

Cash Activity

Year 2018

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/01/2018				Beginning Balance	\$0.00	\$0.00	\$6,999,430.37
01/11/2018	01/10/2018	55085	PR	JAMES V. LEWIS	0.00	285.66	6,999,144.71
01/11/2018	01/10/2018	55086	PR	ERIC J. LUGINBUHL	0.00	2,045.04	6,997,099.67
01/11/2018	01/10/2018	2-2018	EP	GEOFFREY AMANN	0.00	181.16	6,996,918.51
01/11/2018	01/10/2018	3-2018	EP	DAVID G. AMES	0.00	2,089.85	6,994,828.66
01/11/2018	01/10/2018	4-2018	EP	BRADLEY R. BAKER SR.	0.00	2,184.07	6,992,644.59
01/11/2018	01/10/2018	5-2018	EP	BRIAN K. BALDRIDGE	0.00	1,480.31	6,991,164.28
01/11/2018	01/10/2018	6-2018	EP	JAMES R. BENDER JR.	0.00	1,787.12	6,989,377.16
01/11/2018	01/10/2018	7-2018	EP	ELLIE C. BLACKBURN	0.00	1,448.24	6,987,928.92
01/11/2018	01/10/2018	8-2018	EP	DONALD E. BOND	0.00	1,925.98	6,986,002.94
01/11/2018	01/10/2018	9-2018	EP	CORY L. BOWER	0.00	1,677.95	6,984,324.99
01/11/2018	01/10/2018	10-2018	EP	BRADLEY S. BOWERS	0.00	1,314.93	6,983,010.06
01/11/2018	01/10/2018	11-2018	EP	JASON C. BRICE	0.00	1,447.70	6,981,562.36
01/11/2018	01/10/2018	12-2018	EP	BRUCE B. BROMEN	0.00	2,946.63	6,978,615.73
01/11/2018	01/10/2018	13-2018	EP	SAMUEL J. BROSKA	0.00	2,036.86	6,976,578.87
01/11/2018	01/10/2018	14-2018	EP	STANLEY D. BRUNE	0.00	933.31	6,975,645.56
01/11/2018	01/10/2018	15-2018	EP	JOSEPH D. BURKART	0.00	1,930.21	6,973,715.35
01/11/2018	01/10/2018	16-2018	EP	JOSHUA D. CAMP	0.00	2,424.35	6,971,291.00
01/11/2018	01/10/2018	17-2018	EP	REBECCA M. CAMPBELL	0.00	1,055.21	6,970,235.79
01/11/2018	01/10/2018	18-2018	EP	SAMUEL L. CARDOSI	0.00	63.62	6,970,172.17
01/11/2018	01/10/2018	19-2018	EP	BRIAN R. CARLSON	0.00	2,027.97	6,968,144.20
01/11/2018	01/10/2018	20-2018	EP	THOMAS L. CARUSO	0.00	1,537.27	6,966,606.93
01/11/2018	01/10/2018	21-2018	EP	SUZANNE M. CLINGMAN	0.00	209.77	6,966,397.16
01/11/2018	01/10/2018	22-2018	EP	MARVIN T. CONLEY	0.00	1,648.07	6,964,749.09
01/11/2018	01/10/2018	23-2018	EP	RICHARD W. COOLEY	0.00	1,801.17	6,962,947.92
01/11/2018	01/10/2018	24-2018	EP	BETTY J. COWAN	0.00	1,867.13	6,961,080.79
01/11/2018	01/10/2018	25-2018	EP	HARLEY D. CRUEY	0.00	1,478.21	6,959,602.58
01/11/2018	01/10/2018	26-2018	EP	MARK A. CUNNINGHAM	0.00	2,891.87	6,956,710.71
01/11/2018	01/10/2018	27-2018	EP	DANIEL E. DACEY	0.00	2,148.41	6,954,562.30
01/11/2018	01/10/2018	28-2018	EP	SEAN A. DICKEY	0.00	198.90	6,954,363.40
01/11/2018	01/10/2018	29-2018	EP	KEITH A. DIEBEL	0.00	169.90	6,954,193.50
01/11/2018	01/10/2018	30-2018	EP	LARRY R. DODSON	0.00	1,783.10	6,952,410.40
01/11/2018	01/10/2018	31-2018	EP	SARAH E. DONOVAN	0.00	1,392.23	6,951,018.17
01/11/2018	01/10/2018	32-2018	EP	NANCY G. DOWNS	0.00	1,455.66	6,949,562.51
01/11/2018	01/10/2018	33-2018	EP	PAUL J. DRURY	0.00	2,763.95	6,946,798.56
01/11/2018	01/10/2018	34-2018	EP	JASON S. DUGAN	0.00	2,696.90	6,944,101.66
01/11/2018	01/10/2018	35-2018	EP	JEFFREY M. DURR	0.00	2,339.92	6,941,761.74
01/11/2018	01/10/2018	36-2018	EP	DOUGLAS B. EAGAN	0.00	2,081.80	6,939,679.94
01/11/2018	01/10/2018	37-2018	EP	VICKY L. EARHART	0.00	3,002.09	6,936,677.85
01/11/2018	01/10/2018	38-2018	EP	LISA M. FARRAR	0.00	1,202.05	6,935,475.80
01/11/2018	01/10/2018	39-2018	EP	RYAN A. FIELDS	0.00	1,478.91	6,933,996.89
01/11/2018	01/10/2018	40-2018	EP	DOUGLAS W. FISHER	0.00	3,197.26	6,930,799.63
01/11/2018	01/10/2018	41-2018	EP	ADAM P. FLANIGAN	0.00	1,521.03	6,929,278.60
01/11/2018	01/10/2018	42-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,956.84	6,927,321.76
01/11/2018	01/10/2018	43-2018	EP	MARK B. FRANKENHOFF	0.00	844.71	6,926,477.05
01/11/2018	01/10/2018	44-2018	EP	ANTHONY T. GASTRICH	0.00	2,032.38	6,924,444.67
01/11/2018	01/10/2018	45-2018	EP	JULIAN R. GRAVES	0.00	1,583.35	6,922,861.32
01/11/2018	01/10/2018	46-2018	EP	BRIAN GROSS	0.00	2,351.65	6,920,509.67
01/11/2018	01/10/2018	47-2018	EP	MARTIN J. GRUENWALD	0.00	2,183.13	6,918,326.54
01/11/2018	01/10/2018	48-2018	EP	PATRICK L. HANCOCK	0.00	2,006.68	6,916,319.86
01/11/2018	01/10/2018	49-2018	EP	PATRICK J. HANRAHAN	0.00	280.48	6,916,039.38
01/11/2018	01/10/2018	50-2018	EP	KEITH M. HEILEMAN	0.00	1,358.25	6,914,681.13
01/11/2018	01/10/2018	51-2018	EP	JAMES A. HENDERSON	0.00	2,201.20	6,912,479.93
01/11/2018	01/10/2018	52-2018	EP	KEARY A. HENKENER	0.00	2,113.01	6,910,366.92
01/11/2018	01/10/2018	53-2018	EP	ROBERT A. HERRLINGER	0.00	2,603.24	6,907,763.68
01/11/2018	01/10/2018	54-2018	EP	ERIC W. HOLDEN	0.00	2,733.89	6,905,029.79
01/11/2018	01/10/2018	55-2018	EP	DEBORA A. HUCKER	0.00	477.02	6,904,552.77
01/11/2018	01/10/2018	56-2018	EP	JEFFERY T. HUCKER	0.00	1,405.11	6,903,147.66
01/11/2018	01/10/2018	57-2018	EP	MATTHEW T. ISAACS	0.00	2,185.27	6,900,962.39

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01/11/2018	01/10/2018	58-2018	EP	MATTHEW M. JANKE	0.00	1,599.83	6,899,362.56
01/11/2018	01/10/2018	59-2018	EP	BRIAN T. JONES	0.00	3,013.13	6,896,349.43
01/11/2018	01/10/2018	60-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,770.10	6,893,579.33
01/11/2018	01/10/2018	61-2018	EP	DAVID J. KEMMETER	0.00	2,031.98	6,891,547.35
01/11/2018	01/10/2018	62-2018	EP	DONALD K. KING	0.00	2,149.46	6,889,397.89
01/11/2018	01/10/2018	63-2018	EP	EVERAGE M. KING	0.00	295.29	6,889,102.60
01/11/2018	01/10/2018	64-2018	EP	JOSHUA D. KIRK	0.00	2,035.01	6,887,067.59
01/11/2018	01/10/2018	65-2018	EP	MICHAEL W. KOCH	0.00	1,896.80	6,885,170.79
01/11/2018	01/10/2018	66-2018	EP	MATTHEW P. KORST	0.00	1,393.80	6,883,776.99
01/11/2018	01/10/2018	67-2018	EP	JOSEPH L. LEEVER	0.00	2,157.38	6,881,619.61
01/11/2018	01/10/2018	68-2018	EP	KENNETH M. LOVINS	0.00	2,162.47	6,879,457.14
01/11/2018	01/10/2018	69-2018	EP	MARK J. MAGNA	0.00	2,261.43	6,877,195.71
01/11/2018	01/10/2018	70-2018	EP	CATHERINE T. MARTIN	0.00	499.07	6,876,696.64
01/11/2018	01/10/2018	71-2018	EP	CHARLES R. MARTIN II	0.00	1,480.25	6,875,216.39
01/11/2018	01/10/2018	72-2018	EP	CHRISTOPHER D. MASON	0.00	1,710.67	6,873,505.72
01/11/2018	01/10/2018	73-2018	EP	MICHAEL T. MEINERS	0.00	2,370.26	6,871,135.46
01/11/2018	01/10/2018	74-2018	EP	THOMAS H. MERRILL	0.00	2,355.39	6,868,780.07
01/11/2018	01/10/2018	75-2018	EP	SCOTT C. METZE	0.00	2,116.88	6,866,663.19
01/11/2018	01/10/2018	76-2018	EP	AMY E. MEYER	0.00	1,317.09	6,865,346.10
01/11/2018	01/10/2018	77-2018	EP	BENJAMIN C. MEYER	0.00	1,993.73	6,863,352.37
01/11/2018	01/10/2018	78-2018	EP	JOHN J. MICHEL II	0.00	113.27	6,863,239.10
01/11/2018	01/10/2018	79-2018	EP	MOLLY A. MOHRFIELD	0.00	1,057.60	6,862,181.50
01/11/2018	01/10/2018	80-2018	EP	MICHAEL T. MONTIQUE	0.00	1,495.52	6,860,685.98
01/11/2018	01/10/2018	81-2018	EP	BRADLEY M. MOORE	0.00	2,414.60	6,858,271.38
01/11/2018	01/10/2018	82-2018	EP	CLAIRE A. O'CONNELL	0.00	230.29	6,858,041.09
01/11/2018	01/10/2018	83-2018	EP	MARK J. OBER	0.00	2,606.27	6,855,434.82
01/11/2018	01/10/2018	84-2018	EP	BRADLEY M. PARKER	0.00	2,319.84	6,853,114.98
01/11/2018	01/10/2018	85-2018	EP	SUZANNE M. PARKER	0.00	1,940.88	6,851,174.10
01/11/2018	01/10/2018	86-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,322.93	6,848,851.17
01/11/2018	01/10/2018	87-2018	EP	ELIZABETH R. PERKINS	0.00	200.50	6,848,650.67
01/11/2018	01/10/2018	88-2018	EP	WILLIAM E. QUINN III	0.00	1,268.91	6,847,381.76
01/11/2018	01/10/2018	89-2018	EP	BRIAN D. REID	0.00	2,621.56	6,844,760.20
01/11/2018	01/10/2018	90-2018	EP	JEFFREY R. RIDGE	0.00	2,247.39	6,842,512.81
01/11/2018	01/10/2018	91-2018	EP	WILLIAM M. SCALES	0.00	2,588.74	6,839,924.07
01/11/2018	01/10/2018	92-2018	EP	JANELL R. SCHAEFFER	0.00	687.44	6,839,236.63
01/11/2018	01/10/2018	93-2018	EP	RICHARD A. SHELLEY	0.00	2,550.28	6,836,686.35
01/11/2018	01/10/2018	94-2018	EP	STEVEN E. SIEVERS	0.00	3,128.28	6,833,558.07
01/11/2018	01/10/2018	95-2018	EP	SEAN A. SMITH	0.00	2,252.42	6,831,305.65
01/11/2018	01/10/2018	96-2018	EP	KYLE J. STONE	0.00	2,044.44	6,829,261.21
01/11/2018	01/10/2018	97-2018	EP	WILLIAM A. STORM	0.00	1,400.17	6,827,861.04
01/11/2018	01/10/2018	98-2018	EP	JACK A. SUTTMILLER	0.00	365.25	6,827,495.79
01/11/2018	01/10/2018	99-2018	EP	ALEXANDER C. SWART	0.00	2,138.14	6,825,357.65
01/11/2018	01/10/2018	100-2018	EP	SPENCER K. THOMAS	0.00	2,040.68	6,823,316.97
01/11/2018	01/10/2018	101-2018	EP	DONALD R. TILLEY	0.00	1,676.84	6,821,640.13
01/11/2018	01/10/2018	102-2018	EP	TODD F. TRAVIS	0.00	1,945.60	6,819,694.53
01/11/2018	01/10/2018	103-2018	EP	JOHN L. VOET	0.00	66.31	6,819,628.22
01/11/2018	01/10/2018	104-2018	EP	JEFFREY S. WEBER	0.00	1,153.67	6,818,474.55
01/11/2018	01/10/2018	105-2018	EP	MIKE J. WILLENBRINK	0.00	1,627.04	6,816,847.51
01/11/2018	01/10/2018	106-2018	EP	CURTIS M. YUSKEWICH	0.00	2,206.17	6,814,641.34
01/11/2018	01/10/2018	107-2018	EP	MICHAEL A. ZIGOS	0.00	254.52	6,814,386.82
01/12/2018	01/11/2018	109-2018	EP	BRUCE B. BROMEN	0.00	942.72	6,813,444.10
01/12/2018	01/11/2018	110-2018	EP	DEBORA A. HUCKER	0.00	2,539.33	6,810,904.77
01/12/2018	01/11/2018	111-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	1,135.30	6,809,769.47
01/12/2018	01/11/2018	112-2018	EP	CHARLES R. MARTIN II	0.00	845.94	6,808,923.53
01/12/2018	01/11/2018	113-2018	EP	MICHAEL T. MEINERS	0.00	5,608.74	6,803,314.79
01/12/2018	01/11/2018	114-2018	EP	BRIAN D. REID	0.00	1,188.70	6,802,126.09
01/12/2018	01/11/2018	115-2018	EP	STEVEN E. SIEVERS	0.00	2,317.94	6,799,808.15
01/12/2018	01/11/2018	117-2018	EP	SUZANNE M. PARKER	0.00	5,469.17	6,794,338.98
01/12/2018	01/11/2018	119-2018	EP	BRIAN K. BALDRIDGE	0.00	244.94	6,794,094.04

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01/12/2018	01/11/2018	120-2018	EP	BRUCE B. BROMEN	0.00	244.66	6,793,849.38
01/12/2018	01/11/2018	121-2018	EP	JOSEPH D. BURKART	0.00	2,376.47	6,791,472.91
01/12/2018	01/11/2018	122-2018	EP	MARK A. CUNNINGHAM	0.00	228.46	6,791,244.45
01/12/2018	01/11/2018	123-2018	EP	DANIEL E. DACEY	0.00	244.66	6,790,999.79
01/12/2018	01/11/2018	124-2018	EP	JEFFREY M. DURR	0.00	1,967.87	6,789,031.92
01/12/2018	01/11/2018	125-2018	EP	DOUGLAS B. EAGAN	0.00	244.94	6,788,786.98
01/12/2018	01/11/2018	126-2018	EP	NICHOLAS A. FLERLAGE	0.00	244.62	6,788,542.36
01/12/2018	01/11/2018	127-2018	EP	KEARY A. HENKENER	0.00	486.43	6,788,055.93
01/12/2018	01/11/2018	128-2018	EP	ROBERT A. HERRLINGER	0.00	2,162.47	6,785,893.46
01/12/2018	01/11/2018	129-2018	EP	JOSHUA D. KIRK	0.00	242.69	6,785,650.77
01/12/2018	01/11/2018	130-2018	EP	MATTHEW P. KORST	0.00	145.66	6,785,505.11
01/12/2018	01/11/2018	131-2018	EP	JOSEPH L. LEEVER	0.00	244.66	6,785,260.45
01/12/2018	01/11/2018	132-2018	EP	CHARLES R. MARTIN II	0.00	2,199.01	6,783,061.44
01/12/2018	01/11/2018	133-2018	EP	MICHAEL T. MEINERS	0.00	2,423.52	6,780,637.92
01/12/2018	01/11/2018	134-2018	EP	BRADLEY M. MOORE	0.00	245.40	6,780,392.52
01/12/2018	01/11/2018	135-2018	EP	MARK J. OBER	0.00	2,862.20	6,777,530.32
01/12/2018	01/11/2018	136-2018	EP	SEAN A. SMITH	0.00	2,162.47	6,775,367.85
01/12/2018	01/11/2018	137-2018	EP	KYLE J. STONE	0.00	245.40	6,775,122.45
01/12/2018	01/11/2018	138-2018	EP	WILLIAM A. STORM	0.00	162.83	6,774,959.62
01/12/2018	01/11/2018	139-2018	EP	MIKE J. WILLENBRINK	0.00	244.66	6,774,714.96
01/12/2018	01/11/2018	131-2018	EP	JOSEPH L. LEEVER	0.00	-244.66	6,774,959.62
01/12/2018	01/11/2018	141-2018	EP	JOSEPH L. LEEVER	0.00	1,120.32	6,773,839.30
01/12/2018	01/11/2018	55087	WH	AFLAC	0.00	1,155.39	6,772,683.91
01/12/2018	01/11/2018	55088	WH	ANDERSON TOWNSHIP	0.00	204.00	6,772,479.91
01/12/2018	01/11/2018	55089	WH	AXA EQUITABLE	0.00	8,583.98	6,763,895.93
01/12/2018	01/11/2018	55090	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,672.00	6,758,223.93
01/12/2018	01/11/2018	55091	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	6,756,698.93
01/12/2018	01/11/2018	55092	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,079.75	6,754,619.18
01/12/2018	01/11/2018	55093	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,228.00	6,749,391.18
01/12/2018	01/11/2018	55094	WH	SECURITY BENEFIT	0.00	420.00	6,748,971.18
01/12/2018	01/11/2018	55095	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	6,748,861.40
01/12/2018	01/11/2018	55096	WH	KASHIA D/B/A SOLID OAK FINANCE	0.00	387.06	6,748,474.34
01/12/2018	01/11/2018	55097	WH	FIFTH THIRD BANK	0.00	40,418.99	6,708,055.35
01/12/2018	01/11/2018	55098	WH	TREASURER STATE OF OHIO	0.00	7,072.49	6,700,982.86
01/12/2018	01/11/2018	55099	WH	US BANK	0.00	4,946.00	6,696,036.86
01/18/2018	01/17/2018	143-2018	EP	KENNETH G. DIETZ	0.00	2,057.77	6,693,979.09
01/18/2018	01/17/2018	144-2018	EP	JOSHUA S. GERTH	0.00	1,500.93	6,692,478.16
01/18/2018	01/17/2018	145-2018	EP	ANDREW S. PAPPAS	0.00	1,493.65	6,690,984.51
01/18/2018	01/17/2018	146-2018	EP	ROBIN D. STONE	0.00	1,423.97	6,689,560.54
01/19/2018	01/17/2018	55100	WH	FIFTH THIRD BANK	0.00	1,020.15	6,688,540.39
01/19/2018	01/17/2018	55101	WH	TREASURER STATE OF OHIO	0.00	117.67	6,688,422.72
01/25/2018	01/24/2018	55102	PR	ERIC J. LUGINBUHL	0.00	2,074.22	6,686,348.50
01/25/2018	01/24/2018	149-2018	EP	GEOFFREY AMANN	0.00	759.20	6,685,589.30
01/25/2018	01/24/2018	150-2018	EP	DAVID G. AMES	0.00	2,780.92	6,682,808.38
01/25/2018	01/24/2018	151-2018	EP	BRADLEY R. BAKER SR.	0.00	2,253.62	6,680,554.76
01/25/2018	01/24/2018	152-2018	EP	BRIAN K. BALDRIDGE	0.00	2,132.62	6,678,422.14
01/25/2018	01/24/2018	153-2018	EP	JAMES R. BENDER JR.	0.00	3,965.16	6,674,456.98
01/25/2018	01/24/2018	154-2018	EP	ELLIE C. BLACKBURN	0.00	1,454.52	6,673,002.46
01/25/2018	01/24/2018	155-2018	EP	DONALD E. BOND	0.00	1,954.88	6,671,047.58
01/25/2018	01/24/2018	156-2018	EP	CORY L. BOWER	0.00	2,405.70	6,668,641.88
01/25/2018	01/24/2018	157-2018	EP	BRADLEY S. BOWERS	0.00	1,314.93	6,667,326.95
01/25/2018	01/24/2018	158-2018	EP	JASON C. BRICE	0.00	1,434.22	6,665,892.73
01/25/2018	01/24/2018	159-2018	EP	BRUCE B. BROMEN	0.00	3,327.31	6,662,565.42
01/25/2018	01/24/2018	160-2018	EP	SAMUEL J. BROSKA	0.00	1,859.82	6,660,705.60
01/25/2018	01/24/2018	161-2018	EP	STANLEY D. BRUNE	0.00	2,159.07	6,658,546.53
01/25/2018	01/24/2018	162-2018	EP	JOSEPH D. BURKART	0.00	2,202.26	6,656,344.27
01/25/2018	01/24/2018	163-2018	EP	JOSHUA D. CAMP	0.00	2,232.91	6,654,111.36
01/25/2018	01/24/2018	164-2018	EP	REBECCA M. CAMPBELL	0.00	1,078.55	6,653,032.81

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/25/2018	01/24/2018	165-2018	EP	SAMUEL L. CARDOSI	0.00	108.97	6,652,923.84
01/25/2018	01/24/2018	166-2018	EP	BRIAN R. CARLSON	0.00	2,935.66	6,649,988.18
01/25/2018	01/24/2018	167-2018	EP	THOMAS L. CARUSO	0.00	1,561.59	6,648,426.59
01/25/2018	01/24/2018	168-2018	EP	SUZANNE M. CLINGMAN	0.00	485.39	6,647,941.20
01/25/2018	01/24/2018	169-2018	EP	MARVIN T. CONLEY	0.00	1,708.86	6,646,232.34
01/25/2018	01/24/2018	170-2018	EP	RICHARD W. COOLEY	0.00	1,828.25	6,644,404.09
01/25/2018	01/24/2018	171-2018	EP	BETTY J. COWAN	0.00	1,905.05	6,642,499.04
01/25/2018	01/24/2018	172-2018	EP	HARLEY D. CRUEY	0.00	1,693.58	6,640,805.46
01/25/2018	01/24/2018	173-2018	EP	MARK A. CUNNINGHAM	0.00	2,810.74	6,637,994.72
01/25/2018	01/24/2018	174-2018	EP	FREDERICK A. CZINEGE	0.00	27.16	6,637,967.56
01/25/2018	01/24/2018	175-2018	EP	DANIEL E. DACEY	0.00	2,164.18	6,635,803.38
01/25/2018	01/24/2018	176-2018	EP	KEITH A. DIEBEL	0.00	335.14	6,635,468.24
01/25/2018	01/24/2018	177-2018	EP	LARRY R. DODSON	0.00	2,524.58	6,632,943.66
01/25/2018	01/24/2018	178-2018	EP	SARAH E. DONOVAN	0.00	1,413.98	6,631,529.68
01/25/2018	01/24/2018	179-2018	EP	NANCY G. DOWNS	0.00	1,414.14	6,630,115.54
01/25/2018	01/24/2018	180-2018	EP	PAUL J. DRURY	0.00	2,795.67	6,627,319.87
01/25/2018	01/24/2018	181-2018	EP	JASON S. DUGAN	0.00	1,590.85	6,625,729.02
01/25/2018	01/24/2018	182-2018	EP	JEFFREY M. DURR	0.00	3,492.02	6,622,237.00
01/25/2018	01/24/2018	183-2018	EP	DOUGLAS B. EAGAN	0.00	1,938.71	6,620,298.29
01/25/2018	01/24/2018	184-2018	EP	VICKY L. EARHART	0.00	3,088.81	6,617,211.48
01/25/2018	01/24/2018	185-2018	EP	LISA M. FARRAR	0.00	1,308.02	6,615,903.46
01/25/2018	01/24/2018	186-2018	EP	RYAN A. FIELDS	0.00	1,499.04	6,614,404.42
01/25/2018	01/24/2018	187-2018	EP	DOUGLAS W. FISHER	0.00	2,059.10	6,612,345.32
01/25/2018	01/24/2018	188-2018	EP	ADAM P. FLANIGAN	0.00	1,569.46	6,610,775.86
01/25/2018	01/24/2018	189-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,512.94	6,608,262.92
01/25/2018	01/24/2018	190-2018	EP	MARK B. FRANKENHOFF	0.00	867.67	6,607,395.25
01/25/2018	01/24/2018	191-2018	EP	THOMAS V. GALVIN	0.00	213.43	6,607,181.82
01/25/2018	01/24/2018	192-2018	EP	ANTHONY T. GASTRICH	0.00	2,106.32	6,605,075.50
01/25/2018	01/24/2018	193-2018	EP	JULIAN R. GRAVES	0.00	1,608.82	6,603,466.68
01/25/2018	01/24/2018	194-2018	EP	BRIAN GROSS	0.00	2,282.49	6,601,184.19
01/25/2018	01/24/2018	195-2018	EP	MARTIN J. GRUENWALD	0.00	2,320.03	6,598,864.16
01/25/2018	01/24/2018	196-2018	EP	PATRICK L. HANCOCK	0.00	2,042.87	6,596,821.29
01/25/2018	01/24/2018	197-2018	EP	PATRICK J. HANRAHAN	0.00	215.74	6,596,605.55
01/25/2018	01/24/2018	198-2018	EP	KEITH M. HEILEMAN	0.00	1,377.26	6,595,228.29
01/25/2018	01/24/2018	199-2018	EP	JAMES A. HENDERSON	0.00	2,257.38	6,592,970.91
01/25/2018	01/24/2018	200-2018	EP	KEARY A. HENKENER	0.00	2,150.13	6,590,820.78
01/25/2018	01/24/2018	201-2018	EP	ROBERT A. HERRLINGER	0.00	2,328.77	6,588,492.01
01/25/2018	01/24/2018	202-2018	EP	ERIC W. HOLDEN	0.00	1,960.18	6,586,531.83
01/25/2018	01/24/2018	203-2018	EP	DEBORA A. HUCKER	0.00	433.81	6,586,098.02
01/25/2018	01/24/2018	204-2018	EP	JEFFERY T. HUCKER	0.00	1,121.73	6,584,976.29
01/25/2018	01/24/2018	205-2018	EP	MATTHEW T. ISAACS	0.00	1,620.90	6,583,355.39
01/25/2018	01/24/2018	206-2018	EP	MATTHEW M. JANKE	0.00	1,764.38	6,581,591.01
01/25/2018	01/24/2018	207-2018	EP	BRIAN T. JONES	0.00	2,620.55	6,578,970.46
01/25/2018	01/24/2018	208-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,406.45	6,576,564.01
01/25/2018	01/24/2018	209-2018	EP	DAVID J. KEMMETER	0.00	2,060.88	6,574,503.13
01/25/2018	01/24/2018	210-2018	EP	DONALD K. KING	0.00	2,782.25	6,571,720.88
01/25/2018	01/24/2018	211-2018	EP	EVERAGE M. KING	0.00	400.56	6,571,320.32
01/25/2018	01/24/2018	212-2018	EP	JOSHUA D. KIRK	0.00	1,860.98	6,569,459.34
01/25/2018	01/24/2018	213-2018	EP	MICHAEL W. KOCH	0.00	2,208.86	6,567,250.48
01/25/2018	01/24/2018	214-2018	EP	MATTHEW P. KORST	0.00	2,102.99	6,565,147.49
01/25/2018	01/24/2018	215-2018	EP	JOSEPH L. LEEVER	0.00	2,734.07	6,562,413.42
01/25/2018	01/24/2018	216-2018	EP	KENNETH M. LOVINS	0.00	2,344.57	6,560,068.85
01/25/2018	01/24/2018	217-2018	EP	MARK J. MAGNA	0.00	2,292.56	6,557,776.29
01/25/2018	01/24/2018	218-2018	EP	CATHERINE T. MARTIN	0.00	454.34	6,557,321.95
01/25/2018	01/24/2018	219-2018	EP	CHARLES R. MARTIN II	0.00	1,513.05	6,555,808.90
01/25/2018	01/24/2018	220-2018	EP	CHRISTOPHER D. MASON	0.00	1,763.46	6,554,045.44
01/25/2018	01/24/2018	221-2018	EP	MICHAEL T. MEINERS	0.00	1,888.38	6,552,157.06
01/25/2018	01/24/2018	222-2018	EP	THOMAS H. MERRILL	0.00	2,788.66	6,549,368.40
01/25/2018	01/24/2018	223-2018	EP	SCOTT C. METZE	0.00	2,148.31	6,547,220.09

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/25/2018	01/24/2018	224-2018	EP	AMY E. MEYER	0.00	1,415.39	6,545,804.70
01/25/2018	01/24/2018	225-2018	EP	BENJAMIN C. MEYER	0.00	2,025.16	6,543,779.54
01/25/2018	01/24/2018	226-2018	EP	JOHN J. MICHEL II	0.00	110.26	6,543,669.28
01/25/2018	01/24/2018	227-2018	EP	MOLLY A. MOHRFIELD	0.00	1,078.05	6,542,591.23
01/25/2018	01/24/2018	228-2018	EP	MICHAEL T. MONTIQUE	0.00	1,519.30	6,541,071.93
01/25/2018	01/24/2018	229-2018	EP	BRADLEY M. MOORE	0.00	2,191.89	6,538,880.04
01/25/2018	01/24/2018	230-2018	EP	CLAIRE A. O'CONNELL	0.00	542.36	6,538,337.68
01/25/2018	01/24/2018	231-2018	EP	MARK J. OBER	0.00	2,631.64	6,535,706.04
01/25/2018	01/24/2018	232-2018	EP	BRADLEY M. PARKER	0.00	2,231.31	6,533,474.73
01/25/2018	01/24/2018	233-2018	EP	SUZANNE M. PARKER	0.00	1,966.92	6,531,507.81
01/25/2018	01/24/2018	234-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,550.40	6,528,957.41
01/25/2018	01/24/2018	235-2018	EP	ELIZABETH R. PERKINS	0.00	412.60	6,528,544.81
01/25/2018	01/24/2018	236-2018	EP	WILLIAM E. QUINN III	0.00	1,361.46	6,527,183.35
01/25/2018	01/24/2018	237-2018	EP	BRIAN D. REID	0.00	2,445.95	6,524,737.40
01/25/2018	01/24/2018	238-2018	EP	JEFFREY R. RIDGE	0.00	2,038.97	6,522,698.43
01/25/2018	01/24/2018	239-2018	EP	WILLIAM M. SCALES	0.00	4,320.46	6,518,377.97
01/25/2018	01/24/2018	240-2018	EP	JANELL R. SCHAEFFER	0.00	779.98	6,517,597.99
01/25/2018	01/24/2018	241-2018	EP	RICHARD A. SHELLEY	0.00	2,550.28	6,515,047.71
01/25/2018	01/24/2018	242-2018	EP	STEVEN E. SIEVERS	0.00	3,128.28	6,511,919.43
01/25/2018	01/24/2018	243-2018	EP	SEAN A. SMITH	0.00	1,499.08	6,510,420.35
01/25/2018	01/24/2018	244-2018	EP	KYLE J. STONE	0.00	1,888.19	6,508,532.16
01/25/2018	01/24/2018	245-2018	EP	WILLIAM A. STORM	0.00	1,460.98	6,507,091.18
01/25/2018	01/24/2018	246-2018	EP	JACK A. SUTTMILLER	0.00	513.08	6,506,578.10
01/25/2018	01/24/2018	247-2018	EP	ALEXANDER C. SWART	0.00	2,535.54	6,504,042.56
01/25/2018	01/24/2018	248-2018	EP	SPENCER K. THOMAS	0.00	2,503.71	6,501,538.85
01/25/2018	01/24/2018	249-2018	EP	DONALD R. TILLEY	0.00	1,706.02	6,499,832.83
01/25/2018	01/24/2018	250-2018	EP	TODD F. TRAVIS	0.00	2,006.41	6,497,826.42
01/25/2018	01/24/2018	251-2018	EP	JEFFREY S. WEBER	0.00	1,561.54	6,496,264.88
01/25/2018	01/24/2018	252-2018	EP	MIKE J. WILLENBRINK	0.00	2,021.45	6,494,243.43
01/25/2018	01/24/2018	253-2018	EP	CURTIS M. YUSKEWICH	0.00	2,243.29	6,492,000.14
01/25/2018	01/24/2018	254-2018	EP	MICHAEL A. ZIGOS	0.00	390.13	6,491,610.01
01/25/2018	01/24/2018	256-2018	EP	CHARLES R. MARTIN II	0.00	261.79	6,491,348.22
01/26/2018	01/25/2018	258-2018	EP	PATRICK L. HANCOCK	0.00	1,812.30	6,489,535.92
01/26/2018	01/25/2018	259-2018	EP	KEARY A. HENKENER	0.00	647.19	6,488,888.73
01/26/2018	01/25/2018	55103	WH	AFLAC	0.00	1,155.39	6,487,733.34
01/26/2018	01/25/2018	55104	WH	ANDERSON TOWNSHIP	0.00	198.00	6,487,535.34
01/26/2018	01/25/2018	55105	WH	AXA EQUITABLE	0.00	8,025.37	6,479,509.97
01/26/2018	01/25/2018	55106	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	6,473,817.97
01/26/2018	01/25/2018	55107	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	6,472,292.97
01/26/2018	01/25/2018	55108	WH	KASHIA D/B/A SOLID OAK FINANCE	0.00	387.06	6,471,905.91
01/26/2018	01/25/2018	55109	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,128.00	6,466,777.91
01/26/2018	01/25/2018	55110	WH	SECURITY BENEFIT	0.00	420.00	6,466,357.91
01/26/2018	01/25/2018	55111	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	6,463,975.04
01/26/2018	01/25/2018	55112	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	6,463,865.26
01/26/2018	01/25/2018	55113	WH	FIFTH THIRD BANK	0.00	39,924.33	6,423,940.93
01/26/2018	01/25/2018	55114	WH	TREASURER STATE OF OHIO	0.00	7,094.65	6,416,846.28
01/26/2018	01/25/2018	55115	WH	US BANK	0.00	5,576.00	6,411,270.28
01/26/2018	01/25/2018	55116	WH	SCHOOL DISTRICT INCOME TAX	0.00	200.72	6,411,069.56
January Total:					0.00	588,360.81	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/01/2018				Beginning Balance	0.00	0.00	6,411,069.56
02/06/2018	02/06/2018	55117	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	108.75	6,410,960.81
02/06/2018	02/06/2018	55118	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	159,261.13	6,251,699.68
02/06/2018	02/06/2018	55119	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	5,984.88	6,245,714.80
02/06/2018	02/06/2018	55120	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,522.56	6,205,192.24

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/08/2018	02/06/2018	55127	PR	JAMES V. LEWIS	0.00	545.50	6,204,646.74
02/08/2018	02/06/2018	55128	PR	ERIC J. LUGINBUHL	0.00	2,080.22	6,202,566.52
02/08/2018	02/06/2018	262-2018	EP	DAVID G. AMES	0.00	1,922.98	6,200,643.54
02/08/2018	02/06/2018	263-2018	EP	BRADLEY R. BAKER SR.	0.00	2,215.50	6,198,428.04
02/08/2018	02/06/2018	264-2018	EP	BRIAN K. BALDRIDGE	0.00	2,068.14	6,196,359.90
02/08/2018	02/06/2018	265-2018	EP	JAMES R BENDER JR.	0.00	1,723.38	6,194,636.52
02/08/2018	02/06/2018	266-2018	EP	ELLIE C. BLACKBURN	0.00	1,454.52	6,193,182.00
02/08/2018	02/06/2018	267-2018	EP	DONALD E. BOND	0.00	1,954.89	6,191,227.11
02/08/2018	02/06/2018	268-2018	EP	CORY L. BOWER	0.00	2,110.30	6,189,116.81
02/08/2018	02/06/2018	269-2018	EP	BRADLEY S. BOWERS	0.00	1,314.93	6,187,801.88
02/08/2018	02/06/2018	270-2018	EP	JASON C. BRICE	0.00	1,434.22	6,186,367.66
02/08/2018	02/06/2018	271-2018	EP	BRUCE B. BROMEN	0.00	1,955.17	6,184,412.49
02/08/2018	02/06/2018	272-2018	EP	SAMUEL J. BROSKA	0.00	1,859.82	6,182,552.67
02/08/2018	02/06/2018	273-2018	EP	STANLEY D. BRUNE	0.00	855.84	6,181,696.83
02/08/2018	02/06/2018	274-2018	EP	JOSEPH D. BURKART	0.00	1,958.78	6,179,738.05
02/08/2018	02/06/2018	275-2018	EP	JOSHUA D. CAMP	0.00	2,392.00	6,177,346.05
02/08/2018	02/06/2018	276-2018	EP	REBECCA M. CAMPBELL	0.00	1,078.55	6,176,267.50
02/08/2018	02/06/2018	277-2018	EP	SAMUEL L. CARDOSI	0.00	181.52	6,176,085.98
02/08/2018	02/06/2018	278-2018	EP	BRIAN R. CARLSON	0.00	1,698.53	6,174,387.45
02/08/2018	02/06/2018	279-2018	EP	THOMAS L. CARUSO	0.00	1,561.59	6,172,825.86
02/08/2018	02/06/2018	280-2018	EP	SUZANNE M. CLINGMAN	0.00	554.62	6,172,271.24
02/08/2018	02/06/2018	281-2018	EP	MARVIN T. CONLEY	0.00	1,875.55	6,170,595.69
02/08/2018	02/06/2018	282-2018	EP	RICHARD W. COOLEY	0.00	1,828.25	6,168,767.44
02/08/2018	02/06/2018	283-2018	EP	BETTY J. COWAN	0.00	1,911.05	6,166,856.39
02/08/2018	02/06/2018	284-2018	EP	HARLEY D. CRUEY	0.00	1,483.37	6,165,373.02
02/08/2018	02/06/2018	285-2018	EP	MARK A. CUNNINGHAM	0.00	2,059.76	6,163,313.26
02/08/2018	02/06/2018	286-2018	EP	FREDERICK A. CZINEGE	0.00	45.73	6,163,267.53
02/08/2018	02/06/2018	287-2018	EP	DANIEL E. DACEY	0.00	2,673.85	6,160,593.68
02/08/2018	02/06/2018	288-2018	EP	SEAN A. DICKEY	0.00	110.76	6,160,482.92
02/08/2018	02/06/2018	289-2018	EP	KEITH A. DIEBEL	0.00	349.28	6,160,133.64
02/08/2018	02/06/2018	290-2018	EP	LARRY R. DODSON	0.00	1,677.64	6,158,456.00
02/08/2018	02/06/2018	291-2018	EP	SARAH E. DONOVAN	0.00	1,413.98	6,157,042.02
02/08/2018	02/06/2018	292-2018	EP	NANCY G. DOWNS	0.00	1,414.14	6,155,627.88
02/08/2018	02/06/2018	293-2018	EP	PAUL J. DRURY	0.00	2,813.67	6,152,814.21
02/08/2018	02/06/2018	294-2018	EP	JASON S. DUGAN	0.00	1,557.52	6,151,256.69
02/08/2018	02/06/2018	295-2018	EP	JEFFREY M. DURR	0.00	2,563.18	6,148,693.51
02/08/2018	02/06/2018	296-2018	EP	DOUGLAS B. EAGAN	0.00	1,905.55	6,146,787.96
02/08/2018	02/06/2018	297-2018	EP	VICKY L. EARHART	0.00	3,116.81	6,143,671.15
02/08/2018	02/06/2018	298-2018	EP	LISA M. FARRAR	0.00	1,296.75	6,142,374.40
02/08/2018	02/06/2018	299-2018	EP	RYAN A. FIELDS	0.00	1,499.04	6,140,875.36
02/08/2018	02/06/2018	300-2018	EP	DOUGLAS W. FISHER	0.00	1,326.34	6,139,549.02
02/08/2018	02/06/2018	301-2018	EP	ADAM P. FLANIGAN	0.00	1,389.28	6,138,159.74
02/08/2018	02/06/2018	302-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,810.97	6,136,348.77
02/08/2018	02/06/2018	303-2018	EP	MARK B. FRANKENHOFF	0.00	863.07	6,135,485.70
02/08/2018	02/06/2018	304-2018	EP	THOMAS V. GALVIN	0.00	335.42	6,135,150.28
02/08/2018	02/06/2018	305-2018	EP	ANTHONY T. GASTRICH	0.00	2,065.79	6,133,084.49
02/08/2018	02/06/2018	306-2018	EP	JULIAN R. GRAVES	0.00	1,626.82	6,131,457.67
02/08/2018	02/06/2018	307-2018	EP	BRIAN GROSS	0.00	2,826.46	6,128,631.21
02/08/2018	02/06/2018	308-2018	EP	MARTIN J. GRUENWALD	0.00	2,214.56	6,126,416.65
02/08/2018	02/06/2018	309-2018	EP	PATRICK L. HANCOCK	0.00	2,042.87	6,124,373.78
02/08/2018	02/06/2018	310-2018	EP	PATRICK J. HANRAHAN	0.00	293.66	6,124,080.12
02/08/2018	02/06/2018	311-2018	EP	KEITH M. HEILEMAN	0.00	1,377.26	6,122,702.86
02/08/2018	02/06/2018	312-2018	EP	JAMES A. HENDERSON	0.00	2,009.58	6,120,693.28
02/08/2018	02/06/2018	313-2018	EP	KEARY A. HENKENER	0.00	1,921.38	6,118,771.90
02/08/2018	02/06/2018	314-2018	EP	ROBERT A. HERRLINGER	0.00	2,092.88	6,116,679.02
02/08/2018	02/06/2018	315-2018	EP	ERIC W. HOLDEN	0.00	1,960.18	6,114,718.84
02/08/2018	02/06/2018	316-2018	EP	DEBORA A. HUCKER	0.00	439.81	6,114,279.03
02/08/2018	02/06/2018	317-2018	EP	JEFFERY T. HUCKER	0.00	1,121.74	6,113,157.29
02/08/2018	02/06/2018	318-2018	EP	MATTHEW T. ISAACS	0.00	2,064.84	6,111,092.45

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/08/2018	02/06/2018	319-2018	EP	MATTHEW M. JANKE	0.00	1,432.34	6,109,660.11
02/08/2018	02/06/2018	320-2018	EP	BRIAN T. JONES	0.00	2,369.91	6,107,290.20
02/08/2018	02/06/2018	321-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,089.45	6,105,200.75
02/08/2018	02/06/2018	322-2018	EP	DAVID J. KEMMETER	0.00	2,060.88	6,103,139.87
02/08/2018	02/06/2018	323-2018	EP	DONALD K. KING	0.00	2,865.00	6,100,274.87
02/08/2018	02/06/2018	324-2018	EP	EVERAGE M. KING	0.00	353.29	6,099,921.58
02/08/2018	02/06/2018	325-2018	EP	JOSHUA D. KIRK	0.00	1,860.98	6,098,060.60
02/08/2018	02/06/2018	326-2018	EP	MICHAEL W. KOCH	0.00	1,923.01	6,096,137.59
02/08/2018	02/06/2018	327-2018	EP	MATTHEW P. KORST	0.00	1,413.93	6,094,723.66
02/08/2018	02/06/2018	328-2018	EP	JOSEPH L. LEEVER	0.00	2,634.92	6,092,088.74
02/08/2018	02/06/2018	329-2018	EP	KENNETH M. LOVINS	0.00	2,192.62	6,089,896.12
02/08/2018	02/06/2018	330-2018	EP	MARK J. MAGNA	0.00	2,298.56	6,087,597.56
02/08/2018	02/06/2018	331-2018	EP	CATHERINE T. MARTIN	0.00	411.60	6,087,185.96
02/08/2018	02/06/2018	332-2018	EP	CHARLES R. MARTIN II	0.00	1,531.05	6,085,654.91
02/08/2018	02/06/2018	333-2018	EP	CHRISTOPHER D. MASON	0.00	1,734.47	6,083,920.44
02/08/2018	02/06/2018	334-2018	EP	MICHAEL T. MEINERS	0.00	2,097.54	6,081,822.90
02/08/2018	02/06/2018	335-2018	EP	THOMAS H. MERRILL	0.00	2,163.76	6,079,659.14
02/08/2018	02/06/2018	336-2018	EP	SCOTT C. METZE	0.00	2,148.31	6,077,510.83
02/08/2018	02/06/2018	337-2018	EP	AMY E. MEYER	0.00	1,421.39	6,076,089.44
02/08/2018	02/06/2018	338-2018	EP	BENJAMIN C. MEYER	0.00	2,025.16	6,074,064.28
02/08/2018	02/06/2018	339-2018	EP	JOHN J. MICHEL II	0.00	338.83	6,073,725.45
02/08/2018	02/06/2018	340-2018	EP	MOLLY A. MOHRFIELD	0.00	1,078.05	6,072,647.40
02/08/2018	02/06/2018	341-2018	EP	MICHAEL T. MONTIQUE	0.00	1,371.27	6,071,276.13
02/08/2018	02/06/2018	342-2018	EP	BRADLEY M. MOORE	0.00	2,191.89	6,069,084.24
02/08/2018	02/06/2018	343-2018	EP	CLAIRE A. O'CONNELL	0.00	952.90	6,068,131.34
02/08/2018	02/06/2018	344-2018	EP	MARK J. OBER	0.00	2,861.64	6,065,269.70
02/08/2018	02/06/2018	345-2018	EP	BRADLEY M. PARKER	0.00	2,132.80	6,063,136.90
02/08/2018	02/06/2018	346-2018	EP	SUZANNE M. PARKER	0.00	1,996.92	6,061,139.98
02/08/2018	02/06/2018	347-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,131.31	6,059,008.67
02/08/2018	02/06/2018	348-2018	EP	ELIZABETH R. PERKINS	0.00	330.55	6,058,678.12
02/08/2018	02/06/2018	349-2018	EP	WILLIAM E. QUINN III	0.00	1,291.94	6,057,386.18
02/08/2018	02/06/2018	350-2018	EP	BRIAN D. REID	0.00	2,868.74	6,054,517.44
02/08/2018	02/06/2018	351-2018	EP	JEFFREY R. RIDGE	0.00	1,643.09	6,053,074.35
02/08/2018	02/06/2018	352-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	6,050,720.67
02/08/2018	02/06/2018	353-2018	EP	JANELL R. SCHAEFFER	0.00	779.98	6,049,940.69
02/08/2018	02/06/2018	354-2018	EP	RICHARD A. SHELLEY	0.00	2,556.28	6,047,384.41
02/08/2018	02/06/2018	355-2018	EP	STEVEN E. SIEVERS	0.00	3,148.28	6,044,236.13
02/08/2018	02/06/2018	356-2018	EP	SEAN A. SMITH	0.00	2,047.46	6,042,189.67
02/08/2018	02/06/2018	357-2018	EP	KYLE J. STONE	0.00	1,868.19	6,040,322.48
02/08/2018	02/06/2018	358-2018	EP	WILLIAM A. STORM	0.00	1,427.65	6,038,894.83
02/08/2018	02/06/2018	359-2018	EP	JACK A. SUTTMILLER	0.00	610.01	6,038,284.82
02/08/2018	02/06/2018	360-2018	EP	ALEXANDER C. SWART	0.00	1,935.60	6,036,349.22
02/08/2018	02/06/2018	361-2018	EP	SPENCER K. THOMAS	0.00	2,068.89	6,034,282.33
02/08/2018	02/06/2018	362-2018	EP	DONALD R. TILLEY	0.00	1,706.02	6,032,576.31
02/08/2018	02/06/2018	363-2018	EP	TODD F. TRAVIS	0.00	1,973.08	6,030,603.23
02/08/2018	02/06/2018	364-2018	EP	JEFFREY S. WEBER	0.00	1,188.17	6,029,415.06
02/08/2018	02/06/2018	365-2018	EP	MIKE J. WILLENBRINK	0.00	1,435.42	6,027,979.64
02/08/2018	02/06/2018	366-2018	EP	CURTIS M. YUSKEWICH	0.00	2,014.54	6,025,965.10
02/08/2018	02/06/2018	367-2018	EP	MICHAEL A. ZIGOS	0.00	371.12	6,025,593.98
02/08/2018	02/06/2018	369-2018	EP	JOSHUA D. CAMP	0.00	245.40	6,025,348.58
02/08/2018	02/06/2018	370-2018	EP	CHRISTOPHER D. MASON	0.00	228.46	6,025,120.12
02/08/2018	02/06/2018	371-2018	EP	MICHAEL T. MONTIQUE	0.00	228.46	6,024,891.66
02/09/2018	02/08/2018	55129	WH	AFLAC	0.00	1,155.39	6,023,736.27
02/09/2018	02/08/2018	55130	WH	ANDERSON TOWNSHIP	0.00	6.00	6,023,730.27
02/09/2018	02/08/2018	55131	WH	AXA EQUITABLE	0.00	8,025.37	6,015,704.90
02/09/2018	02/08/2018	55132	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	6,010,012.90
02/09/2018	02/08/2018	55133	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	6,008,487.90
02/09/2018	02/08/2018	55134	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	6,008,052.90

