMA	\$610.00	O
60839	09/25/2013	09/25/2013	AW	TREASURER STATE OF OHIO SFM/OFA	\$150.00	O
60840	09/25/2013	09/25/2013	AW	DIESEL INJECTION SERVICE CO., INC.	\$418.38	C
60841	09/25/2013	09/25/2013	AW	FBINAA OHIO CHAPTER	\$350.00	O
60842	09/25/2013	09/25/2013	AW	RUMPKE WASTE, INCORPORATED	\$878.75	C
60843	09/25/2013	09/25/2013	AW	MITEL TECHNOLOGIES INC.	\$3,864.12	C
60844	09/25/2013	09/25/2013	AW	STIGLER SUPPLY	\$374.49	C
60845	09/25/2013	09/25/2013	AW	HP PRODUCTS	\$132.49	C
60846	09/25/2013	09/25/2013	AW	KHAREN DAVIS	\$450.00	C
60847	09/25/2013	09/25/2013	AW	RICK BOOTS MASONRY	\$2,450.00	O
60848	09/25/2013	09/25/2013	AW	CAROLA SPURLOCK	\$94.50	C
60849	09/25/2013	09/25/2013	AW	TREASURER STATE OF OHIO	\$1,000.00	O
60858	09/30/2013	09/30/2013	AW	NORTHSIDE BANK AND TRUST	\$800.00	O
60859	09/30/2013	09/30/2013	AW	FULTON COMMUNICATIONS	\$477.50	O
Total Payments:					\$996,383.30	
Total Conversion Vouchers:					\$0.00	

Payment Listing

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Total Less Conversion Vouchers: \$996,383.30

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.