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02/09/2018	02/08/2018	55135	WH	KASHIA D/B/A SOLID OAK FINANCE	0.00	387.06	6,007,665.84
02/09/2018	02/08/2018	55136	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	6,005,282.97
02/09/2018	02/08/2018	55137	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,128.00	6,000,154.97
02/09/2018	02/08/2018	55138	WH	SECURITY BENEFIT	0.00	420.00	5,999,734.97
02/09/2018	02/08/2018	55139	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	5,999,625.19
02/09/2018	02/08/2018	55140	WH	FIFTH THIRD BANK	0.00	36,055.28	5,963,569.91
02/09/2018	02/08/2018	55141	WH	TREASURER STATE OF OHIO	0.00	6,466.00	5,957,103.91
02/09/2018	02/08/2018	55142	WH	US BANK	0.00	5,376.00	5,951,727.91
02/15/2018	02/14/2018	373-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	5,949,643.42
02/15/2018	02/14/2018	374-2018	EP	JOSHUA S. GERTH	0.00	1,803.25	5,947,840.17
02/15/2018	02/14/2018	375-2018	EP	ANDREW S. PAPPAS	0.00	1,797.11	5,946,043.06
02/15/2018	02/14/2018	376-2018	EP	ROBIN D. STONE	0.00	1,448.89	5,944,594.17
02/16/2018	02/14/2018	55143	WH	FIFTH THIRD BANK	0.00	1,041.79	5,943,552.38
02/16/2018	02/14/2018	55144	WH	TREASURER STATE OF OHIO	0.00	138.14	5,943,414.24
02/22/2018	02/21/2018	55145	PR	JAMES V. LEWIS	0.00	687.32	5,942,726.92
02/22/2018	02/21/2018	55146	PR	ERIC J. LUGINBUHL	0.00	2,117.76	5,940,609.16
02/22/2018	02/21/2018	379-2018	EP	DAVID G. AMES	0.00	2,730.82	5,937,878.34
02/22/2018	02/21/2018	380-2018	EP	BRADLEY R. BAKER SR.	0.00	2,265.62	5,935,612.72
02/22/2018	02/21/2018	381-2018	EP	BRIAN K. BALDRIDGE	0.00	2,164.91	5,933,447.81
02/22/2018	02/21/2018	382-2018	EP	JAMES R. BENDER JR.	0.00	2,333.71	5,931,114.10
02/22/2018	02/21/2018	383-2018	EP	DONALD E. BOND	0.00	2,009.14	5,929,104.96
02/22/2018	02/21/2018	384-2018	EP	CORY L. BOWER	0.00	2,387.58	5,926,717.38
02/22/2018	02/21/2018	385-2018	EP	BRADLEY S. BOWERS	0.00	1,336.78	5,925,380.60
02/22/2018	02/21/2018	386-2018	EP	JASON C. BRICE	0.00	1,468.51	5,923,912.09
02/22/2018	02/21/2018	387-2018	EP	BRUCE B. BROMEN	0.00	4,545.62	5,919,366.47
02/22/2018	02/21/2018	388-2018	EP	SAMUEL J. BROSKA	0.00	2,017.40	5,917,349.07
02/22/2018	02/21/2018	389-2018	EP	DAVID A. BROWN	0.00	1,514.96	5,915,834.11
02/22/2018	02/21/2018	390-2018	EP	STANLEY D. BRUNE	0.00	1,152.48	5,914,681.63
02/22/2018	02/21/2018	391-2018	EP	JOSEPH D. BURKART	0.00	2,659.69	5,912,021.94
02/22/2018	02/21/2018	392-2018	EP	JOSHUA D. CAMP	0.00	2,530.42	5,909,491.52
02/22/2018	02/21/2018	393-2018	EP	REBECCA M. CAMPBELL	0.00	1,098.01	5,908,393.51
02/22/2018	02/21/2018	394-2018	EP	SAMUEL L. CARDOSI	0.00	262.86	5,908,130.65
02/22/2018	02/21/2018	395-2018	EP	BRIAN R. CARLSON	0.00	2,568.08	5,905,562.57
02/22/2018	02/21/2018	396-2018	EP	THOMAS L. CARUSO	0.00	1,637.03	5,903,925.54
02/22/2018	02/21/2018	397-2018	EP	SUZANNE M. CLINGMAN	0.00	558.03	5,903,367.51
02/22/2018	02/21/2018	398-2018	EP	MARVIN T. CONLEY	0.00	1,809.58	5,901,557.93
02/22/2018	02/21/2018	399-2018	EP	RICHARD W. COOLEY	0.00	1,936.48	5,899,621.45
02/22/2018	02/21/2018	400-2018	EP	BETTY J. COWAN	0.00	1,961.64	5,897,659.81
02/22/2018	02/21/2018	401-2018	EP	HARLEY D. CRUEY	0.00	1,574.44	5,896,085.37
02/22/2018	02/21/2018	402-2018	EP	MARK A. CUNNINGHAM	0.00	2,650.22	5,893,435.15
02/22/2018	02/21/2018	403-2018	EP	DANIEL E. DACEY	0.00	2,413.50	5,891,021.65
02/22/2018	02/21/2018	404-2018	EP	KEITH A. DIEBEL	0.00	296.00	5,890,725.65
02/22/2018	02/21/2018	405-2018	EP	LARRY R. DODSON	0.00	2,029.02	5,888,696.63
02/22/2018	02/21/2018	406-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	5,887,243.16
02/22/2018	02/21/2018	407-2018	EP	NANCY G. DOWNS	0.00	1,468.43	5,885,774.73
02/22/2018	02/21/2018	408-2018	EP	PAUL J. DRURY	0.00	2,896.43	5,882,878.30
02/22/2018	02/21/2018	409-2018	EP	JASON S. DUGAN	0.00	1,631.42	5,881,246.88
02/22/2018	02/21/2018	410-2018	EP	JEFFREY M. DURR	0.00	2,037.79	5,879,209.09
02/22/2018	02/21/2018	411-2018	EP	DOUGLAS B. EAGAN	0.00	2,122.01	5,877,087.08
02/22/2018	02/21/2018	412-2018	EP	VICKY L. EARHART	0.00	3,236.76	5,873,850.32
02/22/2018	02/21/2018	413-2018	EP	LISA M. FARRAR	0.00	1,261.70	5,872,588.62
02/22/2018	02/21/2018	414-2018	EP	DOUGLAS W. FISHER	0.00	2,141.55	5,870,447.07
02/22/2018	02/21/2018	415-2018	EP	ADAM P. FLANIGAN	0.00	1,447.57	5,868,999.50
02/22/2018	02/21/2018	416-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,877.41	5,867,122.09
02/22/2018	02/21/2018	417-2018	EP	MARK B. FRANKENHOFF	0.00	876.87	5,866,245.22
02/22/2018	02/21/2018	418-2018	EP	THOMAS V. GALVIN	0.00	360.27	5,865,884.95
02/22/2018	02/21/2018	419-2018	EP	ANTHONY T. GASTRICH	0.00	2,122.22	5,863,762.73
02/22/2018	02/21/2018	420-2018	EP	JULIAN R. GRAVES	0.00	1,666.88	5,862,095.85
02/22/2018	02/21/2018	421-2018	EP	BRIAN GROSS	0.00	2,460.43	5,859,635.42

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02/22/2018	02/21/2018	422-2018	EP	MARTIN J. GRUENWALD	0.00	2,252.08	5,857,383.34
02/22/2018	02/21/2018	423-2018	EP	PATRICK L. HANCOCK	0.00	2,740.42	5,854,642.92
02/22/2018	02/21/2018	424-2018	EP	PATRICK J. HANRAHAN	0.00	331.30	5,854,311.62
02/22/2018	02/21/2018	425-2018	EP	KEITH M. HEILEMAN	0.00	1,430.14	5,852,881.48
02/22/2018	02/21/2018	426-2018	EP	JAMES A. HENDERSON	0.00	2,424.85	5,850,456.63
02/22/2018	02/21/2018	427-2018	EP	KEARY A. HENKENER	0.00	2,127.48	5,848,329.15
02/22/2018	02/21/2018	428-2018	EP	ROBERT A. HERRLINGER	0.00	2,177.64	5,846,151.51
02/22/2018	02/21/2018	429-2018	EP	ERIC W. HOLDEN	0.00	2,138.19	5,844,013.32
02/22/2018	02/21/2018	430-2018	EP	DEBORA A. HUCKER	0.00	486.10	5,843,527.22
02/22/2018	02/21/2018	431-2018	EP	JEFFERY T. HUCKER	0.00	1,111.17	5,842,416.05
02/22/2018	02/21/2018	432-2018	EP	MATTHEW T. ISAACS	0.00	1,766.93	5,840,649.12
02/22/2018	02/21/2018	433-2018	EP	MATTHEW M. JANKE	0.00	1,668.61	5,838,980.51
02/22/2018	02/21/2018	434-2018	EP	BRIAN T. JONES	0.00	2,482.97	5,836,497.54
02/22/2018	02/21/2018	435-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,583.31	5,833,914.23
02/22/2018	02/21/2018	436-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	5,831,802.55
02/22/2018	02/21/2018	437-2018	EP	DONALD K. KING	0.00	3,169.07	5,828,633.48
02/22/2018	02/21/2018	438-2018	EP	EVERAGE M. KING	0.00	279.75	5,828,353.73
02/22/2018	02/21/2018	439-2018	EP	JOSHUA D. KIRK	0.00	1,932.39	5,826,421.34
02/22/2018	02/21/2018	440-2018	EP	MICHAEL W. KOCH	0.00	2,016.00	5,824,405.34
02/22/2018	02/21/2018	441-2018	EP	MATTHEW P. KORST	0.00	1,829.05	5,822,576.29
02/22/2018	02/21/2018	442-2018	EP	JOSEPH L. LEEVER	0.00	3,051.96	5,819,524.33
02/22/2018	02/21/2018	443-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	5,817,248.25
02/22/2018	02/21/2018	444-2018	EP	RACHEL H. MACALUSO	0.00	1,371.81	5,815,876.44
02/22/2018	02/21/2018	445-2018	EP	MARK J. MAGNA	0.00	2,343.06	5,813,533.38
02/22/2018	02/21/2018	446-2018	EP	CATHERINE T. MARTIN	0.00	463.01	5,813,070.37
02/22/2018	02/21/2018	447-2018	EP	CHARLES R. MARTIN II	0.00	1,630.00	5,811,440.37
02/22/2018	02/21/2018	448-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	5,809,637.16
02/22/2018	02/21/2018	449-2018	EP	MICHAEL T. MEINERS	0.00	2,157.97	5,807,479.19
02/22/2018	02/21/2018	450-2018	EP	THOMAS H. MERRILL	0.00	2,253.91	5,805,225.28
02/22/2018	02/21/2018	451-2018	EP	SCOTT C. METZE	0.00	2,211.03	5,803,014.25
02/22/2018	02/21/2018	452-2018	EP	AMY E. MEYER	0.00	1,475.49	5,801,538.76
02/22/2018	02/21/2018	453-2018	EP	BENJAMIN C. MEYER	0.00	2,231.56	5,799,307.20
02/22/2018	02/21/2018	454-2018	EP	JOHN J. MICHEL II	0.00	189.46	5,799,117.74
02/22/2018	02/21/2018	455-2018	EP	ELLIE C. MOHR	0.00	1,510.89	5,797,606.85
02/22/2018	02/21/2018	456-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	5,796,509.71
02/22/2018	02/21/2018	457-2018	EP	MICHAEL T. MONTIQUE	0.00	1,450.19	5,795,059.52
02/22/2018	02/21/2018	458-2018	EP	BRADLEY M. MOORE	0.00	3,744.80	5,791,314.72
02/22/2018	02/21/2018	459-2018	EP	CLAIRE A. O'CONNELL	0.00	898.16	5,790,416.56
02/22/2018	02/21/2018	460-2018	EP	MARK J. OBER	0.00	2,777.07	5,787,639.49
02/22/2018	02/21/2018	461-2018	EP	BRADLEY M. PARKER	0.00	2,321.76	5,785,317.73
02/22/2018	02/21/2018	462-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	5,783,243.31
02/22/2018	02/21/2018	463-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	5,781,055.73
02/22/2018	02/21/2018	464-2018	EP	ELIZABETH R. PERKINS	0.00	335.95	5,780,719.78
02/22/2018	02/21/2018	465-2018	EP	WILLIAM E. QUINN III	0.00	1,357.33	5,779,362.45
02/22/2018	02/21/2018	466-2018	EP	BRIAN D. REID	0.00	3,599.95	5,775,762.50
02/22/2018	02/21/2018	467-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	5,774,124.21
02/22/2018	02/21/2018	468-2018	EP	WILLIAM M. SCALES	0.00	3,229.96	5,770,894.25
02/22/2018	02/21/2018	469-2018	EP	JANELL R. SCHAEFFER	0.00	593.83	5,770,300.42
02/22/2018	02/21/2018	470-2018	EP	RICHARD A. SHELLEY	0.00	2,630.85	5,767,669.57
02/22/2018	02/21/2018	471-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	5,764,456.84
02/22/2018	02/21/2018	472-2018	EP	SEAN A. SMITH	0.00	2,422.40	5,762,034.44
02/22/2018	02/21/2018	473-2018	EP	KYLE J. STONE	0.00	1,912.65	5,760,121.79
02/22/2018	02/21/2018	474-2018	EP	WILLIAM A. STORM	0.00	1,499.05	5,758,622.74
02/22/2018	02/21/2018	475-2018	EP	JACK A. SUTTMILLER	0.00	385.96	5,758,236.78
02/22/2018	02/21/2018	476-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	5,756,247.46
02/22/2018	02/21/2018	477-2018	EP	SPENCER K. THOMAS	0.00	2,780.76	5,753,466.70
02/22/2018	02/21/2018	478-2018	EP	DONALD R. TILLEY	0.00	1,662.31	5,751,804.39
02/22/2018	02/21/2018	479-2018	EP	TODD F. TRAVIS	0.00	2,040.88	5,749,763.51
02/22/2018	02/21/2018	480-2018	EP	JEFFREY S. WEBER	0.00	1,297.93	5,748,465.58

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02/22/2018	02/21/2018	481-2018	EP	MIKE J. WILLENBRINK	0.00	1,524.21	5,746,941.37
02/22/2018	02/21/2018	482-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	5,744,870.56
02/22/2018	02/21/2018	483-2018	EP	MICHAEL A. ZIGOS	0.00	448.73	5,744,421.83
02/22/2018	02/22/2018	55147	WH	AFLAC	0.00	1,155.39	5,743,266.44
02/22/2018	02/22/2018	55148	WH	AXA EQUITABLE	0.00	8,025.37	5,735,241.07
02/22/2018	02/22/2018	55149	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	5,729,549.07
02/22/2018	02/22/2018	55150	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	5,727,999.07
02/22/2018	02/22/2018	55151	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	5,727,564.07
02/22/2018	02/22/2018	55152	WH	KASHIA D/B/A SOLID OAK FINANCE	0.00	387.06	5,727,177.01
02/22/2018	02/22/2018	55153	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	5,724,794.14
02/22/2018	02/22/2018	55154	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,128.00	5,719,666.14
02/22/2018	02/22/2018	55155	WH	SECURITY BENEFIT	0.00	420.00	5,719,246.14
02/22/2018	02/22/2018	55156	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	5,719,136.36
02/23/2018	02/22/2018	485-2018	EP	BRIAN K. BALDRIDGE	0.00	1,033.36	5,718,103.00
02/23/2018	02/22/2018	486-2018	EP	DONALD E. BOND	0.00	588.74	5,717,514.26
02/23/2018	02/22/2018	487-2018	EP	DAVID A. BROWN	0.00	363.23	5,717,151.03
02/23/2018	02/22/2018	488-2018	EP	RICHARD W. COOLEY	0.00	1,019.22	5,716,131.81
02/23/2018	02/22/2018	489-2018	EP	MARK A. CUNNINGHAM	0.00	1,029.75	5,715,102.06
02/23/2018	02/22/2018	490-2018	EP	DANIEL E. DACEY	0.00	1,029.75	5,714,072.31
02/23/2018	02/22/2018	491-2018	EP	JEFFREY M. DURR	0.00	1,035.60	5,713,036.71
02/23/2018	02/22/2018	492-2018	EP	BRIAN GROSS	0.00	244.94	5,712,791.77
02/23/2018	02/22/2018	493-2018	EP	MARTIN J. GRUENWALD	0.00	517.80	5,712,273.97
02/23/2018	02/22/2018	494-2018	EP	ERIC W. HOLDEN	0.00	1,139.39	5,711,134.58
02/23/2018	02/22/2018	495-2018	EP	MICHAEL W. KOCH	0.00	1,029.75	5,710,104.83
02/23/2018	02/22/2018	496-2018	EP	RACHEL H. MACALUSO	0.00	340.18	5,709,764.65
02/23/2018	02/22/2018	497-2018	EP	BRADLEY M. MOORE	0.00	1,035.60	5,708,729.05
02/23/2018	02/22/2018	498-2018	EP	JEFFREY R. RIDGE	0.00	1,035.60	5,707,693.45
02/23/2018	02/22/2018	499-2018	EP	WILLIAM M. SCALES	0.00	1,035.60	5,706,657.85
02/23/2018	02/22/2018	500-2018	EP	SPENCER K. THOMAS	0.00	1,029.75	5,705,628.10
02/23/2018	02/22/2018	501-2018	EP	TODD F. TRAVIS	0.00	1,035.60	5,704,592.50
02/23/2018	02/22/2018	502-2018	EP	JEFFREY S. WEBER	0.00	244.66	5,704,347.84
02/23/2018	02/22/2018	55157	WH	FIFTH THIRD BANK	0.00	34,383.06	5,669,964.78
02/23/2018	02/22/2018	55158	WH	TREASURER STATE OF OHIO	0.00	7,262.30	5,662,702.48
02/23/2018	02/22/2018	55159	WH	US BANK	0.00	5,942.00	5,656,760.48
02/23/2018	02/22/2018	55160	WH	SCHOOL DISTRICT INCOME TAX	0.00	195.70	5,656,564.78
02/26/2018	02/23/2018	504-2018	EP	JOSHUA D. CAMP	0.00	421.70	5,656,143.08
02/26/2018	02/23/2018	55161	WH	FIFTH THIRD BANK	0.00	14.26	5,656,128.82
02/26/2018	02/23/2018	55162	WH	TREASURER STATE OF OHIO	0.00	2.90	5,656,125.92
02/26/2018	02/26/2018	55163	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	152,600.12	5,503,525.80
02/26/2018	02/26/2018	55164	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	5,437.50	5,498,088.30
02/26/2018	02/26/2018	55165	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,781.59	5,457,306.71
February Total:					0.00	953,762.85	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/01/2018				Beginning Balance	0.00	0.00	5,457,306.71
03/08/2018	03/07/2018	55166	PR	JAMES V. LEWIS	0.00	568.54	5,456,738.17
03/08/2018	03/07/2018	55167	PR	ERIC J. LUGINBUHL	0.00	2,117.76	5,454,620.41
03/08/2018	03/07/2018	507-2018	EP	DAVID G. AMES	0.00	2,594.05	5,452,026.36
03/08/2018	03/07/2018	508-2018	EP	BRADLEY R. BAKER SR.	0.00	2,503.00	5,449,523.36
03/08/2018	03/07/2018	509-2018	EP	BRIAN K. BALDRIDGE	0.00	2,362.72	5,447,160.64
03/08/2018	03/07/2018	510-2018	EP	JAMES R. BENDER JR.	0.00	1,931.50	5,445,229.14
03/08/2018	03/07/2018	511-2018	EP	DONALD E. BOND	0.00	2,009.13	5,443,220.01
03/08/2018	03/07/2018	512-2018	EP	CORY L. BOWER	0.00	2,407.40	5,440,812.61
03/08/2018	03/07/2018	513-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	5,439,461.93
03/08/2018	03/07/2018	514-2018	EP	JASON C. BRICE	0.00	1,468.51	5,437,993.42
03/08/2018	03/07/2018	515-2018	EP	BRUCE B. BROMEN	0.00	2,715.01	5,435,278.41

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03/08/2018	03/07/2018	516-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	5,433,352.24
03/08/2018	03/07/2018	517-2018	EP	DAVID A. BROWN	0.00	1,514.96	5,431,837.28
03/08/2018	03/07/2018	518-2018	EP	STANLEY D. BRUNE	0.00	601.95	5,431,235.33
03/08/2018	03/07/2018	519-2018	EP	JOSEPH D. BURKART	0.00	2,227.25	5,429,008.08
03/08/2018	03/07/2018	520-2018	EP	JOSHUA D. CAMP	0.00	2,159.60	5,426,848.48
03/08/2018	03/07/2018	521-2018	EP	REBECCA M. CAMPBELL	0.00	1,098.01	5,425,750.47
03/08/2018	03/07/2018	522-2018	EP	SAMUEL L. CARDOSI	0.00	383.48	5,425,366.99
03/08/2018	03/07/2018	523-2018	EP	BRIAN R. CARLSON	0.00	2,387.70	5,422,979.29
03/08/2018	03/07/2018	524-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	5,421,342.27
03/08/2018	03/07/2018	525-2018	EP	SUZANNE M. CLINGMAN	0.00	596.32	5,420,745.95
03/08/2018	03/07/2018	526-2018	EP	MARVIN T. CONLEY	0.00	2,576.07	5,418,169.88
03/08/2018	03/07/2018	527-2018	EP	RICHARD W. COOLEY	0.00	2,107.90	5,416,061.98
03/08/2018	03/07/2018	528-2018	EP	BETTY J. COWAN	0.00	1,961.64	5,414,100.34
03/08/2018	03/07/2018	529-2018	EP	HARLEY D. CRUEY	0.00	1,524.09	5,412,576.25
03/08/2018	03/07/2018	530-2018	EP	MARK A. CUNNINGHAM	0.00	3,856.95	5,408,719.30
03/08/2018	03/07/2018	531-2018	EP	DANIEL E. DACEY	0.00	1,978.48	5,406,740.82
03/08/2018	03/07/2018	532-2018	EP	SEAN A. DICKEY	0.00	378.89	5,406,361.93
03/08/2018	03/07/2018	533-2018	EP	KEITH A. DIEBEL	0.00	490.73	5,405,871.20
03/08/2018	03/07/2018	534-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	5,403,786.71
03/08/2018	03/07/2018	535-2018	EP	LARRY R. DODSON	0.00	1,703.69	5,402,083.02
03/08/2018	03/07/2018	536-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	5,400,629.55
03/08/2018	03/07/2018	537-2018	EP	NANCY G. DOWNS	0.00	1,468.43	5,399,161.12
03/08/2018	03/07/2018	538-2018	EP	PAUL J. DRURY	0.00	2,896.43	5,396,264.69
03/08/2018	03/07/2018	539-2018	EP	JASON S. DUGAN	0.00	1,631.42	5,394,633.27
03/08/2018	03/07/2018	540-2018	EP	JEFFREY M. DURR	0.00	3,392.50	5,391,240.77
03/08/2018	03/07/2018	541-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	5,389,288.66
03/08/2018	03/07/2018	542-2018	EP	VICKY L. EARHART	0.00	3,236.76	5,386,051.90
03/08/2018	03/07/2018	543-2018	EP	LISA M. FARRAR	0.00	1,261.70	5,384,790.20
03/08/2018	03/07/2018	544-2018	EP	RYAN A. FIELDS	0.00	605.46	5,384,184.74
03/08/2018	03/07/2018	545-2018	EP	DOUGLAS W. FISHER	0.00	1,400.75	5,382,783.99
03/08/2018	03/07/2018	546-2018	EP	ADAM P. FLANIGAN	0.00	1,420.87	5,381,363.12
03/08/2018	03/07/2018	547-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,421.71	5,378,941.41
03/08/2018	03/07/2018	548-2018	EP	MARK B. FRANKENHOFF	0.00	877.64	5,378,063.77
03/08/2018	03/07/2018	549-2018	EP	THOMAS V. GALVIN	0.00	302.54	5,377,761.23
03/08/2018	03/07/2018	550-2018	EP	ANTHONY T. GASTRICH	0.00	2,081.69	5,375,679.54
03/08/2018	03/07/2018	551-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	5,374,027.46
03/08/2018	03/07/2018	552-2018	EP	JULIAN R. GRAVES	0.00	1,666.88	5,372,360.58
03/08/2018	03/07/2018	553-2018	EP	BRIAN GROSS	0.00	2,205.39	5,370,155.19
03/08/2018	03/07/2018	554-2018	EP	MARTIN J. GRUENWALD	0.00	2,489.47	5,367,665.72
03/08/2018	03/07/2018	555-2018	EP	PATRICK L. HANCOCK	0.00	2,689.09	5,364,976.63
03/08/2018	03/07/2018	556-2018	EP	PATRICK J. HANRAHAN	0.00	232.32	5,364,744.31
03/08/2018	03/07/2018	557-2018	EP	KEITH M. HEILEMAN	0.00	1,430.14	5,363,314.17
03/08/2018	03/07/2018	558-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	5,361,249.52
03/08/2018	03/07/2018	559-2018	EP	KEARY A. HENKENER	0.00	1,969.25	5,359,280.27
03/08/2018	03/07/2018	560-2018	EP	ROBERT A. HERRLINGER	0.00	2,284.93	5,356,995.34
03/08/2018	03/07/2018	561-2018	EP	ERIC W. HOLDEN	0.00	2,346.74	5,354,648.60
03/08/2018	03/07/2018	562-2018	EP	DEBORA A. HUCKER	0.00	486.10	5,354,162.50
03/08/2018	03/07/2018	563-2018	EP	JEFFERY T. HUCKER	0.00	1,111.18	5,353,051.32
03/08/2018	03/07/2018	564-2018	EP	MATTHEW T. ISAACS	0.00	1,673.67	5,351,377.65
03/08/2018	03/07/2018	565-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	5,349,881.91
03/08/2018	03/07/2018	566-2018	EP	BRIAN T. JONES	0.00	2,439.49	5,347,442.42
03/08/2018	03/07/2018	567-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,409.38	5,345,033.04
03/08/2018	03/07/2018	568-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	5,342,921.36
03/08/2018	03/07/2018	569-2018	EP	DONALD K. KING	0.00	3,521.49	5,339,399.87
03/08/2018	03/07/2018	570-2018	EP	EVERAGE M. KING	0.00	348.04	5,339,051.83
03/08/2018	03/07/2018	571-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	5,337,140.69
03/08/2018	03/07/2018	572-2018	EP	MICHAEL W. KOCH	0.00	2,258.26	5,334,882.43
03/08/2018	03/07/2018	573-2018	EP	MATTHEW P. KORST	0.00	2,086.45	5,332,795.98
03/08/2018	03/07/2018	574-2018	EP	JOSEPH L. LEEVER	0.00	2,637.25	5,330,158.73

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03/08/2018	03/07/2018	575-2018	EP	KENNETH M. LOVINS	0.00	2,505.05	5,327,653.68
03/08/2018	03/07/2018	576-2018	EP	RACHEL H. MACALUSO	0.00	1,468.15	5,326,185.53
03/08/2018	03/07/2018	577-2018	EP	MARK J. MAGNA	0.00	2,343.06	5,323,842.47
03/08/2018	03/07/2018	578-2018	EP	CATHERINE T. MARTIN	0.00	463.01	5,323,379.46
03/08/2018	03/07/2018	579-2018	EP	CHARLES R. MARTIN II	0.00	1,630.00	5,321,749.46
03/08/2018	03/07/2018	580-2018	EP	CHRISTOPHER D. MASON	0.00	1,984.64	5,319,764.82
03/08/2018	03/07/2018	581-2018	EP	MICHAEL T. MEINERS	0.00	2,438.43	5,317,326.39
03/08/2018	03/07/2018	582-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	5,315,112.06
03/08/2018	03/07/2018	583-2018	EP	SCOTT C. METZE	0.00	2,448.42	5,312,663.64
03/08/2018	03/07/2018	584-2018	EP	AMY E. MEYER	0.00	1,475.49	5,311,188.15
03/08/2018	03/07/2018	585-2018	EP	BENJAMIN C. MEYER	0.00	2,675.91	5,308,512.24
03/08/2018	03/07/2018	586-2018	EP	JOHN J. MICHEL II	0.00	364.82	5,308,147.42
03/08/2018	03/07/2018	587-2018	EP	ELLIE C. MOHR	0.00	1,510.89	5,306,636.53
03/08/2018	03/07/2018	588-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	5,305,539.39
03/08/2018	03/07/2018	589-2018	EP	MICHAEL T. MONTIQUE	0.00	1,456.06	5,304,083.33
03/08/2018	03/07/2018	590-2018	EP	BRADLEY M. MOORE	0.00	2,228.17	5,301,855.16
03/08/2018	03/07/2018	591-2018	EP	CLAIRE A. O'CONNELL	0.00	542.36	5,301,312.80
03/08/2018	03/07/2018	592-2018	EP	MARK J. OBER	0.00	2,777.07	5,298,535.73
03/08/2018	03/07/2018	593-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	5,296,877.42
03/08/2018	03/07/2018	594-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	5,294,680.62
03/08/2018	03/07/2018	595-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	5,292,606.20
03/08/2018	03/07/2018	596-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	5,290,418.62
03/08/2018	03/07/2018	597-2018	EP	ELIZABETH R. PERKINS	0.00	345.29	5,290,073.33
03/08/2018	03/07/2018	598-2018	EP	WILLIAM E. QUINN III	0.00	1,385.67	5,288,687.66
03/08/2018	03/07/2018	599-2018	EP	BRIAN D. REID	0.00	2,467.19	5,286,220.47
03/08/2018	03/07/2018	600-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	5,284,582.18
03/08/2018	03/07/2018	601-2018	EP	WILLIAM M. SCALES	0.00	3,184.37	5,281,397.81
03/08/2018	03/07/2018	602-2018	EP	JANELL R. SCHAEFFER	0.00	817.27	5,280,580.54
03/08/2018	03/07/2018	603-2018	EP	RICHARD A. SHELLEY	0.00	2,630.85	5,277,949.69
03/08/2018	03/07/2018	604-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	5,274,736.96
03/08/2018	03/07/2018	605-2018	EP	SEAN A. SMITH	0.00	1,570.10	5,273,166.86
03/08/2018	03/07/2018	606-2018	EP	KYLE J. STONE	0.00	1,912.65	5,271,254.21
03/08/2018	03/07/2018	607-2018	EP	ROBIN D. STONE	0.00	1,448.89	5,269,805.32
03/08/2018	03/07/2018	608-2018	EP	WILLIAM A. STORM	0.00	1,499.05	5,268,306.27
03/08/2018	03/07/2018	609-2018	EP	JACK A. SUTTMILLER	0.00	357.61	5,267,948.66
03/08/2018	03/07/2018	610-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	5,265,959.34
03/08/2018	03/07/2018	611-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	5,263,839.93
03/08/2018	03/07/2018	612-2018	EP	DONALD R. TILLEY	0.00	1,662.31	5,262,177.62
03/08/2018	03/07/2018	613-2018	EP	TODD F. TRAVIS	0.00	2,249.47	5,259,928.15
03/08/2018	03/07/2018	614-2018	EP	JEFFREY S. WEBER	0.00	1,693.52	5,258,234.63
03/08/2018	03/07/2018	615-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	5,256,749.99
03/08/2018	03/07/2018	616-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	5,254,679.18
03/08/2018	03/07/2018	617-2018	EP	MICHAEL A. ZIGOS	0.00	477.23	5,254,201.95
03/08/2018	03/07/2018	619-2018	EP	DONALD E. BOND	0.00	2,129.59	5,252,072.36
03/08/2018	03/07/2018	620-2018	EP	BETTY J. COWAN	0.00	1,172.54	5,250,899.82
03/08/2018	03/07/2018	621-2018	EP	RYAN A. FIELDS	0.00	2,854.68	5,248,045.14
03/08/2018	03/07/2018	622-2018	EP	SCOTT C. METZE	0.00	772.31	5,247,272.83
03/09/2018	03/08/2018	55168	WH	AFLAC	0.00	1,155.39	5,246,117.44
03/09/2018	03/08/2018	55169	WH	AXA EQUITABLE	0.00	8,025.37	5,238,092.07
03/09/2018	03/08/2018	55170	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	5,232,400.07
03/09/2018	03/08/2018	55171	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,575.00	5,230,825.07
03/09/2018	03/08/2018	55172	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	5,230,390.07
03/09/2018	03/08/2018	55173	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	5,228,007.20
03/09/2018	03/08/2018	55174	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,128.00	5,222,879.20
03/09/2018	03/08/2018	55175	WH	SECURITY BENEFIT	0.00	420.00	5,222,459.20
03/09/2018	03/08/2018	55176	WH	KASHIA D/B/A SOLID OAK FINANCE	0.00	387.06	5,222,072.14
03/09/2018	03/08/2018	55177	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	5,221,962.36
03/09/2018	03/08/2018	55178	WH	FIFTH THIRD BANK	0.00	34,984.30	5,186,978.06

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/09/2018	03/08/2018	55179	WH	TREASURER STATE OF OHIO	0.00	7,221.55	5,179,756.51
03/09/2018	03/08/2018	55180	WH	US BANK	0.00	5,932.00	5,173,824.51
03/22/2018	03/20/2018	55181	PR	JAMES V. LEWIS	0.00	672.84	5,173,151.67
03/22/2018	03/20/2018	55182	PR	ERIC J. LUGINBUHL	0.00	2,111.76	5,171,039.91
03/22/2018	03/20/2018	625-2018	EP	DAVID G. AMES	0.00	2,258.53	5,168,781.38
03/22/2018	03/20/2018	626-2018	EP	BRADLEY R. BAKER SR.	0.00	2,995.16	5,165,786.22
03/22/2018	03/20/2018	627-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	5,163,660.88
03/22/2018	03/20/2018	628-2018	EP	JAMES R BENDER JR.	0.00	1,761.55	5,161,899.33
03/22/2018	03/20/2018	629-2018	EP	DONALD E. BOND	0.00	2,009.13	5,159,890.20
03/22/2018	03/20/2018	630-2018	EP	CORY L. BOWER	0.00	2,170.02	5,157,720.18
03/22/2018	03/20/2018	631-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	5,156,369.50
03/22/2018	03/20/2018	632-2018	EP	JASON C. BRICE	0.00	1,556.33	5,154,813.17
03/22/2018	03/20/2018	633-2018	EP	BRUCE B. BROMEN	0.00	4,125.47	5,150,687.70
03/22/2018	03/20/2018	634-2018	EP	SAMUEL J. BROSKA	0.00	2,032.62	5,148,655.08
03/22/2018	03/20/2018	635-2018	EP	DAVID A. BROWN	0.00	1,541.67	5,147,113.41
03/22/2018	03/20/2018	636-2018	EP	STANLEY D. BRUNE	0.00	867.34	5,146,246.07
03/22/2018	03/20/2018	637-2018	EP	JOSEPH D. BURKART	0.00	2,101.13	5,144,144.94
03/22/2018	03/20/2018	638-2018	EP	JOSHUA D. CAMP	0.00	2,426.59	5,141,718.35
03/22/2018	03/20/2018	639-2018	EP	REBECCA M. CAMPBELL	0.00	1,098.01	5,140,620.34
03/22/2018	03/20/2018	640-2018	EP	SAMUEL L. CARDOSI	0.00	213.25	5,140,407.09
03/22/2018	03/20/2018	641-2018	EP	BRIAN R. CARLSON	0.00	2,108.30	5,138,298.79
03/22/2018	03/20/2018	642-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	5,136,661.77
03/22/2018	03/20/2018	643-2018	EP	SUZANNE M. CLINGMAN	0.00	649.81	5,136,011.96
03/22/2018	03/20/2018	644-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	5,134,263.21
03/22/2018	03/20/2018	645-2018	EP	RICHARD W. COOLEY	0.00	2,551.93	5,131,711.28
03/22/2018	03/20/2018	646-2018	EP	BETTY J. COWAN	0.00	1,955.64	5,129,755.64
03/22/2018	03/20/2018	647-2018	EP	HARLEY D. CRUEY	0.00	1,524.09	5,128,231.55
03/22/2018	03/20/2018	648-2018	EP	MARK A. CUNNINGHAM	0.00	2,967.63	5,125,263.92
03/22/2018	03/20/2018	649-2018	EP	DANIEL E. DACEY	0.00	2,749.47	5,122,514.45
03/22/2018	03/20/2018	650-2018	EP	KEITH A. DIEBEL	0.00	574.21	5,121,940.24
03/22/2018	03/20/2018	651-2018	EP	LARRY R. DODSON	0.00	1,703.69	5,120,236.55
03/22/2018	03/20/2018	652-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	5,118,783.08
03/22/2018	03/20/2018	653-2018	EP	NANCY G. DOWNS	0.00	1,468.43	5,117,314.65
03/22/2018	03/20/2018	654-2018	EP	PAUL J. DRURY	0.00	2,878.43	5,114,436.22
03/22/2018	03/20/2018	655-2018	EP	JASON S. DUGAN	0.00	1,631.42	5,112,804.80
03/22/2018	03/20/2018	656-2018	EP	JEFFREY M. DURR	0.00	2,225.69	5,110,579.11
03/22/2018	03/20/2018	657-2018	EP	DOUGLAS B. EAGAN	0.00	2,083.31	5,108,495.80
03/22/2018	03/20/2018	658-2018	EP	VICKY L. EARHART	0.00	3,206.76	5,105,289.04
03/22/2018	03/20/2018	659-2018	EP	LISA M. FARRAR	0.00	1,261.70	5,104,027.34
03/22/2018	03/20/2018	660-2018	EP	DOUGLAS W. FISHER	0.00	2,409.07	5,101,618.27
03/22/2018	03/20/2018	661-2018	EP	ADAM P. FLANIGAN	0.00	1,546.66	5,100,071.61
03/22/2018	03/20/2018	662-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,372.57	5,097,699.04
03/22/2018	03/20/2018	663-2018	EP	MARK B. FRANKENHOFF	0.00	877.64	5,096,821.40
03/22/2018	03/20/2018	664-2018	EP	THOMAS V. GALVIN	0.00	246.48	5,096,574.92
03/22/2018	03/20/2018	665-2018	EP	ANTHONY T. GASTRICH	0.00	2,122.22	5,094,452.70
03/22/2018	03/20/2018	666-2018	EP	JULIAN R. GRAVES	0.00	1,648.88	5,092,803.82
03/22/2018	03/20/2018	667-2018	EP	BRIAN GROSS	0.00	3,385.08	5,089,418.74
03/22/2018	03/20/2018	668-2018	EP	MARTIN J. GRUENWALD	0.00	3,050.65	5,086,368.09
03/22/2018	03/20/2018	669-2018	EP	PATRICK L. HANCOCK	0.00	2,091.15	5,084,276.94
03/22/2018	03/20/2018	670-2018	EP	PATRICK J. HANRAHAN	0.00	284.25	5,083,992.69
03/22/2018	03/20/2018	671-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	5,082,599.60
03/22/2018	03/20/2018	672-2018	EP	JAMES A. HENDERSON	0.00	2,210.92	5,080,388.68
03/22/2018	03/20/2018	673-2018	EP	KEARY A. HENKENER	0.00	1,969.25	5,078,419.43
03/22/2018	03/20/2018	674-2018	EP	ROBERT A. HERRLINGER	0.00	2,742.23	5,075,677.20
03/22/2018	03/20/2018	675-2018	EP	MICHELE L. HOBBS	0.00	491.37	5,075,185.83
03/22/2018	03/20/2018	676-2018	EP	ERIC W. HOLDEN	0.00	2,059.99	5,073,125.84
03/22/2018	03/20/2018	677-2018	EP	DEBORA A. HUCKER	0.00	480.10	5,072,645.74
03/22/2018	03/20/2018	678-2018	EP	JEFFERY T. HUCKER	0.00	1,111.17	5,071,534.57
03/22/2018	03/20/2018	679-2018	EP	MATTHEW T. ISAACS	0.00	1,699.42	5,069,835.15

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/22/2018	03/20/2018	680-2018	EP	MATTHEW M. JANKE	0.00	1,601.72	5,068,233.43
03/22/2018	03/20/2018	681-2018	EP	BRIAN T. JONES	0.00	2,439.49	5,065,793.94
03/22/2018	03/20/2018	682-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,550.74	5,063,243.20
03/22/2018	03/20/2018	683-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	5,061,131.52
03/22/2018	03/20/2018	684-2018	EP	DONALD K. KING	0.00	2,657.12	5,058,474.40
03/22/2018	03/20/2018	685-2018	EP	EVERAGE M. KING	0.00	416.14	5,058,058.26
03/22/2018	03/20/2018	686-2018	EP	JOSHUA D. KIRK	0.00	1,945.12	5,056,113.14
03/22/2018	03/20/2018	687-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	5,054,136.71
03/22/2018	03/20/2018	688-2018	EP	MATTHEW P. KORST	0.00	1,546.08	5,052,590.63
03/22/2018	03/20/2018	689-2018	EP	JOSEPH L. LEEVER	0.00	2,028.75	5,050,561.88
03/22/2018	03/20/2018	690-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	5,048,285.80
03/22/2018	03/20/2018	691-2018	EP	RACHEL H. MACALUSO	0.00	1,395.28	5,046,890.52
03/22/2018	03/20/2018	692-2018	EP	MARK J. MAGNA	0.00	2,337.06	5,044,553.46
03/22/2018	03/20/2018	693-2018	EP	CATHERINE T. MARTIN	0.00	339.08	5,044,214.38
03/22/2018	03/20/2018	694-2018	EP	CHARLES R. MARTIN II	0.00	1,612.00	5,042,602.38
03/22/2018	03/20/2018	695-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	5,040,799.17
03/22/2018	03/20/2018	696-2018	EP	MICHAEL T. MEINERS	0.00	2,723.96	5,038,075.21
03/22/2018	03/20/2018	697-2018	EP	THOMAS H. MERRILL	0.00	2,471.41	5,035,603.80
03/22/2018	03/20/2018	698-2018	EP	SCOTT C. METZE	0.00	2,211.03	5,033,392.77
03/22/2018	03/20/2018	699-2018	EP	AMY E. MEYER	0.00	1,469.49	5,031,923.28
03/22/2018	03/20/2018	700-2018	EP	BENJAMIN C. MEYER	0.00	2,889.04	5,029,034.24
03/22/2018	03/20/2018	701-2018	EP	JOHN J. MICHEL II	0.00	419.69	5,028,614.55
03/22/2018	03/20/2018	702-2018	EP	ELLIE C. MOHR	0.00	1,510.89	5,027,103.66
03/22/2018	03/20/2018	703-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	5,026,006.52
03/22/2018	03/20/2018	704-2018	EP	MICHAEL T. MONTIQUE	0.00	1,578.81	5,024,427.71
03/22/2018	03/20/2018	705-2018	EP	BRADLEY M. MOORE	0.00	3,130.30	5,021,297.41
03/22/2018	03/20/2018	706-2018	EP	CLAIRE A. O'CONNELL	0.00	883.35	5,020,414.06
03/22/2018	03/20/2018	707-2018	EP	MARK J. OBER	0.00	2,747.07	5,017,666.99
03/22/2018	03/20/2018	708-2018	EP	BRADLEY M. PARKER	0.00	2,321.76	5,015,345.23
03/22/2018	03/20/2018	709-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	5,013,300.81
03/22/2018	03/20/2018	710-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,536.54	5,010,764.27
03/22/2018	03/20/2018	711-2018	EP	ELIZABETH R. PERKINS	0.00	382.68	5,010,381.59
03/22/2018	03/20/2018	712-2018	EP	WILLIAM E. QUINN III	0.00	1,758.53	5,008,623.06
03/22/2018	03/20/2018	713-2018	EP	BRIAN D. REID	0.00	2,418.62	5,006,204.44
03/22/2018	03/20/2018	714-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	5,004,566.15
03/22/2018	03/20/2018	715-2018	EP	WILLIAM M. SCALES	0.00	2,400.61	5,002,165.54
03/22/2018	03/20/2018	716-2018	EP	JANELL R. SCHAEFFER	0.00	804.18	5,001,361.36
03/22/2018	03/20/2018	717-2018	EP	RICHARD A. SHELLEY	0.00	2,624.85	4,998,736.51
03/22/2018	03/20/2018	718-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	4,995,541.78
03/22/2018	03/20/2018	719-2018	EP	SEAN A. SMITH	0.00	1,570.10	4,993,971.68
03/22/2018	03/20/2018	720-2018	EP	KYLE J. STONE	0.00	2,050.29	4,991,921.39
03/22/2018	03/20/2018	721-2018	EP	WILLIAM A. STORM	0.00	1,533.82	4,990,387.57
03/22/2018	03/20/2018	722-2018	EP	JACK A. SUTTMILLER	0.00	385.96	4,990,001.61
03/22/2018	03/20/2018	723-2018	EP	ALEXANDER C. SWART	0.00	3,002.01	4,986,999.60
03/22/2018	03/20/2018	724-2018	EP	GEORGE R. TABET	0.00	154.88	4,986,844.72
03/22/2018	03/20/2018	725-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	4,984,725.31
03/22/2018	03/20/2018	726-2018	EP	DONALD R. TILLEY	0.00	1,662.31	4,983,063.00
03/22/2018	03/20/2018	727-2018	EP	TODD F. TRAVIS	0.00	2,040.88	4,981,022.12
03/22/2018	03/20/2018	728-2018	EP	JEFFREY S. WEBER	0.00	1,297.93	4,979,724.19
03/22/2018	03/20/2018	729-2018	EP	MIKE J. WILLENBRINK	0.00	3,697.07	4,976,027.12
03/22/2018	03/20/2018	730-2018	EP	CURTIS M. YUSKEWICH	0.00	2,110.38	4,973,916.74
03/22/2018	03/20/2018	731-2018	EP	MICHAEL A. ZIGOS	0.00	553.19	4,973,363.55
03/22/2018	03/20/2018	733-2018	EP	BRADLEY R. BAKER SR.	0.00	245.54	4,973,118.01
03/22/2018	03/20/2018	734-2018	EP	BRIAN K. BALDRIDGE	0.00	244.94	4,972,873.07
03/22/2018	03/20/2018	735-2018	EP	JASON C. BRICE	0.00	244.66	4,972,628.41
03/22/2018	03/20/2018	736-2018	EP	BRIAN R. CARLSON	0.00	242.16	4,972,386.25
03/22/2018	03/20/2018	737-2018	EP	MARVIN T. CONLEY	0.00	234.14	4,972,152.11
03/22/2018	03/20/2018	738-2018	EP	ADAM P. FLANIGAN	0.00	244.66	4,971,907.45
03/22/2018	03/20/2018	739-2018	EP	MARTIN J. GRUENWALD	0.00	245.81	4,971,661.64

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03/22/2018	03/20/2018	740-2018	EP	ERIC W. HOLDEN	0.00	244.94	4,971,416.70
03/22/2018	03/20/2018	741-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	244.66	4,971,172.04
03/22/2018	03/20/2018	742-2018	EP	MATTHEW P. KORST	0.00	233.86	4,970,938.18
03/22/2018	03/20/2018	743-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	244.94	4,970,693.24
03/22/2018	03/20/2018	744-2018	EP	WILLIAM E. QUINN III	0.00	244.94	4,970,448.30
03/22/2018	03/20/2018	745-2018	EP	STEVEN E. SIEVERS	0.00	4,294.05	4,966,154.25
03/22/2018	03/20/2018	747-2018	EP	JULIAN R. GRAVES	0.00	991.73	4,965,162.52
03/22/2018	03/22/2018	55183	WH	AFLAC	0.00	1,155.39	4,964,007.13
03/22/2018	03/22/2018	55184	WH	ANDERSON TOWNSHIP	0.00	204.00	4,963,803.13
03/22/2018	03/22/2018	55185	WH	AXA EQUITABLE	0.00	8,031.74	4,955,771.39
03/22/2018	03/22/2018	55186	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	4,950,079.39
03/22/2018	03/22/2018	55187	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	4,948,529.39
03/22/2018	03/22/2018	55188	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	4,948,094.39
03/22/2018	03/22/2018	55189	WH	KASHIA D/B/A SOLID OAK FINANCE	0.00	387.06	4,947,707.33
03/22/2018	03/22/2018	55190	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	4,945,324.46
03/22/2018	03/22/2018	55191	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,178.00	4,940,146.46
03/22/2018	03/22/2018	55192	WH	SECURITY BENEFIT	0.00	420.00	4,939,726.46
03/22/2018	03/22/2018	55193	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	4,939,616.68
03/22/2018	03/22/2018	55194	WH	FIFTH THIRD BANK	0.00	34,725.49	4,904,891.19
03/22/2018	03/22/2018	55195	WH	TREASURER STATE OF OHIO	0.00	7,368.19	4,897,523.00
03/22/2018	03/22/2018	55196	WH	US BANK	0.00	5,942.00	4,891,581.00
03/22/2018	03/22/2018	55197	WH	SCHOOL DISTRICT INCOME TAX	0.00	200.99	4,891,380.01
03/28/2018	03/27/2018	55198	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	159,387.50	4,731,992.51
03/28/2018	03/27/2018	55199	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	326.25	4,731,666.26
03/28/2018	03/27/2018	55200	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,486.66	4,690,179.60
03/28/2018	03/27/2018	55202	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	0.00	4,690,179.60
03/28/2018	03/27/2018	55203	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	0.00	4,690,179.60
03/28/2018	03/27/2018	55204	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	0.00	4,690,179.60
03/28/2018	03/27/2018	55205	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	0.00	4,690,179.60
March Total:					0.00	767,127.11	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/01/2018				Beginning Balance	0.00	0.00	4,690,179.60
04/05/2018	04/04/2018	55206	PR	JAMES V. LEWIS	0.00	577.05	4,689,602.55
04/05/2018	04/04/2018	55207	PR	ERIC J. LUGINBUHL	0.00	2,117.76	4,687,484.79
04/05/2018	04/04/2018	750-2018	EP	DAVID G. AMES	0.00	1,974.64	4,685,510.15
04/05/2018	04/04/2018	751-2018	EP	BRADLEY R. BAKER SR.	0.00	2,265.62	4,683,244.53
04/05/2018	04/04/2018	752-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	4,681,119.19
04/05/2018	04/04/2018	753-2018	EP	JAMES R BENDER JR.	0.00	1,948.49	4,679,170.70
04/05/2018	04/04/2018	754-2018	EP	DONALD E. BOND	0.00	2,009.13	4,677,161.57
04/05/2018	04/04/2018	755-2018	EP	CORY L. BOWER	0.00	2,170.02	4,674,991.55
04/05/2018	04/04/2018	756-2018	EP	BRADLEY S. BOWERS	0.00	1,350.69	4,673,640.86
04/05/2018	04/04/2018	757-2018	EP	JASON C. BRICE	0.00	1,468.51	4,672,172.35
04/05/2018	04/04/2018	758-2018	EP	BRUCE B. BROMEN	0.00	2,747.43	4,669,424.92
04/05/2018	04/04/2018	759-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	4,667,498.75
04/05/2018	04/04/2018	760-2018	EP	DAVID A. BROWN	0.00	1,514.96	4,665,983.79
04/05/2018	04/04/2018	761-2018	EP	STANLEY D. BRUNE	0.00	966.51	4,665,017.28
04/05/2018	04/04/2018	762-2018	EP	JOSEPH D. BURKART	0.00	1,824.04	4,663,193.24
04/05/2018	04/04/2018	763-2018	EP	JOSHUA D. CAMP	0.00	2,159.60	4,661,033.64
04/05/2018	04/04/2018	764-2018	EP	REBECCA M. CAMPBELL	0.00	1,098.01	4,659,935.63
04/05/2018	04/04/2018	765-2018	EP	SAMUEL L. CARDOSI	0.00	235.81	4,659,699.82
04/05/2018	04/04/2018	766-2018	EP	BRIAN R. CARLSON	0.00	1,743.03	4,657,956.79
04/05/2018	04/04/2018	767-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	4,656,319.77
04/05/2018	04/04/2018	768-2018	EP	SUZANNE M. CLINGMAN	0.00	534.94	4,655,784.83
04/05/2018	04/04/2018	769-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	4,654,036.08

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/05/2018	04/04/2018	770-2018	EP	RICHARD W. COOLEY	0.00	2,518.08	4,651,518.00
04/05/2018	04/04/2018	771-2018	EP	BETTY J. COWAN	0.00	1,961.64	4,649,556.36
04/05/2018	04/04/2018	772-2018	EP	HARLEY D. CRUEY	0.00	1,708.76	4,647,847.60
04/05/2018	04/04/2018	773-2018	EP	MARK A. CUNNINGHAM	0.00	2,144.02	4,645,703.58
04/05/2018	04/04/2018	774-2018	EP	DANIEL E. DACEY	0.00	1,978.48	4,643,725.10
04/05/2018	04/04/2018	775-2018	EP	SEAN A. DICKEY	0.00	355.21	4,643,369.89
04/05/2018	04/04/2018	776-2018	EP	KEITH A. DIEBEL	0.00	434.90	4,642,934.99
04/05/2018	04/04/2018	777-2018	EP	LARRY R. DODSON	0.00	1,820.23	4,641,114.76
04/05/2018	04/04/2018	778-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	4,639,661.29
04/05/2018	04/04/2018	779-2018	EP	NANCY G. DOWNS	0.00	1,468.43	4,638,192.86
04/05/2018	04/04/2018	780-2018	EP	PAUL J. DRURY	0.00	2,896.43	4,635,296.43
04/05/2018	04/04/2018	781-2018	EP	JASON S. DUGAN	0.00	1,631.42	4,633,665.01
04/05/2018	04/04/2018	782-2018	EP	JEFFREY M. DURR	0.00	1,855.58	4,631,809.43
04/05/2018	04/04/2018	783-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	4,629,857.32
04/05/2018	04/04/2018	784-2018	EP	VICKY L. EARHART	0.00	3,236.76	4,626,620.56
04/05/2018	04/04/2018	785-2018	EP	LISA M. FARRAR	0.00	1,261.70	4,625,358.86
04/05/2018	04/04/2018	786-2018	EP	RYAN A. FIELDS	0.00	1,559.71	4,623,799.15
04/05/2018	04/04/2018	787-2018	EP	DOUGLAS W. FISHER	0.00	2,086.14	4,621,713.01
04/05/2018	04/04/2018	788-2018	EP	ADAM P FLANIGAN	0.00	1,420.87	4,620,292.14
04/05/2018	04/04/2018	789-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,877.41	4,618,414.73
04/05/2018	04/04/2018	790-2018	EP	MARK B. FRANKENHOFF	0.00	880.70	4,617,534.03
04/05/2018	04/04/2018	791-2018	EP	THOMAS V. GALVIN	0.00	189.44	4,617,344.59
04/05/2018	04/04/2018	792-2018	EP	ANTHONY T. GASTRICH	0.00	2,081.69	4,615,262.90
04/05/2018	04/04/2018	793-2018	EP	JULIAN R. GRAVES	0.00	1,666.88	4,613,596.02
04/05/2018	04/04/2018	794-2018	EP	BRIAN GROSS	0.00	2,205.39	4,611,390.63
04/05/2018	04/04/2018	795-2018	EP	MARTIN J. GRUENWALD	0.00	2,430.08	4,608,960.55
04/05/2018	04/04/2018	796-2018	EP	PATRICK L. HANCOCK	0.00	3,764.94	4,605,195.61
04/05/2018	04/04/2018	797-2018	EP	PATRICK J. HANRAHAN	0.00	229.95	4,604,965.66
04/05/2018	04/04/2018	798-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	4,603,572.57
04/05/2018	04/04/2018	799-2018	EP	JAMES A. HENDERSON	0.00	1,980.54	4,601,592.03
04/05/2018	04/04/2018	800-2018	EP	KEARY A. HENKENER	0.00	1,969.25	4,599,622.78
04/05/2018	04/04/2018	801-2018	EP	ROBERT A. HERRLINGER	0.00	2,463.24	4,597,159.54
04/05/2018	04/04/2018	802-2018	EP	MICHELE L. HOBBS	0.00	411.91	4,596,747.63
04/05/2018	04/04/2018	803-2018	EP	ERIC W. HOLDEN	0.00	2,033.93	4,594,713.70
04/05/2018	04/04/2018	804-2018	EP	DEBORA A. HUCKER	0.00	486.10	4,594,227.60
04/05/2018	04/04/2018	805-2018	EP	JEFFERY T. HUCKER	0.00	1,111.18	4,593,116.42
04/05/2018	04/04/2018	806-2018	EP	MATTHEW T. ISAACS	0.00	1,602.30	4,591,514.12
04/05/2018	04/04/2018	807-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	4,590,018.38
04/05/2018	04/04/2018	808-2018	EP	BRIAN T. JONES	0.00	3,846.05	4,586,172.33
04/05/2018	04/04/2018	809-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,148.38	4,584,023.95
04/05/2018	04/04/2018	810-2018	EP	DAVID J. KEMMETER	0.00	2,189.13	4,581,834.82
04/05/2018	04/04/2018	811-2018	EP	DONALD K. KING	0.00	2,233.11	4,579,601.71
04/05/2018	04/04/2018	812-2018	EP	EVERAGE M. KING	0.00	473.26	4,579,128.45
04/05/2018	04/04/2018	813-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	4,577,217.31
04/05/2018	04/04/2018	814-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	4,575,240.88
04/05/2018	04/04/2018	815-2018	EP	MATTHEW P. KORST	0.00	1,468.90	4,573,771.98
04/05/2018	04/04/2018	816-2018	EP	JOSEPH L. LEEVER	0.00	1,925.96	4,571,846.02
04/05/2018	04/04/2018	817-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	4,569,569.94
04/05/2018	04/04/2018	818-2018	EP	RACHEL H. MACALUSO	0.00	1,371.81	4,568,198.13
04/05/2018	04/04/2018	819-2018	EP	MARK J. MAGNA	0.00	2,343.06	4,565,855.07
04/05/2018	04/04/2018	820-2018	EP	CATHERINE T. MARTIN	0.00	347.54	4,565,507.53
04/05/2018	04/04/2018	821-2018	EP	CHARLES R. MARTIN II	0.00	1,630.00	4,563,877.53
04/05/2018	04/04/2018	822-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	4,562,074.32
04/05/2018	04/04/2018	823-2018	EP	MICHAEL T. MEINERS	0.00	2,399.47	4,559,674.85
04/05/2018	04/04/2018	824-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	4,557,460.52
04/05/2018	04/04/2018	825-2018	EP	SCOTT C. METZE	0.00	2,211.03	4,555,249.49
04/05/2018	04/04/2018	826-2018	EP	AMY E. MEYER	0.00	1,475.49	4,553,774.00
04/05/2018	04/04/2018	827-2018	EP	BENJAMIN C. MEYER	0.00	2,793.72	4,550,980.28
04/05/2018	04/04/2018	828-2018	EP	JOHN J. MICHEL II	0.00	245.73	4,550,734.55

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/05/2018	04/04/2018	829-2018	EP	ELLIE C. MOHR	0.00	1,510.89	4,549,223.66
04/05/2018	04/04/2018	830-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	4,548,126.52
04/05/2018	04/04/2018	831-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	4,546,575.68
04/05/2018	04/04/2018	832-2018	EP	BRADLEY M. MOORE	0.00	2,215.56	4,544,360.12
04/05/2018	04/04/2018	833-2018	EP	CLAIRE A. O'CONNELL	0.00	659.30	4,543,700.82
04/05/2018	04/04/2018	834-2018	EP	MARK J. OBER	0.00	2,777.07	4,540,923.75
04/05/2018	04/04/2018	835-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	4,538,726.95
04/05/2018	04/04/2018	836-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	4,536,652.53
04/05/2018	04/04/2018	837-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	4,534,464.95
04/05/2018	04/04/2018	838-2018	EP	ELIZABETH R. PERKINS	0.00	222.43	4,534,242.52
04/05/2018	04/04/2018	839-2018	EP	WILLIAM E. QUINN III	0.00	2,045.09	4,532,197.43
04/05/2018	04/04/2018	840-2018	EP	BRIAN D. REID	0.00	2,229.80	4,529,967.63
04/05/2018	04/04/2018	841-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	4,528,329.34
04/05/2018	04/04/2018	842-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	4,525,975.66
04/05/2018	04/04/2018	843-2018	EP	JANEL R. SCHAEFFER	0.00	804.18	4,525,171.48
04/05/2018	04/04/2018	844-2018	EP	NATHAN C. SEMANCIK	0.00	16.54	4,525,154.94
04/05/2018	04/04/2018	845-2018	EP	RICHARD A. SHELLEY	0.00	2,630.85	4,522,524.09
04/05/2018	04/04/2018	846-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	4,519,311.36
04/05/2018	04/04/2018	847-2018	EP	SEAN A. SMITH	0.00	2,142.18	4,517,169.18
04/05/2018	04/04/2018	848-2018	EP	KYLE J. STONE	0.00	1,912.65	4,515,256.53
04/05/2018	04/04/2018	849-2018	EP	WILLIAM A. STORM	0.00	1,499.05	4,513,757.48
04/05/2018	04/04/2018	850-2018	EP	JACK A. SUTTMILLER	0.00	581.84	4,513,175.64
04/05/2018	04/04/2018	851-2018	EP	ALEXANDER C. SWART	0.00	2,700.33	4,510,475.31
04/05/2018	04/04/2018	852-2018	EP	GEORGE R. TABET	0.00	125.61	4,510,349.70
04/05/2018	04/04/2018	853-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	4,508,230.29
04/05/2018	04/04/2018	854-2018	EP	DONALD R. TILLEY	0.00	1,662.31	4,506,567.98
04/05/2018	04/04/2018	855-2018	EP	TODD F. TRAVIS	0.00	2,040.88	4,504,527.10
04/05/2018	04/04/2018	856-2018	EP	JEFFREY S. WEBER	0.00	2,028.93	4,502,498.17
04/05/2018	04/04/2018	857-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	4,501,013.53
04/05/2018	04/04/2018	858-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	4,498,942.72
04/05/2018	04/04/2018	859-2018	EP	MICHAEL A. ZIGOS	0.00	638.13	4,498,304.59
04/05/2018	04/04/2018	861-2018	EP	JOSEPH L. LEEVER	0.00	128.71	4,498,175.88
04/05/2018	04/04/2018	862-2018	EP	ALEXANDER C. SWART	0.00	128.71	4,498,047.17
04/06/2018	04/05/2018	55208	WH	AXA EQUITABLE	0.00	8,225.37	4,489,821.80
04/06/2018	04/05/2018	55209	WH	AFLAC	0.00	1,037.38	4,488,784.42
04/06/2018	04/05/2018	55210	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	4,483,092.42
04/06/2018	04/05/2018	55211	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,575.00	4,481,517.42
04/06/2018	04/05/2018	55212	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	4,481,082.42
04/06/2018	04/05/2018	55213	WH	FIFTH THIRD BANK	0.00	31,814.58	4,449,267.84
04/06/2018	04/05/2018	55214	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	4,446,884.97
04/06/2018	04/05/2018	55215	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,178.00	4,441,706.97
04/06/2018	04/05/2018	55216	WH	SECURITY BENEFIT	0.00	320.00	4,441,386.97
04/06/2018	04/05/2018	55217	WH	TREASURER STATE OF OHIO	0.00	6,801.13	4,434,585.84
04/06/2018	04/05/2018	55218	WH	US BANK	0.00	6,189.50	4,428,396.34
04/06/2018	04/05/2018	55219	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	4,428,286.56
04/06/2018	04/06/2018	55211	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,575.00	4,429,861.56
04/06/2018	04/06/2018	55213	WH	FIFTH THIRD BANK	0.00	-31,814.58	4,461,676.14
04/06/2018	04/06/2018	55217	WH	TREASURER STATE OF OHIO	0.00	-6,801.13	4,468,477.27
04/06/2018	04/06/2018	55218	WH	US BANK	0.00	-6,189.50	4,474,666.77
04/06/2018	04/06/2018	786-2018	EP	RYAN A. FIELDS	0.00	-1,559.71	4,476,226.48
04/06/2018	04/06/2018	55221	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	4,474,676.48
04/06/2018	04/06/2018	55222	WH	FIFTH THIRD BANK	0.00	31,478.35	4,443,198.13
04/06/2018	04/06/2018	55223	WH	TREASURER STATE OF OHIO	0.00	6,720.91	4,436,477.22
04/06/2018	04/06/2018	55224	WH	US BANK	0.00	6,189.50	4,430,307.72
04/18/2018	04/19/2018	55203	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	-159,387.50	4,589,695.22
04/18/2018	04/19/2018	55204	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	-326.25	4,590,021.47
04/18/2018	04/19/2018	55205	WH	OHIO PUBLIC EMPLOYEES RETIREMENT	0.00	-41,486.66	4,631,508.13

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
				SYSTEM			
04/19/2018	04/18/2018	55225	PR	JAMES V. LEWIS	0.00	622.04	4,630,886.09
04/19/2018	04/18/2018	55226	PR	ERIC J. LUGINBUHL	0.00	2,111.76	4,628,774.33
04/19/2018	04/18/2018	865-2018	EP	DAVID G. AMES	0.00	2,202.62	4,626,571.71
04/19/2018	04/18/2018	866-2018	EP	BRADLEY R. BAKER SR.	0.00	2,334.85	4,624,236.86
04/19/2018	04/18/2018	867-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	4,622,111.52
04/19/2018	04/18/2018	868-2018	EP	JAMES R BENDER JR.	0.00	1,761.55	4,620,349.97
04/19/2018	04/18/2018	869-2018	EP	DONALD E. BOND	0.00	2,009.13	4,618,340.84
04/19/2018	04/18/2018	870-2018	EP	CORY L. BOWER	0.00	2,585.99	4,615,754.85
04/19/2018	04/18/2018	871-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	4,614,404.17
04/19/2018	04/18/2018	872-2018	EP	JASON C. BRICE	0.00	1,849.17	4,612,555.00
04/19/2018	04/18/2018	873-2018	EP	BRUCE B. BROMEN	0.00	3,325.28	4,609,229.72
04/19/2018	04/18/2018	874-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	4,607,303.55
04/19/2018	04/18/2018	875-2018	EP	DAVID A. BROWN	0.00	1,541.67	4,605,761.88
04/19/2018	04/18/2018	876-2018	EP	JOSEPH D. BURKART	0.00	1,860.07	4,603,901.81
04/19/2018	04/18/2018	877-2018	EP	JOSHUA D. CAMP	0.00	2,337.57	4,601,564.24
04/19/2018	04/18/2018	878-2018	EP	REBECCA M. CAMPBELL	0.00	1,098.01	4,600,466.23
04/19/2018	04/18/2018	879-2018	EP	SAMUEL L. CARDOSI	0.00	199.66	4,600,266.57
04/19/2018	04/18/2018	880-2018	EP	BRIAN R. CARLSON	0.00	2,481.31	4,597,785.26
04/19/2018	04/18/2018	881-2018	EP	THOMAS L. CARUSO	0.00	1,637.03	4,596,148.23
04/19/2018	04/18/2018	882-2018	EP	SUZANNE M. CLINGMAN	0.00	581.03	4,595,567.20
04/19/2018	04/18/2018	883-2018	EP	MARVIN T. CONLEY	0.00	2,341.23	4,593,225.97
04/19/2018	04/18/2018	884-2018	EP	RICHARD W. COOLEY	0.00	2,576.67	4,590,649.30
04/19/2018	04/18/2018	885-2018	EP	BETTY J. COWAN	0.00	1,955.64	4,588,693.66
04/19/2018	04/18/2018	886-2018	EP	HARLEY D. CRUEY	0.00	1,565.64	4,587,128.02
04/19/2018	04/18/2018	887-2018	EP	MARK A. CUNNINGHAM	0.00	3,250.74	4,583,877.28
04/19/2018	04/18/2018	888-2018	EP	DANIEL E. DACEY	0.00	1,978.48	4,581,898.80
04/19/2018	04/18/2018	889-2018	EP	SEAN A. DICKEY	0.00	146.16	4,581,752.64
04/19/2018	04/18/2018	890-2018	EP	KEITH A. DIEBEL	0.00	379.81	4,581,372.83
04/19/2018	04/18/2018	891-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	4,579,288.34
04/19/2018	04/18/2018	892-2018	EP	LARRY R. DODSON	0.00	1,703.69	4,577,584.65
04/19/2018	04/18/2018	893-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	4,576,131.18
04/19/2018	04/18/2018	894-2018	EP	NANCY G. DOWNS	0.00	1,418.43	4,574,712.75
04/19/2018	04/18/2018	895-2018	EP	PAUL J. DRURY	0.00	2,878.43	4,571,834.32
04/19/2018	04/18/2018	896-2018	EP	JASON S. DUGAN	0.00	1,666.19	4,570,168.13
04/19/2018	04/18/2018	897-2018	EP	JEFFREY M. DURR	0.00	2,747.89	4,567,420.24
04/19/2018	04/18/2018	898-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	4,565,468.13
04/19/2018	04/18/2018	899-2018	EP	VICKY L. EARHART	0.00	3,206.76	4,562,261.37
04/19/2018	04/18/2018	900-2018	EP	LISA M. FARRAR	0.00	1,261.70	4,560,999.67
04/19/2018	04/18/2018	901-2018	EP	DOUGLAS W. FISHER	0.00	1,716.16	4,559,283.51
04/19/2018	04/18/2018	902-2018	EP	ADAM P. FLANIGAN	0.00	2,024.51	4,557,259.00
04/19/2018	04/18/2018	903-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,073.97	4,555,185.03
04/19/2018	04/18/2018	904-2018	EP	MARK B. FRANKENHOFF	0.00	880.70	4,554,304.33
04/19/2018	04/18/2018	905-2018	EP	THOMAS V. GALVIN	0.00	211.46	4,554,092.87
04/19/2018	04/18/2018	906-2018	EP	ANTHONY T. GASTRICH	0.00	2,122.22	4,551,970.65
04/19/2018	04/18/2018	907-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	4,550,318.57
04/19/2018	04/18/2018	908-2018	EP	JULIAN R. GRAVES	0.00	1,648.88	4,548,669.69
04/19/2018	04/18/2018	909-2018	EP	BRIAN GROSS	0.00	2,883.67	4,545,786.02
04/19/2018	04/18/2018	910-2018	EP	MARTIN J. GRUENWALD	0.00	3,147.51	4,542,638.51
04/19/2018	04/18/2018	911-2018	EP	PATRICK L. HANCOCK	0.00	3,091.53	4,539,546.98
04/19/2018	04/18/2018	912-2018	EP	PATRICK J. HANRAHAN	0.00	340.72	4,539,206.26
04/19/2018	04/18/2018	913-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	4,537,813.17
04/19/2018	04/18/2018	914-2018	EP	JAMES A. HENDERSON	0.00	2,400.87	4,535,412.30
04/19/2018	04/18/2018	915-2018	EP	KEARY A. HENKENER	0.00	1,969.25	4,533,443.05
04/19/2018	04/18/2018	916-2018	EP	ROBERT A. HERRLINGER	0.00	2,177.64	4,531,265.41
04/19/2018	04/18/2018	917-2018	EP	MICHELE L. HOBBS	0.00	445.04	4,530,820.37
04/19/2018	04/18/2018	918-2018	EP	ERIC W. HOLDEN	0.00	2,068.69	4,528,751.68
04/19/2018	04/18/2018	919-2018	EP	DEBORA A. HUCKER	0.00	480.10	4,528,271.58
04/19/2018	04/18/2018	920-2018	EP	JEFFERY T. HUCKER	0.00	1,026.91	4,527,244.67

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04/19/2018	04/18/2018	921-2018	EP	MATTHEW T. ISAACS	0.00	1,628.05	4,525,616.62
04/19/2018	04/18/2018	922-2018	EP	MATTHEW M. JANKE	0.00	1,777.12	4,523,839.50
04/19/2018	04/18/2018	923-2018	EP	BRIAN T. JONES	0.00	2,439.49	4,521,400.01
04/19/2018	04/18/2018	924-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,583.31	4,518,816.70
04/19/2018	04/18/2018	925-2018	EP	DAVID J. KEMMETER	0.00	2,150.40	4,516,666.30
04/19/2018	04/18/2018	926-2018	EP	DONALD K. KING	0.00	2,930.03	4,513,736.27
04/19/2018	04/18/2018	927-2018	EP	EVERAGE M. KING	0.00	436.91	4,513,299.36
04/19/2018	04/18/2018	928-2018	EP	JOSHUA D. KIRK	0.00	1,945.12	4,511,354.24
04/19/2018	04/18/2018	929-2018	EP	MICHAEL W. KOCH	0.00	2,016.00	4,509,338.24
04/19/2018	04/18/2018	930-2018	EP	MATTHEW P. KORST	0.00	1,468.90	4,507,869.34
04/19/2018	04/18/2018	931-2018	EP	JOSEPH L. LEEVER	0.00	2,012.91	4,505,856.43
04/19/2018	04/18/2018	932-2018	EP	KENNETH M. LOVINS	0.00	2,314.30	4,503,542.13
04/19/2018	04/18/2018	933-2018	EP	RACHEL H. MACALUSO	0.00	1,395.28	4,502,146.85
04/19/2018	04/18/2018	934-2018	EP	MARK J. MAGNA	0.00	2,337.06	4,499,809.79
04/19/2018	04/18/2018	935-2018	EP	CATHERINE T. MARTIN	0.00	347.54	4,499,462.25
04/19/2018	04/18/2018	936-2018	EP	CHARLES R. MARTIN II	0.00	1,612.00	4,497,850.25
04/19/2018	04/18/2018	937-2018	EP	CHRISTOPHER D. MASON	0.00	1,833.45	4,496,016.80
04/19/2018	04/18/2018	938-2018	EP	MICHAEL T. MEINERS	0.00	2,073.87	4,493,942.93
04/19/2018	04/18/2018	939-2018	EP	THOMAS H. MERRILL	0.00	2,332.99	4,491,609.94
04/19/2018	04/18/2018	940-2018	EP	SCOTT C. METZE	0.00	2,250.61	4,489,359.33
04/19/2018	04/18/2018	941-2018	EP	AMY E. MEYER	0.00	1,469.49	4,487,889.84
04/19/2018	04/18/2018	942-2018	EP	BENJAMIN C. MEYER	0.00	2,439.17	4,485,450.67
04/19/2018	04/18/2018	943-2018	EP	JOHN J. MICHEL II	0.00	195.09	4,485,255.58
04/19/2018	04/18/2018	944-2018	EP	ELLIE C. MOHR	0.00	1,510.89	4,483,744.69
04/19/2018	04/18/2018	945-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	4,482,647.55
04/19/2018	04/18/2018	946-2018	EP	MICHAEL T. MONTIQUE	0.00	1,844.70	4,480,802.85
04/19/2018	04/18/2018	947-2018	EP	BRADLEY M. MOORE	0.00	3,554.20	4,477,248.65
04/19/2018	04/18/2018	948-2018	EP	CLAIRE A. O'CONNELL	0.00	764.70	4,476,483.95
04/19/2018	04/18/2018	949-2018	EP	MARK J. OBER	0.00	2,777.07	4,473,706.88
04/19/2018	04/18/2018	950-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	4,472,048.57
04/19/2018	04/18/2018	951-2018	EP	BRADLEY M. PARKER	0.00	2,234.97	4,469,813.60
04/19/2018	04/18/2018	952-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	4,467,769.18
04/19/2018	04/18/2018	953-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,296.34	4,465,472.84
04/19/2018	04/18/2018	954-2018	EP	ELIZABETH R. PERKINS	0.00	373.33	4,465,099.51
04/19/2018	04/18/2018	955-2018	EP	WILLIAM E. QUINN III	0.00	2,076.94	4,463,022.57
04/19/2018	04/18/2018	956-2018	EP	BRIAN D. REID	0.00	2,787.15	4,460,235.42
04/19/2018	04/18/2018	957-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	4,458,597.13
04/19/2018	04/18/2018	958-2018	EP	WILLIAM M. SCALES	0.00	2,824.38	4,455,772.75
04/19/2018	04/18/2018	959-2018	EP	JANELL R. SCHAEFFER	0.00	791.08	4,454,981.67
04/19/2018	04/18/2018	960-2018	EP	RICHARD A. SHELLEY	0.00	2,624.85	4,452,356.82
04/19/2018	04/18/2018	961-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	4,449,162.09
04/19/2018	04/18/2018	962-2018	EP	SEAN A. SMITH	0.00	1,808.53	4,447,353.56
04/19/2018	04/18/2018	963-2018	EP	KYLE J. STONE	0.00	1,947.06	4,445,406.50
04/19/2018	04/18/2018	964-2018	EP	ROBIN D. STONE	0.00	1,448.89	4,443,957.61
04/19/2018	04/18/2018	965-2018	EP	WILLIAM A. STORM	0.00	1,499.05	4,442,458.56
04/19/2018	04/18/2018	966-2018	EP	JACK A. SUTTMILLER	0.00	118.86	4,442,339.70
04/19/2018	04/18/2018	967-2018	EP	ALEXANDER C. SWART	0.00	2,028.89	4,440,310.81
04/19/2018	04/18/2018	968-2018	EP	GEORGE R. TABET	0.00	333.76	4,439,977.05
04/19/2018	04/18/2018	969-2018	EP	SPENCER K. THOMAS	0.00	2,692.36	4,437,284.69
04/19/2018	04/18/2018	970-2018	EP	DONALD R. TILLEY	0.00	1,662.31	4,435,622.38
04/19/2018	04/18/2018	971-2018	EP	TODD F. TRAVIS	0.00	2,127.78	4,433,494.60
04/19/2018	04/18/2018	972-2018	EP	JEFFREY S. WEBER	0.00	1,736.72	4,431,757.88
04/19/2018	04/18/2018	973-2018	EP	MIKE J. WILLENBRINK	0.00	1,761.49	4,429,996.39
04/19/2018	04/18/2018	974-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	4,427,925.58
04/19/2018	04/18/2018	975-2018	EP	MICHAEL A. ZIGOS	0.00	534.22	4,427,391.36
04/19/2018	04/19/2018	55227	WH	AFLAC	0.00	1,037.38	4,426,353.98
04/19/2018	04/19/2018	55228	WH	AXA EQUITABLE	0.00	8,191.27	4,418,162.71
04/19/2018	04/19/2018	55229	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	4,412,470.71
04/19/2018	04/19/2018	55230	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT	0.00	1,550.00	4,410,920.71

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04/19/2018	04/19/2018	55231	WH	UNION			
04/19/2018	04/19/2018	55232	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	4,410,485.71
04/19/2018	04/19/2018	55233	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	4,408,102.84
04/19/2018	04/19/2018	55234	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,178.00	4,402,924.84
04/19/2018	04/19/2018	55235	WH	SECURITY BENEFIT	0.00	320.00	4,402,604.84
04/19/2018	04/19/2018	55236	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	4,402,495.06
04/19/2018	04/19/2018	55237	WH	ANDERSON TOWNSHIP	0.00	174.00	4,402,321.06
04/19/2018	04/19/2018	55238	WH	FIFTH THIRD BANK	0.00	34,131.55	4,368,189.51
04/19/2018	04/19/2018	55239	WH	TREASURER STATE OF OHIO	0.00	7,190.09	4,360,999.42
04/19/2018	04/19/2018	55240	WH	US BANK	0.00	6,369.50	4,354,629.92
04/19/2018	04/19/2018	55242	WH	SCHOOL DISTRICT INCOME TAX	0.00	204.04	4,354,425.88
04/19/2018	04/19/2018	55243	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	234,329.49	4,120,096.39
04/19/2018	04/19/2018	55243	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	61,446.63	4,058,649.76
April Total:					0.00	631,529.84	
Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
05/01/2018				Beginning Balance	0.00	0.00	4,058,649.76
05/03/2018	05/01/2018	55244	PR	JAMES V. LEWIS	0.00	687.32	4,057,962.44
05/03/2018	05/01/2018	55245	PR	ERIC J. LUGINBUHL	0.00	2,117.76	4,055,844.68
05/03/2018	05/01/2018	55244	PR	JAMES V. LEWIS	0.00	-687.32	4,056,532.00
05/03/2018	05/01/2018	55245	PR	ERIC J. LUGINBUHL	0.00	-2,117.76	4,058,649.76
05/03/2018	05/01/2018	55246	PR	JAMES V. LEWIS	0.00	687.32	4,057,962.44
05/03/2018	05/01/2018	55247	PR	ERIC J. LUGINBUHL	0.00	2,117.76	4,055,844.68
05/03/2018	05/01/2018	979-2018	EP	DAVID G. AMES	0.00	1,974.84	4,053,870.04
05/03/2018	05/01/2018	980-2018	EP	BRADLEY R. BAKER SR.	0.00	2,265.62	4,051,604.42
05/03/2018	05/01/2018	981-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	4,049,479.08
05/03/2018	05/01/2018	982-2018	EP	JAMES R BENDER JR.	0.00	1,914.50	4,047,564.58
05/03/2018	05/01/2018	983-2018	EP	DONALD E. BOND	0.00	2,009.13	4,045,555.45
05/03/2018	05/01/2018	984-2018	EP	CORY L. BOWER	0.00	2,170.02	4,043,385.43
05/03/2018	05/01/2018	985-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	4,042,034.75
05/03/2018	05/01/2018	986-2018	EP	JASON C. BRICE	0.00	1,468.51	4,040,566.24
05/03/2018	05/01/2018	987-2018	EP	BRUCE B. BROMEN	0.00	2,000.45	4,038,565.79
05/03/2018	05/01/2018	988-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	4,036,639.62
05/03/2018	05/01/2018	989-2018	EP	DAVID A. BROWN	0.00	1,514.96	4,035,124.66
05/03/2018	05/01/2018	990-2018	EP	JOSEPH D. BURKART	0.00	1,824.04	4,033,300.62
05/03/2018	05/01/2018	991-2018	EP	JOSHUA D. CAMP	0.00	2,159.60	4,031,141.02
05/03/2018	05/01/2018	992-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	4,030,083.01
05/03/2018	05/01/2018	993-2018	EP	SAMUEL L. CARDOSI	0.00	240.31	4,029,842.70
05/03/2018	05/01/2018	994-2018	EP	BRIAN R. CARLSON	0.00	3,228.15	4,026,614.55
05/03/2018	05/01/2018	995-2018	EP	THOMAS L. CARUSO	0.00	1,679.49	4,024,935.06
05/03/2018	05/01/2018	996-2018	EP	SUZANNE M. CLINGMAN	0.00	619.24	4,024,315.82
05/03/2018	05/01/2018	997-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	4,022,567.07
05/03/2018	05/01/2018	998-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	4,020,664.87
05/03/2018	05/01/2018	999-2018	EP	BETTY J. COWAN	0.00	1,961.64	4,018,703.23
05/03/2018	05/01/2018	1000-2018	EP	HARLEY D. CRUEY	0.00	1,565.64	4,017,137.59
05/03/2018	05/01/2018	1001-2018	EP	MARK A. CUNNINGHAM	0.00	2,144.02	4,014,993.57
05/03/2018	05/01/2018	1002-2018	EP	DANIEL E. DACEY	0.00	2,760.37	4,012,233.20
05/03/2018	05/01/2018	1003-2018	EP	SEAN A. DICKEY	0.00	177.12	4,012,056.08
05/03/2018	05/01/2018	1004-2018	EP	KEITH A. DIEBEL	0.00	560.34	4,011,495.74
05/03/2018	05/01/2018	1005-2018	EP	LARRY R. DODSON	0.00	1,834.79	4,009,660.95
05/03/2018	05/01/2018	1006-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	4,008,207.48
05/03/2018	05/01/2018	1007-2018	EP	NANCY G. DOWNS	0.00	1,418.43	4,006,789.05
05/03/2018	05/01/2018	1008-2018	EP	PAUL J. DRURY	0.00	2,896.43	4,003,892.62
05/03/2018	05/01/2018	1009-2018	EP	JASON S. DUGAN	0.00	1,631.42	4,002,261.20
05/03/2018	05/01/2018	1010-2018	EP	JEFFREY M. DURR	0.00	2,265.64	3,999,995.56
05/03/2018	05/01/2018	1011-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	3,998,043.45
05/03/2018	05/01/2018	1012-2018	EP	VICKY L. EARTHART	0.00	3,054.21	3,994,989.24

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05/03/2018	05/01/2018	1013-2018	EP	LISA M. FARRAR	0.00	1,261.70	3,993,727.54
05/03/2018	05/01/2018	1014-2018	EP	DOUGLAS W. FISHER	0.00	1,915.42	3,991,812.12
05/03/2018	05/01/2018	1015-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	3,990,260.79
05/03/2018	05/01/2018	1016-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,877.41	3,988,383.38
05/03/2018	05/01/2018	1017-2018	EP	MARK B. FRANKENHOFF	0.00	880.70	3,987,502.68
05/03/2018	05/01/2018	1018-2018	EP	THOMAS V. GALVIN	0.00	427.72	3,987,074.96
05/03/2018	05/01/2018	1019-2018	EP	ANTHONY T. GASTRICH	0.00	2,081.69	3,984,993.27
05/03/2018	05/01/2018	1020-2018	EP	JULIAN R. GRAVES	0.00	1,666.88	3,983,326.39
05/03/2018	05/01/2018	1021-2018	EP	BRIAN GROSS	0.00	2,205.39	3,981,121.00
05/03/2018	05/01/2018	1022-2018	EP	MARTIN J. GRUENWALD	0.00	2,252.08	3,978,868.92
05/03/2018	05/01/2018	1023-2018	EP	PATRICK L. HANCOCK	0.00	2,552.22	3,976,316.70
05/03/2018	05/01/2018	1024-2018	EP	PATRICK J. HANRAHAN	0.00	288.96	3,976,027.74
05/03/2018	05/01/2018	1025-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	3,974,634.65
05/03/2018	05/01/2018	1026-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	3,972,570.00
05/03/2018	05/01/2018	1027-2018	EP	KEARY A. HENKENER	0.00	1,969.25	3,970,600.75
05/03/2018	05/01/2018	1028-2018	EP	ROBERT A. HERRLINGER	0.00	2,368.38	3,968,232.37
05/03/2018	05/01/2018	1029-2018	EP	MICHELE L. HOBBS	0.00	470.42	3,967,761.95
05/03/2018	05/01/2018	1030-2018	EP	ERIC W. HOLDEN	0.00	2,033.93	3,965,728.02
05/03/2018	05/01/2018	1031-2018	EP	DEBORA A. HUCKER	0.00	251.85	3,965,476.17
05/03/2018	05/01/2018	1032-2018	EP	JEFFERY T. HUCKER	0.00	1,026.91	3,964,449.26
05/03/2018	05/01/2018	1033-2018	EP	MATTHEW T. ISAACS	0.00	2,296.98	3,962,152.28
05/03/2018	05/01/2018	1034-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	3,960,656.54
05/03/2018	05/01/2018	1035-2018	EP	BRIAN T. JONES	0.00	2,439.49	3,958,217.05
05/03/2018	05/01/2018	1036-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,148.38	3,956,068.67
05/03/2018	05/01/2018	1037-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	3,953,956.99
05/03/2018	05/01/2018	1038-2018	EP	DONALD K. KING	0.00	2,233.11	3,951,723.88
05/03/2018	05/01/2018	1039-2018	EP	EVERAGE M. KING	0.00	379.56	3,951,344.32
05/03/2018	05/01/2018	1040-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	3,949,433.18
05/03/2018	05/01/2018	1041-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	3,947,456.75
05/03/2018	05/01/2018	1042-2018	EP	MATTHEW P. KORST	0.00	1,468.90	3,945,987.85
05/03/2018	05/01/2018	1043-2018	EP	JOSEPH L. LEEVER	0.00	1,925.96	3,944,061.89
05/03/2018	05/01/2018	1044-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	3,941,785.81
05/03/2018	05/01/2018	1045-2018	EP	RACHEL H. MACALUSO	0.00	1,356.99	3,940,428.82
05/03/2018	05/01/2018	1046-2018	EP	MARK J. MAGNA	0.00	2,343.06	3,938,085.76
05/03/2018	05/01/2018	1047-2018	EP	CATHERINE T. MARTIN	0.00	155.89	3,937,929.87
05/03/2018	05/01/2018	1048-2018	EP	CHARLES R. MARTIN II	0.00	1,630.00	3,936,299.87
05/03/2018	05/01/2018	1049-2018	EP	CHRISTOPHER D. MASON	0.00	1,930.37	3,934,369.50
05/03/2018	05/01/2018	1050-2018	EP	MICHAEL T. MEINERS	0.00	2,073.87	3,932,295.63
05/03/2018	05/01/2018	1051-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	3,930,081.30
05/03/2018	05/01/2018	1052-2018	EP	SCOTT C. METZE	0.00	2,211.03	3,927,870.27
05/03/2018	05/01/2018	1053-2018	EP	AMY E. MEYER	0.00	1,475.49	3,926,394.78
05/03/2018	05/01/2018	1054-2018	EP	BENJAMIN C. MEYER	0.00	2,083.23	3,924,311.55
05/03/2018	05/01/2018	1055-2018	EP	JOHN J. MICHEL II	0.00	161.17	3,924,150.38
05/03/2018	05/01/2018	1056-2018	EP	ELLIE C. MOHR	0.00	1,510.89	3,922,639.49
05/03/2018	05/01/2018	1057-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	3,921,542.35
05/03/2018	05/01/2018	1058-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	3,919,991.51
05/03/2018	05/01/2018	1059-2018	EP	BRADLEY M. MOORE	0.00	2,215.56	3,917,775.95
05/03/2018	05/01/2018	1060-2018	EP	CLAIRE A. O'CONNELL	0.00	979.62	3,916,796.33
05/03/2018	05/01/2018	1061-2018	EP	MARK J. OBER	0.00	2,777.07	3,914,019.26
05/03/2018	05/01/2018	1062-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	3,911,822.46
05/03/2018	05/01/2018	1063-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	3,909,748.04
05/03/2018	05/01/2018	1064-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	3,907,560.46
05/03/2018	05/01/2018	1065-2018	EP	ELIZABETH R. PERKINS	0.00	447.85	3,907,112.61
05/03/2018	05/01/2018	1066-2018	EP	WILLIAM E. QUINN III	0.00	1,471.87	3,905,640.74
05/03/2018	05/01/2018	1067-2018	EP	BRIAN D. REID	0.00	2,229.80	3,903,410.94
05/03/2018	05/01/2018	1068-2018	EP	JEFFREY R. RIDGE	0.00	2,297.52	3,901,113.42
05/03/2018	05/01/2018	1069-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	3,898,759.74
05/03/2018	05/01/2018	1070-2018	EP	JANELL R. SCHAEFFER	0.00	804.18	3,897,955.56
05/03/2018	05/01/2018	1071-2018	EP	NATHAN C. SEMANCIK	0.00	45.09	3,897,910.47

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
05/03/2018	05/01/2018	1072-2018	EP	RICHARD A. SHELLEY	0.00	2,630.85	3,895,279.62
05/03/2018	05/01/2018	1073-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	3,892,066.89
05/03/2018	05/01/2018	1074-2018	EP	SEAN A. SMITH	0.00	1,570.10	3,890,496.79
05/03/2018	05/01/2018	1075-2018	EP	KYLE J. STONE	0.00	1,912.65	3,888,584.14
05/03/2018	05/01/2018	1076-2018	EP	WILLIAM A. STORM	0.00	1,499.05	3,887,085.09
05/03/2018	05/01/2018	1077-2018	EP	JACK A SUTTMILLER	0.00	269.33	3,886,815.76
05/03/2018	05/01/2018	1078-2018	EP	ALEXANDER C. SWART	0.00	2,493.64	3,884,322.12
05/03/2018	05/01/2018	1079-2018	EP	GEORGE R. TABET	0.00	419.19	3,883,902.93
05/03/2018	05/01/2018	1080-2018	EP	SPENCER K. THOMAS	0.00	2,594.05	3,881,308.88
05/03/2018	05/01/2018	1081-2018	EP	DONALD R. TILLEY	0.00	1,662.31	3,879,646.57
05/03/2018	05/01/2018	1082-2018	EP	TODD F. TRAVIS	0.00	2,040.88	3,877,605.69
05/03/2018	05/01/2018	1083-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	3,876,351.24
05/03/2018	05/01/2018	1084-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	3,874,866.60
05/03/2018	05/01/2018	1085-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	3,872,795.79
05/03/2018	05/01/2018	1086-2018	EP	MICHAEL A. ZIGOS	0.00	572.06	3,872,223.73
05/03/2018	05/02/2018	1088-2018	EP	BRUCE B. BROMEN	0.00	244.66	3,871,979.07
05/03/2018	05/02/2018	1089-2018	EP	BRIAN R. CARLSON	0.00	496.57	3,871,482.50
05/03/2018	05/02/2018	1090-2018	EP	MARK A. CUNNINGHAM	0.00	233.86	3,871,248.64
05/03/2018	05/02/2018	1091-2018	EP	DANIEL E. DACEY	0.00	244.66	3,871,003.98
05/03/2018	05/02/2018	1092-2018	EP	DOUGLAS B. EAGAN	0.00	244.94	3,870,759.04
05/03/2018	05/02/2018	1093-2018	EP	NICHOLAS A. FLERLAGE	0.00	245.22	3,870,513.82
05/03/2018	05/02/2018	1094-2018	EP	BRIAN GROSS	0.00	244.94	3,870,268.88
05/03/2018	05/02/2018	1095-2018	EP	MARTIN J. GRUENWALD	0.00	245.81	3,870,023.07
05/03/2018	05/02/2018	1096-2018	EP	MATTHEW T. ISAACS	0.00	233.86	3,869,789.21
05/03/2018	05/02/2018	1097-2018	EP	JOSEPH L. LEEVER	0.00	244.66	3,869,544.55
05/03/2018	05/02/2018	1098-2018	EP	BRADLEY M. MOORE	0.00	245.40	3,869,299.15
05/03/2018	05/02/2018	1099-2018	EP	WILLIAM E. QUINN III	0.00	244.94	3,869,054.21
05/03/2018	05/02/2018	1100-2018	EP	JEFFREY R. RIDGE	0.00	235.57	3,868,818.64
05/03/2018	05/02/2018	1101-2018	EP	TODD F. TRAVIS	0.00	245.40	3,868,573.24
05/03/2018	05/02/2018	1102-2018	EP	MIKE J. WILLENBRINK	0.00	244.66	3,868,328.58
05/04/2018	05/03/2018	55248	WH	AFLAC	0.00	1,037.38	3,867,291.20
05/04/2018	05/03/2018	55249	WH	AXA EQUITABLE	0.00	8,341.27	3,858,949.93
05/04/2018	05/03/2018	55250	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	3,853,257.93
05/04/2018	05/03/2018	55251	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	3,851,707.93
05/04/2018	05/03/2018	55252	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	3,851,272.93
05/04/2018	05/03/2018	55253	WH	FIFTH THIRD BANK	0.00	31,513.58	3,819,759.35
05/04/2018	05/03/2018	55254	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	3,817,376.48
05/04/2018	05/03/2018	55255	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,178.00	3,812,198.48
05/04/2018	05/03/2018	55256	WH	SECURITY BENEFIT	0.00	320.00	3,811,878.48
05/04/2018	05/03/2018	55257	WH	TREASURER STATE OF OHIO	0.00	6,570.56	3,805,307.92
05/04/2018	05/03/2018	55258	WH	US BANK	0.00	6,089.50	3,799,218.42
05/04/2018	05/03/2018	55259	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	3,799,108.64
05/17/2018	05/16/2018	55260	PR	JAMES V. LEWIS	0.00	689.78	3,798,418.86
05/17/2018	05/16/2018	55261	PR	ERIC J. LUGINBUHL	0.00	2,111.76	3,796,307.10
05/17/2018	05/16/2018	1105-2018	EP	DAVID G. AMES	0.00	3,169.46	3,793,137.64
05/17/2018	05/16/2018	1106-2018	EP	BRADLEY R. BAKER SR.	0.00	2,305.19	3,790,832.45
05/17/2018	05/16/2018	1107-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	3,788,707.11
05/17/2018	05/16/2018	1108-2018	EP	JAMES R. BENDER JR.	0.00	1,698.46	3,787,008.65
05/17/2018	05/16/2018	1109-2018	EP	DONALD E. BOND	0.00	2,009.13	3,784,999.52
05/17/2018	05/16/2018	1110-2018	EP	CORY L. BOWER	0.00	2,170.02	3,782,829.50
05/17/2018	05/16/2018	1111-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	3,781,478.82
05/17/2018	05/16/2018	1112-2018	EP	JASON C. BRICE	0.00	1,468.51	3,780,010.31
05/17/2018	05/16/2018	1113-2018	EP	BRUCE B. BROMEN	0.00	2,745.00	3,777,265.31
05/17/2018	05/16/2018	1114-2018	EP	SAMUEL J. BROSKA	0.00	2,749.05	3,774,516.26
05/17/2018	05/16/2018	1115-2018	EP	DAVID A. BROWN	0.00	1,541.67	3,772,974.59
05/17/2018	05/16/2018	1116-2018	EP	JOSEPH D. BURKART	0.00	1,842.06	3,771,132.53
05/17/2018	05/16/2018	1117-2018	EP	JOSHUA D. CAMP	0.00	2,515.59	3,768,616.94
05/17/2018	05/16/2018	1118-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	3,767,558.93

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05/17/2018	05/16/2018	1119-2018	EP	SAMUEL L. CARDOSI	0.00	18.24	3,767,540.69
05/17/2018	05/16/2018	1120-2018	EP	BRIAN R. CARLSON	0.00	2,834.77	3,764,705.92
05/17/2018	05/16/2018	1121-2018	EP	THOMAS L. CARUSO	0.00	1,736.09	3,762,969.83
05/17/2018	05/16/2018	1122-2018	EP	SUZANNE M. CLINGMAN	0.00	779.45	3,762,190.38
05/17/2018	05/16/2018	1123-2018	EP	MARVIN T. CONLEY	0.00	2,458.62	3,759,731.76
05/17/2018	05/16/2018	1124-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	3,757,829.56
05/17/2018	05/16/2018	1125-2018	EP	BETTY J. COWAN	0.00	1,955.64	3,755,873.92
05/17/2018	05/16/2018	1126-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	3,754,391.39
05/17/2018	05/16/2018	1127-2018	EP	MARK A. CUNNINGHAM	0.00	3,125.68	3,751,265.71
05/17/2018	05/16/2018	1128-2018	EP	DANIEL E. DACEY	0.00	2,315.60	3,748,950.11
05/17/2018	05/16/2018	1129-2018	EP	SEAN A. DICKEY	0.00	141.72	3,748,808.39
05/17/2018	05/16/2018	1130-2018	EP	KEITH A. DIEBEL	0.00	514.00	3,748,294.39
05/17/2018	05/16/2018	1131-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	3,746,209.90
05/17/2018	05/16/2018	1132-2018	EP	LARRY R. DODSON	0.00	1,703.69	3,744,506.21
05/17/2018	05/16/2018	1133-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	3,743,052.74
05/17/2018	05/16/2018	1134-2018	EP	NANCY G. DOWNS	0.00	1,418.43	3,741,634.31
05/17/2018	05/16/2018	1135-2018	EP	PAUL J. DRURY	0.00	2,878.43	3,738,755.88
05/17/2018	05/16/2018	1136-2018	EP	JASON S. DUGAN	0.00	1,666.19	3,737,089.69
05/17/2018	05/16/2018	1137-2018	EP	JEFFREY M. DURR	0.00	2,413.60	3,734,676.09
05/17/2018	05/16/2018	1138-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	3,732,723.98
05/17/2018	05/16/2018	1139-2018	EP	VICKY L. EARHART	0.00	3,386.97	3,729,337.01
05/17/2018	05/16/2018	1140-2018	EP	LISA M. FARRAR	0.00	1,261.70	3,728,075.31
05/17/2018	05/16/2018	1141-2018	EP	DOUGLAS W. FISHER	0.00	2,086.14	3,725,989.17
05/17/2018	05/16/2018	1142-2018	EP	ADAM P. FLANIGAN	0.00	1,580.61	3,724,408.56
05/17/2018	05/16/2018	1143-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,907.65	3,722,500.91
05/17/2018	05/16/2018	1144-2018	EP	MARK B. FRANKENHOFF	0.00	880.70	3,721,620.21
05/17/2018	05/16/2018	1145-2018	EP	THOMAS V. GALVIN	0.00	458.74	3,721,161.47
05/17/2018	05/16/2018	1146-2018	EP	ANTHONY T. GASTRICH	0.00	2,122.22	3,719,039.25
05/17/2018	05/16/2018	1147-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	3,717,387.17
05/17/2018	05/16/2018	1148-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	3,715,780.34
05/17/2018	05/16/2018	1149-2018	EP	BRIAN GROSS	0.00	2,442.68	3,713,337.66
05/17/2018	05/16/2018	1150-2018	EP	MARTIN J. GRUENWALD	0.00	2,275.78	3,711,061.88
05/17/2018	05/16/2018	1151-2018	EP	PATRICK L. HANCOCK	0.00	3,664.94	3,707,396.94
05/17/2018	05/16/2018	1152-2018	EP	PATRICK J. HANRAHAN	0.00	303.07	3,707,093.87
05/17/2018	05/16/2018	1153-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	3,705,700.78
05/17/2018	05/16/2018	1154-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	3,703,636.13
05/17/2018	05/16/2018	1155-2018	EP	KEARY A. HENKENER	0.00	1,989.04	3,701,647.09
05/17/2018	05/16/2018	1156-2018	EP	ROBERT A. HERRLINGER	0.00	2,177.64	3,699,469.45
05/17/2018	05/16/2018	1157-2018	EP	MICHELE L. HOBBS	0.00	626.68	3,698,842.77
05/17/2018	05/16/2018	1158-2018	EP	ERIC W. HOLDEN	0.00	2,450.97	3,696,391.80
05/17/2018	05/16/2018	1159-2018	EP	DEBORA A. HUCKER	0.00	245.85	3,696,145.95
05/17/2018	05/16/2018	1160-2018	EP	JEFFERY T. HUCKER	0.00	1,026.92	3,695,119.03
05/17/2018	05/16/2018	1161-2018	EP	MATTHEW T. ISAACS	0.00	2,065.42	3,693,053.61
05/17/2018	05/16/2018	1162-2018	EP	MATTHEW M. JANKE	0.00	1,572.65	3,691,480.96
05/17/2018	05/16/2018	1163-2018	EP	BRIAN T. JONES	0.00	2,482.97	3,688,997.99
05/17/2018	05/16/2018	1164-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,087.47	3,686,910.52
05/17/2018	05/16/2018	1165-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	3,684,798.84
05/17/2018	05/16/2018	1166-2018	EP	DONALD K. KING	0.00	2,828.87	3,681,969.97
05/17/2018	05/16/2018	1167-2018	EP	EVERAGE M. KING	0.00	525.19	3,681,444.78
05/17/2018	05/16/2018	1168-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	3,679,533.64
05/17/2018	05/16/2018	1169-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	3,677,557.21
05/17/2018	05/16/2018	1170-2018	EP	MATTHEW P. KORST	0.00	1,468.90	3,676,088.31
05/17/2018	05/16/2018	1171-2018	EP	JOSEPH L. LEEVER	0.00	2,054.50	3,674,033.81
05/17/2018	05/16/2018	1172-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	3,671,757.73
05/17/2018	05/16/2018	1173-2018	EP	RACHEL H. MACALUSO	0.00	1,556.45	3,670,201.28
05/17/2018	05/16/2018	1174-2018	EP	MARK J. MAGNA	0.00	2,371.77	3,667,829.51
05/17/2018	05/16/2018	1175-2018	EP	CHARLES R. MARTIN II	0.00	1,907.22	3,665,922.29
05/17/2018	05/16/2018	1176-2018	EP	CHRISTOPHER D. MASON	0.00	1,833.45	3,664,088.84
05/17/2018	05/16/2018	1177-2018	EP	MICHAEL T. MEINERS	0.00	2,748.96	3,661,339.88

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
05/17/2018	05/16/2018	1178-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	3,659,125.55
05/17/2018	05/16/2018	1179-2018	EP	SCOTT C. METZE	0.00	2,211.03	3,656,914.52
05/17/2018	05/16/2018	1180-2018	EP	AMY E. MEYER	0.00	1,469.49	3,655,445.03
05/17/2018	05/16/2018	1181-2018	EP	BENJAMIN C. MEYER	0.00	2,685.66	3,652,759.37
05/17/2018	05/16/2018	1182-2018	EP	JOHN J. MICHEL II	0.00	240.09	3,652,519.28
05/17/2018	05/16/2018	1183-2018	EP	ELLIE C. MOHR	0.00	1,510.89	3,651,008.39
05/17/2018	05/16/2018	1184-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	3,649,911.25
05/17/2018	05/16/2018	1185-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	3,648,360.41
05/17/2018	05/16/2018	1186-2018	EP	BRADLEY M. MOORE	0.00	3,020.50	3,645,339.91
05/17/2018	05/16/2018	1187-2018	EP	CLAIRE A. O'CONNELL	0.00	831.49	3,644,508.42
05/17/2018	05/16/2018	1188-2018	EP	MARK J. OBER	0.00	2,777.07	3,641,731.35
05/17/2018	05/16/2018	1189-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	3,640,073.04
05/17/2018	05/16/2018	1190-2018	EP	BRADLEY M. PARKER	0.00	2,217.62	3,637,855.42
05/17/2018	05/16/2018	1191-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	3,635,811.00
05/17/2018	05/16/2018	1192-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	3,633,623.42
05/17/2018	05/16/2018	1193-2018	EP	ELIZABETH R. PERKINS	0.00	538.85	3,633,084.57
05/17/2018	05/16/2018	1194-2018	EP	WILLIAM E. QUINN III	0.00	1,694.81	3,631,389.76
05/17/2018	05/16/2018	1195-2018	EP	BRIAN D. REID	0.00	2,229.80	3,629,159.96
05/17/2018	05/16/2018	1196-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	3,627,521.67
05/17/2018	05/16/2018	1197-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	3,625,167.99
05/17/2018	05/16/2018	1198-2018	EP	JANELL R. SCHAEFFER	0.00	804.18	3,624,363.81
05/17/2018	05/16/2018	1199-2018	EP	NATHAN C. SEMANCIK	0.00	264.04	3,624,099.77
05/17/2018	05/16/2018	1200-2018	EP	RICHARD A. SHELLEY	0.00	1,354.09	3,622,745.68
05/17/2018	05/16/2018	1201-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	3,619,550.95
05/17/2018	05/16/2018	1202-2018	EP	SEAN A. SMITH	0.00	2,167.18	3,617,383.77
05/17/2018	05/16/2018	1203-2018	EP	KYLE J. STONE	0.00	2,140.63	3,615,243.14
05/17/2018	05/16/2018	1204-2018	EP	ROBIN D. STONE	0.00	1,448.89	3,613,794.25
05/17/2018	05/16/2018	1205-2018	EP	WILLIAM A. STORM	0.00	1,846.59	3,611,947.66
05/17/2018	05/16/2018	1206-2018	EP	JACK A. SUTTMILLER	0.00	437.70	3,611,509.96
05/17/2018	05/16/2018	1207-2018	EP	ALEXANDER C. SWART	0.00	2,370.05	3,609,139.91
05/17/2018	05/16/2018	1208-2018	EP	GEORGE R. TABET	0.00	386.00	3,608,753.91
05/17/2018	05/16/2018	1209-2018	EP	SPENCER K. THOMAS	0.00	2,376.51	3,606,377.40
05/17/2018	05/16/2018	1210-2018	EP	DONALD R. TILLEY	0.00	1,662.31	3,604,715.09
05/17/2018	05/16/2018	1211-2018	EP	TODD F. TRAVIS	0.00	2,249.41	3,602,465.68
05/17/2018	05/16/2018	1212-2018	EP	JEFFREY S. WEBER	0.00	1,330.57	3,601,135.11
05/17/2018	05/16/2018	1213-2018	EP	MIKE J. WILLENBRINK	0.00	1,524.21	3,599,610.90
05/17/2018	05/16/2018	1214-2018	EP	CURTIS M. YUSKEWICH	0.00	2,110.38	3,597,500.52
05/17/2018	05/16/2018	1215-2018	EP	MICHAEL A. ZIGOS	0.00	505.73	3,596,994.79
05/17/2018	05/16/2018	1217-2018	EP	DONALD E. BOND	0.00	2,388.54	3,594,606.25
05/17/2018	05/16/2018	1218-2018	EP	BETTY J. COWAN	0.00	2,258.22	3,592,348.03
05/17/2018	05/16/2018	1219-2018	EP	DOUGLAS W. FISHER	0.00	1,902.52	3,590,445.51
05/17/2018	05/16/2018	1220-2018	EP	RICHARD A. SHELLEY	0.00	4,269.49	3,586,176.02
05/18/2018	05/17/2018	55262	WH	AFLAC	0.00	1,037.38	3,585,138.64
05/18/2018	05/17/2018	55263	WH	ANDERSON TOWNSHIP	0.00	174.00	3,584,964.64
05/18/2018	05/17/2018	55264	WH	AXA EQUITABLE	0.00	8,341.27	3,576,623.37
05/18/2018	05/17/2018	55265	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	3,570,931.37
05/18/2018	05/17/2018	55266	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,500.00	3,569,431.37
05/18/2018	05/17/2018	55267	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	3,568,996.37
05/18/2018	05/17/2018	55268	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	3,566,613.50
05/18/2018	05/17/2018	55269	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,478.00	3,561,135.50
05/18/2018	05/17/2018	55270	WH	SECURITY BENEFIT	0.00	320.00	3,560,815.50
05/18/2018	05/17/2018	55271	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	3,560,705.72
05/18/2018	05/17/2018	55272	WH	FIFTH THIRD BANK	0.00	35,463.10	3,525,242.62
05/18/2018	05/17/2018	55273	WH	TREASURER STATE OF OHIO	0.00	7,401.13	3,517,841.49
05/18/2018	05/17/2018	55274	WH	US BANK	0.00	6,364.50	3,511,476.99
05/21/2018	05/21/2018	55275	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	153,030.28	3,358,446.71
05/21/2018	05/21/2018	55276	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,271.51	3,318,175.20

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
05/31/2018	05/29/2018	1222-2018	EP	DAVID G. AMES	0.00	1,974.64	3,316,200.56
05/31/2018	05/29/2018	1223-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	3,313,937.86
05/31/2018	05/29/2018	1224-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	3,311,812.52
05/31/2018	05/29/2018	1225-2018	EP	JAMES R BENDER JR.	0.00	1,698.46	3,310,114.06
05/31/2018	05/29/2018	1226-2018	EP	DONALD E. BOND	0.00	2,009.13	3,308,104.93
05/31/2018	05/29/2018	1227-2018	EP	CORY L. BOWER	0.00	2,170.02	3,305,934.91
05/31/2018	05/29/2018	1228-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	3,304,584.23
05/31/2018	05/29/2018	1229-2018	EP	JASON C. BRICE	0.00	1,468.51	3,303,115.72
05/31/2018	05/29/2018	1230-2018	EP	BRUCE B. BROMEN	0.00	2,390.90	3,300,724.82
05/31/2018	05/29/2018	1231-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	3,298,798.65
05/31/2018	05/29/2018	1232-2018	EP	DAVID A. BROWN	0.00	1,514.96	3,297,283.69
05/31/2018	05/29/2018	1233-2018	EP	JOSEPH D. BURKART	0.00	1,824.04	3,295,459.65
05/31/2018	05/29/2018	1234-2018	EP	JOSHUA D. CAMP	0.00	2,273.15	3,293,186.50
05/31/2018	05/29/2018	1235-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	3,292,128.49
05/31/2018	05/29/2018	1236-2018	EP	BRIAN R. CARLSON	0.00	1,743.03	3,290,385.46
05/31/2018	05/29/2018	1237-2018	EP	THOMAS L. CARUSO	0.00	1,637.03	3,288,748.43
05/31/2018	05/29/2018	1238-2018	EP	SUZANNE M. CLINGMAN	0.00	426.59	3,288,321.84
05/31/2018	05/29/2018	1239-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	3,286,573.09
05/31/2018	05/29/2018	1240-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	3,284,670.89
05/31/2018	05/29/2018	1241-2018	EP	BETTY J. COWAN	0.00	1,961.64	3,282,709.25
05/31/2018	05/29/2018	1242-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	3,281,226.72
05/31/2018	05/29/2018	1243-2018	EP	MARK A. CUNNINGHAM	0.00	2,820.91	3,278,405.81
05/31/2018	05/29/2018	1244-2018	EP	DANIEL E. DACEY	0.00	1,978.48	3,276,427.33
05/31/2018	05/29/2018	1245-2018	EP	SEAN A. DICKEY	0.00	230.11	3,276,197.22
05/31/2018	05/29/2018	1246-2018	EP	KEITH A. DIEBEL	0.00	322.26	3,275,874.96
05/31/2018	05/29/2018	1247-2018	EP	LARRY R. DODSON	0.00	1,703.69	3,274,171.27
05/31/2018	05/29/2018	1248-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	3,272,717.80
05/31/2018	05/29/2018	1249-2018	EP	NANCY G. DOWNS	0.00	1,418.43	3,271,299.37
05/31/2018	05/29/2018	1250-2018	EP	PAUL J. DRURY	0.00	2,896.43	3,268,402.94
05/31/2018	05/29/2018	1251-2018	EP	JASON S. DUGAN	0.00	1,631.42	3,266,771.52
05/31/2018	05/29/2018	1252-2018	EP	JEFFREY M. DURR	0.00	1,855.58	3,264,915.94
05/31/2018	05/29/2018	1253-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	3,262,963.83
05/31/2018	05/29/2018	1254-2018	EP	VICKY L. EARHART	0.00	3,236.76	3,259,727.07
05/31/2018	05/29/2018	1255-2018	EP	LISA M. FARRAR	0.00	1,261.70	3,258,465.37
05/31/2018	05/29/2018	1256-2018	EP	DOUGLAS W. FISHER	0.00	1,400.75	3,257,064.62
05/31/2018	05/29/2018	1257-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	3,255,513.29
05/31/2018	05/29/2018	1258-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,877.41	3,253,635.88
05/31/2018	05/29/2018	1259-2018	EP	MARK B. FRANKENHOFF	0.00	863.37	3,252,772.51
05/31/2018	05/29/2018	1260-2018	EP	THOMAS V. GALVIN	0.00	634.12	3,252,138.39
05/31/2018	05/29/2018	1261-2018	EP	ANTHONY T. GASTRICH	0.00	821.53	3,251,316.86
05/31/2018	05/29/2018	1262-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	3,249,692.03
05/31/2018	05/29/2018	1263-2018	EP	BRIAN GROSS	0.00	2,205.39	3,247,486.64
05/31/2018	05/29/2018	1264-2018	EP	MARTIN J. GRUENWALD	0.00	2,252.08	3,245,234.56
05/31/2018	05/29/2018	1265-2018	EP	PATRICK L. HANCOCK	0.00	2,780.84	3,242,453.72
05/31/2018	05/29/2018	1266-2018	EP	PATRICK J. HANRAHAN	0.00	288.96	3,242,164.76
05/31/2018	05/29/2018	1267-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	3,240,771.67
05/31/2018	05/29/2018	1268-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	3,238,707.02
05/31/2018	05/29/2018	1269-2018	EP	KEARY A. HENKENER	0.00	1,969.25	3,236,737.77
05/31/2018	05/29/2018	1270-2018	EP	ROBERT A. HERRLINGER	0.00	2,177.64	3,234,560.13
05/31/2018	05/29/2018	1271-2018	EP	MICHELE L. HOBBS	0.00	566.44	3,233,993.69
05/31/2018	05/29/2018	1272-2018	EP	ERIC W. HOLDEN	0.00	2,033.93	3,231,959.76
05/31/2018	05/29/2018	1273-2018	EP	DEBORA A. HUCKER	0.00	251.85	3,231,707.91
05/31/2018	05/29/2018	1274-2018	EP	JEFFERY T. HUCKER	0.00	1,026.91	3,230,681.00
05/31/2018	05/29/2018	1275-2018	EP	MATTHEW T. ISAACS	0.00	1,602.30	3,229,078.70
05/31/2018	05/29/2018	1276-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	3,227,582.96
05/31/2018	05/29/2018	1277-2018	EP	BRIAN T. JONES	0.00	2,439.49	3,225,143.47
05/31/2018	05/29/2018	1278-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,803.80	3,222,339.67
05/31/2018	05/29/2018	1279-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	3,220,227.99
05/31/2018	05/29/2018	1280-2018	EP	DONALD K. KING	0.00	2,233.11	3,217,994.88

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05/31/2018	05/29/2018	1281-2018	EP	EVERAGE M. KING	0.00	431.72	3,217,563.16
05/31/2018	05/29/2018	1282-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	3,215,652.02
05/31/2018	05/29/2018	1283-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	3,213,675.59
05/31/2018	05/29/2018	1284-2018	EP	MATTHEW P. KORST	0.00	1,468.90	3,212,206.69
05/31/2018	05/29/2018	1285-2018	EP	JOSEPH L. LEEVER	0.00	2,943.92	3,209,262.77
05/31/2018	05/29/2018	1286-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	3,206,986.69
05/31/2018	05/29/2018	1287-2018	EP	RACHEL H MACALUSO	0.00	1,356.99	3,205,629.70
05/31/2018	05/29/2018	1288-2018	EP	MARK J. MAGNA	0.00	2,669.46	3,202,960.24
05/31/2018	05/29/2018	1289-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	3,201,038.18
05/31/2018	05/29/2018	1290-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	3,199,234.97
05/31/2018	05/29/2018	1291-2018	EP	MICHAEL T. MEINERS	0.00	2,073.87	3,197,161.10
05/31/2018	05/29/2018	1292-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	3,194,946.77
05/31/2018	05/29/2018	1293-2018	EP	SCOTT C. METZE	0.00	2,211.03	3,192,735.74
05/31/2018	05/29/2018	1294-2018	EP	AMY E. MEYER	0.00	1,475.49	3,191,260.25
05/31/2018	05/29/2018	1295-2018	EP	BENJAMIN C. MEYER	0.00	2,083.23	3,189,177.02
05/31/2018	05/29/2018	1296-2018	EP	JOHN J. MICHEL II	0.00	149.85	3,189,027.17
05/31/2018	05/29/2018	1297-2018	EP	ELLIE C. MOHR	0.00	1,510.89	3,187,516.28
05/31/2018	05/29/2018	1298-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	3,186,419.14
05/31/2018	05/29/2018	1299-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	3,184,868.30
05/31/2018	05/29/2018	1300-2018	EP	BRADLEY M. MOORE	0.00	2,215.56	3,182,652.74
05/31/2018	05/29/2018	1301-2018	EP	CLAIRE A. O'CONNELL	0.00	816.68	3,181,836.06
05/31/2018	05/29/2018	1302-2018	EP	MARK J. OBER	0.00	2,777.07	3,179,058.99
05/31/2018	05/29/2018	1303-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	3,176,862.19
05/31/2018	05/29/2018	1304-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	3,174,787.77
05/31/2018	05/29/2018	1305-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	3,172,600.19
05/31/2018	05/29/2018	1306-2018	EP	ELIZABETH R. PERKINS	0.00	392.02	3,172,208.17
05/31/2018	05/29/2018	1307-2018	EP	WILLIAM E. QUINN III	0.00	1,471.87	3,170,736.30
05/31/2018	05/29/2018	1308-2018	EP	BRIAN D. REID	0.00	2,939.37	3,167,796.93
05/31/2018	05/29/2018	1309-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	3,166,158.64
05/31/2018	05/29/2018	1310-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	3,163,804.96
05/31/2018	05/29/2018	1311-2018	EP	JANELL R. SCHAEFFER	0.00	804.18	3,163,000.78
05/31/2018	05/29/2018	1312-2018	EP	NATHAN C. SEMANCIK	0.00	145.05	3,162,855.73
05/31/2018	05/29/2018	1313-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	3,159,643.00
05/31/2018	05/29/2018	1314-2018	EP	SEAN A. SMITH	0.00	2,143.49	3,157,499.51
05/31/2018	05/29/2018	1315-2018	EP	KYLE J. STONE	0.00	1,912.65	3,155,586.86
05/31/2018	05/29/2018	1316-2018	EP	WILLIAM A. STORM	0.00	1,499.05	3,154,087.81
05/31/2018	05/29/2018	1317-2018	EP	JACK A. SUTTMILLER	0.00	368.51	3,153,719.30
05/31/2018	05/29/2018	1318-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	3,151,729.98
05/31/2018	05/29/2018	1319-2018	EP	GEORGE R. TABET	0.00	300.18	3,151,429.80
05/31/2018	05/29/2018	1320-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	3,149,310.39
05/31/2018	05/29/2018	1321-2018	EP	DONALD R. TILLEY	0.00	1,570.25	3,147,740.14
05/31/2018	05/29/2018	1322-2018	EP	TODD F. TRAVIS	0.00	2,040.88	3,145,699.26
05/31/2018	05/29/2018	1323-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	3,144,444.81
05/31/2018	05/29/2018	1324-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	3,142,960.17
05/31/2018	05/29/2018	1325-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	3,140,889.36
05/31/2018	05/29/2018	1326-2018	EP	MICHAEL A. ZIGOS	0.00	505.73	3,140,383.63
05/31/2018	05/29/2018	55277	PR	JAMES V. LEWIS	0.00	695.78	3,139,687.85
05/31/2018	05/29/2018	55278	PR	ERIC J. LUGINBUHL	0.00	2,054.68	3,137,633.17
05/31/2018	05/29/2018	1329-2018	EP	SEAN A. SMITH	0.00	5,389.53	3,132,243.64
05/31/2018	05/31/2018	55279	WH	AFLAC	0.00	1,037.38	3,131,206.26
05/31/2018	05/31/2018	55280	WH	AXA EQUITABLE	0.00	8,206.27	3,122,999.99
05/31/2018	05/31/2018	55281	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	3,117,307.99
05/31/2018	05/31/2018	55282	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	3,115,782.99
05/31/2018	05/31/2018	55283	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	3,115,347.99
05/31/2018	05/31/2018	55284	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,382.87	3,112,965.12
05/31/2018	05/31/2018	55285	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,623.00	3,107,342.12
05/31/2018	05/31/2018	55286	WH	SECURITY BENEFIT	0.00	320.00	3,107,022.12
05/31/2018	05/31/2018	55287	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	3,106,912.34

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
05/31/2018	05/31/2018	55288	WH	FIFTH THIRD BANK	0.00	30,680.84	3,076,231.50
05/31/2018	05/31/2018	55289	WH	TREASURER STATE OF OHIO	0.00	6,408.65	3,069,822.85
05/31/2018	05/31/2018	55290	WH	US BANK	0.00	6,214.50	3,063,608.35
05/31/2018	05/31/2018	55291	WH	SCHOOL DISTRICT INCOME TAX	0.00	297.56	3,063,310.79
05/31/2018	05/31/2018	55292	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	151,862.61	2,911,448.18
05/31/2018	05/31/2018	55293	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,282.18	2,872,166.00
May Total:					0.00	1,186,483.76	
Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/01/2018				Beginning Balance	0.00	0.00	2,872,166.00
06/04/2018	06/04/2018	55294	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	326.25	2,871,839.75
06/13/2018	06/13/2018	1-2018R	STD	ANDERSON TOWNSHIP	4,000,000.00	0.00	6,871,839.75
06/13/2018	06/13/2018	2-2018R	STD	ANDERSON TOWNSHIP	10,000,000.00	0.00	16,871,839.75
06/14/2018	06/13/2018	1331-2018	EP	DAVID G. AMES	0.00	2,284.34	16,869,555.41
06/14/2018	06/13/2018	1332-2018	EP	BRADLEY R. BAKER SR.	0.00	2,302.27	16,867,253.14
06/14/2018	06/13/2018	1333-2018	EP	BRIAN K. BALDRIDGE	0.00	2,182.63	16,865,070.51
06/14/2018	06/13/2018	1334-2018	EP	JAMES R BENDER JR.	0.00	1,698.46	16,863,372.05
06/14/2018	06/13/2018	1335-2018	EP	DONALD E. BOND	0.00	2,009.13	16,861,362.92
06/14/2018	06/13/2018	1336-2018	EP	CORY L. BOWER	0.00	2,476.55	16,858,886.37
06/14/2018	06/13/2018	1337-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	16,857,535.69
06/14/2018	06/13/2018	1338-2018	EP	JASON C. BRICE	0.00	1,468.51	16,856,067.18
06/14/2018	06/13/2018	1339-2018	EP	BRUCE B. BROMEN	0.00	4,162.70	16,851,904.48
06/14/2018	06/13/2018	1340-2018	EP	SAMUEL J. BROSKA	0.00	2,221.64	16,849,682.84
06/14/2018	06/13/2018	1341-2018	EP	DAVID A. BROWN	0.00	1,528.31	16,848,154.53
06/14/2018	06/13/2018	1342-2018	EP	JOSEPH D. BURKART	0.00	2,040.25	16,846,114.28
06/14/2018	06/13/2018	1343-2018	EP	JOSHUA D. CAMP	0.00	2,435.29	16,843,678.99
06/14/2018	06/13/2018	1344-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	16,842,620.98
06/14/2018	06/13/2018	1345-2018	EP	BRIAN R. CARLSON	0.00	2,082.21	16,840,538.77
06/14/2018	06/13/2018	1346-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	16,838,901.75
06/14/2018	06/13/2018	1347-2018	EP	SUZANNE M. CLINGMAN	0.00	695.67	16,838,206.08
06/14/2018	06/13/2018	1348-2018	EP	MARVIN T. CONLEY	0.00	2,122.36	16,836,083.72
06/14/2018	06/13/2018	1349-2018	EP	RICHARD W. COOLEY	0.00	2,232.13	16,833,851.59
06/14/2018	06/13/2018	1350-2018	EP	BETTY J. COWAN	0.00	1,955.64	16,831,895.95
06/14/2018	06/13/2018	1351-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	16,830,413.42
06/14/2018	06/13/2018	1352-2018	EP	MARK A. CUNNINGHAM	0.00	3,237.48	16,827,175.94
06/14/2018	06/13/2018	1353-2018	EP	DANIEL E. DACEY	0.00	2,282.97	16,824,892.97
06/14/2018	06/13/2018	1354-2018	EP	SEAN A. DICKEY	0.00	190.40	16,824,702.57
06/14/2018	06/13/2018	1355-2018	EP	KEITH A. DIEBEL	0.00	652.80	16,824,049.77
06/14/2018	06/13/2018	1356-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	16,821,965.28
06/14/2018	06/13/2018	1357-2018	EP	LARRY R. DODSON	0.00	1,834.79	16,820,130.49
06/14/2018	06/13/2018	1358-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	16,818,677.02
06/14/2018	06/13/2018	1359-2018	EP	NANCY G. DOWNS	0.00	1,418.43	16,817,258.59
06/14/2018	06/13/2018	1360-2018	EP	PAUL J. DRURY	0.00	2,878.43	16,814,380.16
06/14/2018	06/13/2018	1361-2018	EP	JASON S. DUGAN	0.00	1,840.01	16,812,540.15
06/14/2018	06/13/2018	1362-2018	EP	JEFFREY M. DURR	0.00	2,140.00	16,810,400.15
06/14/2018	06/13/2018	1363-2018	EP	DOUGLAS B. EAGAN	0.00	2,227.40	16,808,172.75
06/14/2018	06/13/2018	1364-2018	EP	VICKY L. EARTHART	0.00	3,206.76	16,804,965.99
06/14/2018	06/13/2018	1365-2018	EP	LISA M. FARRAR	0.00	1,261.70	16,803,704.29
06/14/2018	06/13/2018	1366-2018	EP	DOUGLAS W. FISHER	0.00	2,483.87	16,801,220.42
06/14/2018	06/13/2018	1367-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	16,799,669.09
06/14/2018	06/13/2018	1368-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,145.78	16,797,523.31
06/14/2018	06/13/2018	1369-2018	EP	MARK B. FRANKENHOFF	0.00	845.00	16,796,678.31
06/14/2018	06/13/2018	1370-2018	EP	THOMAS V. GALVIN	0.00	443.23	16,796,235.08
06/14/2018	06/13/2018	1371-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	16,794,583.00
06/14/2018	06/13/2018	1372-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	16,792,976.17
06/14/2018	06/13/2018	1373-2018	EP	BRIAN GROSS	0.00	2,525.79	16,790,450.38
06/14/2018	06/13/2018	1374-2018	EP	MARTIN J. GRUENWALD	0.00	2,346.90	16,788,103.48

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/14/2018	06/13/2018	1375-2018	EP	PATRICK L. HANCOCK	0.00	3,612.41	16,784,491.07
06/14/2018	06/13/2018	1376-2018	EP	PATRICK J. HANRAHAN	0.00	281.89	16,784,209.18
06/14/2018	06/13/2018	1377-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	16,782,816.09
06/14/2018	06/13/2018	1378-2018	EP	JAMES A. HENDERSON	0.00	2,311.87	16,780,504.22
06/14/2018	06/13/2018	1379-2018	EP	KEARY A. HENKENER	0.00	1,969.25	16,778,534.97
06/14/2018	06/13/2018	1380-2018	EP	ROBERT A. HERRLINGER	0.00	2,742.23	16,775,792.74
06/14/2018	06/13/2018	1381-2018	EP	MICHELE L. HOBBS	0.00	533.67	16,775,259.07
06/14/2018	06/13/2018	1382-2018	EP	ERIC W. HOLDEN	0.00	2,277.30	16,772,981.77
06/14/2018	06/13/2018	1383-2018	EP	DEBORA A. HUCKER	0.00	245.85	16,772,735.92
06/14/2018	06/13/2018	1384-2018	EP	JEFFERY T. HUCKER	0.00	1,026.91	16,771,709.01
06/14/2018	06/13/2018	1385-2018	EP	MATTHEW T. ISAACS	0.00	2,033.33	16,769,675.68
06/14/2018	06/13/2018	1386-2018	EP	MATTHEW M. JANKE	0.00	1,548.67	16,768,127.01
06/14/2018	06/13/2018	1387-2018	EP	BRIAN T. JONES	0.00	3,409.28	16,764,717.73
06/14/2018	06/13/2018	1388-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,060.27	16,762,657.46
06/14/2018	06/13/2018	1389-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	16,760,545.78
06/14/2018	06/13/2018	1390-2018	EP	DONALD K. KING	0.00	2,678.58	16,757,867.20
06/14/2018	06/13/2018	1391-2018	EP	EVERAGE M. KING	0.00	530.38	16,757,336.82
06/14/2018	06/13/2018	1392-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	16,755,425.68
06/14/2018	06/13/2018	1393-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	16,753,449.25
06/14/2018	06/13/2018	1394-2018	EP	MATTHEW P. KORST	0.00	1,468.90	16,751,980.35
06/14/2018	06/13/2018	1395-2018	EP	JOSEPH L. LEEVER	0.00	2,558.74	16,749,421.61
06/14/2018	06/13/2018	1396-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	16,747,145.53
06/14/2018	06/13/2018	1397-2018	EP	RACHEL H. MACALUSO	0.00	1,732.49	16,745,413.04
06/14/2018	06/13/2018	1398-2018	EP	MARK J. MAGNA	0.00	2,577.79	16,742,835.25
06/14/2018	06/13/2018	1399-2018	EP	CHARLES R. MARTIN II	0.00	1,904.06	16,740,931.19
06/14/2018	06/13/2018	1400-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	16,739,127.98
06/14/2018	06/13/2018	1401-2018	EP	MICHAEL T. MEINERS	0.00	2,723.96	16,736,404.02
06/14/2018	06/13/2018	1402-2018	EP	THOMAS H. MERRILL	0.00	2,253.89	16,734,150.13
06/14/2018	06/13/2018	1403-2018	EP	SCOTT C. METZE	0.00	2,211.03	16,731,939.10
06/14/2018	06/13/2018	1404-2018	EP	AMY E. MEYER	0.00	1,469.49	16,730,469.61
06/14/2018	06/13/2018	1405-2018	EP	BENJAMIN C. MEYER	0.00	2,300.77	16,728,168.84
06/14/2018	06/13/2018	1406-2018	EP	JOHN J. MICHEL II	0.00	65.00	16,728,103.84
06/14/2018	06/13/2018	1407-2018	EP	ELLIE C. MOHR	0.00	1,510.89	16,726,592.95
06/14/2018	06/13/2018	1408-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	16,725,495.81
06/14/2018	06/13/2018	1409-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	16,723,944.97
06/14/2018	06/13/2018	1410-2018	EP	BRADLEY M. MOORE	0.00	3,810.82	16,720,134.15
06/14/2018	06/13/2018	1411-2018	EP	CLAIRE A. O'CONNELL	0.00	742.32	16,719,391.83
06/14/2018	06/13/2018	1412-2018	EP	MARK J. OBER	0.00	2,777.07	16,716,614.76
06/14/2018	06/13/2018	1413-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	16,714,956.45
06/14/2018	06/13/2018	1414-2018	EP	BRADLEY M. PARKER	0.00	2,711.59	16,712,244.86
06/14/2018	06/13/2018	1415-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	16,710,200.44
06/14/2018	06/13/2018	1416-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	16,708,012.86
06/14/2018	06/13/2018	1417-2018	EP	ELIZABETH R. PERKINS	0.00	420.05	16,707,592.81
06/14/2018	06/13/2018	1418-2018	EP	WILLIAM E. QUINN III	0.00	1,647.05	16,705,945.76
06/14/2018	06/13/2018	1419-2018	EP	BRIAN D. REID	0.00	2,804.61	16,703,141.15
06/14/2018	06/13/2018	1420-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	16,701,502.86
06/14/2018	06/13/2018	1421-2018	EP	WILLIAM M. SCALES	0.00	3,184.37	16,698,318.49
06/14/2018	06/13/2018	1422-2018	EP	JANELL R. SCHAEFFER	0.00	461.38	16,697,857.11
06/14/2018	06/13/2018	1423-2018	EP	BENJAMIN A. SEMANCIK	0.00	54.36	16,697,802.75
06/14/2018	06/13/2018	1424-2018	EP	NATHAN C. SEMANCIK	0.00	116.49	16,697,686.26
06/14/2018	06/13/2018	1425-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	16,694,491.53
06/14/2018	06/13/2018	1426-2018	EP	SEAN A. SMITH	0.00	1,595.10	16,692,896.43
06/14/2018	06/13/2018	1427-2018	EP	KYLE J. STONE	0.00	2,119.12	16,690,777.31
06/14/2018	06/13/2018	1428-2018	EP	ROBIN D. STONE	0.00	1,448.89	16,689,328.42
06/14/2018	06/13/2018	1429-2018	EP	WILLIAM A. STORM	0.00	1,499.05	16,687,829.37
06/14/2018	06/13/2018	1430-2018	EP	JACK A. SUTTMILLER	0.00	570.49	16,687,258.88
06/14/2018	06/13/2018	1431-2018	EP	ALEXANDER C. SWART	0.00	2,266.28	16,684,992.60
06/14/2018	06/13/2018	1432-2018	EP	GEORGE R. TABET	0.00	267.49	16,684,725.11
06/14/2018	06/13/2018	1433-2018	EP	SPENCER K. THOMAS	0.00	2,881.49	16,681,843.62

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06/14/2018	06/13/2018	1434-2018	EP	DONALD R. TILLEY	0.00	1,570.25	16,680,273.37
06/14/2018	06/13/2018	1435-2018	EP	TODD F. TRAVIS	0.00	2,075.65	16,678,197.72
06/14/2018	06/13/2018	1436-2018	EP	JEFFREY S. WEBER	0.00	1,401.29	16,676,796.43
06/14/2018	06/13/2018	1437-2018	EP	MIKE J. WILLENBRINK	0.00	1,593.40	16,675,203.03
06/14/2018	06/13/2018	1438-2018	EP	CURTIS M. YUSKEWICH	0.00	2,288.37	16,672,914.66
06/14/2018	06/13/2018	1439-2018	EP	MICHAEL A. ZIGOS	0.00	628.69	16,672,285.97
06/14/2018	06/13/2018	55295	PR	RYAN D BYRNE	0.00	150.56	16,672,135.41
06/14/2018	06/13/2018	55296	PR	JAMES V. LEWIS	0.00	477.38	16,671,658.03
06/14/2018	06/13/2018	55297	PR	ERIC J. LUGINBUHL	0.00	2,048.68	16,669,609.35
06/14/2018	06/13/2018	1442-2018	EP	ANTHONY T. GASTRICH	0.00	11,804.08	16,657,805.27
06/14/2018	06/13/2018	1443-2018	EP	JAMES A. HENDERSON	0.00	840.49	16,656,964.78
06/14/2018	06/13/2018	1444-2018	EP	BRIAN T. JONES	0.00	840.49	16,656,124.29
06/14/2018	06/13/2018	1445-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	1,608.77	16,654,515.52
06/14/2018	06/13/2018	1446-2018	EP	BRADLEY M. PARKER	0.00	1,424.95	16,653,090.57
06/14/2018	06/13/2018	1447-2018	EP	BRIAN D. REID	0.00	1,240.19	16,651,850.38
06/14/2018	06/14/2018	55298	WH	AFLAC	0.00	1,001.90	16,650,848.48
06/14/2018	06/14/2018	55299	WH	ANDERSON TOWNSHIP	0.00	168.00	16,650,680.48
06/14/2018	06/14/2018	55300	WH	AXA EQUITABLE	0.00	8,041.27	16,642,639.21
06/14/2018	06/14/2018	55301	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	16,636,947.21
06/14/2018	06/14/2018	55302	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,500.00	16,635,447.21
06/14/2018	06/14/2018	55303	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	16,635,012.21
06/14/2018	06/14/2018	55304	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,189.55	16,632,822.66
06/14/2018	06/14/2018	55305	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,623.00	16,627,199.66
06/14/2018	06/14/2018	55306	WH	SECURITY BENEFIT	0.00	320.00	16,626,879.66
06/14/2018	06/14/2018	55307	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	16,626,769.88
06/14/2018	06/14/2018	55308	WH	FIFTH THIRD BANK	0.00	38,999.76	16,587,770.12
06/14/2018	06/14/2018	55309	WH	TREASURER STATE OF OHIO	0.00	8,196.50	16,579,573.62
06/14/2018	06/14/2018	55310	WH	US BANK	0.00	6,524.50	16,573,049.12
06/28/2018	06/27/2018	1449-2018	EP	DAVID G. AMES	0.00	2,876.09	16,570,173.03
06/28/2018	06/27/2018	1450-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	16,567,910.33
06/28/2018	06/27/2018	1451-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	16,565,784.99
06/28/2018	06/27/2018	1452-2018	EP	JAMES R BENDER JR.	0.00	1,834.42	16,563,950.57
06/28/2018	06/27/2018	1453-2018	EP	DONALD E. BOND	0.00	2,009.13	16,561,941.44
06/28/2018	06/27/2018	1454-2018	EP	CORY L. BOWER	0.00	2,170.02	16,559,771.42
06/28/2018	06/27/2018	1455-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	16,558,420.74
06/28/2018	06/27/2018	1456-2018	EP	JASON C. BRICE	0.00	1,710.07	16,556,710.67
06/28/2018	06/27/2018	1457-2018	EP	BRUCE B. BROMEN	0.00	2,000.45	16,554,710.22
06/28/2018	06/27/2018	1458-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	16,552,784.05
06/28/2018	06/27/2018	1459-2018	EP	DAVID A. BROWN	0.00	1,514.96	16,551,269.09
06/28/2018	06/27/2018	1460-2018	EP	JOSEPH D. BURKART	0.00	1,824.04	16,549,445.05
06/28/2018	06/27/2018	1461-2018	EP	RYAN D BYRNE	0.00	66.92	16,549,378.13
06/28/2018	06/27/2018	1462-2018	EP	JOSHUA D. CAMP	0.00	2,138.57	16,547,239.56
06/28/2018	06/27/2018	1463-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	16,546,181.55
06/28/2018	06/27/2018	1464-2018	EP	BRIAN R. CARLSON	0.00	1,743.03	16,544,438.52
06/28/2018	06/27/2018	1465-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	16,542,801.50
06/28/2018	06/27/2018	1466-2018	EP	SUZANNE M. CLINGMAN	0.00	634.54	16,542,166.96
06/28/2018	06/27/2018	1467-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	16,540,418.21
06/28/2018	06/27/2018	1468-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	16,538,516.01
06/28/2018	06/27/2018	1469-2018	EP	BETTY J. COWAN	0.00	1,961.64	16,536,554.37
06/28/2018	06/27/2018	1470-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	16,535,071.84
06/28/2018	06/27/2018	1471-2018	EP	MARK A. CUNNINGHAM	0.00	2,848.57	16,532,223.27
06/28/2018	06/27/2018	1472-2018	EP	DANIEL E. DACEY	0.00	1,978.48	16,530,244.79
06/28/2018	06/27/2018	1473-2018	EP	KEITH A. DIEBEL	0.00	359.03	16,529,885.76
06/28/2018	06/27/2018	1474-2018	EP	LARRY R. DODSON	0.00	1,703.69	16,528,182.07
06/28/2018	06/27/2018	1475-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	16,526,728.60
06/28/2018	06/27/2018	1476-2018	EP	NANCY G. DOWNS	0.00	1,418.43	16,525,310.17
06/28/2018	06/27/2018	1477-2018	EP	PAUL J. DRURY	0.00	2,852.43	16,522,457.74
06/28/2018	06/27/2018	1478-2018	EP	JASON S. DUGAN	0.00	1,631.42	16,520,826.32

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/28/2018	06/27/2018	1479-2018	EP	JEFFREY M. DURR	0.00	2,048.90	16,518,777.42
06/28/2018	06/27/2018	1480-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	16,516,825.31
06/28/2018	06/27/2018	1481-2018	EP	VICKY L. EARHART	0.00	3,236.76	16,513,588.55
06/28/2018	06/27/2018	1482-2018	EP	LISA M. FARRAR	0.00	1,285.08	16,512,303.47
06/28/2018	06/27/2018	1483-2018	EP	DOUGLAS W. FISHER	0.00	2,742.55	16,509,560.92
06/28/2018	06/27/2018	1484-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	16,508,009.59
06/28/2018	06/27/2018	1485-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,877.41	16,506,132.18
06/28/2018	06/27/2018	1486-2018	EP	MARK B. FRANKENHOFF	0.00	846.53	16,505,285.65
06/28/2018	06/27/2018	1487-2018	EP	THOMAS V. GALVIN	0.00	571.08	16,504,714.57
06/28/2018	06/27/2018	1488-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	16,503,089.74
06/28/2018	06/27/2018	1489-2018	EP	BRIAN GROSS	0.00	2,205.39	16,500,884.35
06/28/2018	06/27/2018	1490-2018	EP	MARTIN J. GRUENWALD	0.00	2,252.08	16,498,632.27
06/28/2018	06/27/2018	1491-2018	EP	PATRICK L. HANCOCK	0.00	3,441.54	16,495,190.73
06/28/2018	06/27/2018	1492-2018	EP	PATRICK J. HANRAHAN	0.00	340.72	16,494,850.01
06/28/2018	06/27/2018	1493-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	16,493,456.92
06/28/2018	06/27/2018	1494-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	16,491,392.27
06/28/2018	06/27/2018	1495-2018	EP	KEARY A. HENKENER	0.00	1,969.25	16,489,423.02
06/28/2018	06/27/2018	1496-2018	EP	ROBERT A. HERRLINGER	0.00	2,177.64	16,487,245.38
06/28/2018	06/27/2018	1497-2018	EP	MICHELE L. HOBBS	0.00	450.50	16,486,794.88
06/28/2018	06/27/2018	1498-2018	EP	ERIC W. HOLDEN	0.00	970.08	16,485,824.80
06/28/2018	06/27/2018	1499-2018	EP	DEBORA A. HUCKER	0.00	251.85	16,485,572.95
06/28/2018	06/27/2018	1500-2018	EP	JEFFERY T. HUCKER	0.00	1,026.92	16,484,546.03
06/28/2018	06/27/2018	1501-2018	EP	MATTHEW T. ISAACS	0.00	2,321.10	16,482,224.93
06/28/2018	06/27/2018	1502-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	16,480,729.19
06/28/2018	06/27/2018	1503-2018	EP	BRIAN T. JONES	0.00	2,439.49	16,478,289.70
06/28/2018	06/27/2018	1504-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,022.22	16,476,267.48
06/28/2018	06/27/2018	1505-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	16,474,155.80
06/28/2018	06/27/2018	1506-2018	EP	DONALD K. KING	0.00	2,233.11	16,471,922.69
06/28/2018	06/27/2018	1507-2018	EP	EVERAGE M. KING	0.00	530.38	16,471,392.31
06/28/2018	06/27/2018	1508-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	16,469,481.17
06/28/2018	06/27/2018	1509-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	16,467,504.74
06/28/2018	06/27/2018	1510-2018	EP	MATTHEW P. KORST	0.00	1,439.26	16,466,065.48
06/28/2018	06/27/2018	1511-2018	EP	JOSEPH L. LEEVER	0.00	1,925.96	16,464,139.52
06/28/2018	06/27/2018	1512-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	16,461,863.44
06/28/2018	06/27/2018	1513-2018	EP	RACHEL H. MACALUSO	0.00	1,444.98	16,460,418.46
06/28/2018	06/27/2018	1514-2018	EP	MARK J. MAGNA	0.00	2,583.79	16,457,834.67
06/28/2018	06/27/2018	1515-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	16,455,912.61
06/28/2018	06/27/2018	1516-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	16,454,109.40
06/28/2018	06/27/2018	1517-2018	EP	MICHAEL T. MEINERS	0.00	2,859.05	16,451,250.35
06/28/2018	06/27/2018	1518-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	16,449,036.02
06/28/2018	06/27/2018	1519-2018	EP	SCOTT C. METZE	0.00	2,211.03	16,446,824.99
06/28/2018	06/27/2018	1520-2018	EP	BENJAMIN C. MEYER	0.00	2,083.23	16,444,741.76
06/28/2018	06/27/2018	1521-2018	EP	ELLIE C. MOHR	0.00	1,510.89	16,443,230.87
06/28/2018	06/27/2018	1522-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	16,442,133.73
06/28/2018	06/27/2018	1523-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	16,440,582.89
06/28/2018	06/27/2018	1524-2018	EP	BRADLEY M. MOORE	0.00	2,215.56	16,438,367.33
06/28/2018	06/27/2018	1525-2018	EP	CLAIRE A. O'CONNELL	0.00	816.68	16,437,550.65
06/28/2018	06/27/2018	1526-2018	EP	MARK J. OBER	0.00	2,777.07	16,434,773.58
06/28/2018	06/27/2018	1527-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	16,432,576.78
06/28/2018	06/27/2018	1528-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	16,430,502.36
06/28/2018	06/27/2018	1529-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	16,428,314.78
06/28/2018	06/27/2018	1530-2018	EP	ELIZABETH R. PERKINS	0.00	556.98	16,427,757.80
06/28/2018	06/27/2018	1531-2018	EP	WILLIAM E. QUINN III	0.00	1,471.87	16,426,285.93
06/28/2018	06/27/2018	1532-2018	EP	BRIAN D. REID	0.00	2,229.80	16,424,056.13
06/28/2018	06/27/2018	1533-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	16,422,417.84
06/28/2018	06/27/2018	1534-2018	EP	WILLIAM M. SCALES	0.00	3,184.37	16,419,233.47
06/28/2018	06/27/2018	1535-2018	EP	JANELL R. SCHAEFFER	0.00	810.71	16,418,422.76
06/28/2018	06/27/2018	1536-2018	EP	BENJAMIN A. SEMANCIK	0.00	313.76	16,418,109.00
06/28/2018	06/27/2018	1537-2018	EP	NATHAN C. SEMANCIK	0.00	130.77	16,417,978.23

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/28/2018	06/27/2018	1538-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	16,414,765.50
06/28/2018	06/27/2018	1539-2018	EP	SEAN A. SMITH	0.00	2,167.18	16,412,598.32
06/28/2018	06/27/2018	1540-2018	EP	KYLE J. STONE	0.00	1,912.65	16,410,685.67
06/28/2018	06/27/2018	1541-2018	EP	WILLIAM A. STORM	0.00	1,499.05	16,409,186.62
06/28/2018	06/27/2018	1542-2018	EP	JACK A. SUTTMILLER	0.00	385.96	16,408,800.66
06/28/2018	06/27/2018	1543-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	16,406,811.34
06/28/2018	06/27/2018	1544-2018	EP	GEORGE R. TABET	0.00	179.98	16,406,631.36
06/28/2018	06/27/2018	1545-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	16,404,511.95
06/28/2018	06/27/2018	1546-2018	EP	DONALD R. TILLEY	0.00	1,570.25	16,402,941.70
06/28/2018	06/27/2018	1547-2018	EP	TODD F. TRAVIS	0.00	2,040.88	16,400,900.82
06/28/2018	06/27/2018	1548-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	16,399,646.37
06/28/2018	06/27/2018	1549-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	16,398,161.73
06/28/2018	06/27/2018	1550-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	16,396,090.92
06/28/2018	06/27/2018	1551-2018	EP	MICHAEL A. ZIGOS	0.00	448.73	16,395,642.19
06/28/2018	06/27/2018	55311	PR	JAMES V. LEWIS	0.00	678.84	16,394,963.35
06/28/2018	06/27/2018	55312	PR	ERIC J. LUGINBUHL	0.00	2,230.42	16,392,732.93
06/28/2018	06/27/2018	1554-2018	EP	BRADLEY R. BAKER SR	0.00	244.94	16,392,487.99
06/28/2018	06/27/2018	1555-2018	EP	BRIAN K. BALDRIDGE	0.00	244.94	16,392,243.05
06/28/2018	06/27/2018	1556-2018	EP	CORY L. BOWER	0.00	244.66	16,391,998.39
06/28/2018	06/27/2018	1557-2018	EP	JASON C. BRICE	0.00	244.66	16,391,753.73
06/28/2018	06/27/2018	1558-2018	EP	DAVID A. BROWN	0.00	244.66	16,391,509.07
06/28/2018	06/27/2018	1559-2018	EP	JOSEPH D. BURKART	0.00	487.15	16,391,021.92
06/28/2018	06/27/2018	1560-2018	EP	MARVIN T. CONLEY	0.00	234.14	16,390,787.78
06/28/2018	06/27/2018	1561-2018	EP	RICHARD W. COOLEY	0.00	231.36	16,390,556.42
06/28/2018	06/27/2018	1562-2018	EP	JEFFREY M. DURR	0.00	246.37	16,390,310.05
06/28/2018	06/27/2018	1563-2018	EP	DOUGLAS W. FISHER	0.00	245.22	16,390,064.83
06/28/2018	06/27/2018	1564-2018	EP	JAMES A. HENDERSON	0.00	244.66	16,389,820.17
06/28/2018	06/27/2018	1565-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	244.66	16,389,575.51
06/28/2018	06/27/2018	1566-2018	EP	DONALD K. KING	0.00	245.22	16,389,330.29
06/28/2018	06/27/2018	1567-2018	EP	MATTHEW P. KORST	0.00	233.86	16,389,096.43
06/28/2018	06/27/2018	1568-2018	EP	RACHEL H. MACALUSO	0.00	233.86	16,388,862.57
06/28/2018	06/27/2018	1569-2018	EP	THOMAS H. MERRILL	0.00	245.22	16,388,617.35
06/28/2018	06/27/2018	1570-2018	EP	BENJAMIN C. MEYER	0.00	245.22	16,388,372.13
06/28/2018	06/27/2018	1571-2018	EP	BRIAN D. REID	0.00	244.66	16,388,127.47
06/28/2018	06/27/2018	1572-2018	EP	KYLE J. STONE	0.00	245.40	16,387,882.07
06/28/2018	06/28/2018	55313	WH	AFLAC	0.00	1,001.90	16,386,880.17
06/28/2018	06/28/2018	55314	WH	AXA EQUITABLE	0.00	8,041.27	16,378,838.90
06/28/2018	06/28/2018	55315	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	16,373,146.90
06/28/2018	06/28/2018	55316	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,500.00	16,371,646.90
06/28/2018	06/28/2018	55317	WH	CLERMONT CO. MUNICIPAL COURT	0.00	435.00	16,371,211.90
06/28/2018	06/28/2018	55318	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,063.85	16,370,148.05
06/28/2018	06/28/2018	55319	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,189.55	16,367,958.50
06/28/2018	06/28/2018	55320	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,523.00	16,362,435.50
06/28/2018	06/28/2018	55321	WH	SECURITY BENEFIT	0.00	320.00	16,362,115.50
06/28/2018	06/28/2018	55322	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	16,362,005.72
06/28/2018	06/28/2018	55323	WH	FIFTH THIRD BANK	0.00	30,988.88	16,331,016.84
06/28/2018	06/28/2018	55324	WH	TREASURER STATE OF OHIO	0.00	6,431.00	16,324,585.84
06/28/2018	06/28/2018	55325	WH	US BANK	0.00	6,279.50	16,318,306.34
06/28/2018	06/28/2018	55326	WH	SCHOOL DISTRICT INCOME TAX	0.00	183.96	16,318,122.38
06/28/2018	06/28/2018	55327	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	155,864.82	16,162,257.56
06/28/2018	06/28/2018	55328	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	38,354.77	16,123,902.79
June Total:					14,000,000.00	748,263.21	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/01/2018				Beginning Balance	0.00	0.00	16,123,902.79
07/12/2018	07/11/2018	1574-2018	EP	DAVID G. AMES	0.00	2,267.14	16,121,635.65

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/12/2018	07/11/2018	1575-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	16,119,372.95
07/12/2018	07/11/2018	1576-2018	EP	BRIAN K. BALDRIDGE	0.00	2,433.92	16,116,939.03
07/12/2018	07/11/2018	1577-2018	EP	JAMES R BENDER JR.	0.00	1,902.39	16,115,036.64
07/12/2018	07/11/2018	1578-2018	EP	DONALD E. BOND	0.00	2,009.13	16,113,027.51
07/12/2018	07/11/2018	1579-2018	EP	CORY L. BOWER	0.00	2,407.40	16,110,620.11
07/12/2018	07/11/2018	1580-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	16,109,269.43
07/12/2018	07/11/2018	1581-2018	EP	JASON C. BRICE	0.00	1,673.49	16,107,595.94
07/12/2018	07/11/2018	1582-2018	EP	BRUCE B. BROMEN	0.00	4,016.56	16,103,579.38
07/12/2018	07/11/2018	1583-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	16,101,653.21
07/12/2018	07/11/2018	1584-2018	EP	DAVID A. BROWN	0.00	1,701.94	16,099,951.27
07/12/2018	07/11/2018	1585-2018	EP	JOSEPH D. BURKART	0.00	2,130.35	16,097,820.92
07/12/2018	07/11/2018	1586-2018	EP	RYAN D BYRNE	0.00	279.69	16,097,541.23
07/12/2018	07/11/2018	1587-2018	EP	JOSHUA D. CAMP	0.00	2,361.07	16,095,180.16
07/12/2018	07/11/2018	1588-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	16,094,122.15
07/12/2018	07/11/2018	1589-2018	EP	BRIAN R. CARLSON	0.00	2,173.68	16,091,948.47
07/12/2018	07/11/2018	1590-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	16,090,311.45
07/12/2018	07/11/2018	1591-2018	EP	SUZANNE M. CLINGMAN	0.00	649.81	16,089,661.64
07/12/2018	07/11/2018	1592-2018	EP	MARVIN T. CONLEY	0.00	2,634.77	16,087,026.87
07/12/2018	07/11/2018	1593-2018	EP	RICHARD W. COOLEY	0.00	2,142.20	16,084,884.67
07/12/2018	07/11/2018	1594-2018	EP	BETTY J. COWAN	0.00	1,955.64	16,082,929.03
07/12/2018	07/11/2018	1595-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	16,081,446.50
07/12/2018	07/11/2018	1596-2018	EP	MARK A. CUNNINGHAM	0.00	2,456.66	16,078,989.84
07/12/2018	07/11/2018	1597-2018	EP	DANIEL E. DACEY	0.00	2,174.27	16,076,815.57
07/12/2018	07/11/2018	1598-2018	EP	SEAN A. DICKEY	0.00	355.21	16,076,460.36
07/12/2018	07/11/2018	1599-2018	EP	KEITH A. DIEBEL	0.00	306.50	16,076,153.86
07/12/2018	07/11/2018	1600-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	16,074,069.37
07/12/2018	07/11/2018	1601-2018	EP	LARRY R. DODSON	0.00	1,878.50	16,072,190.87
07/12/2018	07/11/2018	1602-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	16,070,737.40
07/12/2018	07/11/2018	1603-2018	EP	NANCY G. DOWNS	0.00	1,418.43	16,069,318.97
07/12/2018	07/11/2018	1604-2018	EP	PAUL J. DRURY	0.00	2,834.43	16,066,484.54
07/12/2018	07/11/2018	1605-2018	EP	JASON S. DUGAN	0.00	1,631.42	16,064,853.12
07/12/2018	07/11/2018	1606-2018	EP	JEFFREY M. DURR	0.00	2,048.90	16,062,804.22
07/12/2018	07/11/2018	1607-2018	EP	DOUGLAS B. EAGAN	0.00	1,986.52	16,060,817.70
07/12/2018	07/11/2018	1608-2018	EP	VICKY L. EARHART	0.00	3,206.76	16,057,610.94
07/12/2018	07/11/2018	1609-2018	EP	LISA M. FARRAR	0.00	1,261.70	16,056,349.24
07/12/2018	07/11/2018	1610-2018	EP	DOUGLAS W. FISHER	0.00	3,322.72	16,053,026.52
07/12/2018	07/11/2018	1611-2018	EP	ADAM P. FLANIGAN	0.00	1,597.09	16,051,429.43
07/12/2018	07/11/2018	1612-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,564.72	16,048,864.71
07/12/2018	07/11/2018	1613-2018	EP	MARK B. FRANKENHOFF	0.00	838.87	16,048,025.84
07/12/2018	07/11/2018	1614-2018	EP	THOMAS V. GALVIN	0.00	559.52	16,047,466.32
07/12/2018	07/11/2018	1615-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	16,045,814.24
07/12/2018	07/11/2018	1616-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	16,044,207.41
07/12/2018	07/11/2018	1617-2018	EP	BRIAN GROSS	0.00	2,915.29	16,041,292.12
07/12/2018	07/11/2018	1618-2018	EP	MARTIN J. GRUENWALD	0.00	2,252.08	16,039,040.04
07/12/2018	07/11/2018	1619-2018	EP	PATRICK L. HANCOCK	0.00	2,621.42	16,036,418.62
07/12/2018	07/11/2018	1620-2018	EP	PATRICK J. HANRAHAN	0.00	333.67	16,036,084.95
07/12/2018	07/11/2018	1621-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	16,034,691.86
07/12/2018	07/11/2018	1622-2018	EP	JAMES A. HENDERSON	0.00	2,129.84	16,032,562.02
07/12/2018	07/11/2018	1623-2018	EP	KEARY A. HENKENER	0.00	2,008.83	16,030,553.19
07/12/2018	07/11/2018	1624-2018	EP	ROBERT A. HERRLINGER	0.00	2,177.64	16,028,375.55
07/12/2018	07/11/2018	1625-2018	EP	MICHELE L. HOBBS	0.00	183.76	16,028,191.79
07/12/2018	07/11/2018	1626-2018	EP	ERIC W. HOLDEN	0.00	1,594.08	16,026,597.71
07/12/2018	07/11/2018	1627-2018	EP	DEBORA A. HUCKER	0.00	245.85	16,026,351.86
07/12/2018	07/11/2018	1628-2018	EP	JEFFERY T. HUCKER	0.00	1,026.92	16,025,324.94
07/12/2018	07/11/2018	1629-2018	EP	MATTHEW T. ISAACS	0.00	2,091.16	16,023,233.78
07/12/2018	07/11/2018	1630-2018	EP	MATTHEW M. JANKE	0.00	1,579.04	16,021,654.74
07/12/2018	07/11/2018	1631-2018	EP	BRIAN T. JONES	0.00	2,439.49	16,019,215.25
07/12/2018	07/11/2018	1632-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,522.46	16,016,692.79
07/12/2018	07/11/2018	1633-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	16,014,581.11

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/12/2018	07/11/2018	1634-2018	EP	DONALD K. KING	0.00	3,033.27	16,011,547.84
07/12/2018	07/11/2018	1635-2018	EP	EVERAGE M. KING	0.00	374.30	16,011,173.54
07/12/2018	07/11/2018	1636-2018	EP	JOSHUA D. KIRK	0.00	1,945.12	16,009,228.42
07/12/2018	07/11/2018	1637-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	16,007,251.99
07/12/2018	07/11/2018	1638-2018	EP	MATTHEW P. KORST	0.00	1,619.43	16,005,632.56
07/12/2018	07/11/2018	1639-2018	EP	JOSEPH L. LEEVER	0.00	2,158.36	16,003,474.20
07/12/2018	07/11/2018	1640-2018	EP	KENNETH M. LOVINS	0.00	2,314.30	16,001,159.90
07/12/2018	07/11/2018	1641-2018	EP	RACHEL H. MACALUSO	0.00	1,609.27	15,999,550.63
07/12/2018	07/11/2018	1642-2018	EP	MARK J. MAGNA	0.00	2,577.79	15,996,972.84
07/12/2018	07/11/2018	1643-2018	EP	CHARLES R. MARTIN II	0.00	1,904.06	15,995,068.78
07/12/2018	07/11/2018	1644-2018	EP	CHRISTOPHER D. MASON	0.00	2,014.87	15,993,053.91
07/12/2018	07/11/2018	1645-2018	EP	MICHAEL T. MEINERS	0.00	2,540.15	15,990,513.76
07/12/2018	07/11/2018	1646-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	15,988,299.43
07/12/2018	07/11/2018	1647-2018	EP	SCOTT C. METZE	0.00	2,487.99	15,985,811.44
07/12/2018	07/11/2018	1648-2018	EP	AMY E. MEYER	0.00	433.58	15,985,377.86
07/12/2018	07/11/2018	1649-2018	EP	BENJAMIN C. MEYER	0.00	2,602.25	15,982,775.61
07/12/2018	07/11/2018	1650-2018	EP	ELLIE C. MOHR	0.00	1,510.89	15,981,264.72
07/12/2018	07/11/2018	1651-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	15,980,167.58
07/12/2018	07/11/2018	1652-2018	EP	MICHAEL T. MONTIQUE	0.00	1,725.73	15,978,441.85
07/12/2018	07/11/2018	1653-2018	EP	BRADLEY M. MOORE	0.00	2,579.87	15,975,861.98
07/12/2018	07/11/2018	1654-2018	EP	CLAIRE A. O'CONNELL	0.00	408.21	15,975,453.77
07/12/2018	07/11/2018	1655-2018	EP	MARK J. OBER	0.00	2,777.07	15,972,676.70
07/12/2018	07/11/2018	1656-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	15,971,018.39
07/12/2018	07/11/2018	1657-2018	EP	BRADLEY M. PARKER	0.00	2,463.28	15,968,555.11
07/12/2018	07/11/2018	1658-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	15,966,510.69
07/12/2018	07/11/2018	1659-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,464.48	15,964,046.21
07/12/2018	07/11/2018	1660-2018	EP	ELIZABETH R. PERKINS	0.00	307.61	15,963,738.60
07/12/2018	07/11/2018	1661-2018	EP	WILLIAM E. QUINN III	0.00	1,822.15	15,961,916.45
07/12/2018	07/11/2018	1662-2018	EP	BRIAN D. REID	0.00	2,912.09	15,959,004.36
07/12/2018	07/11/2018	1663-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	15,957,366.07
07/12/2018	07/11/2018	1664-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	15,955,012.39
07/12/2018	07/11/2018	1665-2018	EP	JANELL R. SCHAEFFER	0.00	771.44	15,954,240.95
07/12/2018	07/11/2018	1666-2018	EP	BENJAMIN A. SEMANCIK	0.00	183.16	15,954,057.79
07/12/2018	07/11/2018	1667-2018	EP	NATHAN C. SEMANCIK	0.00	281.47	15,953,776.32
07/12/2018	07/11/2018	1668-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	15,950,581.59
07/12/2018	07/11/2018	1669-2018	EP	SEAN A. SMITH	0.00	2,722.90	15,947,858.69
07/12/2018	07/11/2018	1670-2018	EP	KYLE J. STONE	0.00	1,912.65	15,945,946.04
07/12/2018	07/11/2018	1671-2018	EP	ROBIN D. STONE	0.00	1,448.89	15,944,497.15
07/12/2018	07/11/2018	1672-2018	EP	WILLIAM A. STORM	0.00	1,499.05	15,942,998.10
07/12/2018	07/11/2018	1673-2018	EP	JACK A. SUTTMILLER	0.00	333.40	15,942,664.70
07/12/2018	07/11/2018	1674-2018	EP	ALEXANDER C. SWART	0.00	2,028.89	15,940,635.81
07/12/2018	07/11/2018	1675-2018	EP	GEORGE R. TABET	0.00	371.07	15,940,264.74
07/12/2018	07/11/2018	1676-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	15,938,145.33
07/12/2018	07/11/2018	1677-2018	EP	DONALD R. TILLEY	0.00	1,570.25	15,936,575.08
07/12/2018	07/11/2018	1678-2018	EP	TODD F. TRAVIS	0.00	2,284.25	15,934,290.83
07/12/2018	07/11/2018	1679-2018	EP	JEFFREY S. WEBER	0.00	1,401.29	15,932,889.54
07/12/2018	07/11/2018	1680-2018	EP	MIKE J. WILLENBRINK	0.00	1,721.94	15,931,167.60
07/12/2018	07/11/2018	1681-2018	EP	CURTIS M. YUSKEWICH	0.00	2,110.38	15,929,057.22
07/12/2018	07/11/2018	1682-2018	EP	MICHAEL A. ZIGOS	0.00	524.73	15,928,532.49
07/12/2018	07/11/2018	55329	PR	JAMES V. LEWIS	0.00	664.38	15,927,868.11
07/12/2018	07/11/2018	55330	PR	ERIC J. LUGINBUHL	0.00	2,457.42	15,925,410.69
07/12/2018	07/11/2018	1685-2018	EP	BRUCE B. BROMEN	0.00	1,921.84	15,923,488.85
07/12/2018	07/11/2018	1686-2018	EP	KENNETH M. LOVINS	0.00	1,149.88	15,922,338.97
07/12/2018	07/11/2018	1687-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	1,193.02	15,921,145.95
07/12/2018	07/12/2018	55331	WH	AFLAC	0.00	1,001.90	15,920,144.05
07/12/2018	07/12/2018	55332	WH	ANDERSON TOWNSHIP	0.00	168.00	15,919,976.05
07/12/2018	07/12/2018	55333	WH	AXA EQUITABLE	0.00	8,041.27	15,911,934.78
07/12/2018	07/12/2018	55334	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	15,906,242.78
07/12/2018	07/12/2018	55335	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT	0.00	1,500.00	15,904,742.78

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				UNION			
07/12/2018	07/12/2018	55336	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,063.85	15,903,678.93
07/12/2018	07/12/2018	55337	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,189.55	15,901,489.38
07/12/2018	07/12/2018	55338	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,623.00	15,895,866.38
07/12/2018	07/12/2018	55339	WH	SECURITY BENEFIT	0.00	320.00	15,895,546.38
07/12/2018	07/12/2018	55340	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	15,895,436.60
07/12/2018	07/12/2018	55341	WH	FIFTH THIRD BANK	0.00	35,184.98	15,860,251.62
07/12/2018	07/12/2018	55342	WH	TREASURER STATE OF OHIO	0.00	7,284.61	15,852,967.01
07/12/2018	07/12/2018	55343	WH	US BANK	0.00	6,479.50	15,846,487.51
07/26/2018	07/24/2018	55344	PR	JAMES V. LEWIS	0.00	687.32	15,845,800.19
07/26/2018	07/24/2018	55345	PR	ERIC J. LUGINBUHL	0.00	2,210.89	15,843,589.30
07/26/2018	07/24/2018	1690-2018	EP	DAVID G. AMES	0.00	1,974.64	15,841,614.66
07/26/2018	07/24/2018	1691-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	15,839,351.96
07/26/2018	07/24/2018	1692-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	15,837,226.62
07/26/2018	07/24/2018	1693-2018	EP	JAMES R. BENDER JR.	0.00	1,698.46	15,835,528.16
07/26/2018	07/24/2018	1694-2018	EP	DONALD E. BOND	0.00	2,009.13	15,833,519.03
07/26/2018	07/24/2018	1695-2018	EP	CORY L. BOWER	0.00	2,170.02	15,831,349.01
07/26/2018	07/24/2018	1696-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	15,829,998.33
07/26/2018	07/24/2018	1697-2018	EP	JASON C. BRICE	0.00	1,468.51	15,828,529.82
07/26/2018	07/24/2018	1698-2018	EP	BRUCE B. BROMEN	0.00	2,779.83	15,825,749.99
07/26/2018	07/24/2018	1699-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	15,823,823.82
07/26/2018	07/24/2018	1700-2018	EP	DAVID A. BROWN	0.00	1,995.61	15,821,828.21
07/26/2018	07/24/2018	1701-2018	EP	JOSEPH D. BURKART	0.00	1,824.04	15,820,004.17
07/26/2018	07/24/2018	1702-2018	EP	RYAN D. BYRNE	0.00	50.18	15,819,953.99
07/26/2018	07/24/2018	1703-2018	EP	JOSHUA D. CAMP	0.00	2,138.57	15,817,815.42
07/26/2018	07/24/2018	1704-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	15,816,757.41
07/26/2018	07/24/2018	1705-2018	EP	BRIAN R. CARLSON	0.00	1,743.03	15,815,014.38
07/26/2018	07/24/2018	1706-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	15,813,377.36
07/26/2018	07/24/2018	1707-2018	EP	SUZANNE M. CLINGMAN	0.00	680.40	15,812,696.96
07/26/2018	07/24/2018	1708-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	15,810,948.21
07/26/2018	07/24/2018	1709-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	15,809,046.01
07/26/2018	07/24/2018	1710-2018	EP	BETTY J. COWAN	0.00	1,961.64	15,807,084.37
07/26/2018	07/24/2018	1711-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	15,805,601.84
07/26/2018	07/24/2018	1712-2018	EP	MARK A. CUNNINGHAM	0.00	2,144.02	15,803,457.82
07/26/2018	07/24/2018	1713-2018	EP	DANIEL E. DACEY	0.00	1,978.48	15,801,479.34
07/26/2018	07/24/2018	1714-2018	EP	SEAN A. DICKEY	0.00	243.31	15,801,236.03
07/26/2018	07/24/2018	1715-2018	EP	KEITH A. DIEBEL	0.00	306.50	15,800,929.53
07/26/2018	07/24/2018	1716-2018	EP	LARRY R. DODSON	0.00	1,703.69	15,799,225.84
07/26/2018	07/24/2018	1717-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	15,797,772.37
07/26/2018	07/24/2018	1718-2018	EP	NANCY G. DOWNS	0.00	1,418.43	15,796,353.94
07/26/2018	07/24/2018	1719-2018	EP	PAUL J. DRURY	0.00	2,852.43	15,793,501.51
07/26/2018	07/24/2018	1720-2018	EP	JASON S. DUGAN	0.00	1,631.42	15,791,870.09
07/26/2018	07/24/2018	1721-2018	EP	JEFFREY M. DURR	0.00	2,048.90	15,789,821.19
07/26/2018	07/24/2018	1722-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	15,787,869.08
07/26/2018	07/24/2018	1723-2018	EP	VICKY L. EARHART	0.00	3,236.76	15,784,632.32
07/26/2018	07/24/2018	1724-2018	EP	LISA M. FARRAR	0.00	1,261.70	15,783,370.62
07/26/2018	07/24/2018	1725-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	15,781,534.87
07/26/2018	07/24/2018	1726-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	15,779,983.54
07/26/2018	07/24/2018	1727-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,877.41	15,778,106.13
07/26/2018	07/24/2018	1728-2018	EP	MARK B. FRANKENHOFF	0.00	848.05	15,777,258.08
07/26/2018	07/24/2018	1729-2018	EP	THOMAS V. GALVIN	0.00	365.38	15,776,892.70
07/26/2018	07/24/2018	1730-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	15,775,267.87
07/26/2018	07/24/2018	1731-2018	EP	BRIAN GROSS	0.00	2,205.39	15,773,062.48
07/26/2018	07/24/2018	1732-2018	EP	MARTIN J. GRUENWALD	0.00	2,538.88	15,770,523.60
07/26/2018	07/24/2018	1733-2018	EP	PATRICK L. HANCOCK	0.00	2,621.42	15,767,902.18
07/26/2018	07/24/2018	1734-2018	EP	PATRICK J. HANRAHAN	0.00	343.07	15,767,559.11
07/26/2018	07/24/2018	1735-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	15,766,166.02
07/26/2018	07/24/2018	1736-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	15,764,101.37
07/26/2018	07/24/2018	1737-2018	EP	KEARY A. HENKENER	0.00	1,969.25	15,762,132.12

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07/26/2018	07/24/2018	1738-2018	EP	ROBERT A HERRLINGER	0.00	2,463.24	15,759,670.88
07/26/2018	07/24/2018	1739-2018	EP	MICHELE L. HOBBS	0.00	551.32	15,759,119.56
07/26/2018	07/24/2018	1740-2018	EP	ERIC W. HOLDEN	0.00	970.08	15,758,149.48
07/26/2018	07/24/2018	1741-2018	EP	DEBORA A. HUCKER	0.00	251.85	15,757,897.63
07/26/2018	07/24/2018	1742-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	15,756,842.59
07/26/2018	07/24/2018	1743-2018	EP	MATTHEW T. ISAACS	0.00	1,602.30	15,755,240.29
07/26/2018	07/24/2018	1744-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	15,753,744.55
07/26/2018	07/24/2018	1745-2018	EP	BRIAN T. JONES	0.00	2,439.49	15,751,305.06
07/26/2018	07/24/2018	1746-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,803.80	15,748,501.26
07/26/2018	07/24/2018	1747-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	15,746,389.58
07/26/2018	07/24/2018	1748-2018	EP	DONALD K. KING	0.00	2,233.11	15,744,156.47
07/26/2018	07/24/2018	1749-2018	EP	EVERAGE M. KING	0.00	421.33	15,743,735.14
07/26/2018	07/24/2018	1750-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	15,741,824.00
07/26/2018	07/24/2018	1751-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	15,739,847.57
07/26/2018	07/24/2018	1752-2018	EP	MATTHEW P. KORST	0.00	1,439.26	15,738,408.31
07/26/2018	07/24/2018	1753-2018	EP	JOSEPH L. LEEVER	0.00	1,925.96	15,736,482.35
07/26/2018	07/24/2018	1754-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	15,734,206.27
07/26/2018	07/24/2018	1755-2018	EP	RACHEL H. MACALUSO	0.00	1,356.99	15,732,849.28
07/26/2018	07/24/2018	1756-2018	EP	MARK J. MAGNA	0.00	2,583.79	15,730,265.49
07/26/2018	07/24/2018	1757-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	15,728,343.43
07/26/2018	07/24/2018	1758-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	15,726,540.22
07/26/2018	07/24/2018	1759-2018	EP	MICHAEL T. MEINERS	0.00	3,119.30	15,723,420.92
07/26/2018	07/24/2018	1760-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	15,721,206.59
07/26/2018	07/24/2018	1761-2018	EP	SCOTT C. METZE	0.00	2,211.03	15,718,995.56
07/26/2018	07/24/2018	1762-2018	EP	AMY E. MEYER	0.00	729.96	15,718,265.60
07/26/2018	07/24/2018	1763-2018	EP	BENJAMIN C. MEYER	0.00	2,793.72	15,715,471.88
07/26/2018	07/24/2018	1764-2018	EP	ELLIE C. MOHR	0.00	1,510.89	15,713,960.99
07/26/2018	07/24/2018	1765-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	15,712,863.85
07/26/2018	07/24/2018	1766-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	15,711,313.01
07/26/2018	07/24/2018	1767-2018	EP	BRADLEY M. MOORE	0.00	2,215.56	15,709,097.45
07/26/2018	07/24/2018	1768-2018	EP	CLAIRE A. O'CONNELL	0.00	890.75	15,708,206.70
07/26/2018	07/24/2018	1769-2018	EP	MARK J. OBER	0.00	2,777.07	15,705,429.63
07/26/2018	07/24/2018	1770-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	15,703,232.83
07/26/2018	07/24/2018	1771-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	15,701,158.41
07/26/2018	07/24/2018	1772-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	15,698,970.83
07/26/2018	07/24/2018	1773-2018	EP	ELIZABETH R. PERKINS	0.00	396.70	15,698,574.13
07/26/2018	07/24/2018	1774-2018	EP	WILLIAM E. QUINN III	0.00	1,471.87	15,697,102.26
07/26/2018	07/24/2018	1775-2018	EP	BRIAN D. REID	0.00	2,229.80	15,694,872.46
07/26/2018	07/24/2018	1776-2018	EP	JEFFREY R. RIDGE	0.00	2,297.52	15,692,574.94
07/26/2018	07/24/2018	1777-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	15,690,221.26
07/26/2018	07/24/2018	1778-2018	EP	JANELL R. SCHAEFFER	0.00	791.08	15,689,430.18
07/26/2018	07/24/2018	1779-2018	EP	BENJAMIN A. SEMANCIK	0.00	108.74	15,689,321.44
07/26/2018	07/24/2018	1780-2018	EP	NATHAN C. SEMANCIK	0.00	49.84	15,689,271.60
07/26/2018	07/24/2018	1781-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	15,686,058.87
07/26/2018	07/24/2018	1782-2018	EP	SEAN A. SMITH	0.00	1,595.10	15,684,463.77
07/26/2018	07/24/2018	1783-2018	EP	KYLE J. STONE	0.00	1,912.65	15,682,551.12
07/26/2018	07/24/2018	1784-2018	EP	WILLIAM A. STORM	0.00	1,499.05	15,681,052.07
07/26/2018	07/24/2018	1785-2018	EP	JACK A. SUTTMILLER	0.00	481.37	15,680,570.70
07/26/2018	07/24/2018	1786-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	15,678,581.38
07/26/2018	07/24/2018	1787-2018	EP	GEORGE R. TABET	0.00	87.96	15,678,493.42
07/26/2018	07/24/2018	1788-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	15,676,374.01
07/26/2018	07/24/2018	1789-2018	EP	DONALD R. TILLEY	0.00	1,570.25	15,674,803.76
07/26/2018	07/24/2018	1790-2018	EP	TODD F. TRAVIS	0.00	2,040.88	15,672,762.88
07/26/2018	07/24/2018	1791-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	15,671,508.43
07/26/2018	07/24/2018	1792-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	15,670,023.79
07/26/2018	07/24/2018	1793-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	15,667,952.98
07/26/2018	07/24/2018	1794-2018	EP	MICHAEL A. ZIGOS	0.00	534.22	15,667,418.76
07/26/2018	07/24/2018	1796-2018	EP	BRADLEY R. BAKER SR.	0.00	1,775.88	15,665,642.88
07/26/2018	07/24/2018	1797-2018	EP	SAMUEL J. BROSKA	0.00	841.29	15,664,801.59

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07/26/2018	07/24/2018	1798-2018	EP	JOSHUA D. CAMP	0.00	385.85	15,664,415.74
07/26/2018	07/24/2018	1799-2018	EP	MARVIN T. CONLEY	0.00	1,640.42	15,662,775.32
07/26/2018	07/24/2018	1800-2018	EP	BRIAN GROSS	0.00	385.30	15,662,390.02
07/26/2018	07/24/2018	1801-2018	EP	MATTHEW M. JANKE	0.00	822.09	15,661,567.93
07/26/2018	07/24/2018	1802-2018	EP	DONALD K. KING	0.00	874.16	15,660,693.77
07/26/2018	07/24/2018	1803-2018	EP	WILLIAM A. STORM	0.00	1,734.82	15,658,958.95
07/26/2018	07/24/2018	1804-2018	EP	DONALD R. TILLEY	0.00	1,868.05	15,657,090.90
07/27/2018	07/25/2018	55346	WH	AFLAC	0.00	1,001.90	15,656,089.00
07/27/2018	07/25/2018	55347	WH	AXA EQUITABLE	0.00	8,041.27	15,648,047.73
07/27/2018	07/25/2018	55348	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	15,642,355.73
07/27/2018	07/25/2018	55349	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,500.00	15,640,855.73
07/27/2018	07/25/2018	55350	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,063.85	15,639,791.88
07/27/2018	07/25/2018	55351	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	15,637,630.46
07/27/2018	07/25/2018	55352	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,623.00	15,632,007.46
07/27/2018	07/25/2018	55353	WH	SECURITY BENEFIT	0.00	320.00	15,631,687.46
07/27/2018	07/25/2018	55354	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	15,631,577.68
07/27/2018	07/25/2018	55355	WH	FIFTH THIRD BANK	0.00	31,329.37	15,600,248.31
07/27/2018	07/25/2018	55356	WH	TREASURER STATE OF OHIO	0.00	6,537.11	15,593,711.20
07/27/2018	07/25/2018	55357	WH	SCHOOL DISTRICT INCOME TAX	0.00	181.74	15,593,529.46
07/27/2018	07/25/2018	55358	WH	US BANK	0.00	6,279.50	15,587,249.96
07/31/2018	07/31/2018	55359	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	156,889.91	15,430,360.05
07/31/2018	07/31/2018	55360	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	38,718.00	15,391,642.05
July Total:					0.00	732,260.74	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/01/2018				Beginning Balance	0.00	0.00	15,391,642.05
08/09/2018	08/08/2018	55361	PR	JAMES V. LEWIS	0.00	681.32	15,390,960.73
08/09/2018	08/08/2018	55362	PR	ERIC J. LUGINBUHL	0.00	2,204.89	15,388,755.84
08/09/2018	08/08/2018	1807-2018	EP	DAVID G. AMES	0.00	1,974.64	15,386,781.20
08/09/2018	08/08/2018	1808-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	15,384,518.50
08/09/2018	08/08/2018	1809-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	15,382,393.16
08/09/2018	08/08/2018	1810-2018	EP	JAMES R. BENDER JR.	0.00	1,749.44	15,380,643.72
08/09/2018	08/08/2018	1811-2018	EP	DONALD E. BOND	0.00	2,009.14	15,378,634.58
08/09/2018	08/08/2018	1812-2018	EP	CORY L. BOWER	0.00	2,209.59	15,376,424.99
08/09/2018	08/08/2018	1813-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	15,375,074.31
08/09/2018	08/08/2018	1814-2018	EP	JASON C. BRICE	0.00	1,588.70	15,373,485.61
08/09/2018	08/08/2018	1815-2018	EP	BRUCE B. BROMEN	0.00	4,629.63	15,368,855.98
08/09/2018	08/08/2018	1816-2018	EP	SAMUEL J. BROSKA	0.00	1,980.93	15,366,895.05
08/09/2018	08/08/2018	1817-2018	EP	DAVID A. BROWN	0.00	1,541.67	15,365,353.38
08/09/2018	08/08/2018	1818-2018	EP	JOSEPH D. BURKART	0.00	2,022.23	15,363,331.15
08/09/2018	08/08/2018	1819-2018	EP	RYAN D. BYRNE	0.00	150.56	15,363,180.59
08/09/2018	08/08/2018	1820-2018	EP	JOSHUA D. CAMP	0.00	2,272.06	15,360,908.53
08/09/2018	08/08/2018	1821-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	15,359,850.52
08/09/2018	08/08/2018	1822-2018	EP	BRIAN R. CARLSON	0.00	2,376.95	15,357,473.57
08/09/2018	08/08/2018	1823-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	15,355,836.55
08/09/2018	08/08/2018	1824-2018	EP	SUZANNE M. CLINGMAN	0.00	611.60	15,355,224.95
08/09/2018	08/08/2018	1825-2018	EP	MARVIN T. CONLEY	0.00	1,965.97	15,353,258.98
08/09/2018	08/08/2018	1826-2018	EP	RICHARD W. COOLEY	0.00	2,056.44	15,351,202.54
08/09/2018	08/08/2018	1827-2018	EP	BETTY J. COWAN	0.00	1,955.64	15,349,246.90
08/09/2018	08/08/2018	1828-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	15,347,764.37
08/09/2018	08/08/2018	1829-2018	EP	MARK A. CUNNINGHAM	0.00	2,842.99	15,344,921.38
08/09/2018	08/08/2018	1830-2018	EP	DANIEL E. DACEY	0.00	2,185.10	15,342,736.28
08/09/2018	08/08/2018	1831-2018	EP	KEITH A. DIEBEL	0.00	285.49	15,342,450.79
08/09/2018	08/08/2018	1832-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	15,340,366.30
08/09/2018	08/08/2018	1833-2018	EP	LARRY R. DODSON	0.00	1,703.69	15,338,662.61
08/09/2018	08/08/2018	1834-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	15,337,209.14

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08/09/2018	08/08/2018	1835-2018	EP	NANCY G. DOWNS	0.00	1,418.43	15,335,790.71
08/09/2018	08/08/2018	1836-2018	EP	PAUL J. DRURY	0.00	2,834.43	15,332,956.28
08/09/2018	08/08/2018	1837-2018	EP	JASON S. DUGAN	0.00	1,631.42	15,331,324.86
08/09/2018	08/08/2018	1838-2018	EP	JEFFREY M. DURR	0.00	2,504.51	15,328,820.35
08/09/2018	08/08/2018	1839-2018	EP	DOUGLAS B. EAGAN	0.00	2,167.19	15,326,653.16
08/09/2018	08/08/2018	1840-2018	EP	VICKY L. EARHART	0.00	3,206.76	15,323,446.40
08/09/2018	08/08/2018	1841-2018	EP	LISA M. FARRAR	0.00	1,448.13	15,321,998.27
08/09/2018	08/08/2018	1842-2018	EP	DOUGLAS W. FISHER	0.00	3,667.56	15,318,330.71
08/09/2018	08/08/2018	1843-2018	EP	ADAM P. FLANIGAN	0.00	1,580.61	15,316,750.10
08/09/2018	08/08/2018	1844-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,972.60	15,314,777.50
08/09/2018	08/08/2018	1845-2018	EP	MARK B. FRANKENHOFF	0.00	846.53	15,313,930.97
08/09/2018	08/08/2018	1846-2018	EP	THOMAS V. GALVIN	0.00	306.46	15,313,624.51
08/09/2018	08/08/2018	1847-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	15,311,972.43
08/09/2018	08/08/2018	1848-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	15,310,365.60
08/09/2018	08/08/2018	1849-2018	EP	BRIAN GROSS	0.00	3,127.68	15,307,237.92
08/09/2018	08/08/2018	1850-2018	EP	MARTIN J. GRUENWALD	0.00	2,387.53	15,304,850.39
08/09/2018	08/08/2018	1851-2018	EP	PATRICK L. HANCOCK	0.00	2,780.84	15,302,069.55
08/09/2018	08/08/2018	1852-2018	EP	PATRICK J. HANRAHAN	0.00	284.25	15,301,785.30
08/09/2018	08/08/2018	1853-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	15,300,392.21
08/09/2018	08/08/2018	1854-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	15,298,327.56
08/09/2018	08/08/2018	1855-2018	EP	KEARY A. HENKENER	0.00	2,157.14	15,296,170.42
08/09/2018	08/08/2018	1856-2018	EP	ROBERT A. HERRLINGER	0.00	2,177.64	15,293,992.78
08/09/2018	08/08/2018	1857-2018	EP	MICHELE L. HOBBS	0.00	676.81	15,293,315.97
08/09/2018	08/08/2018	1858-2018	EP	ERIC W. HOLDEN	0.00	1,256.83	15,292,059.14
08/09/2018	08/08/2018	1859-2018	EP	DEBORA A. HUCKER	0.00	245.85	15,291,813.29
08/09/2018	08/08/2018	1860-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	15,290,758.25
08/09/2018	08/08/2018	1861-2018	EP	MATTHEW T. ISAACS	0.00	1,871.93	15,288,886.32
08/09/2018	08/08/2018	1862-2018	EP	MATTHEW M. JANKE	0.00	1,641.53	15,287,244.79
08/09/2018	08/08/2018	1863-2018	EP	BRIAN T. JONES	0.00	2,439.49	15,284,805.30
08/09/2018	08/08/2018	1864-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,922.03	15,281,883.27
08/09/2018	08/08/2018	1865-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	15,279,771.59
08/09/2018	08/08/2018	1866-2018	EP	DONALD K. KING	0.00	2,571.07	15,277,200.52
08/09/2018	08/08/2018	1867-2018	EP	EVERAGE M. KING	0.00	426.52	15,276,774.00
08/09/2018	08/08/2018	1868-2018	EP	JOSHUA D. KIRK	0.00	1,945.12	15,274,828.88
08/09/2018	08/08/2018	1869-2018	EP	MICHAEL W. KOCH	0.00	2,016.00	15,272,812.88
08/09/2018	08/08/2018	1870-2018	EP	MATTHEW P. KORST	0.00	1,490.28	15,271,322.60
08/09/2018	08/08/2018	1871-2018	EP	JOSEPH L. LEEVER	0.00	2,042.58	15,269,280.02
08/09/2018	08/08/2018	1872-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	15,267,003.94
08/09/2018	08/08/2018	1873-2018	EP	RACHEL H. MACALUSO	0.00	1,393.67	15,265,610.27
08/09/2018	08/08/2018	1874-2018	EP	MARK J. MAGNA	0.00	2,406.45	15,263,203.82
08/09/2018	08/08/2018	1875-2018	EP	CHARLES R. MARTIN II	0.00	1,904.06	15,261,299.76
08/09/2018	08/08/2018	1876-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	15,259,496.55
08/09/2018	08/08/2018	1877-2018	EP	MICHAEL T. MEINERS	0.00	2,187.41	15,257,309.14
08/09/2018	08/08/2018	1878-2018	EP	THOMAS H. MERRILL	0.00	2,253.91	15,255,055.23
08/09/2018	08/08/2018	1879-2018	EP	SCOTT C. METZE	0.00	2,250.61	15,252,804.62
08/09/2018	08/08/2018	1880-2018	EP	AMY E. MEYER	0.00	762.34	15,252,042.28
08/09/2018	08/08/2018	1881-2018	EP	BENJAMIN C. MEYER	0.00	2,360.13	15,249,682.15
08/09/2018	08/08/2018	1882-2018	EP	ELLIE C. MOHR	0.00	1,510.89	15,248,171.26
08/09/2018	08/08/2018	1883-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	15,247,074.12
08/09/2018	08/08/2018	1884-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	15,245,523.28
08/09/2018	08/08/2018	1885-2018	EP	BRADLEY M. MOORE	0.00	3,509.86	15,242,013.42
08/09/2018	08/08/2018	1886-2018	EP	CLAIRE A. O'CONNELL	0.00	734.23	15,241,279.19
08/09/2018	08/08/2018	1887-2018	EP	MARK J. OBER	0.00	2,777.07	15,238,502.12
08/09/2018	08/08/2018	1888-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	15,236,843.81
08/09/2018	08/08/2018	1889-2018	EP	BRADLEY M. PARKER	0.00	2,238.46	15,234,605.35
08/09/2018	08/08/2018	1890-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	15,232,560.93
08/09/2018	08/08/2018	1891-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,227.15	15,230,333.78
08/09/2018	08/08/2018	1892-2018	EP	ELIZABETH R. PERKINS	0.00	307.61	15,230,026.17
08/09/2018	08/08/2018	1893-2018	EP	WILLIAM E. QUINN III	0.00	1,503.71	15,228,522.46

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08/09/2018	08/08/2018	1894-2018	EP	BRIAN D. REID	0.00	2,721.26	15,225,801.20
08/09/2018	08/08/2018	1895-2018	EP	JEFFREY R. RIDGE	0.00	1,908.40	15,223,892.80
08/09/2018	08/08/2018	1896-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	15,221,539.12
08/09/2018	08/08/2018	1897-2018	EP	JANEL R. SCHAEFFER	0.00	830.35	15,220,708.77
08/09/2018	08/08/2018	1898-2018	EP	BENJAMIN A SEMANCIK	0.00	324.94	15,220,383.83
08/09/2018	08/08/2018	1899-2018	EP	NATHAN C. SEMANCIK	0.00	149.23	15,220,234.60
08/09/2018	08/08/2018	1900-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	15,217,039.87
08/09/2018	08/08/2018	1901-2018	EP	SEAN A. SMITH	0.00	1,595.10	15,215,444.77
08/09/2018	08/08/2018	1902-2018	EP	KYLE J. STONE	0.00	1,947.06	15,213,497.71
08/09/2018	08/08/2018	1903-2018	EP	ROBIN D. STONE	0.00	1,448.89	15,212,048.82
08/09/2018	08/08/2018	1904-2018	EP	WILLIAM A. STORM	0.00	1,720.62	15,210,328.20
08/09/2018	08/08/2018	1905-2018	EP	JACK A. SUTTMILLER	0.00	540.86	15,209,787.34
08/09/2018	08/08/2018	1906-2018	EP	ALEXANDER C. SWART	0.00	2,846.88	15,206,940.46
08/09/2018	08/08/2018	1907-2018	EP	GEORGE R. TABET	0.00	230.06	15,206,710.40
08/09/2018	08/08/2018	1908-2018	EP	SPENCER K. THOMAS	0.00	2,445.73	15,204,264.67
08/09/2018	08/08/2018	1909-2018	EP	DONALD R. TILLEY	0.00	1,570.25	15,202,694.42
08/09/2018	08/08/2018	1910-2018	EP	TODD F. TRAVIS	0.00	2,040.88	15,200,653.54
08/09/2018	08/08/2018	1911-2018	EP	MICHAEL J. VOET	0.00	64.76	15,200,588.78
08/09/2018	08/08/2018	1912-2018	EP	JEFFREY S. WEBER	0.00	1,752.93	15,198,835.85
08/09/2018	08/08/2018	1913-2018	EP	MIKE J. WILLENBRINK	0.00	2,294.63	15,196,541.22
08/09/2018	08/08/2018	1914-2018	EP	CURTIS M. YUSKEWICH	0.00	2,110.38	15,194,430.84
08/09/2018	08/08/2018	1915-2018	EP	MICHAEL A. ZIGOS	0.00	590.94	15,193,839.90
08/09/2018	08/08/2018	1917-2018	EP	LARRY R. DODSON	0.00	1,110.87	15,192,729.03
08/09/2018	08/08/2018	1918-2018	EP	DONALD R. TILLEY	0.00	1,816.51	15,190,912.52
08/09/2018	08/09/2018	55363	WH	AFLAC	0.00	1,001.90	15,189,910.62
08/09/2018	08/09/2018	55364	WH	ANDERSON TOWNSHIP	0.00	168.00	15,189,742.62
08/09/2018	08/09/2018	55365	WH	AXA EQUITABLE	0.00	7,926.27	15,181,816.35
08/09/2018	08/09/2018	55366	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,692.00	15,176,124.35
08/09/2018	08/09/2018	55367	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,500.00	15,174,624.35
08/09/2018	08/09/2018	55368	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,063.85	15,173,560.50
08/09/2018	08/09/2018	55369	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	15,171,399.08
08/09/2018	08/09/2018	55370	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,623.00	15,165,776.08
08/09/2018	08/09/2018	55371	WH	SECURITY BENEFIT	0.00	320.00	15,165,456.08
08/09/2018	08/09/2018	55372	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	15,165,346.30
08/09/2018	08/09/2018	55373	WH	FIFTH THIRD BANK	0.00	34,216.13	15,131,130.17
08/09/2018	08/09/2018	55374	WH	TREASURER STATE OF OHIO	0.00	7,180.81	15,123,949.36
08/09/2018	08/09/2018	55375	WH	US BANK	0.00	6,524.50	15,117,424.86
08/23/2018	08/22/2018	55377	PR	JAMES V. LEWIS	0.00	611.11	15,116,813.75
08/23/2018	08/22/2018	55378	PR	ERIC J. LUGINBUHL	0.00	2,861.07	15,113,952.68
08/23/2018	08/22/2018	1921-2018	EP	DAVID G. AMES	0.00	1,974.64	15,111,978.04
08/23/2018	08/22/2018	1922-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	15,109,715.34
08/23/2018	08/22/2018	1923-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	15,107,590.00
08/23/2018	08/22/2018	1924-2018	EP	JAMES R. BENDER JR.	0.00	1,834.59	15,105,755.41
08/23/2018	08/22/2018	1925-2018	EP	DONALD E. BOND	0.00	2,009.13	15,103,746.28
08/23/2018	08/22/2018	1926-2018	EP	CORY L. BOWER	0.00	2,170.02	15,101,576.26
08/23/2018	08/22/2018	1927-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	15,100,225.58
08/23/2018	08/22/2018	1928-2018	EP	JASON C. BRICE	0.00	1,851.20	15,098,374.38
08/23/2018	08/22/2018	1929-2018	EP	BRUCE B. BROMEN	0.00	2,779.83	15,095,594.55
08/23/2018	08/22/2018	1930-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	15,093,668.38
08/23/2018	08/22/2018	1931-2018	EP	DAVID A. BROWN	0.00	1,514.96	15,092,153.42
08/23/2018	08/22/2018	1932-2018	EP	JOSEPH D. BURKART	0.00	1,824.04	15,090,329.38
08/23/2018	08/22/2018	1933-2018	EP	RYAN D. BYRNE	0.00	25.10	15,090,304.28
08/23/2018	08/22/2018	1934-2018	EP	JOSHUA D. CAMP	0.00	2,138.57	15,088,165.71
08/23/2018	08/22/2018	1935-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	15,087,107.70
08/23/2018	08/22/2018	1936-2018	EP	BRIAN R. CARLSON	0.00	1,743.03	15,085,364.67
08/23/2018	08/22/2018	1937-2018	EP	THOMAS L. CARUSO	0.00	1,637.03	15,083,727.64
08/23/2018	08/22/2018	1938-2018	EP	SUZANNE M. CLINGMAN	0.00	695.67	15,083,031.97
08/23/2018	08/22/2018	1939-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	15,081,283.22

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08/23/2018	08/22/2018	1940-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	15,079,381.02
08/23/2018	08/22/2018	1941-2018	EP	MITCHELL R CORDELL	0.00	1,559.96	15,077,821.06
08/23/2018	08/22/2018	1942-2018	EP	BETTY J. COWAN	0.00	1,961.64	15,075,859.42
08/23/2018	08/22/2018	1943-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	15,074,376.89
08/23/2018	08/22/2018	1944-2018	EP	MARK A. CUNNINGHAM	0.00	2,144.02	15,072,232.87
08/23/2018	08/22/2018	1945-2018	EP	DANIEL E. DACEY	0.00	2,760.37	15,069,472.50
08/23/2018	08/22/2018	1946-2018	EP	SEAN A. DICKEY	0.00	441.37	15,069,031.13
08/23/2018	08/22/2018	1947-2018	EP	KEITH A. DIEBEL	0.00	385.01	15,068,646.12
08/23/2018	08/22/2018	1948-2018	EP	LARRY R. DODSON	0.00	1,703.69	15,066,942.43
08/23/2018	08/22/2018	1949-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	15,065,488.96
08/23/2018	08/22/2018	1950-2018	EP	NANCY G. DOWNS	0.00	1,418.43	15,064,070.53
08/23/2018	08/22/2018	1951-2018	EP	PAUL J. DRURY	0.00	2,852.43	15,061,218.10
08/23/2018	08/22/2018	1952-2018	EP	JASON S. DUGAN	0.00	1,631.42	15,059,586.68
08/23/2018	08/22/2018	1953-2018	EP	JEFFREY M. DURR	0.00	2,860.66	15,056,726.02
08/23/2018	08/22/2018	1954-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	15,054,773.91
08/23/2018	08/22/2018	1955-2018	EP	VICKY L. EARHART	0.00	2,892.36	15,051,881.55
08/23/2018	08/22/2018	1956-2018	EP	LISA M. FARRAR	0.00	1,355.23	15,050,526.32
08/23/2018	08/22/2018	1957-2018	EP	DOUGLAS W. FISHER	0.00	2,521.14	15,048,005.18
08/23/2018	08/22/2018	1958-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	15,046,453.85
08/23/2018	08/22/2018	1959-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,844.09	15,044,609.76
08/23/2018	08/22/2018	1960-2018	EP	MARK B. FRANKENHOFF	0.00	855.71	15,043,754.05
08/23/2018	08/22/2018	1961-2018	EP	THOMAS V. GALVIN	0.00	277.12	15,043,476.93
08/23/2018	08/22/2018	1962-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	15,041,852.10
08/23/2018	08/22/2018	1963-2018	EP	BRIAN GROSS	0.00	2,205.39	15,039,646.71
08/23/2018	08/22/2018	1964-2018	EP	MARTIN J. GRUENWALD	0.00	2,695.07	15,036,951.64
08/23/2018	08/22/2018	1965-2018	EP	PATRICK L. HANCOCK	0.00	3,714.94	15,033,236.70
08/23/2018	08/22/2018	1966-2018	EP	PATRICK J. HANRAHAN	0.00	284.25	15,032,952.45
08/23/2018	08/22/2018	1967-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,461.10	15,031,491.35
08/23/2018	08/22/2018	1968-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	15,030,098.26
08/23/2018	08/22/2018	1969-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	15,028,033.61
08/23/2018	08/22/2018	1970-2018	EP	KEARY A. HENKENER	0.00	1,969.25	15,026,064.36
08/23/2018	08/22/2018	1971-2018	EP	ROBERT A. HERRLINGER	0.00	2,353.78	15,023,710.58
08/23/2018	08/22/2018	1972-2018	EP	MICHELE L. HOBBS	0.00	651.76	15,023,058.82
08/23/2018	08/22/2018	1973-2018	EP	ERIC W. HOLDEN	0.00	2,491.89	15,020,566.93
08/23/2018	08/22/2018	1974-2018	EP	DEBORA A. HUCKER	0.00	251.85	15,020,315.08
08/23/2018	08/22/2018	1975-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	15,019,260.04
08/23/2018	08/22/2018	1976-2018	EP	MATTHEW T. ISAACS	0.00	2,232.40	15,017,027.64
08/23/2018	08/22/2018	1977-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	15,015,531.90
08/23/2018	08/22/2018	1978-2018	EP	BRIAN T. JONES	0.00	2,439.49	15,013,092.41
08/23/2018	08/22/2018	1979-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,005.72	15,010,086.69
08/23/2018	08/22/2018	1980-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	15,007,975.01
08/23/2018	08/22/2018	1981-2018	EP	DONALD K. KING	0.00	2,913.67	15,005,061.34
08/23/2018	08/22/2018	1982-2018	EP	EVERAGE M. KING	0.00	269.24	15,004,792.10
08/23/2018	08/22/2018	1983-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	15,002,880.96
08/23/2018	08/22/2018	1984-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	15,000,904.53
08/23/2018	08/22/2018	1985-2018	EP	MATTHEW P. KORST	0.00	1,565.66	14,999,338.87
08/23/2018	08/22/2018	1986-2018	EP	JOSEPH L. LEEVER	0.00	1,925.96	14,997,412.91
08/23/2018	08/22/2018	1987-2018	EP	DOUGLAS R. LILLY	0.00	1,538.93	14,995,873.98
08/23/2018	08/22/2018	1988-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	14,993,597.90
08/23/2018	08/22/2018	1989-2018	EP	RACHEL H. MACALUSO	0.00	1,356.99	14,992,240.91
08/23/2018	08/22/2018	1990-2018	EP	MARK J. MAGNA	0.00	2,755.13	14,989,485.78
08/23/2018	08/22/2018	1991-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	14,987,563.72
08/23/2018	08/22/2018	1992-2018	EP	CHRISTOPHER D. MASON	0.00	2,075.36	14,985,488.36
08/23/2018	08/22/2018	1993-2018	EP	MICHAEL T. MEINERS	0.00	2,187.41	14,983,300.95
08/23/2018	08/22/2018	1994-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	14,981,086.62
08/23/2018	08/22/2018	1995-2018	EP	SCOTT C. METZE	0.00	2,211.03	14,978,875.59
08/23/2018	08/22/2018	1996-2018	EP	AMY E. MEYER	0.00	1,458.74	14,977,416.85
08/23/2018	08/22/2018	1997-2018	EP	BENJAMIN C. MEYER	0.00	2,793.72	14,974,623.13
08/23/2018	08/22/2018	1998-2018	EP	ELLIE C. MOHR	0.00	1,510.89	14,973,112.24

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08/23/2018	08/22/2018	1999-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	14,972,015.10
08/23/2018	08/22/2018	2000-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	14,970,464.26
08/23/2018	08/22/2018	2001-2018	EP	BRADLEY M. MOORE	0.00	3,113.31	14,967,350.95
08/23/2018	08/22/2018	2002-2018	EP	CLAIRE A. O'CONNELL	0.00	700.94	14,966,650.01
08/23/2018	08/22/2018	2003-2018	EP	MARK J. OBER	0.00	16,839.48	14,949,810.55
08/23/2018	08/22/2018	2004-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	14,947,613.75
08/23/2018	08/22/2018	2005-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	14,945,539.33
08/23/2018	08/22/2018	2006-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	14,943,351.75
08/23/2018	08/22/2018	2007-2018	EP	ELIZABETH R. PERKINS	0.00	222.43	14,943,129.32
08/23/2018	08/22/2018	2008-2018	EP	WILLIAM E. QUINN III	0.00	2,045.09	14,941,084.23
08/23/2018	08/22/2018	2009-2018	EP	BRIAN D. REID	0.00	3,291.89	14,937,792.34
08/23/2018	08/22/2018	2010-2018	EP	JEFFREY R. RIDGE	0.00	1,967.90	14,935,824.44
08/23/2018	08/22/2018	2011-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	14,933,470.76
08/23/2018	08/22/2018	2012-2018	EP	JANELL R. SCHAEFFER	0.00	738.73	14,932,732.03
08/23/2018	08/22/2018	2013-2018	EP	BENJAMIN A. SEMANCIK	0.00	66.92	14,932,665.11
08/23/2018	08/22/2018	2014-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	14,929,452.38
08/23/2018	08/22/2018	2015-2018	EP	SEAN A. SMITH	0.00	2,401.40	14,927,050.98
08/23/2018	08/22/2018	2016-2018	EP	KYLE J. STONE	0.00	1,912.65	14,925,138.33
08/23/2018	08/22/2018	2017-2018	EP	WILLIAM A. STORM	0.00	1,499.05	14,923,639.28
08/23/2018	08/22/2018	2018-2018	EP	JACK A. SUTTMILLER	0.00	412.13	14,923,227.15
08/23/2018	08/22/2018	2019-2018	EP	ALEXANDER C. SWART	0.00	2,700.25	14,920,526.90
08/23/2018	08/22/2018	2020-2018	EP	GEORGE R. TABET	0.00	196.70	14,920,330.20
08/23/2018	08/22/2018	2021-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	14,918,210.79
08/23/2018	08/22/2018	2022-2018	EP	DONALD R. TILLEY	0.00	1,570.25	14,916,640.54
08/23/2018	08/22/2018	2023-2018	EP	TODD F. TRAVIS	0.00	2,066.94	14,914,573.60
08/23/2018	08/22/2018	2024-2018	EP	MICHAEL J. VOET	0.00	171.69	14,914,401.91
08/23/2018	08/22/2018	2025-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	14,913,147.46
08/23/2018	08/22/2018	2026-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	14,911,662.82
08/23/2018	08/22/2018	2027-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	14,909,592.01
08/23/2018	08/22/2018	2028-2018	EP	MICHAEL A. ZIGOS	0.00	429.43	14,909,162.58
08/24/2018	08/23/2018	2030-2018	EP	CORY L. BOWER	0.00	244.66	14,908,917.92
08/24/2018	08/23/2018	2031-2018	EP	BRUCE B. BROMEN	0.00	244.66	14,908,673.26
08/24/2018	08/23/2018	2032-2018	EP	DAVID A. BROWN	0.00	244.66	14,908,428.60
08/24/2018	08/23/2018	2033-2018	EP	JOSEPH D. BURKART	0.00	246.37	14,908,182.23
08/24/2018	08/23/2018	2034-2018	EP	BRIAN R. CARLSON	0.00	242.16	14,907,940.07
08/24/2018	08/23/2018	2035-2018	EP	MARVIN T. CONLEY	0.00	234.14	14,907,705.93
08/24/2018	08/23/2018	2036-2018	EP	RICHARD W. COOLEY	0.00	231.36	14,907,474.57
08/24/2018	08/23/2018	2037-2018	EP	MARK A. CUNNINGHAM	0.00	233.86	14,907,240.71
08/24/2018	08/23/2018	2038-2018	EP	DANIEL E. DACEY	0.00	244.66	14,906,996.05
08/24/2018	08/23/2018	2039-2018	EP	JASON S. DUGAN	0.00	244.94	14,906,751.11
08/24/2018	08/23/2018	2040-2018	EP	JEFFREY M. DURR	0.00	246.37	14,906,504.74
08/24/2018	08/23/2018	2041-2018	EP	DOUGLAS B. EAGAN	0.00	244.94	14,906,259.80
08/24/2018	08/23/2018	2042-2018	EP	NICHOLAS A. FLERLAGE	0.00	245.22	14,906,014.58
08/24/2018	08/23/2018	2043-2018	EP	BRIAN GROSS	0.00	244.94	14,905,769.64
08/24/2018	08/23/2018	2044-2018	EP	MARTIN J. GRUENWALD	0.00	245.81	14,905,523.83
08/24/2018	08/23/2018	2045-2018	EP	KEARY A. HENKENER	0.00	244.94	14,905,278.89
08/24/2018	08/23/2018	2046-2018	EP	ERIC W. HOLDEN	0.00	244.94	14,905,033.95
08/24/2018	08/23/2018	2047-2018	EP	MATTHEW T. ISAACS	0.00	233.86	14,904,800.09
08/24/2018	08/23/2018	2048-2018	EP	MATTHEW M. JANKE	0.00	244.94	14,904,555.15
08/24/2018	08/23/2018	2049-2018	EP	MATTHEW P. KORST	0.00	233.86	14,904,321.29
08/24/2018	08/23/2018	2050-2018	EP	KENNETH M. LOVINS	0.00	244.94	14,904,076.35
08/24/2018	08/23/2018	2051-2018	EP	RACHEL H. MACALUSO	0.00	233.86	14,903,842.49
08/24/2018	08/23/2018	2052-2018	EP	BENJAMIN C. MEYER	0.00	245.22	14,903,597.27
08/24/2018	08/23/2018	2053-2018	EP	MICHAEL T. MONTIQUE	0.00	233.86	14,903,363.41
08/24/2018	08/23/2018	2054-2018	EP	BRADLEY M. MOORE	0.00	245.40	14,903,118.01
08/24/2018	08/23/2018	2055-2018	EP	BRIAN D. REID	0.00	244.66	14,902,873.35
08/24/2018	08/23/2018	2056-2018	EP	ALEXANDER C. SWART	0.00	214.37	14,902,658.98
08/24/2018	08/23/2018	2057-2018	EP	TODD F. TRAVIS	0.00	245.40	14,902,413.58
08/24/2018	08/23/2018	2058-2018	EP	JEFFREY S. WEBER	0.00	244.66	14,902,168.92

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08/24/2018	08/23/2018	2059-2018	EP	MIKE J. WILLENBRINK	0.00	244.66	14,901,924.26
08/24/2018	08/23/2018	2060-2018	EP	CURTIS M. YUSKEWICH	0.00	244.66	14,901,679.60
08/24/2018	08/23/2018	55379	WH	AFLAC	0.00	1,001.90	14,900,677.70
08/24/2018	08/23/2018	55380	WH	AXA EQUITABLE	0.00	7,926.27	14,892,751.43
08/24/2018	08/23/2018	55381	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	14,887,509.43
08/24/2018	08/23/2018	55382	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,575.00	14,885,934.43
08/24/2018	08/23/2018	55383	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,063.85	14,884,870.58
08/24/2018	08/23/2018	55384	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	14,882,709.16
08/24/2018	08/23/2018	55385	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,623.00	14,877,086.16
08/24/2018	08/23/2018	55386	WH	SECURITY BENEFIT	0.00	320.00	14,876,766.16
08/24/2018	08/23/2018	55387	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	14,876,656.38
08/24/2018	08/23/2018	55388	WH	FIFTH THIRD BANK	0.00	34,041.16	14,842,615.22
08/24/2018	08/23/2018	55389	WH	SCHOOL DISTRICT INCOME TAX	0.00	188.04	14,842,427.18
08/24/2018	08/23/2018	55390	WH	TREASURER STATE OF OHIO	0.00	7,142.20	14,835,284.98
08/24/2018	08/23/2018	55391	WH	US BANK	0.00	6,299.50	14,828,985.48
August Total:					0.00	562,656.57	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/01/2018				Beginning Balance	0.00	0.00	14,828,985.48
09/06/2018	09/05/2018	55392	PR	JAMES V. LEWIS	0.00	687.32	14,828,298.16
09/06/2018	09/05/2018	55393	PR	ERIC J. LUGINBUHL	0.00	2,536.36	14,825,761.80
09/06/2018	09/05/2018	2063-2018	EP	DAVID G. AMES	0.00	2,876.09	14,822,885.71
09/06/2018	09/05/2018	2064-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	14,820,623.01
09/06/2018	09/05/2018	2065-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	14,818,497.67
09/06/2018	09/05/2018	2066-2018	EP	JAMES R. BENDER JR.	0.00	1,765.58	14,816,732.09
09/06/2018	09/05/2018	2067-2018	EP	DONALD E. BOND	0.00	2,009.14	14,814,722.95
09/06/2018	09/05/2018	2068-2018	EP	CORY L. BOWER	0.00	2,170.02	14,812,552.93
09/06/2018	09/05/2018	2069-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	14,811,202.25
09/06/2018	09/05/2018	2070-2018	EP	JASON C. BRICE	0.00	2,229.37	14,808,972.88
09/06/2018	09/05/2018	2071-2018	EP	BRUCE B. BROMEN	0.00	4,410.26	14,804,562.62
09/06/2018	09/05/2018	2072-2018	EP	SAMUEL J. BROSKA	0.00	2,078.21	14,802,484.41
09/06/2018	09/05/2018	2073-2018	EP	DAVID A. BROWN	0.00	1,641.84	14,800,842.57
09/06/2018	09/05/2018	2074-2018	EP	JOSEPH D. BURKART	0.00	1,959.17	14,798,883.40
09/06/2018	09/05/2018	2075-2018	EP	RYAN D. BYRNE	0.00	125.47	14,798,757.93
09/06/2018	09/05/2018	2076-2018	EP	JOSHUA D. CAMP	0.00	2,138.57	14,796,619.36
09/06/2018	09/05/2018	2077-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	14,795,561.35
09/06/2018	09/05/2018	2078-2018	EP	BRIAN R. CARLSON	0.00	4,544.04	14,791,017.31
09/06/2018	09/05/2018	2079-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	14,789,380.29
09/06/2018	09/05/2018	2080-2018	EP	SUZANNE M. CLINGMAN	0.00	565.72	14,788,814.57
09/06/2018	09/05/2018	2081-2018	EP	MARVIN T. CONLEY	0.00	2,239.68	14,786,574.89
09/06/2018	09/05/2018	2082-2018	EP	RICHARD W. COOLEY	0.00	2,475.51	14,784,099.38
09/06/2018	09/05/2018	2083-2018	EP	MITCHELL R. CORDELL	0.00	1,502.56	14,782,596.82
09/06/2018	09/05/2018	2084-2018	EP	BETTY J. COWAN	0.00	1,961.64	14,780,635.18
09/06/2018	09/05/2018	2085-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	14,779,152.65
09/06/2018	09/05/2018	2086-2018	EP	MARK A. CUNNINGHAM	0.00	4,388.37	14,774,764.28
09/06/2018	09/05/2018	2087-2018	EP	DANIEL E. DACEY	0.00	3,028.05	14,771,736.23
09/06/2018	09/05/2018	2088-2018	EP	KEITH A. DIEBEL	0.00	169.90	14,771,566.33
09/06/2018	09/05/2018	2089-2018	EP	LARRY R. DODSON	0.00	1,703.69	14,769,862.64
09/06/2018	09/05/2018	2090-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	14,768,409.17
09/06/2018	09/05/2018	2091-2018	EP	NANCY G. DOWNS	0.00	1,418.43	14,766,990.74
09/06/2018	09/05/2018	2092-2018	EP	PAUL J. DRURY	0.00	2,852.43	14,764,138.31
09/06/2018	09/05/2018	2093-2018	EP	JASON S. DUGAN	0.00	2,134.68	14,762,003.63
09/06/2018	09/05/2018	2094-2018	EP	JEFFREY M. DURR	0.00	2,961.35	14,759,042.28
09/06/2018	09/05/2018	2095-2018	EP	DOUGLAS B. EAGAN	0.00	2,618.85	14,756,423.43
09/06/2018	09/05/2018	2096-2018	EP	VICKY L. EARTHART	0.00	2,892.36	14,753,531.07
09/06/2018	09/05/2018	2097-2018	EP	LISA M. FARRAR	0.00	1,261.70	14,752,269.37

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/06/2018	09/05/2018	2098-2018	EP	DOUGLAS W. FISHER	0.00	2,521.14	14,749,748.23
09/06/2018	09/05/2018	2099-2018	EP	ADAM P. FLANIGAN	0.00	1,822.13	14,747,926.10
09/06/2018	09/05/2018	2100-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,448.86	14,745,477.24
09/06/2018	09/05/2018	2101-2018	EP	MARK B. FRANKENHOFF	0.00	863.37	14,744,613.87
09/06/2018	09/05/2018	2102-2018	EP	THOMAS V. GALVIN	0.00	385.01	14,744,228.86
09/06/2018	09/05/2018	2103-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	14,742,604.03
09/06/2018	09/05/2018	2104-2018	EP	BRIAN GROSS	0.00	3,381.32	14,739,222.71
09/06/2018	09/05/2018	2105-2018	EP	MARTIN J. GRUENWALD	0.00	2,473.57	14,736,749.14
09/06/2018	09/05/2018	2106-2018	EP	PATRICK L. HANCOCK	0.00	3,714.94	14,733,034.20
09/06/2018	09/05/2018	2107-2018	EP	PATRICK J. HANRAHAN	0.00	286.60	14,732,747.60
09/06/2018	09/05/2018	2108-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,447.51	14,731,300.09
09/06/2018	09/05/2018	2109-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	14,729,907.00
09/06/2018	09/05/2018	2110-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	14,727,842.35
09/06/2018	09/05/2018	2111-2018	EP	KEARY A. HENKENER	0.00	2,147.24	14,725,695.11
09/06/2018	09/05/2018	2112-2018	EP	ROBERT A. HERRLINGER	0.00	2,313.13	14,723,381.98
09/06/2018	09/05/2018	2113-2018	EP	MICHELE L. HOBBS	0.00	516.03	14,722,865.95
09/06/2018	09/05/2018	2114-2018	EP	ERIC W. HOLDEN	0.00	2,689.88	14,720,176.07
09/06/2018	09/05/2018	2115-2018	EP	DEBORA A. HUCKER	0.00	251.85	14,719,924.22
09/06/2018	09/05/2018	2116-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	14,718,869.18
09/06/2018	09/05/2018	2117-2018	EP	MATTHEW T. ISAACS	0.00	2,372.33	14,716,496.85
09/06/2018	09/05/2018	2118-2018	EP	MATTHEW M. JANKE	0.00	1,620.70	14,714,876.15
09/06/2018	09/05/2018	2119-2018	EP	BRIAN T. JONES	0.00	2,439.49	14,712,436.66
09/06/2018	09/05/2018	2120-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,303.69	14,710,132.97
09/06/2018	09/05/2018	2121-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	14,708,021.29
09/06/2018	09/05/2018	2122-2018	EP	DONALD K. KING	0.00	2,425.84	14,705,595.45
09/06/2018	09/05/2018	2123-2018	EP	EVERAGE M. KING	0.00	363.80	14,705,231.65
09/06/2018	09/05/2018	2124-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	14,703,320.51
09/06/2018	09/05/2018	2125-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	14,701,344.08
09/06/2018	09/05/2018	2126-2018	EP	MATTHEW P. KORST	0.00	1,593.63	14,699,750.45
09/06/2018	09/05/2018	2127-2018	EP	JOSEPH L. LEEVER	0.00	3,559.61	14,696,190.84
09/06/2018	09/05/2018	2128-2018	EP	DOUGLAS R. LILLY	0.00	1,481.53	14,694,709.31
09/06/2018	09/05/2018	2129-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	14,692,433.23
09/06/2018	09/05/2018	2130-2018	EP	RACHEL H. MACALUSO	0.00	1,653.35	14,690,779.88
09/06/2018	09/05/2018	2131-2018	EP	MARK J. MAGNA	0.00	2,583.79	14,688,196.09
09/06/2018	09/05/2018	2132-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	14,686,274.03
09/06/2018	09/05/2018	2133-2018	EP	CHRISTOPHER D. MASON	0.00	1,833.45	14,684,440.58
09/06/2018	09/05/2018	2134-2018	EP	MICHAEL T. MEINERS	0.00	2,835.39	14,681,605.19
09/06/2018	09/05/2018	2135-2018	EP	THOMAS H. MERRILL	0.00	2,342.88	14,679,262.31
09/06/2018	09/05/2018	2136-2018	EP	SCOTT C. METZE	0.00	2,211.03	14,677,051.28
09/06/2018	09/05/2018	2137-2018	EP	AMY E. MEYER	0.00	1,475.49	14,675,575.79
09/06/2018	09/05/2018	2138-2018	EP	BENJAMIN C. MEYER	0.00	2,634.14	14,672,941.65
09/06/2018	09/05/2018	2139-2018	EP	ELLIE C. MOHR	0.00	1,510.89	14,671,430.76
09/06/2018	09/05/2018	2140-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	14,670,333.62
09/06/2018	09/05/2018	2141-2018	EP	MICHAEL T. MONTIQUE	0.00	1,718.74	14,668,614.88
09/06/2018	09/05/2018	2142-2018	EP	BRADLEY M. MOORE	0.00	3,151.99	14,665,462.89
09/06/2018	09/05/2018	2143-2018	EP	CLAIRE A. O'CONNELL	0.00	772.14	14,664,690.75
09/06/2018	09/05/2018	2144-2018	EP	BRADLEY M. PARKER	0.00	2,357.99	14,662,332.76
09/06/2018	09/05/2018	2145-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	14,660,258.34
09/06/2018	09/05/2018	2146-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,301.29	14,657,957.05
09/06/2018	09/05/2018	2147-2018	EP	ELIZABETH R. PERKINS	0.00	420.05	14,657,537.00
09/06/2018	09/05/2018	2148-2018	EP	WILLIAM E. QUINN III	0.00	2,076.96	14,655,460.04
09/06/2018	09/05/2018	2149-2018	EP	BRIAN D. REID	0.00	3,388.73	14,652,071.31
09/06/2018	09/05/2018	2150-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	14,650,433.02
09/06/2018	09/05/2018	2151-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	14,648,079.34
09/06/2018	09/05/2018	2152-2018	EP	JANELL R. SCHAEFFER	0.00	804.18	14,647,275.16
09/06/2018	09/05/2018	2153-2018	EP	NATHAN C. SEMANCIK	0.00	78.23	14,647,196.93
09/06/2018	09/05/2018	2154-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	14,643,984.20
09/06/2018	09/05/2018	2155-2018	EP	SEAN A. SMITH	0.00	2,167.18	14,641,817.02
09/06/2018	09/05/2018	2156-2018	EP	KYLE J. STONE	0.00	1,912.65	14,639,904.37

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09/06/2018	09/05/2018	2157-2018	EP	WILLIAM A. STORM	0.00	1,499.05	14,638,405.32
09/06/2018	09/05/2018	2158-2018	EP	JACK A SUTTMILLER	0.00	351.06	14,638,054.26
09/06/2018	09/05/2018	2159-2018	EP	ALEXANDER C. SWART	0.00	2,028.89	14,636,025.37
09/06/2018	09/05/2018	2160-2018	EP	GEORGE R. TABET	0.00	179.98	14,635,845.39
09/06/2018	09/05/2018	2161-2018	EP	SPENCER K. THOMAS	0.00	2,694.05	14,633,251.34
09/06/2018	09/05/2018	2162-2018	EP	DONALD R. TILLEY	0.00	1,570.25	14,631,681.09
09/06/2018	09/05/2018	2163-2018	EP	TODD F. TRAVIS	0.00	2,119.08	14,629,562.01
09/06/2018	09/05/2018	2164-2018	EP	MICHAEL J. VOET	0.00	231.53	14,629,330.48
09/06/2018	09/05/2018	2165-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	14,628,076.03
09/06/2018	09/05/2018	2166-2018	EP	MIKE J. WILLENBRINK	0.00	1,613.18	14,626,462.85
09/06/2018	09/05/2018	2167-2018	EP	CURTIS M. YUSKEWICH	0.00	2,189.47	14,624,273.38
09/06/2018	09/05/2018	2168-2018	EP	MICHAEL A. ZIGOS	0.00	477.23	14,623,796.15
09/06/2018	09/05/2018	2170-2018	EP	THOMAS H. MERRILL	0.00	1,432.01	14,622,364.14
09/07/2018	09/05/2018	55394	WH	AFLAC	0.00	1,001.90	14,621,362.24
09/07/2018	09/05/2018	55395	WH	AXA EQUITABLE	0.00	7,951.27	14,613,410.97
09/07/2018	09/05/2018	55396	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	14,608,168.97
09/07/2018	09/05/2018	55397	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,575.00	14,606,593.97
09/07/2018	09/05/2018	55398	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,063.85	14,605,530.12
09/07/2018	09/05/2018	55399	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	14,603,368.70
09/07/2018	09/05/2018	55400	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,873.00	14,597,495.70
09/07/2018	09/05/2018	55401	WH	SECURITY BENEFIT	0.00	320.00	14,597,175.70
09/07/2018	09/05/2018	55402	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	14,597,065.92
09/07/2018	09/05/2018	55403	WH	FIFTH THIRD BANK	0.00	37,400.17	14,559,665.75
09/07/2018	09/05/2018	55404	WH	TREASURER STATE OF OHIO	0.00	7,741.08	14,551,924.67
09/07/2018	09/05/2018	55405	WH	US BANK	0.00	6,299.50	14,545,625.17
09/20/2018	09/19/2018	2172-2018	EP	DAVID G. AMES	0.00	2,490.83	14,543,134.34
09/20/2018	09/19/2018	2173-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	14,540,871.64
09/20/2018	09/19/2018	2174-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	14,538,746.30
09/20/2018	09/19/2018	2175-2018	EP	JAMES R BENDER JR.	0.00	1,765.58	14,536,980.72
09/20/2018	09/19/2018	2176-2018	EP	DONALD E. BOND	0.00	2,473.86	14,534,506.86
09/20/2018	09/19/2018	2177-2018	EP	CORY L. BOWER	0.00	2,170.02	14,532,336.84
09/20/2018	09/19/2018	2178-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	14,530,986.16
09/20/2018	09/19/2018	2179-2018	EP	JASON C. BRICE	0.00	1,612.35	14,529,373.81
09/20/2018	09/19/2018	2180-2018	EP	BRUCE B. BROMEN	0.00	4,060.08	14,525,313.73
09/20/2018	09/19/2018	2181-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	14,523,387.56
09/20/2018	09/19/2018	2182-2018	EP	DAVID A. BROWN	0.00	1,514.96	14,521,872.60
09/20/2018	09/19/2018	2183-2018	EP	JOSEPH D. BURKART	0.00	1,824.04	14,520,048.56
09/20/2018	09/19/2018	2184-2018	EP	RYAN D BYRNE	0.00	50.18	14,519,998.38
09/20/2018	09/19/2018	2185-2018	EP	JOSHUA D. CAMP	0.00	2,138.57	14,517,859.81
09/20/2018	09/19/2018	2186-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	14,516,801.80
09/20/2018	09/19/2018	2187-2018	EP	BRIAN R. CARLSON	0.00	2,864.85	14,513,936.95
09/20/2018	09/19/2018	2188-2018	EP	THOMAS L. CARUSO	0.00	1,646.45	14,512,290.50
09/20/2018	09/19/2018	2189-2018	EP	SUZANNE M. CLINGMAN	0.00	657.46	14,511,633.04
09/20/2018	09/19/2018	2190-2018	EP	MARVIN T. CONLEY	0.00	1,879.08	14,509,753.96
09/20/2018	09/19/2018	2191-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	14,507,851.76
09/20/2018	09/19/2018	2192-2018	EP	MITCHELL R CORDELL	0.00	2,116.80	14,505,734.96
09/20/2018	09/19/2018	2193-2018	EP	BETTY J. COWAN	0.00	1,955.64	14,503,779.32
09/20/2018	09/19/2018	2194-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	14,502,296.79
09/20/2018	09/19/2018	2195-2018	EP	MARK A. CUNNINGHAM	0.00	2,820.91	14,499,475.88
09/20/2018	09/19/2018	2196-2018	EP	DANIEL E. DACEY	0.00	1,978.48	14,497,497.40
09/20/2018	09/19/2018	2197-2018	EP	SEAN A. DICKEY	0.00	327.59	14,497,169.81
09/20/2018	09/19/2018	2198-2018	EP	KEITH A. DIEBEL	0.00	238.21	14,496,931.60
09/20/2018	09/19/2018	2199-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	14,494,847.11
09/20/2018	09/19/2018	2200-2018	EP	LARRY R. DODSON	0.00	1,703.69	14,493,143.42
09/20/2018	09/19/2018	2201-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	14,491,689.95
09/20/2018	09/19/2018	2202-2018	EP	NANCY G. DOWNS	0.00	1,418.43	14,490,271.52
09/20/2018	09/19/2018	2203-2018	EP	PAUL J. DRURY	0.00	2,834.43	14,487,437.09
09/20/2018	09/19/2018	2204-2018	EP	JASON S. DUGAN	0.00	1,631.42	14,485,805.67

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09/20/2018	09/19/2018	2205-2018	EP	JEFFREY M. DURR	0.00	2,732.28	14,483,073.39
09/20/2018	09/19/2018	2206-2018	EP	DOUGLAS B. EAGAN	0.00	1,952.11	14,481,121.28
09/20/2018	09/19/2018	2207-2018	EP	VICKY L. EARHART	0.00	2,862.36	14,478,258.92
09/20/2018	09/19/2018	2208-2018	EP	LISA M. FARRAR	0.00	1,517.79	14,476,741.13
09/20/2018	09/19/2018	2209-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	14,474,905.38
09/20/2018	09/19/2018	2210-2018	EP	ADAM P. FLANIGAN	0.00	1,727.06	14,473,178.32
09/20/2018	09/19/2018	2211-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,025.51	14,471,152.81
09/20/2018	09/19/2018	2212-2018	EP	MARK B. FRANKENHOFF	0.00	863.37	14,470,289.44
09/20/2018	09/19/2018	2213-2018	EP	THOMAS V. GALVIN	0.00	268.37	14,470,021.07
09/20/2018	09/19/2018	2214-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	14,468,368.99
09/20/2018	09/19/2018	2215-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	14,466,762.16
09/20/2018	09/19/2018	2216-2018	EP	BRIAN GROSS	0.00	2,184.36	14,464,577.80
09/20/2018	09/19/2018	2217-2018	EP	MARTIN J. GRUENWALD	0.00	2,473.57	14,462,104.23
09/20/2018	09/19/2018	2218-2018	EP	PATRICK J. HANRAHAN	0.00	324.25	14,461,779.98
09/20/2018	09/19/2018	2219-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,461.10	14,460,318.88
09/20/2018	09/19/2018	2220-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	14,458,925.79
09/20/2018	09/19/2018	2221-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	14,456,861.14
09/20/2018	09/19/2018	2222-2018	EP	KEARY A. HENKENER	0.00	1,969.25	14,454,891.89
09/20/2018	09/19/2018	2223-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	14,452,553.76
09/20/2018	09/19/2018	2224-2018	EP	MICHELE L. HOBBS	0.00	621.72	14,451,932.04
09/20/2018	09/19/2018	2225-2018	EP	ERIC W. HOLDEN	0.00	970.08	14,450,961.96
09/20/2018	09/19/2018	2226-2018	EP	DEBORA A. HUCKER	0.00	245.85	14,450,716.11
09/20/2018	09/19/2018	2227-2018	EP	JEFFERY T. HUCKER	0.00	1,055.05	14,449,661.06
09/20/2018	09/19/2018	2228-2018	EP	MATTHEW T. ISAACS	0.00	2,232.40	14,447,428.66
09/20/2018	09/19/2018	2229-2018	EP	MATTHEW M. JANKE	0.00	1,704.32	14,445,724.34
09/20/2018	09/19/2018	2230-2018	EP	BRIAN T. JONES	0.00	2,699.63	14,443,024.71
09/20/2018	09/19/2018	2231-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,502.64	14,439,522.07
09/20/2018	09/19/2018	2232-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	14,437,410.39
09/20/2018	09/19/2018	2233-2018	EP	DONALD K. KING	0.00	2,943.13	14,434,467.26
09/20/2018	09/19/2018	2234-2018	EP	EVERAGE M. KING	0.00	426.52	14,434,040.74
09/20/2018	09/19/2018	2235-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	14,432,129.60
09/20/2018	09/19/2018	2236-2018	EP	MICHAEL W. KOCH	0.00	1,976.43	14,430,153.17
09/20/2018	09/19/2018	2237-2018	EP	MATTHEW P. KORST	0.00	1,565.66	14,428,587.51
09/20/2018	09/19/2018	2238-2018	EP	JOSEPH L. LEEVER	0.00	2,637.25	14,425,950.26
09/20/2018	09/19/2018	2239-2018	EP	DOUGLAS R. LILLY	0.00	1,475.85	14,424,474.41
09/20/2018	09/19/2018	2240-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	14,422,198.33
09/20/2018	09/19/2018	2241-2018	EP	ERIC J. LUGINBUHL	0.00	2,490.01	14,419,708.32
09/20/2018	09/19/2018	2242-2018	EP	RACHEL H. MACALUSO	0.00	1,356.99	14,418,351.33
09/20/2018	09/19/2018	2243-2018	EP	MARK J. MAGNA	0.00	2,577.79	14,415,773.54
09/20/2018	09/19/2018	2244-2018	EP	CHARLES R. MARTIN II	0.00	1,904.06	14,413,869.48
09/20/2018	09/19/2018	2245-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	14,412,066.27
09/20/2018	09/19/2018	2246-2018	EP	MICHAEL T. MEINERS	0.00	2,187.41	14,409,878.86
09/20/2018	09/19/2018	2247-2018	EP	THOMAS H. MERRILL	0.00	2,451.72	14,407,427.14
09/20/2018	09/19/2018	2248-2018	EP	SCOTT C. METZE	0.00	2,211.03	14,405,216.11
09/20/2018	09/19/2018	2249-2018	EP	AMY E. MEYER	0.00	1,469.49	14,403,746.62
09/20/2018	09/19/2018	2250-2018	EP	BENJAMIN C. MEYER	0.00	2,793.72	14,400,952.90
09/20/2018	09/19/2018	2251-2018	EP	ELLIE C. MOHR	0.00	1,510.89	14,399,442.01
09/20/2018	09/19/2018	2252-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	14,398,344.87
09/20/2018	09/19/2018	2253-2018	EP	MICHAEL T. MONTIQUE	0.00	1,718.68	14,396,626.19
09/20/2018	09/19/2018	2254-2018	EP	BRADLEY M. MOORE	0.00	3,113.31	14,393,512.88
09/20/2018	09/19/2018	2255-2018	EP	CLAIRE A. O'CONNELL	0.00	584.24	14,392,928.64
09/20/2018	09/19/2018	2256-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	14,391,270.33
09/20/2018	09/19/2018	2257-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	14,389,073.53
09/20/2018	09/19/2018	2258-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	14,387,029.11
09/20/2018	09/19/2018	2259-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	14,384,841.53
09/20/2018	09/19/2018	2260-2018	EP	ELIZABETH R. PERKINS	0.00	345.29	14,384,496.24
09/20/2018	09/19/2018	2261-2018	EP	WILLIAM E. QUINN III	0.00	1,471.87	14,383,024.37
09/20/2018	09/19/2018	2262-2018	EP	BRIAN D. REID	0.00	3,609.46	14,379,414.91
09/20/2018	09/19/2018	2263-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	14,377,776.62

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09/20/2018	09/19/2018	2264-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	14,375,422.94
09/20/2018	09/19/2018	2265-2018	EP	JANELL R. SCHAEFFER	0.00	725.58	14,374,697.36
09/20/2018	09/19/2018	2266-2018	EP	BENJAMIN A SEMANCIK	0.00	376.84	14,374,320.52
09/20/2018	09/19/2018	2267-2018	EP	NATHAN C. SEMANCIK	0.00	64.03	14,374,256.49
09/20/2018	09/19/2018	2268-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	14,371,061.76
09/20/2018	09/19/2018	2269-2018	EP	SEAN A. SMITH	0.00	1,595.10	14,369,466.66
09/20/2018	09/19/2018	2270-2018	EP	KYLE J. STONE	0.00	1,857.98	14,367,608.68
09/20/2018	09/19/2018	2271-2018	EP	ROBIN D. STONE	0.00	1,448.89	14,366,159.79
09/20/2018	09/19/2018	2272-2018	EP	WILLIAM A. STORM	0.00	1,707.64	14,364,452.15
09/20/2018	09/19/2018	2273-2018	EP	JACK A. SUTTMILLER	0.00	271.53	14,364,180.62
09/20/2018	09/19/2018	2274-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	14,362,191.30
09/20/2018	09/19/2018	2275-2018	EP	GEORGE R. TABET	0.00	196.70	14,361,994.60
09/20/2018	09/19/2018	2276-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	14,359,875.19
09/20/2018	09/19/2018	2277-2018	EP	DONALD R. TILLEY	0.00	1,779.10	14,358,096.09
09/20/2018	09/19/2018	2278-2018	EP	TODD F. TRAVIS	0.00	2,040.88	14,356,055.21
09/20/2018	09/19/2018	2279-2018	EP	MICHAEL J. VOET	0.00	227.27	14,355,827.94
09/20/2018	09/19/2018	2280-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	14,354,573.49
09/20/2018	09/19/2018	2281-2018	EP	MIKE J. WILLENBRINK	0.00	1,722.02	14,352,851.47
09/20/2018	09/19/2018	2282-2018	EP	CURTIS M. YUSKEWICH	0.00	2,308.20	14,350,543.27
09/20/2018	09/19/2018	2283-2018	EP	MICHAEL A. ZIGOS	0.00	429.43	14,350,113.84
09/20/2018	09/19/2018	55408	PR	PATRICK L. HANCOCK	0.00	2,880.84	14,347,233.00
09/20/2018	09/19/2018	55409	PR	JAMES V. LEWIS	0.00	613.58	14,346,619.42
09/20/2018	09/19/2018	2286-2018	EP	JEFFREY S. WEBER	0.00	2,151.43	14,344,467.99
09/20/2018	09/19/2018	55410	WH	AFLAC	0.00	1,001.90	14,343,466.09
09/20/2018	09/19/2018	55411	WH	ANDERSON TOWNSHIP	0.00	168.00	14,343,298.09
09/20/2018	09/19/2018	55412	WH	AXA EQUITABLE	0.00	8,016.27	14,335,281.82
09/20/2018	09/19/2018	55413	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	14,330,039.82
09/20/2018	09/19/2018	55414	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	14,328,489.82
09/20/2018	09/19/2018	55415	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	14,326,328.40
09/20/2018	09/19/2018	55416	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,063.85	14,325,264.55
09/20/2018	09/19/2018	55417	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,873.00	14,319,391.55
09/20/2018	09/19/2018	55418	WH	SECURITY BENEFIT	0.00	320.00	14,319,071.55
09/20/2018	09/19/2018	55419	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	14,318,961.77
09/20/2018	09/19/2018	55420	WH	FIFTH THIRD BANK	0.00	34,582.57	14,284,379.20
09/20/2018	09/19/2018	55421	WH	TREASURER STATE OF OHIO	0.00	7,151.11	14,277,228.09
09/20/2018	09/19/2018	55422	WH	US BANK	0.00	6,324.50	14,270,903.59
09/25/2018	09/25/2018	55423	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	155,879.61	14,115,023.98
09/25/2018	09/25/2018	55424	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,194.02	14,075,829.96
09/27/2018	09/27/2018	55425	WH	SCHOOL DISTRICT INCOME TAX	0.00	232.41	14,075,597.55
September Total:					0.00	753,387.93	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/01/2018				Beginning Balance	0.00	0.00	14,075,597.55
10/04/2018	10/03/2018	55427	PR	PATRICK L. HANCOCK	0.00	2,468.50	14,073,129.05
10/04/2018	10/03/2018	55428	PR	JAMES V. LEWIS	0.00	687.32	14,072,441.73
10/04/2018	10/03/2018	55429	PR	ERIC J. LUGINBUHL	0.00	2,496.01	14,069,945.72
10/04/2018	10/03/2018	55427	PR	PATRICK L. HANCOCK	0.00	-2,468.50	14,072,414.22
10/04/2018	10/03/2018	55430	PR	PATRICK L. HANCOCK	0.00	2,606.87	14,069,807.55
10/04/2018	10/03/2018	2290-2018	EP	DAVID G. AMES	0.00	3,302.69	14,066,504.86
10/04/2018	10/03/2018	2291-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	14,064,242.16
10/04/2018	10/03/2018	2292-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	14,062,116.82
10/04/2018	10/03/2018	2293-2018	EP	JAMES R. BENDER JR.	0.00	1,765.59	14,060,351.23
10/04/2018	10/03/2018	2294-2018	EP	DONALD E. BOND	0.00	2,009.13	14,058,342.10
10/04/2018	10/03/2018	2295-2018	EP	CORY L. BOWER	0.00	2,338.02	14,056,004.08
10/04/2018	10/03/2018	2296-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	14,054,653.40
10/04/2018	10/03/2018	2297-2018	EP	JASON C. BRICE	0.00	1,946.77	14,052,706.63

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/04/2018	10/03/2018	2298-2018	EP	BRUCE B. BROMEN	0.00	4,212.19	14,048,494.44
10/04/2018	10/03/2018	2299-2018	EP	SAMUEL J. BROSKA	0.00	2,056.49	14,046,437.95
10/04/2018	10/03/2018	2300-2018	EP	DAVID A. BROWN	0.00	1,581.75	14,044,856.20
10/04/2018	10/03/2018	2301-2018	EP	JOSEPH D. BURKART	0.00	2,112.32	14,042,743.88
10/04/2018	10/03/2018	2302-2018	EP	JOSHUA D. CAMP	0.00	2,316.54	14,040,427.34
10/04/2018	10/03/2018	2303-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	14,039,369.33
10/04/2018	10/03/2018	2304-2018	EP	BRIAN R. CARLSON	0.00	3,218.87	14,036,150.46
10/04/2018	10/03/2018	2305-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	14,034,513.44
10/04/2018	10/03/2018	2306-2018	EP	SUZANNE M. CLINGMAN	0.00	611.60	14,033,901.84
10/04/2018	10/03/2018	2307-2018	EP	MARVIN T. CONLEY	0.00	1,870.39	14,032,031.45
10/04/2018	10/03/2018	2308-2018	EP	RICHARD W. COOLEY	0.00	1,936.47	14,030,094.98
10/04/2018	10/03/2018	2309-2018	EP	MITCHELL R. CORDELL	0.00	1,854.62	14,028,240.36
10/04/2018	10/03/2018	2310-2018	EP	BETTY J. COWAN	0.00	1,961.64	14,026,278.72
10/04/2018	10/03/2018	2311-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	14,024,796.19
10/04/2018	10/03/2018	2312-2018	EP	MARK A. CUNNINGHAM	0.00	3,620.98	14,021,175.21
10/04/2018	10/03/2018	2313-2018	EP	DANIEL E. DACEY	0.00	1,978.48	14,019,196.73
10/04/2018	10/03/2018	2314-2018	EP	SEAN A. DICKEY	0.00	155.00	14,019,041.73
10/04/2018	10/03/2018	2315-2018	EP	KEITH A. DIEBEL	0.00	555.72	14,018,486.01
10/04/2018	10/03/2018	2316-2018	EP	LARRY R. DODSON	0.00	1,703.69	14,016,782.32
10/04/2018	10/03/2018	2317-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	14,015,328.85
10/04/2018	10/03/2018	2318-2018	EP	NANCY G. DOWNS	0.00	1,418.43	14,013,910.42
10/04/2018	10/03/2018	2319-2018	EP	PAUL J. DRURY	0.00	2,852.43	14,011,057.99
10/04/2018	10/03/2018	2320-2018	EP	JASON S. DUGAN	0.00	2,255.39	14,008,802.60
10/04/2018	10/03/2018	2321-2018	EP	JEFFREY M. DURR	0.00	2,390.54	14,006,412.06
10/04/2018	10/03/2018	2322-2018	EP	DOUGLAS B. EAGAN	0.00	2,334.94	14,004,077.12
10/04/2018	10/03/2018	2323-2018	EP	VICKY L. EARHART	0.00	2,892.36	14,001,184.76
10/04/2018	10/03/2018	2324-2018	EP	LISA M. FARRAR	0.00	1,261.70	13,999,923.06
10/04/2018	10/03/2018	2325-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	13,998,087.31
10/04/2018	10/03/2018	2326-2018	EP	ADAM P. FLANIGAN	0.00	1,639.16	13,996,448.15
10/04/2018	10/03/2018	2327-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,033.08	13,994,415.07
10/04/2018	10/03/2018	2328-2018	EP	MARK B. FRANKENHOFF	0.00	860.31	13,993,554.76
10/04/2018	10/03/2018	2329-2018	EP	THOMAS V. GALVIN	0.00	198.25	13,993,356.51
10/04/2018	10/03/2018	2330-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	13,991,731.68
10/04/2018	10/03/2018	2331-2018	EP	BRIAN GROSS	0.00	3,262.81	13,988,468.87
10/04/2018	10/03/2018	2332-2018	EP	MARTIN J. GRUENWALD	0.00	2,614.93	13,985,853.94
10/04/2018	10/03/2018	2333-2018	EP	PATRICK J. HANRAHAN	0.00	232.32	13,985,621.62
10/04/2018	10/03/2018	2334-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,745.98	13,983,875.64
10/04/2018	10/03/2018	2335-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	13,982,482.55
10/04/2018	10/03/2018	2336-2018	EP	JAMES A. HENDERSON	0.00	2,566.90	13,979,915.65
10/04/2018	10/03/2018	2337-2018	EP	KEARY A. HENKENER	0.00	2,008.83	13,977,906.82
10/04/2018	10/03/2018	2338-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	13,975,568.69
10/04/2018	10/03/2018	2339-2018	EP	MICHELE L. HOBBS	0.00	621.72	13,974,946.97
10/04/2018	10/03/2018	2340-2018	EP	ERIC W. HOLDEN	0.00	1,025.74	13,973,921.23
10/04/2018	10/03/2018	2341-2018	EP	DEBORA A. HUCKER	0.00	251.85	13,973,669.38
10/04/2018	10/03/2018	2342-2018	EP	JEFFERY T. HUCKER	0.00	1,055.05	13,972,614.33
10/04/2018	10/03/2018	2343-2018	EP	MATTHEW T. ISAACS	0.00	1,760.18	13,970,854.15
10/04/2018	10/03/2018	2344-2018	EP	MATTHEW M. JANKE	0.00	1,756.38	13,969,097.77
10/04/2018	10/03/2018	2345-2018	EP	BRIAN T. JONES	0.00	2,439.49	13,966,658.28
10/04/2018	10/03/2018	2346-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,303.69	13,964,354.59
10/04/2018	10/03/2018	2347-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	13,962,242.91
10/04/2018	10/03/2018	2348-2018	EP	DONALD K. KING	0.00	2,545.47	13,959,697.44
10/04/2018	10/03/2018	2349-2018	EP	EVERAGE M. KING	0.00	426.52	13,959,270.92
10/04/2018	10/03/2018	2350-2018	EP	JOSHUA D. KIRK	0.00	1,911.14	13,957,359.78
10/04/2018	10/03/2018	2351-2018	EP	MICHAEL W. KOCH	0.00	1,973.95	13,955,385.83
10/04/2018	10/03/2018	2352-2018	EP	MATTHEW P. KORST	0.00	1,593.63	13,953,792.20
10/04/2018	10/03/2018	2353-2018	EP	JOSEPH L. LEEVER	0.00	2,186.96	13,951,605.24
10/04/2018	10/03/2018	2354-2018	EP	DOUGLAS R. LILLY	0.00	1,771.78	13,949,833.46
10/04/2018	10/03/2018	2355-2018	EP	KENNETH M. LOVINS	0.00	2,486.07	13,947,347.39
10/04/2018	10/03/2018	2356-2018	EP	RACHEL H. MACALUSO	0.00	1,474.35	13,945,873.04

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10/04/2018	10/03/2018	2357-2018	EP	MARK J. MAGNA	0.00	2,583.79	13,943,289.25
10/04/2018	10/03/2018	2358-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	13,941,367.19
10/04/2018	10/03/2018	2359-2018	EP	CHRISTOPHER D. MASON	0.00	1,833.45	13,939,533.74
10/04/2018	10/03/2018	2360-2018	EP	MICHAEL T. MEINERS	0.00	2,660.46	13,936,873.28
10/04/2018	10/03/2018	2361-2018	EP	THOMAS H. MERRILL	0.00	2,431.87	13,934,441.41
10/04/2018	10/03/2018	2362-2018	EP	SCOTT C. METZE	0.00	2,211.03	13,932,230.38
10/04/2018	10/03/2018	2363-2018	EP	AMY E. MEYER	0.00	1,464.34	13,930,766.04
10/04/2018	10/03/2018	2364-2018	EP	BENJAMIN C. MEYER	0.00	2,345.29	13,928,420.75
10/04/2018	10/03/2018	2365-2018	EP	ELLIE C. MOHR	0.00	1,510.89	13,926,909.86
10/04/2018	10/03/2018	2366-2018	EP	MOLLY A. MOHRFIELD	0.00	1,249.58	13,925,660.28
10/04/2018	10/03/2018	2367-2018	EP	MICHAEL T. MONTIQUE	0.00	1,676.78	13,923,983.50
10/04/2018	10/03/2018	2368-2018	EP	BRADLEY M. MOORE	0.00	2,642.40	13,921,341.10
10/04/2018	10/03/2018	2369-2018	EP	CLAIRE A. O'CONNELL	0.00	441.89	13,920,899.21
10/04/2018	10/03/2018	2370-2018	EP	BRADLEY M. PARKER	0.00	2,520.18	13,918,379.03
10/04/2018	10/03/2018	2371-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	13,916,304.61
10/04/2018	10/03/2018	2372-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	3,451.51	13,912,853.10
10/04/2018	10/03/2018	2373-2018	EP	ELIZABETH R. PERKINS	0.00	288.68	13,912,564.42
10/04/2018	10/03/2018	2374-2018	EP	WILLIAM E. QUINN III	0.00	2,100.88	13,910,463.54
10/04/2018	10/03/2018	2375-2018	EP	BRIAN D. REID	0.00	2,447.36	13,908,016.18
10/04/2018	10/03/2018	2376-2018	EP	JEFFREY R. RIDGE	0.00	1,977.07	13,906,039.11
10/04/2018	10/03/2018	2377-2018	EP	WILLIAM M. SCALES	0.00	2,772.50	13,903,266.61
10/04/2018	10/03/2018	2378-2018	EP	JANELL R. SCHAEFFER	0.00	771.44	13,902,495.17
10/04/2018	10/03/2018	2379-2018	EP	BENJAMIN A SEMANCIK	0.00	198.09	13,902,297.08
10/04/2018	10/03/2018	2380-2018	EP	NATHAN C. SEMANCIK	0.00	64.03	13,902,233.05
10/04/2018	10/03/2018	2381-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	13,899,020.32
10/04/2018	10/03/2018	2382-2018	EP	SEAN A. SMITH	0.00	2,677.43	13,896,342.89
10/04/2018	10/03/2018	2383-2018	EP	KYLE J. STONE	0.00	1,926.80	13,894,416.09
10/04/2018	10/03/2018	2384-2018	EP	WILLIAM A. STORM	0.00	1,603.31	13,892,812.78
10/04/2018	10/03/2018	2385-2018	EP	JACK A. SUTTMILLER	0.00	481.37	13,892,331.41
10/04/2018	10/03/2018	2386-2018	EP	ALEXANDER C. SWART	0.00	2,729.80	13,889,601.61
10/04/2018	10/03/2018	2387-2018	EP	GEORGE R. TABET	0.00	279.97	13,889,321.64
10/04/2018	10/03/2018	2388-2018	EP	SPENCER K. THOMAS	0.00	2,336.94	13,886,984.70
10/04/2018	10/03/2018	2389-2018	EP	DONALD R. TILLEY	0.00	1,570.25	13,885,414.45
10/04/2018	10/03/2018	2390-2018	EP	TODD F. TRAVIS	0.00	2,110.38	13,883,304.07
10/04/2018	10/03/2018	2391-2018	EP	MICHAEL J. VOET	0.00	306.98	13,882,997.09
10/04/2018	10/03/2018	2392-2018	EP	JEFFREY S. WEBER	0.00	1,547.62	13,881,449.47
10/04/2018	10/03/2018	2393-2018	EP	MIKE J. WILLENBRINK	0.00	1,672.50	13,879,776.97
10/04/2018	10/03/2018	2394-2018	EP	CURTIS M. YUSKEWICH	0.00	2,159.80	13,877,617.17
10/04/2018	10/03/2018	2395-2018	EP	MICHAEL A. ZIGOS	0.00	534.22	13,877,082.95
10/04/2018	10/03/2018	2397-2018	EP	DONALD E. BOND	0.00	2,388.54	13,874,694.41
10/04/2018	10/03/2018	2398-2018	EP	BETTY J. COWAN	0.00	895.73	13,873,798.68
10/04/2018	10/03/2018	55431	PR	PATRICK L. HANCOCK	0.00	246.37	13,873,552.31
10/04/2018	10/03/2018	2401-2018	EP	DAVID G. AMES	0.00	244.66	13,873,307.65
10/04/2018	10/03/2018	2402-2018	EP	JASON C. BRICE	0.00	244.66	13,873,062.99
10/04/2018	10/03/2018	2403-2018	EP	BRUCE B. BROMEN	0.00	244.66	13,872,818.33
10/04/2018	10/03/2018	2404-2018	EP	JOSHUA D. CAMP	0.00	245.40	13,872,572.93
10/04/2018	10/03/2018	2405-2018	EP	MARK A. CUNNINGHAM	0.00	233.86	13,872,339.07
10/04/2018	10/03/2018	2406-2018	EP	ADAM P. FLANIGAN	0.00	244.66	13,872,094.41
10/04/2018	10/03/2018	2407-2018	EP	KEARY A. HENKENER	0.00	244.94	13,871,849.47
10/04/2018	10/03/2018	2408-2018	EP	MATTHEW M. JANKE	0.00	244.94	13,871,604.53
10/04/2018	10/03/2018	2409-2018	EP	JOSHUA D. KIRK	0.00	242.69	13,871,361.84
10/04/2018	10/03/2018	2410-2018	EP	JOSEPH L. LEEVER	0.00	214.37	13,871,147.47
10/04/2018	10/03/2018	2411-2018	EP	KENNETH M. LOVINS	0.00	244.94	13,870,902.53
10/04/2018	10/03/2018	2412-2018	EP	THOMAS H. MERRILL	0.00	245.22	13,870,657.31
10/04/2018	10/03/2018	2413-2018	EP	BRADLEY M. MOORE	0.00	245.40	13,870,411.91
10/04/2018	10/03/2018	2414-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	244.94	13,870,166.97
10/04/2018	10/03/2018	2415-2018	EP	WILLIAM E. QUINN III	0.00	487.53	13,869,679.44
10/04/2018	10/03/2018	2416-2018	EP	KYLE J. STONE	0.00	245.40	13,869,434.04
10/05/2018	10/04/2018	55432	WH	AFLAC	0.00	1,001.90	13,868,432.14

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10/05/2018	10/04/2018	55433	WH	AXA EQUITABLE	0.00	8,016.27	13,860,415.87
10/05/2018	10/04/2018	55434	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	13,855,173.87
10/05/2018	10/04/2018	55435	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	13,853,623.87
10/05/2018	10/04/2018	55436	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	13,852,546.18
10/05/2018	10/04/2018	55437	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	13,850,384.76
10/05/2018	10/04/2018	55438	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,084.00	13,844,300.76
10/05/2018	10/04/2018	55439	WH	SECURITY BENEFIT	0.00	320.00	13,843,980.76
10/05/2018	10/04/2018	55440	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	13,843,870.98
10/05/2018	10/04/2018	55441	WH	FIFTH THIRD BANK	0.00	35,762.92	13,808,108.06
10/05/2018	10/04/2018	55442	WH	TREASURER STATE OF OHIO	0.00	7,413.49	13,800,694.57
10/05/2018	10/04/2018	55443	WH	US BANK	0.00	6,349.50	13,794,345.07
10/05/2018	10/04/2018	55444	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	247,225.87	13,547,119.20
10/05/2018	10/04/2018	55445	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	57,851.41	13,489,267.79
10/18/2018	10/16/2018	55446	PR	JAMES V. LEWIS	0.00	613.58	13,488,654.21
10/18/2018	10/16/2018	2419-2018	EP	DAVID G. AMES	0.00	2,061.12	13,486,593.09
10/18/2018	10/16/2018	2420-2018	EP	BRADLEY R. BAKER SR.	0.00	2,500.08	13,484,093.01
10/18/2018	10/16/2018	2421-2018	EP	BRIAN K. BALDRIDGE	0.00	2,363.72	13,481,729.29
10/18/2018	10/16/2018	2422-2018	EP	JAMES R. BENDER JR.	0.00	1,765.58	13,479,963.71
10/18/2018	10/16/2018	2423-2018	EP	DONALD E. BOND	0.00	2,009.13	13,477,954.58
10/18/2018	10/16/2018	2424-2018	EP	CORY L. BOWER	0.00	2,170.02	13,475,784.56
10/18/2018	10/16/2018	2425-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	13,474,433.88
10/18/2018	10/16/2018	2426-2018	EP	JASON C. BRICE	0.00	1,612.35	13,472,821.53
10/18/2018	10/16/2018	2427-2018	EP	BRUCE B. BROMEN	0.00	2,390.90	13,470,430.63
10/18/2018	10/16/2018	2428-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	13,468,504.46
10/18/2018	10/16/2018	2429-2018	EP	DAVID A. BROWN	0.00	1,675.24	13,466,829.22
10/18/2018	10/16/2018	2430-2018	EP	JOSEPH D. BURKART	0.00	2,131.89	13,464,697.33
10/18/2018	10/16/2018	2431-2018	EP	JOSHUA D. CAMP	0.00	2,138.57	13,462,558.76
10/18/2018	10/16/2018	2432-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	13,461,500.75
10/18/2018	10/16/2018	2433-2018	EP	BRIAN R. CARLSON	0.00	3,170.97	13,458,329.78
10/18/2018	10/16/2018	2434-2018	EP	THOMAS L. CARUSO	0.00	1,712.49	13,456,617.29
10/18/2018	10/16/2018	2435-2018	EP	SUZANNE M. CLINGMAN	0.00	634.54	13,455,982.75
10/18/2018	10/16/2018	2436-2018	EP	MARVIN T. CONLEY	0.00	1,957.34	13,454,025.41
10/18/2018	10/16/2018	2437-2018	EP	RICHARD W. COOLEY	0.00	2,107.90	13,451,917.51
10/18/2018	10/16/2018	2438-2018	EP	MITCHELL R. CORDELL	0.00	1,619.67	13,450,297.84
10/18/2018	10/16/2018	2439-2018	EP	BETTY J. COWAN	0.00	1,955.64	13,448,342.20
10/18/2018	10/16/2018	2440-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	13,446,859.67
10/18/2018	10/16/2018	2441-2018	EP	MARK A. CUNNINGHAM	0.00	2,144.02	13,444,715.65
10/18/2018	10/16/2018	2442-2018	EP	DANIEL E. DACEY	0.00	1,978.48	13,442,737.17
10/18/2018	10/16/2018	2443-2018	EP	KEITH A. DIEBEL	0.00	317.01	13,442,420.16
10/18/2018	10/16/2018	2444-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	13,440,335.67
10/18/2018	10/16/2018	2445-2018	EP	LARRY R. DODSON	0.00	1,703.69	13,438,631.98
10/18/2018	10/16/2018	2446-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	13,437,178.51
10/18/2018	10/16/2018	2447-2018	EP	NANCY G. DOWNS	0.00	1,418.43	13,435,760.08
10/18/2018	10/16/2018	2448-2018	EP	PAUL J. DRURY	0.00	2,834.43	13,432,925.65
10/18/2018	10/16/2018	2449-2018	EP	JASON S. DUGAN	0.00	1,631.42	13,431,294.23
10/18/2018	10/16/2018	2450-2018	EP	JEFFREY M. DURR	0.00	2,048.90	13,429,245.33
10/18/2018	10/16/2018	2451-2018	EP	DOUGLAS B. EAGAN	0.00	2,038.59	13,427,206.74
10/18/2018	10/16/2018	2452-2018	EP	VICKY L. EARHART	0.00	2,862.36	13,424,344.38
10/18/2018	10/16/2018	2453-2018	EP	LISA M. FARRAR	0.00	1,355.22	13,422,989.16
10/18/2018	10/16/2018	2454-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	13,421,153.41
10/18/2018	10/16/2018	2455-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	13,419,602.08
10/18/2018	10/16/2018	2456-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,920.08	13,417,682.00
10/18/2018	10/16/2018	2457-2018	EP	MARK B. FRANKENHOFF	0.00	860.31	13,416,821.69
10/18/2018	10/16/2018	2458-2018	EP	THOMAS V. GALVIN	0.00	224.60	13,416,597.09
10/18/2018	10/16/2018	2459-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	13,414,945.01
10/18/2018	10/16/2018	2460-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	13,413,338.18
10/18/2018	10/16/2018	2461-2018	EP	BRIAN GROSS	0.00	2,706.06	13,410,632.12

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10/18/2018	10/16/2018	2462-2018	EP	MARTIN J. GRUENWALD	0.00	2,734.32	13,407,897.80
10/18/2018	10/16/2018	2463-2018	EP	PATRICK L. HANCOCK	0.00	2,894.74	13,405,003.06
10/18/2018	10/16/2018	2464-2018	EP	PATRICK J. HANRAHAN	0.00	406.60	13,404,596.46
10/18/2018	10/16/2018	2465-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,704.86	13,402,891.60
10/18/2018	10/16/2018	2466-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	13,401,498.51
10/18/2018	10/16/2018	2467-2018	EP	JAMES A. HENDERSON	0.00	1,770.06	13,399,728.45
10/18/2018	10/16/2018	2468-2018	EP	KEARY A. HENKENER	0.00	2,263.85	13,397,464.60
10/18/2018	10/16/2018	2469-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	13,395,126.47
10/18/2018	10/16/2018	2470-2018	EP	MICHELE L. HOBBS	0.00	561.40	13,394,565.07
10/18/2018	10/16/2018	2471-2018	EP	ERIC W. HOLDEN	0.00	956.24	13,393,608.83
10/18/2018	10/16/2018	2472-2018	EP	DEBORA A. HUCKER	0.00	245.85	13,393,362.98
10/18/2018	10/16/2018	2473-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	13,392,307.94
10/18/2018	10/16/2018	2474-2018	EP	MATTHEW T. ISAACS	0.00	2,232.40	13,390,075.54
10/18/2018	10/16/2018	2475-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	13,388,579.80
10/18/2018	10/16/2018	2476-2018	EP	BRIAN T. JONES	0.00	2,439.49	13,386,140.31
10/18/2018	10/16/2018	2477-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,303.69	13,383,836.62
10/18/2018	10/16/2018	2478-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	13,381,724.94
10/18/2018	10/16/2018	2479-2018	EP	DONALD K. KING	0.00	2,494.29	13,379,230.65
10/18/2018	10/16/2018	2480-2018	EP	EVERAGE M. KING	0.00	400.56	13,378,830.09
10/18/2018	10/16/2018	2481-2018	EP	JOSHUA D. KIRK	0.00	1,996.57	13,376,833.52
10/18/2018	10/16/2018	2482-2018	EP	MICHAEL W. KOCH	0.00	1,934.37	13,374,899.15
10/18/2018	10/16/2018	2483-2018	EP	MATTHEW P. KORST	0.00	2,237.22	13,372,661.93
10/18/2018	10/16/2018	2484-2018	EP	JOSEPH L. LEEVER	0.00	1,925.96	13,370,735.97
10/18/2018	10/16/2018	2485-2018	EP	DOUGLAS R. LILLY	0.00	1,598.64	13,369,137.33
10/18/2018	10/16/2018	2486-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	13,366,861.25
10/18/2018	10/16/2018	2487-2018	EP	ERIC J. LUGINBUHL	0.00	2,490.01	13,364,371.24
10/18/2018	10/16/2018	2488-2018	EP	RACHEL H. MACALUSO	0.00	1,568.17	13,362,803.07
10/18/2018	10/16/2018	2489-2018	EP	MARK J. MAGNA	0.00	2,577.79	13,360,225.28
10/18/2018	10/16/2018	2490-2018	EP	CHARLES R. MARTIN II	0.00	1,904.06	13,358,321.22
10/18/2018	10/16/2018	2491-2018	EP	CHRISTOPHER D. MASON	0.00	1,984.64	13,356,336.58
10/18/2018	10/16/2018	2492-2018	EP	RYAN T. MECKSTROTH	0.00	682.80	13,355,653.78
10/18/2018	10/16/2018	2493-2018	EP	MICHAEL T. MEINERS	0.00	2,290.40	13,353,363.38
10/18/2018	10/16/2018	2494-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	13,351,149.05
10/18/2018	10/16/2018	2495-2018	EP	SCOTT C. METZE	0.00	2,448.42	13,348,700.63
10/18/2018	10/16/2018	2496-2018	EP	BENJAMIN C. MEYER	0.00	2,320.62	13,346,380.01
10/18/2018	10/16/2018	2497-2018	EP	JOHN J. MICHEL II	0.00	389.79	13,345,990.22
10/18/2018	10/16/2018	2498-2018	EP	ELLIE C. MOHR	0.00	1,510.89	13,344,479.33
10/18/2018	10/16/2018	2499-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	13,343,382.19
10/18/2018	10/16/2018	2500-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	13,341,831.35
10/18/2018	10/16/2018	2501-2018	EP	BRADLEY M. MOORE	0.00	2,333.31	13,339,498.04
10/18/2018	10/16/2018	2502-2018	EP	CLAIRE A. O'CONNELL	0.00	492.12	13,339,005.92
10/18/2018	10/16/2018	2503-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	13,337,347.61
10/18/2018	10/16/2018	2504-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	13,335,150.81
10/18/2018	10/16/2018	2505-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	13,333,106.39
10/18/2018	10/16/2018	2506-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	13,330,918.81
10/18/2018	10/16/2018	2507-2018	EP	ELIZABETH R. PERKINS	0.00	577.29	13,330,341.52
10/18/2018	10/16/2018	2508-2018	EP	WILLIAM E. QUINN III	0.00	1,662.88	13,328,678.64
10/18/2018	10/16/2018	2509-2018	EP	BRIAN D. REID	0.00	2,674.25	13,326,004.39
10/18/2018	10/16/2018	2510-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	13,324,366.10
10/18/2018	10/16/2018	2511-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	13,322,012.42
10/18/2018	10/16/2018	2512-2018	EP	JANELL R. SCHAEFFER	0.00	738.73	13,321,273.69
10/18/2018	10/16/2018	2513-2018	EP	BENJAMIN A. SEMANCIK	0.00	149.37	13,321,124.32
10/18/2018	10/16/2018	2514-2018	EP	NATHAN C. SEMANCIK	0.00	172.89	13,320,951.43
10/18/2018	10/16/2018	2515-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	13,317,756.70
10/18/2018	10/16/2018	2516-2018	EP	SEAN A. SMITH	0.00	1,595.10	13,316,161.60
10/18/2018	10/16/2018	2517-2018	EP	KYLE J. STONE	0.00	1,944.46	13,314,217.14
10/18/2018	10/16/2018	2518-2018	EP	ROBIN D. STONE	0.00	1,448.89	13,312,768.25
10/18/2018	10/16/2018	2519-2018	EP	WILLIAM A. STORM	0.00	1,499.05	13,311,269.20
10/18/2018	10/16/2018	2520-2018	EP	JACK A. SUTTMILLER	0.00	253.86	13,311,015.34

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10/18/2018	10/16/2018	2521-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	13,309,026.02
10/18/2018	10/16/2018	2522-2018	EP	GEORGE R. TABET	0.00	50.32	13,308,975.70
10/18/2018	10/16/2018	2523-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	13,306,856.29
10/18/2018	10/16/2018	2524-2018	EP	DONALD R. TILLEY	0.00	1,570.25	13,305,286.04
10/18/2018	10/16/2018	2525-2018	EP	TODD F. TRAVIS	0.00	2,040.88	13,303,245.16
10/18/2018	10/16/2018	2526-2018	EP	MICHAEL J. VOET	0.00	210.21	13,303,034.95
10/18/2018	10/16/2018	2527-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	13,301,780.50
10/18/2018	10/16/2018	2528-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	13,300,295.86
10/18/2018	10/16/2018	2529-2018	EP	CURTIS M. YUSKEWICH	0.00	2,143.17	13,298,152.69
10/18/2018	10/16/2018	2530-2018	EP	MICHAEL A. ZIGOS	0.00	458.22	13,297,694.47
10/18/2018	10/16/2018	2532-2018	EP	JASON S. DUGAN	0.00	712.80	13,296,981.67
10/18/2018	10/16/2018	2533-2018	EP	VICKY L. EARHART	0.00	5,707.64	13,291,274.03
10/18/2018	10/16/2018	2534-2018	EP	BENJAMIN C. MEYER	0.00	730.11	13,290,543.92
10/18/2018	10/16/2018	2535-2018	EP	DONALD R. TILLEY	0.00	1,517.49	13,289,026.43
10/18/2018	10/16/2018	2536-2018	EP	CURTIS M. YUSKEWICH	0.00	728.60	13,288,297.83
10/19/2018	10/18/2018	55447	WH	AFLAC	0.00	1,001.90	13,287,295.93
10/19/2018	10/18/2018	55448	WH	ANDERSON TOWNSHIP	0.00	162.00	13,287,133.93
10/19/2018	10/18/2018	55449	WH	AXA EQUITABLE	0.00	8,016.27	13,279,117.66
10/19/2018	10/18/2018	55450	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	13,273,875.66
10/19/2018	10/18/2018	55451	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	13,272,325.66
10/19/2018	10/18/2018	55452	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	13,271,247.97
10/19/2018	10/18/2018	55453	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	13,269,086.55
10/19/2018	10/18/2018	55454	WH	OHIO PUBLIC EMP. DEFERRED COMP PROGRAM	0.00	5,984.00	13,263,102.55
10/19/2018	10/18/2018	55455	WH	SECURITY BENEFIT	0.00	320.00	13,262,782.55
10/19/2018	10/18/2018	55456	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	13,262,672.77
10/19/2018	10/18/2018	55457	WH	FIFTH THIRD BANK	0.00	33,823.14	13,228,849.63
10/19/2018	10/18/2018	55458	WH	TREASURER STATE OF OHIO	0.00	6,955.88	13,221,893.75
10/19/2018	10/18/2018	55459	WH	US BANK	0.00	6,549.50	13,215,344.25
October Total:					0.00	860,253.30	
11/01/2018	10/31/2018	2538-2018	EP	Beginning Balance	0.00	0.00	13,215,344.25
11/01/2018	10/31/2018	2539-2018	EP	DAVID G. AMES	0.00	3,399.89	13,211,944.36
11/01/2018	10/31/2018	2540-2018	EP	BRADLEY R. BAKER SR.	0.00	2,302.27	13,209,642.09
11/01/2018	10/31/2018	2541-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	13,207,516.75
11/01/2018	10/31/2018	2542-2018	EP	JAMES R BENDER JR.	0.00	1,765.58	13,205,751.17
11/01/2018	10/31/2018	2543-2018	EP	DONALD E. BOND	0.00	2,009.13	13,203,742.04
11/01/2018	10/31/2018	2544-2018	EP	CORY L. BOWER	0.00	2,459.41	13,201,282.63
11/01/2018	10/31/2018	2545-2018	EP	BRADLEY S. BOWERS	0.00	1,350.69	13,199,931.94
11/01/2018	10/31/2018	2546-2018	EP	JASON C. BRICE	0.00	1,707.89	13,198,224.05
11/01/2018	10/31/2018	2547-2018	EP	BRUCE B. BROMEN	0.00	4,761.90	13,193,462.15
11/01/2018	10/31/2018	2548-2018	EP	SAMUEL J. BROSKA	0.00	2,721.14	13,190,741.01
11/01/2018	10/31/2018	2549-2018	EP	DAVID A. BROWN	0.00	1,585.05	13,189,155.96
11/01/2018	10/31/2018	2549-2018	EP	JOSEPH D. BURKART	0.00	2,550.29	13,186,605.67
11/01/2018	10/31/2018	2550-2018	EP	JOSHUA D. CAMP	0.00	2,162.27	13,184,443.40
11/01/2018	10/31/2018	2551-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	13,183,385.39
11/01/2018	10/31/2018	2552-2018	EP	BRIAN R. CARLSON	0.00	2,353.13	13,181,032.26
11/01/2018	10/31/2018	2553-2018	EP	THOMAS L. CARUSO	0.00	1,637.03	13,179,395.23
11/01/2018	10/31/2018	2554-2018	EP	SUZANNE M. CLINGMAN	0.00	900.94	13,178,494.29
11/01/2018	10/31/2018	2555-2018	EP	MARVIN T. CONLEY	0.00	2,689.17	13,175,805.12
11/01/2018	10/31/2018	2556-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	13,173,902.92
11/01/2018	10/31/2018	2557-2018	EP	MITCHELL R. CORDELL	0.00	1,648.97	13,172,253.95
11/01/2018	10/31/2018	2558-2018	EP	BETTY J. COWAN	0.00	1,961.64	13,170,292.31
11/01/2018	10/31/2018	2559-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	13,168,809.78
11/01/2018	10/31/2018	2560-2018	EP	MARK A. CUNNINGHAM	0.00	3,428.44	13,165,381.34
11/01/2018	10/31/2018	2561-2018	EP	DANIEL E. DACEY	0.00	2,760.37	13,162,620.97

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11/01/2018	10/31/2018	2562-2018	EP	SEAN A. DICKEY	0.00	323.63	13,162,297.34
11/01/2018	10/31/2018	2563-2018	EP	KEITH A. DIEBEL	0.00	359.03	13,161,938.31
11/01/2018	10/31/2018	2564-2018	EP	LARRY R. DODSON	0.00	1,703.69	13,160,234.62
11/01/2018	10/31/2018	2565-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	13,158,781.15
11/01/2018	10/31/2018	2566-2018	EP	NANCY G. DOWNS	0.00	1,418.43	13,157,362.72
11/01/2018	10/31/2018	2567-2018	EP	PAUL J. DRURY	0.00	2,852.43	13,154,510.29
11/01/2018	10/31/2018	2568-2018	EP	JASON S. DUGAN	0.00	1,631.42	13,152,878.87
11/01/2018	10/31/2018	2569-2018	EP	JEFFREY M. DURR	0.00	2,048.90	13,150,829.97
11/01/2018	10/31/2018	2570-2018	EP	DOUGLAS B. EAGAN	0.00	2,242.87	13,148,587.10
11/01/2018	10/31/2018	2571-2018	EP	VICKY L. EARHART	0.00	2,892.36	13,145,694.74
11/01/2018	10/31/2018	2572-2018	EP	LISA M. FARRAR	0.00	1,261.70	13,144,433.04
11/01/2018	10/31/2018	2573-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	13,142,597.29
11/01/2018	10/31/2018	2574-2018	EP	ADAM P. FLANIGAN	0.00	1,679.44	13,140,917.85
11/01/2018	10/31/2018	2575-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,100.04	13,138,817.81
11/01/2018	10/31/2018	2576-2018	EP	MARK B. FRANKENHOFF	0.00	860.31	13,137,957.50
11/01/2018	10/31/2018	2577-2018	EP	THOMAS V. GALVIN	0.00	427.72	13,137,529.78
11/01/2018	10/31/2018	2578-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	13,135,904.95
11/01/2018	10/31/2018	2579-2018	EP	BRIAN GROSS	0.00	3,295.50	13,132,609.45
11/01/2018	10/31/2018	2580-2018	EP	MARTIN J. GRUENWALD	0.00	2,511.62	13,130,097.83
11/01/2018	10/31/2018	2581-2018	EP	PATRICK L. HANCOCK	0.00	2,826.45	13,127,271.38
11/01/2018	10/31/2018	2582-2018	EP	PATRICK J. HANRAHAN	0.00	350.12	13,126,921.26
11/01/2018	10/31/2018	2583-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,576.17	13,125,345.09
11/01/2018	10/31/2018	2584-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	13,123,952.00
11/01/2018	10/31/2018	2585-2018	EP	JAMES A. HENDERSON	0.00	2,183.31	13,121,768.69
11/01/2018	10/31/2018	2586-2018	EP	KEARY A. HENKENER	0.00	1,969.25	13,119,799.44
11/01/2018	10/31/2018	2587-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	13,117,461.31
11/01/2018	10/31/2018	2588-2018	EP	MICHELE L. HOBBS	0.00	686.82	13,116,774.49
11/01/2018	10/31/2018	2589-2018	EP	ERIC W. HOLDEN	0.00	991.00	13,115,783.49
11/01/2018	10/31/2018	2590-2018	EP	DEBORA A. HUCKER	0.00	251.85	13,115,531.64
11/01/2018	10/31/2018	2591-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	13,114,476.60
11/01/2018	10/31/2018	2592-2018	EP	MATTHEW T. ISAACS	0.00	1,756.67	13,112,719.93
11/01/2018	10/31/2018	2593-2018	EP	MATTHEW M. JANKE	0.00	2,308.44	13,110,411.49
11/01/2018	10/31/2018	2594-2018	EP	BRIAN T. JONES	0.00	2,439.49	13,107,972.00
11/01/2018	10/31/2018	2595-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,940.21	13,105,031.79
11/01/2018	10/31/2018	2596-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	13,102,920.11
11/01/2018	10/31/2018	2597-2018	EP	DONALD K. KING	0.00	2,578.04	13,100,342.07
11/01/2018	10/31/2018	2598-2018	EP	EVERAGE M. KING	0.00	452.49	13,099,889.58
11/01/2018	10/31/2018	2599-2018	EP	JOSHUA D. KIRK	0.00	1,984.21	13,097,905.37
11/01/2018	10/31/2018	2600-2018	EP	MICHAEL W. KOCH	0.00	1,907.52	13,095,997.85
11/01/2018	10/31/2018	2601-2018	EP	MATTHEW P. KORST	0.00	1,901.46	13,094,096.39
11/01/2018	10/31/2018	2602-2018	EP	JOSEPH L. LEEVER	0.00	2,955.52	13,091,140.87
11/01/2018	10/31/2018	2603-2018	EP	JAMES V. LEWIS	0.00	670.38	13,090,470.49
11/01/2018	10/31/2018	2604-2018	EP	DOUGLAS R. LILLY	0.00	1,627.94	13,088,842.55
11/01/2018	10/31/2018	2605-2018	EP	KENNETH M. LOVINS	0.00	3,113.12	13,085,729.43
11/01/2018	10/31/2018	2606-2018	EP	ERIC J. LUGINBUHL	0.00	2,496.01	13,083,233.42
11/01/2018	10/31/2018	2607-2018	EP	RACHEL H. MACALUSO	0.00	1,591.65	13,081,641.77
11/01/2018	10/31/2018	2608-2018	EP	MARK J. MAGNA	0.00	2,583.79	13,079,057.98
11/01/2018	10/31/2018	2609-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	13,077,135.92
11/01/2018	10/31/2018	2610-2018	EP	CHRISTOPHER D. MASON	0.00	1,833.45	13,075,302.47
11/01/2018	10/31/2018	2611-2018	EP	RYAN T. MECKSTROTH	0.00	1,425.85	13,073,876.62
11/01/2018	10/31/2018	2612-2018	EP	MICHAEL T. MEINERS	0.00	2,964.11	13,070,912.51
11/01/2018	10/31/2018	2613-2018	EP	THOMAS H. MERRILL	0.00	3,017.87	13,067,894.64
11/01/2018	10/31/2018	2614-2018	EP	SCOTT C. METZE	0.00	2,250.61	13,065,644.03
11/01/2018	10/31/2018	2615-2018	EP	BENJAMIN C. MEYER	0.00	2,261.23	13,063,382.80
11/01/2018	10/31/2018	2616-2018	EP	JOHN J. MICHEL II	0.00	279.03	13,063,103.77
11/01/2018	10/31/2018	2617-2018	EP	ELLIE C. MOHR	0.00	1,510.89	13,061,592.88
11/01/2018	10/31/2018	2618-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	13,060,495.74
11/01/2018	10/31/2018	2619-2018	EP	MICHAEL T. MONTIQUE	0.00	1,578.81	13,058,916.93
11/01/2018	10/31/2018	2620-2018	EP	BRADLEY M. MOORE	0.00	2,515.90	13,056,401.03

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11/01/2018	10/31/2018	2621-2018	EP	CLAIRE A. O'CONNELL	0.00	898.16	13,055,502.87
11/01/2018	10/31/2018	2622-2018	EP	BRADLEY M. PARKER	0.00	2,568.54	13,052,934.33
11/01/2018	10/31/2018	2623-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	13,050,859.91
11/01/2018	10/31/2018	2624-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	3,007.21	13,047,852.70
11/01/2018	10/31/2018	2625-2018	EP	ELIZABETH R. PERKINS	0.00	577.29	13,047,275.41
11/01/2018	10/31/2018	2626-2018	EP	WILLIAM E. QUINN III	0.00	1,499.74	13,045,775.67
11/01/2018	10/31/2018	2627-2018	EP	BRIAN D. REID	0.00	2,639.24	13,043,136.43
11/01/2018	10/31/2018	2628-2018	EP	JEFFREY R. RIDGE	0.00	1,967.90	13,041,168.53
11/01/2018	10/31/2018	2629-2018	EP	WILLIAM M. SCALES	0.00	2,486.23	13,038,682.30
11/01/2018	10/31/2018	2630-2018	EP	JANEL R. SCHAEFFER	0.00	797.63	13,037,884.67
11/01/2018	10/31/2018	2631-2018	EP	BENJAMIN A SEMANCIK	0.00	62.73	13,037,821.94
11/01/2018	10/31/2018	2632-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	13,034,609.21
11/01/2018	10/31/2018	2633-2018	EP	SEAN A. SMITH	0.00	1,714.32	13,032,894.89
11/01/2018	10/31/2018	2634-2018	EP	KYLE J. STONE	0.00	1,857.98	13,031,036.91
11/01/2018	10/31/2018	2635-2018	EP	WILLIAM A. STORM	0.00	1,794.49	13,029,242.42
11/01/2018	10/31/2018	2636-2018	EP	JACK A. SUTTMILLER	0.00	289.20	13,028,953.22
11/01/2018	10/31/2018	2637-2018	EP	ALEXANDER C. SWART	0.00	2,840.87	13,026,112.35
11/01/2018	10/31/2018	2638-2018	EP	GEORGE R. TABET	0.00	138.15	13,025,974.20
11/01/2018	10/31/2018	2639-2018	EP	SPENCER K. THOMAS	0.00	2,327.07	13,023,647.13
11/01/2018	10/31/2018	2640-2018	EP	DONALD R. TILLEY	0.00	1,570.25	13,022,076.88
11/01/2018	10/31/2018	2641-2018	EP	TODD F. TRAVIS	0.00	1,201.84	13,020,875.04
11/01/2018	10/31/2018	2642-2018	EP	MICHAEL J. VOET	0.00	175.99	13,020,699.05
11/01/2018	10/31/2018	2643-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	13,019,444.60
11/01/2018	10/31/2018	2644-2018	EP	MIKE J. WILLENBRINK	0.00	1,578.56	13,017,866.04
11/01/2018	10/31/2018	2645-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	13,015,795.23
11/01/2018	10/31/2018	2646-2018	EP	MICHAEL A. ZIGOS	0.00	387.03	13,015,408.20
11/01/2018	10/31/2018	2648-2018	EP	JOSHUA D. CAMP	0.00	3,014.90	13,012,393.30
11/01/2018	11/01/2018	55460	WH	AFLAC	0.00	995.11	13,011,398.19
11/01/2018	11/01/2018	55461	WH	AXA EQUITABLE	0.00	8,106.27	13,003,291.92
11/01/2018	11/01/2018	55462	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	12,998,049.92
11/01/2018	11/01/2018	55463	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	12,996,499.92
11/01/2018	11/01/2018	55464	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,995,422.23
11/01/2018	11/01/2018	55465	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	12,993,260.81
11/01/2018	11/01/2018	55466	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,984.00	12,987,276.81
11/01/2018	11/01/2018	55467	WH	SECURITY BENEFIT	0.00	320.00	12,986,956.81
11/01/2018	11/01/2018	55468	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	12,986,847.03
11/01/2018	11/01/2018	55469	WH	FIFTH THIRD BANK	0.00	36,128.93	12,950,718.10
11/01/2018	11/01/2018	55470	WH	SCHOOL DISTRICT INCOME TAX	0.00	216.37	12,950,501.73
11/01/2018	11/01/2018	55471	WH	TREASURER STATE OF OHIO	0.00	7,460.02	12,943,041.71
11/01/2018	11/01/2018	55472	WH	US BANK	0.00	6,349.50	12,936,692.21
11/13/2018	11/13/2018	55473	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	159,941.79	12,776,750.42
11/13/2018	11/13/2018	55474	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,156.47	12,737,593.95
11/15/2018	11/14/2018	2650-2018	EP	DAVID G. AMES	0.00	2,262.30	12,735,331.65
11/15/2018	11/14/2018	2651-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	12,733,068.95
11/15/2018	11/14/2018	2652-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	12,730,943.61
11/15/2018	11/14/2018	2653-2018	EP	JAMES R. BENDER JR.	0.00	1,765.59	12,729,178.02
11/15/2018	11/14/2018	2654-2018	EP	DONALD E. BOND	0.00	2,009.14	12,727,168.88
11/15/2018	11/14/2018	2655-2018	EP	CORY L. BOWER	0.00	2,170.02	12,724,998.86
11/15/2018	11/14/2018	2656-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	12,723,648.18
11/15/2018	11/14/2018	2657-2018	EP	JASON C. BRICE	0.00	1,612.35	12,722,035.83
11/15/2018	11/14/2018	2658-2018	EP	BRUCE B. BROMEN	0.00	2,779.83	12,719,256.00
11/15/2018	11/14/2018	2659-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	12,717,329.83
11/15/2018	11/14/2018	2660-2018	EP	DAVID A. BROWN	0.00	1,514.96	12,715,814.87
11/15/2018	11/14/2018	2661-2018	EP	JOSEPH D. BURKART	0.00	2,115.17	12,713,699.70
11/15/2018	11/14/2018	2662-2018	EP	JOSHUA D. CAMP	0.00	2,138.57	12,711,561.13
11/15/2018	11/14/2018	2663-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	12,710,503.12
11/15/2018	11/14/2018	2664-2018	EP	BRIAN R. CARLSON	0.00	1,743.03	12,708,760.09

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11/15/2018	11/14/2018	2665-2018	EP	THOMAS L. CARUSO	0.00	1,637.03	12,707,123.06
11/15/2018	11/14/2018	2666-2018	EP	SUZANNE M. CLINGMAN	0.00	400.84	12,706,722.22
11/15/2018	11/14/2018	2667-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	12,704,973.47
11/15/2018	11/14/2018	2668-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	12,703,071.27
11/15/2018	11/14/2018	2669-2018	EP	MITCHELL R CORDELL	0.00	1,619.67	12,701,451.60
11/15/2018	11/14/2018	2670-2018	EP	BETTY J. COWAN	0.00	1,955.64	12,699,495.96
11/15/2018	11/14/2018	2671-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	12,698,013.43
11/15/2018	11/14/2018	2672-2018	EP	MARK A. CUNNINGHAM	0.00	2,144.02	12,695,869.41
11/15/2018	11/14/2018	2673-2018	EP	DANIEL E. DACEY	0.00	1,978.48	12,693,890.93
11/15/2018	11/14/2018	2674-2018	EP	KEITH A. DIEBEL	0.00	379.81	12,693,511.12
11/15/2018	11/14/2018	2675-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	12,691,426.63
11/15/2018	11/14/2018	2676-2018	EP	LARRY R. DODSON	0.00	1,703.69	12,689,722.94
11/15/2018	11/14/2018	2677-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	12,688,269.47
11/15/2018	11/14/2018	2678-2018	EP	NANCY G. DOWNS	0.00	1,418.43	12,686,851.04
11/15/2018	11/14/2018	2679-2018	EP	PAUL J. DRURY	0.00	2,834.43	12,684,016.61
11/15/2018	11/14/2018	2680-2018	EP	JASON S. DUGAN	0.00	1,631.42	12,682,385.19
11/15/2018	11/14/2018	2681-2018	EP	JEFFREY M. DURR	0.00	2,458.96	12,679,926.23
11/15/2018	11/14/2018	2682-2018	EP	DOUGLAS B. EAGAN	0.00	2,197.72	12,677,728.51
11/15/2018	11/14/2018	2683-2018	EP	VICKY L. EARHART	0.00	2,862.36	12,674,866.15
11/15/2018	11/14/2018	2684-2018	EP	LISA M. FARRAR	0.00	1,413.29	12,673,452.86
11/15/2018	11/14/2018	2685-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	12,671,617.11
11/15/2018	11/14/2018	2686-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	12,670,065.78
11/15/2018	11/14/2018	2687-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,096.87	12,667,968.91
11/15/2018	11/14/2018	2688-2018	EP	MARK B. FRANKENHOFF	0.00	863.37	12,667,105.54
11/15/2018	11/14/2018	2689-2018	EP	THOMAS V. GALVIN	0.00	198.25	12,666,907.29
11/15/2018	11/14/2018	2690-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	12,665,255.21
11/15/2018	11/14/2018	2691-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	12,663,648.38
11/15/2018	11/14/2018	2692-2018	EP	BRIAN GROSS	0.00	2,184.36	12,661,464.02
11/15/2018	11/14/2018	2693-2018	EP	MARTIN J. GRUENWALD	0.00	2,473.57	12,658,990.45
11/15/2018	11/14/2018	2694-2018	EP	PATRICK L. HANCOCK	0.00	2,621.42	12,656,369.03
11/15/2018	11/14/2018	2695-2018	EP	PATRICK J. HANRAHAN	0.00	286.60	12,656,082.43
11/15/2018	11/14/2018	2696-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,550.42	12,654,532.01
11/15/2018	11/14/2018	2697-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	12,653,138.92
11/15/2018	11/14/2018	2698-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	12,651,074.27
11/15/2018	11/14/2018	2699-2018	EP	KEARY A. HENKENER	0.00	1,969.25	12,649,105.02
11/15/2018	11/14/2018	2700-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	12,646,766.89
11/15/2018	11/14/2018	2701-2018	EP	MICHELE L. HOBBS	0.00	701.46	12,646,065.43
11/15/2018	11/14/2018	2702-2018	EP	ERIC W. HOLDEN	0.00	956.24	12,645,109.19
11/15/2018	11/14/2018	2703-2018	EP	DEBORA A. HUCKER	0.00	245.85	12,644,863.34
11/15/2018	11/14/2018	2704-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	12,643,808.30
11/15/2018	11/14/2018	2705-2018	EP	MATTHEW T. ISAACS	0.00	1,728.70	12,642,079.60
11/15/2018	11/14/2018	2706-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	12,640,583.86
11/15/2018	11/14/2018	2707-2018	EP	BRIAN T. JONES	0.00	3,846.05	12,636,737.81
11/15/2018	11/14/2018	2708-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,223.12	12,633,514.69
11/15/2018	11/14/2018	2709-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	12,631,403.01
11/15/2018	11/14/2018	2710-2018	EP	DONALD K. KING	0.00	2,233.11	12,629,169.90
11/15/2018	11/14/2018	2711-2018	EP	EVERAGE M. KING	0.00	499.22	12,628,670.68
11/15/2018	11/14/2018	2712-2018	EP	JOSHUA D. KIRK	0.00	2,190.22	12,626,480.46
11/15/2018	11/14/2018	2713-2018	EP	MICHAEL W. KOCH	0.00	1,907.52	12,624,572.94
11/15/2018	11/14/2018	2714-2018	EP	MATTHEW P. KORST	0.00	1,565.66	12,623,007.28
11/15/2018	11/14/2018	2715-2018	EP	JOSEPH L. LEEVER	0.00	2,637.25	12,620,370.03
11/15/2018	11/14/2018	2716-2018	EP	JAMES V. LEWIS	0.00	664.38	12,619,705.65
11/15/2018	11/14/2018	2717-2018	EP	DOUGLAS R. LILLY	0.00	1,598.64	12,618,107.01
11/15/2018	11/14/2018	2718-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	12,615,830.93
11/15/2018	11/14/2018	2719-2018	EP	ERIC J. LUGINBUHL	0.00	2,490.01	12,613,340.92
11/15/2018	11/14/2018	2720-2018	EP	RACHEL H. MACALUSO	0.00	1,356.99	12,611,983.93
11/15/2018	11/14/2018	2721-2018	EP	MARK J. MAGNA	0.00	2,608.77	12,609,375.16
11/15/2018	11/14/2018	2722-2018	EP	CHARLES R. MARTIN II	0.00	1,904.06	12,607,471.10
11/15/2018	11/14/2018	2723-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	12,605,667.89

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11/15/2018	11/14/2018	2724-2018	EP	RYAN T. MECKSTROTH	0.00	1,386.95	12,604,280.94
11/15/2018	11/14/2018	2725-2018	EP	MICHAEL T. MEINERS	0.00	2,009.94	12,602,271.00
11/15/2018	11/14/2018	2726-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	12,600,056.67
11/15/2018	11/14/2018	2727-2018	EP	SCOTT C. METZE	0.00	2,211.03	12,597,845.64
11/15/2018	11/14/2018	2728-2018	EP	BENJAMIN C. MEYER	0.00	2,083.23	12,595,762.41
11/15/2018	11/14/2018	2729-2018	EP	JOHN J. MICHEL II	0.00	279.03	12,595,483.38
11/15/2018	11/14/2018	2730-2018	EP	ELLIE C. MOHR	0.00	1,510.89	12,593,972.49
11/15/2018	11/14/2018	2731-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	12,592,875.35
11/15/2018	11/14/2018	2732-2018	EP	MICHAEL T. MONTIQUE	0.00	1,550.84	12,591,324.51
11/15/2018	11/14/2018	2733-2018	EP	BRADLEY M. MOORE	0.00	3,854.04	12,587,470.47
11/15/2018	11/14/2018	2734-2018	EP	CLAIRE A. O'CONNELL	0.00	838.90	12,586,631.57
11/15/2018	11/14/2018	2735-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	12,584,973.26
11/15/2018	11/14/2018	2736-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	12,582,776.46
11/15/2018	11/14/2018	2737-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	12,580,732.04
11/15/2018	11/14/2018	2738-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,259.93	12,578,472.11
11/15/2018	11/14/2018	2739-2018	EP	ELIZABETH R. PERKINS	0.00	543.43	12,577,928.68
11/15/2018	11/14/2018	2740-2018	EP	WILLIAM E. QUINN III	0.00	1,471.87	12,576,456.81
11/15/2018	11/14/2018	2741-2018	EP	BRIAN D. REID	0.00	2,229.80	12,574,227.01
11/15/2018	11/14/2018	2742-2018	EP	JEFFREY R. RIDGE	0.00	2,942.77	12,571,284.24
11/15/2018	11/14/2018	2743-2018	EP	WILLIAM M. SCALES	0.00	2,668.75	12,568,615.49
11/15/2018	11/14/2018	2744-2018	EP	JANELL R. SCHAEFFER	0.00	889.25	12,567,726.24
11/15/2018	11/14/2018	2745-2018	EP	BENJAMIN A. SEMANCIK	0.00	62.73	12,567,663.51
11/15/2018	11/14/2018	2746-2018	EP	NATHAN C. SEMANCIK	0.00	49.84	12,567,613.67
11/15/2018	11/14/2018	2747-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	12,564,418.94
11/15/2018	11/14/2018	2748-2018	EP	SEAN A. SMITH	0.00	2,447.40	12,561,971.54
11/15/2018	11/14/2018	2749-2018	EP	KYLE J. STONE	0.00	2,145.64	12,559,825.90
11/15/2018	11/14/2018	2750-2018	EP	ROBIN D. STONE	0.00	1,448.89	12,558,377.01
11/15/2018	11/14/2018	2751-2018	EP	WILLIAM A. STORM	0.00	1,499.05	12,556,877.96
11/15/2018	11/14/2018	2752-2018	EP	JACK A. SUTTMILLER	0.00	528.17	12,556,349.79
11/15/2018	11/14/2018	2753-2018	EP	ALEXANDER C. SWART	0.00	1,989.32	12,554,360.47
11/15/2018	11/14/2018	2754-2018	EP	SPENCER K. THOMAS	0.00	2,829.87	12,551,530.60
11/15/2018	11/14/2018	2755-2018	EP	DONALD R. TILLEY	0.00	1,570.25	12,549,960.35
11/15/2018	11/14/2018	2756-2018	EP	TODD F. TRAVIS	0.00	2,040.88	12,547,919.47
11/15/2018	11/14/2018	2757-2018	EP	MICHAEL J. VOET	0.00	163.10	12,547,756.37
11/15/2018	11/14/2018	2758-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	12,546,501.92
11/15/2018	11/14/2018	2759-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	12,545,017.28
11/15/2018	11/14/2018	2760-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	12,542,946.47
11/15/2018	11/14/2018	2761-2018	EP	MICHAEL A. ZIGOS	0.00	344.27	12,542,602.20
11/15/2018	11/14/2018	2763-2018	EP	BRADLEY R. BAKER SR.	0.00	244.94	12,542,357.26
11/15/2018	11/14/2018	2764-2018	EP	JOSEPH D. BURKART	0.00	246.37	12,542,110.89
11/15/2018	11/14/2018	2765-2018	EP	RICHARD W. COOLEY	0.00	231.36	12,541,879.53
11/15/2018	11/14/2018	2766-2018	EP	JASON S. DUGAN	0.00	244.94	12,541,634.59
11/15/2018	11/14/2018	2767-2018	EP	JEFFREY M. DURR	0.00	246.37	12,541,388.22
11/15/2018	11/14/2018	2768-2018	EP	DOUGLAS B. EAGAN	0.00	244.94	12,541,143.28
11/15/2018	11/14/2018	2769-2018	EP	DOUGLAS W. FISHER	0.00	245.22	12,540,898.06
11/15/2018	11/14/2018	2770-2018	EP	NICHOLAS A. FLERLAGE	0.00	245.22	12,540,652.84
11/15/2018	11/14/2018	2771-2018	EP	MARTIN J. GRUENWALD	0.00	245.81	12,540,407.03
11/15/2018	11/14/2018	2772-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	233.86	12,540,173.17
11/15/2018	11/14/2018	2773-2018	EP	MATTHEW T. ISAACS	0.00	233.86	12,539,939.31
11/15/2018	11/14/2018	2774-2018	EP	BRIAN T. JONES	0.00	244.66	12,539,694.65
11/15/2018	11/14/2018	2775-2018	EP	DONALD K. KING	0.00	245.22	12,539,449.43
11/15/2018	11/14/2018	2776-2018	EP	MATTHEW P. KORST	0.00	233.86	12,539,215.57
11/15/2018	11/14/2018	2777-2018	EP	RACHEL H. MACALUSO	0.00	233.86	12,538,981.71
11/15/2018	11/14/2018	2778-2018	EP	MARK J. MAGNA	0.00	5,538.12	12,533,443.59
11/15/2018	11/14/2018	2779-2018	EP	MICHAEL T. MONTIQUE	0.00	233.86	12,533,209.73
11/15/2018	11/14/2018	2780-2018	EP	BRIAN D. REID	0.00	244.66	12,532,965.07
11/15/2018	11/14/2018	2781-2018	EP	WILLIAM M. SCALES	0.00	492.75	12,532,472.32
11/15/2018	11/14/2018	2782-2018	EP	KYLE J. STONE	0.00	245.40	12,532,226.92
11/15/2018	11/14/2018	2783-2018	EP	JEFFREY S. WEBER	0.00	244.66	12,531,982.26

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11/15/2018	11/14/2018	2784-2018	EP	MIKE J. WILLENBRINK	0.00	244.66	12,531,737.60
11/15/2018	11/14/2018	2785-2018	EP	CURTIS M. YUSKEWICH	0.00	244.66	12,531,492.94
11/16/2018	11/15/2018	55475	WH	AFLAC	0.00	995.11	12,530,497.83
11/16/2018	11/15/2018	55476	WH	ANDERSON TOWNSHIP	0.00	162.00	12,530,335.83
11/16/2018	11/15/2018	55477	WH	AXA EQUITABLE	0.00	8,106.27	12,522,229.56
11/16/2018	11/15/2018	55478	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	12,516,987.56
11/16/2018	11/15/2018	55479	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	12,515,437.56
11/16/2018	11/15/2018	55480	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,514,359.87
11/16/2018	11/15/2018	55481	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	12,512,198.45
11/16/2018	11/15/2018	55482	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,984.00	12,506,214.45
11/16/2018	11/15/2018	55483	WH	SECURITY BENEFIT	0.00	320.00	12,505,894.45
11/16/2018	11/15/2018	55484	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	12,505,784.67
11/16/2018	11/15/2018	55485	WH	FIFTH THIRD BANK	0.00	34,116.72	12,471,667.95
11/16/2018	11/15/2018	55486	WH	TREASURER STATE OF OHIO	0.00	6,834.86	12,464,833.09
11/16/2018	11/15/2018	55487	WH	US BANK	0.00	6,549.50	12,458,283.59
11/29/2018	11/28/2018	2787-2018	EP	DAVID G. AMES	0.00	2,778.33	12,455,505.26
11/29/2018	11/28/2018	2788-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	12,453,242.56
11/29/2018	11/28/2018	2789-2018	EP	BRIAN K. BALDRIDGE	0.00	2,362.72	12,450,879.84
11/29/2018	11/28/2018	2790-2018	EP	JAMES R BENDER JR.	0.00	1,800.83	12,449,079.01
11/29/2018	11/28/2018	2791-2018	EP	DONALD E. BOND	0.00	2,009.14	12,447,069.87
11/29/2018	11/28/2018	2792-2018	EP	CORY L. BOWER	0.00	2,759.87	12,444,310.00
11/29/2018	11/28/2018	2793-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	12,442,959.32
11/29/2018	11/28/2018	2794-2018	EP	JASON C. BRICE	0.00	1,612.35	12,441,346.97
11/29/2018	11/28/2018	2795-2018	EP	BRUCE B. BROMEN	0.00	3,894.62	12,437,452.35
11/29/2018	11/28/2018	2796-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	12,435,526.18
11/29/2018	11/28/2018	2797-2018	EP	DAVID A. BROWN	0.00	1,701.94	12,433,824.24
11/29/2018	11/28/2018	2798-2018	EP	JOSEPH D. BURKART	0.00	2,207.06	12,431,617.18
11/29/2018	11/28/2018	2799-2018	EP	JOSHUA D. CAMP	0.00	2,185.98	12,429,431.20
11/29/2018	11/28/2018	2800-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	12,428,373.19
11/29/2018	11/28/2018	2801-2018	EP	BRIAN R. CARLSON	0.00	2,516.70	12,425,856.49
11/29/2018	11/28/2018	2802-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	12,424,219.47
11/29/2018	11/28/2018	2803-2018	EP	SUZANNE M. CLINGMAN	0.00	519.57	12,423,699.90
11/29/2018	11/28/2018	2804-2018	EP	MARVIN T. CONLEY	0.00	2,165.82	12,421,534.08
11/29/2018	11/28/2018	2805-2018	EP	RICHARD W. COOLEY	0.00	2,107.90	12,419,426.18
11/29/2018	11/28/2018	2806-2018	EP	MITCHELL R CORDELL	0.00	2,322.45	12,417,103.73
11/29/2018	11/28/2018	2807-2018	EP	BETTY J. COWAN	0.00	1,961.64	12,415,142.09
11/29/2018	11/28/2018	2808-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	12,413,659.56
11/29/2018	11/28/2018	2809-2018	EP	MARK A. CUNNINGHAM	0.00	2,664.06	12,410,995.48
11/29/2018	11/28/2018	2810-2018	EP	DANIEL E. DACEY	0.00	2,185.15	12,408,810.33
11/29/2018	11/28/2018	2811-2018	EP	SEAN A. DICKEY	0.00	225.71	12,408,584.62
11/29/2018	11/28/2018	2812-2018	EP	KEITH A. DIEBEL	0.00	264.48	12,408,320.14
11/29/2018	11/28/2018	2813-2018	EP	LARRY R. DODSON	0.00	1,703.69	12,406,616.45
11/29/2018	11/28/2018	2814-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	12,405,162.98
11/29/2018	11/28/2018	2815-2018	EP	NANCY G. DOWNS	0.00	1,418.43	12,403,744.55
11/29/2018	11/28/2018	2816-2018	EP	PAUL J. DRURY	0.00	2,852.43	12,400,892.12
11/29/2018	11/28/2018	2817-2018	EP	JASON S. DUGAN	0.00	1,681.99	12,399,210.13
11/29/2018	11/28/2018	2818-2018	EP	JEFFREY M. DURR	0.00	2,900.81	12,396,309.32
11/29/2018	11/28/2018	2819-2018	EP	DOUGLAS B. EAGAN	0.00	2,257.28	12,394,052.04
11/29/2018	11/28/2018	2820-2018	EP	VICKY L. EARHART	0.00	2,892.36	12,391,159.68
11/29/2018	11/28/2018	2821-2018	EP	LISA M. FARRAR	0.00	1,296.77	12,389,862.91
11/29/2018	11/28/2018	2822-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	12,388,027.16
11/29/2018	11/28/2018	2823-2018	EP	ADAM P FLANIGAN	0.00	1,836.02	12,386,191.14
11/29/2018	11/28/2018	2824-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,319.88	12,383,871.26
11/29/2018	11/28/2018	2825-2018	EP	MARK B. FRANKENHOFF	0.00	863.37	12,383,007.89
11/29/2018	11/28/2018	2826-2018	EP	THOMAS V. GALVIN	0.00	268.37	12,382,739.52
11/29/2018	11/28/2018	2827-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	12,381,114.69
11/29/2018	11/28/2018	2828-2018	EP	BRIAN GROSS	0.00	2,467.80	12,378,646.89
11/29/2018	11/28/2018	2829-2018	EP	MARTIN J. GRUENWALD	0.00	2,799.12	12,375,847.77

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11/29/2018	11/28/2018	2830-2018	EP	PATRICK L. HANCOCK	0.00	2,621.42	12,373,226.35
11/29/2018	11/28/2018	2831-2018	EP	PATRICK J. HANRAHAN	0.00	232.32	12,372,994.03
11/29/2018	11/28/2018	2832-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,743.43	12,371,250.60
11/29/2018	11/28/2018	2833-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	12,369,857.51
11/29/2018	11/28/2018	2834-2018	EP	JAMES A. HENDERSON	0.00	2,539.29	12,367,318.22
11/29/2018	11/28/2018	2835-2018	EP	KEARY A. HENKENER	0.00	2,246.21	12,365,072.01
11/29/2018	11/28/2018	2836-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	12,362,733.88
11/29/2018	11/28/2018	2837-2018	EP	MICHELE L. HOBBS	0.00	770.73	12,361,963.15
11/29/2018	11/28/2018	2838-2018	EP	ERIC W. HOLDEN	0.00	956.24	12,361,006.91
11/29/2018	11/28/2018	2839-2018	EP	DEBORA A. HUCKER	0.00	251.85	12,360,755.06
11/29/2018	11/28/2018	2840-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	12,359,700.02
11/29/2018	11/28/2018	2841-2018	EP	MATTHEW T. ISAACS	0.00	2,232.40	12,357,467.62
11/29/2018	11/28/2018	2842-2018	EP	MATTHEW M. JANKE	0.00	1,801.53	12,355,666.09
11/29/2018	11/28/2018	2843-2018	EP	BRIAN T. JONES	0.00	2,936.71	12,352,729.38
11/29/2018	11/28/2018	2844-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,590.63	12,350,138.75
11/29/2018	11/28/2018	2845-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	12,348,027.07
11/29/2018	11/28/2018	2846-2018	EP	DONALD K. KING	0.00	2,961.65	12,345,065.42
11/29/2018	11/28/2018	2847-2018	EP	EVERAGE M. KING	0.00	185.04	12,344,880.38
11/29/2018	11/28/2018	2848-2018	EP	JOSHUA D. KIRK	0.00	2,089.76	12,342,790.62
11/29/2018	11/28/2018	2849-2018	EP	MICHAEL W. KOCH	0.00	1,947.09	12,340,843.53
11/29/2018	11/28/2018	2850-2018	EP	MATTHEW P. KORST	0.00	1,761.49	12,339,082.04
11/29/2018	11/28/2018	2851-2018	EP	JOSEPH L. LEEVER	0.00	1,965.51	12,337,116.53
11/29/2018	11/28/2018	2852-2018	EP	JAMES V. LEWIS	0.00	491.89	12,336,624.64
11/29/2018	11/28/2018	2853-2018	EP	DOUGLAS R. LILLY	0.00	1,627.94	12,334,996.70
11/29/2018	11/28/2018	2854-2018	EP	KENNETH M. LOVINS	0.00	2,542.96	12,332,453.74
11/29/2018	11/28/2018	2855-2018	EP	ERIC J. LUGINBUHL	0.00	2,496.01	12,329,957.73
11/29/2018	11/28/2018	2856-2018	EP	RACHEL H. MACALUSO	0.00	1,380.46	12,328,577.27
11/29/2018	11/28/2018	2857-2018	EP	MARK J. MAGNA	0.00	2,414.74	12,326,162.53
11/29/2018	11/28/2018	2858-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	12,324,240.47
11/29/2018	11/28/2018	2859-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	12,322,437.26
11/29/2018	11/28/2018	2860-2018	EP	RYAN T. MECKSTROTH	0.00	1,386.95	12,321,050.31
11/29/2018	11/28/2018	2861-2018	EP	MICHAEL T. MEINERS	0.00	2,924.73	12,318,125.58
11/29/2018	11/28/2018	2862-2018	EP	THOMAS H. MERRILL	0.00	2,451.72	12,315,673.86
11/29/2018	11/28/2018	2863-2018	EP	SCOTT C. METZE	0.00	2,448.42	12,313,225.44
11/29/2018	11/28/2018	2864-2018	EP	BENJAMIN C. MEYER	0.00	2,562.88	12,310,662.56
11/29/2018	11/28/2018	2865-2018	EP	ELLIE C. MOHR	0.00	1,510.89	12,309,151.67
11/29/2018	11/28/2018	2866-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	12,308,054.53
11/29/2018	11/28/2018	2867-2018	EP	MICHAEL T. MONTIQUE	0.00	1,883.13	12,306,171.40
11/29/2018	11/28/2018	2868-2018	EP	BRADLEY M. MOORE	0.00	3,343.85	12,302,827.55
11/29/2018	11/28/2018	2869-2018	EP	CLAIRE A. O'CONNELL	0.00	692.60	12,302,134.95
11/29/2018	11/28/2018	2870-2018	EP	BRADLEY M. PARKER	0.00	2,472.77	12,299,662.18
11/29/2018	11/28/2018	2871-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	12,297,587.76
11/29/2018	11/28/2018	2872-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	3,149.59	12,294,438.17
11/29/2018	11/28/2018	2873-2018	EP	ELIZABETH R. PERKINS	0.00	441.49	12,293,996.68
11/29/2018	11/28/2018	2874-2018	EP	WILLIAM E. QUINN III	0.00	1,718.61	12,292,278.07
11/29/2018	11/28/2018	2875-2018	EP	BRIAN D. REID	0.00	3,884.34	12,288,393.73
11/29/2018	11/28/2018	2876-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	12,286,755.44
11/29/2018	11/28/2018	2877-2018	EP	WILLIAM M. SCALES	0.00	2,680.37	12,284,075.07
11/29/2018	11/28/2018	2878-2018	EP	JANELL R. SCHAEFFER	0.00	751.81	12,283,323.26
11/29/2018	11/28/2018	2879-2018	EP	BENJAMIN A. SEMANCIK	0.00	141.86	12,283,181.40
11/29/2018	11/28/2018	2880-2018	EP	NATHAN C. SEMANCIK	0.00	73.50	12,283,107.90
11/29/2018	11/28/2018	2881-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	12,279,895.17
11/29/2018	11/28/2018	2882-2018	EP	SEAN A. SMITH	0.00	1,595.10	12,278,300.07
11/29/2018	11/28/2018	2883-2018	EP	KYLE J. STONE	0.00	2,001.82	12,276,298.25
11/29/2018	11/28/2018	2884-2018	EP	WILLIAM A. STORM	0.00	1,707.64	12,274,590.61
11/29/2018	11/28/2018	2885-2018	EP	JACK A. SUTTMILLER	0.00	245.02	12,274,345.59
11/29/2018	11/28/2018	2886-2018	EP	ALEXANDER C. SWART	0.00	2,626.66	12,271,718.93
11/29/2018	11/28/2018	2887-2018	EP	GEORGE R. TABET	0.00	104.69	12,271,614.24
11/29/2018	11/28/2018	2888-2018	EP	SPENCER K. THOMAS	0.00	3,251.69	12,268,362.55

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/29/2018	11/28/2018	2889-2018	EP	DONALD R. TILLEY	0.00	1,570.25	12,266,792.30
11/29/2018	11/28/2018	2890-2018	EP	TODD F. TRAVIS	0.00	2,284.25	12,264,508.05
11/29/2018	11/28/2018	2891-2018	EP	MICHAEL J. VOET	0.00	90.15	12,264,417.90
11/29/2018	11/28/2018	2892-2018	EP	JEFFREY S. WEBER	0.00	1,731.27	12,262,686.63
11/29/2018	11/28/2018	2893-2018	EP	MIKE J. WILLENBRINK	0.00	1,722.02	12,260,964.61
11/29/2018	11/28/2018	2894-2018	EP	CURTIS M. YUSKEWICH	0.00	2,110.36	12,258,854.25
11/29/2018	11/28/2018	2895-2018	EP	MICHAEL A. ZIGOS	0.00	322.81	12,258,531.44
11/30/2018	11/29/2018	2897-2018	EP	BRIAN K. BALDRIDGE	0.00	1,872.57	12,256,658.87
11/30/2018	11/29/2018	2898-2018	EP	BRUCE B. BROMEN	0.00	314.01	12,256,344.86
11/30/2018	11/29/2018	2899-2018	EP	NANCY G. DOWNS	0.00	1,787.68	12,254,557.18
11/30/2018	11/29/2018	2900-2018	EP	ROBERT A. HERRLINGER	0.00	4,245.12	12,250,312.06
11/30/2018	11/29/2018	2901-2018	EP	DONALD R. TILLEY	0.00	1,414.77	12,248,897.29
11/30/2018	11/29/2018	55488	WH	AFLAC	0.00	995.11	12,247,902.18
11/30/2018	11/29/2018	55489	WH	AXA EQUITABLE	0.00	8,106.27	12,239,795.91
11/30/2018	11/29/2018	55490	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	12,234,553.91
11/30/2018	11/29/2018	55491	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	12,233,003.91
11/30/2018	11/29/2018	55492	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,231,926.22
11/30/2018	11/29/2018	55493	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	12,229,764.80
11/30/2018	11/29/2018	55494	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,984.00	12,223,780.80
11/30/2018	11/29/2018	55495	WH	SECURITY BENEFIT	0.00	320.00	12,223,460.80
11/30/2018	11/29/2018	55496	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	12,223,351.02
11/30/2018	11/29/2018	55497	WH	FIFTH THIRD BANK	0.00	37,336.48	12,186,014.54
11/30/2018	11/29/2018	55498	WH	SCHOOL DISTRICT INCOME TAX	0.00	287.90	12,185,726.64
11/30/2018	11/29/2018	55499	WH	TREASURER STATE OF OHIO	0.00	7,729.22	12,177,997.42
11/30/2018	11/29/2018	55500	WH	US BANK	0.00	6,349.50	12,171,647.92
11/30/2018	11/29/2018	55501	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	160,471.98	12,011,175.94
11/30/2018	11/29/2018	55502	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	38,832.96	11,972,342.98
November Total:					0.00	1,243,001.27	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/01/2018				Beginning Balance	0.00	0.00	11,972,342.98
12/13/2018	12/12/2018	2903-2018	EP	DAVID G. AMES	0.00	2,118.48	11,970,224.50
12/13/2018	12/12/2018	2904-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	11,967,961.80
12/13/2018	12/12/2018	2905-2018	EP	BRIAN K. BALDRIDGE	0.00	2,125.34	11,965,836.46
12/13/2018	12/12/2018	2906-2018	EP	JAMES R. BENDER JR.	0.00	1,765.58	11,964,070.88
12/13/2018	12/12/2018	2907-2018	EP	DONALD E. BOND	0.00	2,009.13	11,962,061.75
12/13/2018	12/12/2018	2908-2018	EP	CORY L. BOWER	0.00	2,170.02	11,959,891.73
12/13/2018	12/12/2018	2909-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	11,958,541.05
12/13/2018	12/12/2018	2910-2018	EP	JASON C. BRICE	0.00	1,612.35	11,956,928.70
12/13/2018	12/12/2018	2911-2018	EP	BRUCE B. BROMEN	0.00	2,779.83	11,954,148.87
12/13/2018	12/12/2018	2912-2018	EP	SAMUEL J. BROSKA	0.00	1,926.17	11,952,222.70
12/13/2018	12/12/2018	2913-2018	EP	DAVID A. BROWN	0.00	1,514.96	11,950,707.74
12/13/2018	12/12/2018	2914-2018	EP	STANLEY D. BRUNE	0.00	467.86	11,950,239.88
12/13/2018	12/12/2018	2915-2018	EP	JOSEPH D. BURKART	0.00	1,743.67	11,948,496.21
12/13/2018	12/12/2018	2916-2018	EP	JOSHUA D. CAMP	0.00	2,849.73	11,945,646.48
12/13/2018	12/12/2018	2917-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	11,944,588.47
12/13/2018	12/12/2018	2918-2018	EP	BRIAN R. CARLSON	0.00	2,516.70	11,942,071.77
12/13/2018	12/12/2018	2919-2018	EP	THOMAS L. CARUSO	0.00	1,637.03	11,940,434.74
12/13/2018	12/12/2018	2920-2018	EP	SUZANNE M. CLINGMAN	0.00	527.26	11,939,907.48
12/13/2018	12/12/2018	2921-2018	EP	MARVIN T. CONLEY	0.00	1,748.75	11,938,158.73
12/13/2018	12/12/2018	2922-2018	EP	RICHARD W. COOLEY	0.00	1,902.20	11,936,256.53
12/13/2018	12/12/2018	2923-2018	EP	MITCHELL R. CORDELL	0.00	1,619.67	11,934,636.86
12/13/2018	12/12/2018	2924-2018	EP	BETTY J. COWAN	0.00	1,955.64	11,932,681.22
12/13/2018	12/12/2018	2925-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	11,931,198.69
12/13/2018	12/12/2018	2926-2018	EP	MARK A. CUNNINGHAM	0.00	2,144.02	11,929,054.67
12/13/2018	12/12/2018	2927-2018	EP	DANIEL E. DACEY	0.00	1,978.48	11,927,076.19

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/13/2018	12/12/2018	2928-2018	EP	SEAN A. DICKEY	0.00	212.51	11,926,863.68
12/13/2018	12/12/2018	2929-2018	EP	KEITH A. DIEBEL	0.00	537.22	11,926,326.46
12/13/2018	12/12/2018	2930-2018	EP	KENNETH G. DIETZ	0.00	2,084.49	11,924,241.97
12/13/2018	12/12/2018	2931-2018	EP	LARRY R. DODSON	0.00	1,703.69	11,922,538.28
12/13/2018	12/12/2018	2932-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	11,921,084.81
12/13/2018	12/12/2018	2933-2018	EP	NANCY G. DOWNS	0.00	1,418.43	11,919,666.38
12/13/2018	12/12/2018	2934-2018	EP	PAUL J. DRURY	0.00	2,834.43	11,916,831.95
12/13/2018	12/12/2018	2935-2018	EP	JASON S. DUGAN	0.00	2,255.39	11,914,576.56
12/13/2018	12/12/2018	2936-2018	EP	JEFFREY M. DURR	0.00	2,048.90	11,912,527.66
12/13/2018	12/12/2018	2937-2018	EP	DOUGLAS B. EAGAN	0.00	2,053.90	11,910,473.76
12/13/2018	12/12/2018	2938-2018	EP	VICKY L. EARHART	0.00	3,009.42	11,907,464.34
12/13/2018	12/12/2018	2939-2018	EP	LISA M. FARRAR	0.00	1,261.70	11,906,202.64
12/13/2018	12/12/2018	2940-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	11,904,366.89
12/13/2018	12/12/2018	2941-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	11,902,815.56
12/13/2018	12/12/2018	2942-2018	EP	NICHOLAS A. FLERLAGE	0.00	1,970.48	11,900,845.08
12/13/2018	12/12/2018	2943-2018	EP	MARK B. FRANKENHOFF	0.00	863.37	11,899,981.71
12/13/2018	12/12/2018	2944-2018	EP	THOMAS V. GALVIN	0.00	198.25	11,899,783.46
12/13/2018	12/12/2018	2945-2018	EP	JOSHUA S. GERTH	0.00	1,652.08	11,898,131.38
12/13/2018	12/12/2018	2946-2018	EP	JULIAN R. GRAVES	0.00	1,606.83	11,896,524.55
12/13/2018	12/12/2018	2947-2018	EP	BRIAN GROSS	0.00	2,184.36	11,894,340.19
12/13/2018	12/12/2018	2948-2018	EP	MARTIN J. GRUENWALD	0.00	2,473.57	11,891,866.62
12/13/2018	12/12/2018	2949-2018	EP	PATRICK L. HANCOCK	0.00	2,482.10	11,889,384.52
12/13/2018	12/12/2018	2950-2018	EP	PATRICK J. HANRAHAN	0.00	293.66	11,889,090.86
12/13/2018	12/12/2018	2951-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,550.42	11,887,540.44
12/13/2018	12/12/2018	2952-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	11,886,147.35
12/13/2018	12/12/2018	2953-2018	EP	JAMES A. HENDERSON	0.00	2,064.65	11,884,082.70
12/13/2018	12/12/2018	2954-2018	EP	KEARY A. HENKENER	0.00	1,969.25	11,882,113.45
12/13/2018	12/12/2018	2955-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	11,879,775.32
12/13/2018	12/12/2018	2956-2018	EP	MICHELE L. HOBBS	0.00	1,357.95	11,878,417.37
12/13/2018	12/12/2018	2957-2018	EP	ERIC W. HOLDEN	0.00	956.24	11,877,461.13
12/13/2018	12/12/2018	2958-2018	EP	DEBORA A. HUCKER	0.00	245.85	11,877,215.28
12/13/2018	12/12/2018	2959-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	11,876,160.24
12/13/2018	12/12/2018	2960-2018	EP	MATTHEW T. ISAACS	0.00	1,728.70	11,874,431.54
12/13/2018	12/12/2018	2961-2018	EP	MATTHEW M. JANKE	0.00	1,495.74	11,872,935.80
12/13/2018	12/12/2018	2962-2018	EP	BRIAN T. JONES	0.00	3,173.70	11,869,762.10
12/13/2018	12/12/2018	2963-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,303.69	11,867,458.41
12/13/2018	12/12/2018	2964-2018	EP	DAVID J. KEMMETER	0.00	2,111.68	11,865,346.73
12/13/2018	12/12/2018	2965-2018	EP	DONALD K. KING	0.00	2,365.80	11,862,980.93
12/13/2018	12/12/2018	2966-2018	EP	EVERAGE M. KING	0.00	426.52	11,862,554.41
12/13/2018	12/12/2018	2967-2018	EP	JOSHUA D. KIRK	0.00	2,053.23	11,860,501.18
12/13/2018	12/12/2018	2968-2018	EP	MICHAEL W. KOCH	0.00	1,907.52	11,858,593.66
12/13/2018	12/12/2018	2969-2018	EP	MATTHEW P. KORST	0.00	1,817.51	11,856,776.15
12/13/2018	12/12/2018	2970-2018	EP	JOSEPH L. LEEVER	0.00	1,925.96	11,854,850.19
12/13/2018	12/12/2018	2971-2018	EP	JAMES V. LEWIS	0.00	664.38	11,854,185.81
12/13/2018	12/12/2018	2972-2018	EP	DOUGLAS R. LILLY	0.00	1,598.64	11,852,587.17
12/13/2018	12/12/2018	2973-2018	EP	KENNETH M. LOVINS	0.00	2,276.08	11,850,311.09
12/13/2018	12/12/2018	2974-2018	EP	ERIC J. LUGINBUHL	0.00	2,490.01	11,847,821.08
12/13/2018	12/12/2018	2975-2018	EP	RACHEL H. MACALUSO	0.00	1,673.76	11,846,147.32
12/13/2018	12/12/2018	2976-2018	EP	MARK J. MAGNA	0.00	2,751.42	11,843,395.90
12/13/2018	12/12/2018	2977-2018	EP	CHARLES R. MARTIN II	0.00	1,904.06	11,841,491.84
12/13/2018	12/12/2018	2978-2018	EP	CHRISTOPHER D. MASON	0.00	1,803.21	11,839,688.63
12/13/2018	12/12/2018	2979-2018	EP	RYAN T. MECKSTROTH	0.00	1,386.95	11,838,301.68
12/13/2018	12/12/2018	2980-2018	EP	MICHAEL T. MEINERS	0.00	2,009.94	11,836,291.74
12/13/2018	12/12/2018	2981-2018	EP	THOMAS H. MERRILL	0.00	2,286.69	11,834,005.05
12/13/2018	12/12/2018	2982-2018	EP	SCOTT C. METZE	0.00	2,211.03	11,831,794.02
12/13/2018	12/12/2018	2983-2018	EP	BENJAMIN C. MEYER	0.00	2,083.23	11,829,710.79
12/13/2018	12/12/2018	2984-2018	EP	JOHN J. MICHEL II	0.00	334.54	11,829,376.25
12/13/2018	12/12/2018	2985-2018	EP	ELLIE C. MOHR	0.00	1,510.89	11,827,865.36
12/13/2018	12/12/2018	2986-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	11,826,768.22

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/13/2018	12/12/2018	2987-2018	EP	MICHAEL T. MONTIQUE	0.00	1,614.41	11,825,153.81
12/13/2018	12/12/2018	2988-2018	EP	BRADLEY M. MOORE	0.00	3,113.31	11,822,040.50
12/13/2018	12/12/2018	2989-2018	EP	CLAIRE A. O'CONNELL	0.00	898.16	11,821,142.34
12/13/2018	12/12/2018	2990-2018	EP	ANDREW S. PAPPAS	0.00	1,658.31	11,819,484.03
12/13/2018	12/12/2018	2991-2018	EP	BRADLEY M. PARKER	0.00	2,196.80	11,817,287.23
12/13/2018	12/12/2018	2992-2018	EP	SUZANNE M. PARKER	0.00	2,044.42	11,815,242.81
12/13/2018	12/12/2018	2993-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,187.58	11,813,055.23
12/13/2018	12/12/2018	2994-2018	EP	ELIZABETH R. PERKINS	0.00	475.58	11,812,579.65
12/13/2018	12/12/2018	2995-2018	EP	WILLIAM E. QUINN III	0.00	1,471.87	11,811,107.78
12/13/2018	12/12/2018	2996-2018	EP	BRIAN D. REID	0.00	2,229.80	11,808,877.98
12/13/2018	12/12/2018	2997-2018	EP	JUSTIN M. REMLEY	0.00	294.25	11,808,583.73
12/13/2018	12/12/2018	2998-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	11,806,945.44
12/13/2018	12/12/2018	2999-2018	EP	WILLIAM M. SCALES	0.00	2,353.68	11,804,591.76
12/13/2018	12/12/2018	3000-2018	EP	JANEL R. SCHAEFFER	0.00	804.18	11,803,787.58
12/13/2018	12/12/2018	3001-2018	EP	NATHAN C. SEMANCIK	0.00	35.58	11,803,752.00
12/13/2018	12/12/2018	3002-2018	EP	STEVEN E. SIEVERS	0.00	3,194.73	11,800,557.27
12/13/2018	12/12/2018	3003-2018	EP	SEAN A. SMITH	0.00	2,167.18	11,798,390.09
12/13/2018	12/12/2018	3004-2018	EP	KYLE J. STONE	0.00	2,001.82	11,796,388.27
12/13/2018	12/12/2018	3005-2018	EP	ROBIN D. STONE	0.00	1,448.89	11,794,939.38
12/13/2018	12/12/2018	3006-2018	EP	WILLIAM A. STORM	0.00	1,499.05	11,793,440.33
12/13/2018	12/12/2018	3007-2018	EP	JACK A. SUTTMILLER	0.00	298.05	11,793,142.28
12/13/2018	12/12/2018	3008-2018	EP	ALEXANDER C. SWART	0.00	2,360.14	11,790,782.14
12/13/2018	12/12/2018	3009-2018	EP	GEORGE R. TABET	0.00	188.34	11,790,593.80
12/13/2018	12/12/2018	3010-2018	EP	SPENCER K. THOMAS	0.00	2,119.41	11,788,474.39
12/13/2018	12/12/2018	3011-2018	EP	DONALD R. TILLEY	0.00	1,570.25	11,786,904.14
12/13/2018	12/12/2018	3012-2018	EP	TODD F. TRAVIS	0.00	2,040.88	11,784,863.26
12/13/2018	12/12/2018	3013-2018	EP	JEFFREY S. WEBER	0.00	1,254.45	11,783,608.81
12/13/2018	12/12/2018	3014-2018	EP	MIKE J. WILLENBRINK	0.00	1,484.64	11,782,124.17
12/13/2018	12/12/2018	3015-2018	EP	CURTIS M. YUSKEWICH	0.00	2,070.81	11,780,053.36
12/13/2018	12/12/2018	3016-2018	EP	MICHAEL A. ZIGOS	0.00	333.53	11,779,719.83
12/13/2018	12/12/2018	55529	PR	JULIAN R. GRAVES	0.00	717.21	11,779,002.62
12/13/2018	12/12/2018	3019-2018	EP	PAUL J. DRURY	0.00	2,081.96	11,776,920.66
12/13/2018	12/12/2018	3020-2018	EP	VICKY L. EARHART	0.00	2,357.82	11,774,562.84
12/13/2018	12/12/2018	3021-2018	EP	DAVID J. KEMMETER	0.00	2,491.00	11,772,071.84
12/13/2018	12/12/2018	3022-2018	EP	STEVEN E. SIEVERS	0.00	3,806.97	11,768,264.87
12/13/2018	12/13/2018	55530	WH	AFLAC	0.00	995.11	11,767,269.76
12/13/2018	12/13/2018	55531	WH	ANDERSON TOWNSHIP	0.00	162.00	11,767,107.76
12/13/2018	12/13/2018	55532	WH	AXA EQUITABLE	0.00	8,106.27	11,759,001.49
12/13/2018	12/13/2018	55533	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,242.00	11,753,759.49
12/13/2018	12/13/2018	55534	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	11,752,209.49
12/13/2018	12/13/2018	55535	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,751,131.80
12/13/2018	12/13/2018	55536	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	11,748,970.38
12/13/2018	12/13/2018	55537	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	5,984.00	11,742,986.38
12/13/2018	12/13/2018	55538	WH	SECURITY BENEFIT	0.00	320.00	11,742,666.38
12/13/2018	12/13/2018	55539	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	11,742,556.60
12/13/2018	12/13/2018	55540	WH	FIFTH THIRD BANK	0.00	34,355.47	11,708,201.13
12/13/2018	12/13/2018	55541	WH	TREASURER STATE OF OHIO	0.00	7,074.15	11,701,126.98
12/13/2018	12/13/2018	55542	WH	US BANK	0.00	6,664.00	11,694,462.98
12/27/2018	12/23/2018	3024-2018	EP	DAVID G. AMES	0.00	4,299.79	11,690,163.19
12/27/2018	12/23/2018	3025-2018	EP	BRADLEY R. BAKER SR.	0.00	2,262.70	11,687,900.49
12/27/2018	12/23/2018	3026-2018	EP	BRIAN K. BALDRIDGE	0.00	3,082.70	11,684,817.79
12/27/2018	12/23/2018	3027-2018	EP	JAMES R. BENDER JR.	0.00	1,765.58	11,683,052.21
12/27/2018	12/23/2018	3028-2018	EP	DONALD E. BOND	0.00	2,009.13	11,681,043.08
12/27/2018	12/23/2018	3029-2018	EP	CORY L. BOWER	0.00	2,272.53	11,678,770.55
12/27/2018	12/23/2018	3030-2018	EP	BRADLEY S. BOWERS	0.00	1,350.68	11,677,419.87
12/27/2018	12/23/2018	3031-2018	EP	JASON C. BRICE	0.00	1,644.19	11,675,775.68
12/27/2018	12/23/2018	3032-2018	EP	BRUCE B. BROMEN	0.00	4,705.92	11,671,069.76
12/27/2018	12/23/2018	3033-2018	EP	SAMUEL J. BROSKA	0.00	1,960.93	11,669,108.83

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/27/2018	12/23/2018	3034-2018	EP	DAVID A. BROWN	0.00	1,541.67	11,667,567.16
12/27/2018	12/23/2018	3035-2018	EP	STANLEY D. BRUNE	0.00	891.22	11,666,675.94
12/27/2018	12/23/2018	3036-2018	EP	JOSEPH D. BURKART	0.00	2,305.29	11,664,370.65
12/27/2018	12/23/2018	3037-2018	EP	JOSHUA D. CAMP	0.00	3,211.07	11,661,159.58
12/27/2018	12/23/2018	3038-2018	EP	REBECCA M. CAMPBELL	0.00	1,058.01	11,660,101.57
12/27/2018	12/23/2018	3039-2018	EP	BRIAN R. CARLSON	0.00	3,482.98	11,656,618.59
12/27/2018	12/23/2018	3040-2018	EP	THOMAS L. CARUSO	0.00	1,637.02	11,654,981.57
12/27/2018	12/23/2018	3041-2018	EP	SUZANNE M. CLINGMAN	0.00	488.79	11,654,492.78
12/27/2018	12/23/2018	3042-2018	EP	MARVIN T. CONLEY	0.00	1,763.85	11,652,728.93
12/27/2018	12/23/2018	3043-2018	EP	RICHARD W. COOLEY	0.00	1,936.48	11,650,792.45
12/27/2018	12/23/2018	3044-2018	EP	MITCHELL R. CORDELL	0.00	1,985.69	11,648,806.76
12/27/2018	12/23/2018	3045-2018	EP	BETTY J. COWAN	0.00	1,961.64	11,646,845.12
12/27/2018	12/23/2018	3046-2018	EP	HARLEY D. CRUEY	0.00	1,482.53	11,645,362.59
12/27/2018	12/23/2018	3047-2018	EP	MARK A. CUNNINGHAM	0.00	2,779.37	11,642,583.22
12/27/2018	12/23/2018	3048-2018	EP	DANIEL E. DACEY	0.00	2,923.67	11,639,659.55
12/27/2018	12/23/2018	3049-2018	EP	KEITH A. DIEBEL	0.00	495.39	11,639,164.16
12/27/2018	12/23/2018	3050-2018	EP	LARRY R. DODSON	0.00	1,703.69	11,637,460.47
12/27/2018	12/23/2018	3051-2018	EP	SARAH E. DONOVAN	0.00	1,453.47	11,636,007.00
12/27/2018	12/23/2018	3052-2018	EP	NANCY G. DOWNS	0.00	1,418.43	11,634,588.57
12/27/2018	12/23/2018	3053-2018	EP	PAUL J. DRURY	0.00	2,852.43	11,631,736.14
12/27/2018	12/23/2018	3054-2018	EP	JASON S. DUGAN	0.00	2,798.28	11,628,937.86
12/27/2018	12/23/2018	3055-2018	EP	JEFFREY M. DURR	0.00	2,720.80	11,626,217.06
12/27/2018	12/23/2018	3056-2018	EP	DOUGLAS B. EAGAN	0.00	2,349.79	11,623,867.27
12/27/2018	12/23/2018	3057-2018	EP	VICKY L. EARHART	0.00	3,039.42	11,620,827.85
12/27/2018	12/23/2018	3058-2018	EP	LISA M. FARRAR	0.00	1,261.70	11,619,566.15
12/27/2018	12/23/2018	3059-2018	EP	DOUGLAS W. FISHER	0.00	1,835.75	11,617,730.40
12/27/2018	12/23/2018	3060-2018	EP	ADAM P. FLANIGAN	0.00	1,551.33	11,616,179.07
12/27/2018	12/23/2018	3061-2018	EP	NICHOLAS A. FLERLAGE	0.00	2,605.26	11,613,573.81
12/27/2018	12/23/2018	3062-2018	EP	MARK B. FRANKENHOFF	0.00	863.37	11,612,710.44
12/27/2018	12/23/2018	3063-2018	EP	THOMAS V. GALVIN	0.00	290.25	11,612,420.19
12/27/2018	12/23/2018	3064-2018	EP	JULIAN R. GRAVES	0.00	1,624.83	11,610,795.36
12/27/2018	12/23/2018	3065-2018	EP	BRIAN GROSS	0.00	2,526.14	11,608,269.22
12/27/2018	12/23/2018	3066-2018	EP	MARTIN J. GRUENWALD	0.00	2,587.78	11,605,681.44
12/27/2018	12/23/2018	3067-2018	EP	PATRICK L. HANCOCK	0.00	2,430.92	11,603,250.52
12/27/2018	12/23/2018	3068-2018	EP	PATRICK J. HANRAHAN	0.00	310.13	11,602,940.39
12/27/2018	12/23/2018	3069-2018	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,576.17	11,601,364.22
12/27/2018	12/23/2018	3070-2018	EP	KEITH M. HEILEMAN	0.00	1,393.09	11,599,971.13
12/27/2018	12/23/2018	3071-2018	EP	JAMES A. HENDERSON	0.00	2,589.89	11,597,381.24
12/27/2018	12/23/2018	3072-2018	EP	KEARY A. HENKENER	0.00	2,438.90	11,594,942.34
12/27/2018	12/23/2018	3073-2018	EP	ROBERT A. HERRLINGER	0.00	2,338.13	11,592,604.21
12/27/2018	12/23/2018	3074-2018	EP	MICHELE L. HOBBS	0.00	1,044.01	11,591,560.20
12/27/2018	12/23/2018	3075-2018	EP	ERIC W. HOLDEN	0.00	1,580.24	11,589,979.96
12/27/2018	12/23/2018	3076-2018	EP	DEBORA A. HUCKER	0.00	251.85	11,589,728.11
12/27/2018	12/23/2018	3077-2018	EP	JEFFERY T. HUCKER	0.00	1,055.04	11,588,673.07
12/27/2018	12/23/2018	3078-2018	EP	MATTHEW T. ISAACS	0.00	1,728.70	11,586,944.37
12/27/2018	12/23/2018	3079-2018	EP	MATTHEW M. JANKE	0.00	1,537.40	11,585,406.97
12/27/2018	12/23/2018	3080-2018	EP	BRIAN T. JONES	0.00	2,482.97	11,582,924.00
12/27/2018	12/23/2018	3081-2018	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,303.69	11,580,620.31
12/27/2018	12/23/2018	3082-2018	EP	DAVID J. KEMMETER	0.00	2,150.41	11,578,469.90
12/27/2018	12/23/2018	3083-2018	EP	DONALD K. KING	0.00	3,238.51	11,575,231.39
12/27/2018	12/23/2018	3084-2018	EP	EVERAGE M. KING	0.00	478.45	11,574,752.94
12/27/2018	12/23/2018	3085-2018	EP	JOSHUA D. KIRK	0.00	2,053.23	11,572,699.71
12/27/2018	12/23/2018	3086-2018	EP	MICHAEL W. KOCH	0.00	1,947.09	11,570,752.62
12/27/2018	12/23/2018	3087-2018	EP	MATTHEW P. KORST	0.00	1,565.66	11,569,186.96
12/27/2018	12/23/2018	3088-2018	EP	JOSEPH L. LEEVER	0.00	3,019.58	11,566,167.38
12/27/2018	12/23/2018	3089-2018	EP	JAMES V. LEWIS	0.00	551.50	11,565,615.88
12/27/2018	12/23/2018	3090-2018	EP	DOUGLAS R. LILLY	0.00	1,671.00	11,563,944.88
12/27/2018	12/23/2018	3091-2018	EP	KENNETH M. LOVINS	0.00	2,414.65	11,561,530.23
12/27/2018	12/23/2018	3092-2018	EP	ERIC J. LUGINBUHL	0.00	2,496.01	11,559,034.22

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/27/2018	12/23/2018	3093-2018	EP	RACHEL H MACALUSO	0.00	1,591.65	11,557,442.57
12/27/2018	12/23/2018	3094-2018	EP	MARK J. MAGNA	0.00	2,586.09	11,554,856.48
12/27/2018	12/23/2018	3095-2018	EP	CHARLES R. MARTIN II	0.00	1,922.06	11,552,934.42
12/27/2018	12/23/2018	3096-2018	EP	CHRISTOPHER D. MASON	0.00	2,287.04	11,550,647.38
12/27/2018	12/23/2018	3097-2018	EP	RYAN T. MECKSTROTH	0.00	1,386.95	11,548,260.43
12/27/2018	12/23/2018	3098-2018	EP	MICHAEL T. MEINERS	0.00	2,547.59	11,546,712.84
12/27/2018	12/23/2018	3099-2018	EP	THOMAS H. MERRILL	0.00	2,214.33	11,544,498.51
12/27/2018	12/23/2018	3100-2018	EP	SCOTT C. METZE	0.00	2,250.61	11,542,247.90
12/27/2018	12/23/2018	3101-2018	EP	BENJAMIN C. MEYER	0.00	2,764.18	11,539,483.72
12/27/2018	12/23/2018	3102-2018	EP	JOHN J. MICHEL II	0.00	339.59	11,539,144.13
12/27/2018	12/23/2018	3103-2018	EP	ELLIE C. MOHR	0.00	1,510.89	11,537,633.24
12/27/2018	12/23/2018	3104-2018	EP	MOLLY A. MOHRFIELD	0.00	1,097.14	11,536,536.10
12/27/2018	12/23/2018	3105-2018	EP	MICHAEL T. MONTIQUE	0.00	1,627.81	11,534,908.29
12/27/2018	12/23/2018	3106-2018	EP	BRADLEY M. MOORE	0.00	3,472.52	11,531,435.77
12/27/2018	12/23/2018	3107-2018	EP	CLAIRE A. O'CONNELL	0.00	709.26	11,530,726.51
12/27/2018	12/23/2018	3108-2018	EP	BRADLEY M. PARKER	0.00	2,438.06	11,528,288.45
12/27/2018	12/23/2018	3109-2018	EP	SUZANNE M. PARKER	0.00	2,074.42	11,526,214.03
12/27/2018	12/23/2018	3110-2018	EP	CHRISTOPHER K. PENNINGTON	0.00	2,227.15	11,523,986.88
12/27/2018	12/23/2018	3111-2018	EP	ELIZABETH R. PERKINS	0.00	371.78	11,523,615.10
12/27/2018	12/23/2018	3112-2018	EP	WILLIAM E. QUINN III	0.00	1,527.60	11,522,087.50
12/27/2018	12/23/2018	3113-2018	EP	BRIAN D. REID	0.00	2,742.47	11,519,345.03
12/27/2018	12/23/2018	3114-2018	EP	JUSTIN M. REMLEY	0.00	568.99	11,518,776.04
12/27/2018	12/23/2018	3115-2018	EP	JEFFREY R. RIDGE	0.00	1,638.29	11,517,137.75
12/27/2018	12/23/2018	3116-2018	EP	JENNIFER L. SANDERS	0.00	867.70	11,516,270.05
12/27/2018	12/23/2018	3117-2018	EP	WILLIAM M. SCALES	0.00	3,554.54	11,512,715.51
12/27/2018	12/23/2018	3118-2018	EP	JANELL R. SCHAEFFER	0.00	908.88	11,511,806.63
12/27/2018	12/23/2018	3119-2018	EP	STEVEN E. SIEVERS	0.00	3,212.73	11,508,593.90
12/27/2018	12/23/2018	3120-2018	EP	SEAN A. SMITH	0.00	1,595.10	11,506,998.80
12/27/2018	12/23/2018	3121-2018	EP	KYLE J. STONE	0.00	2,001.82	11,504,996.98
12/27/2018	12/23/2018	3122-2018	EP	WILLIAM A. STORM	0.00	2,327.62	11,502,669.36
12/27/2018	12/23/2018	3123-2018	EP	JACK A. SUTTMILLER	0.00	298.05	11,502,371.31
12/27/2018	12/23/2018	3124-2018	EP	ALEXANDER C. SWART	0.00	2,384.88	11,499,986.43
12/27/2018	12/23/2018	3125-2018	EP	SPENCER K. THOMAS	0.00	3,342.32	11,496,644.11
12/27/2018	12/23/2018	3126-2018	EP	DONALD R. TILLEY	0.00	1,570.25	11,495,073.86
12/27/2018	12/23/2018	3127-2018	EP	TODD F. TRAVIS	0.00	2,212.51	11,492,861.35
12/27/2018	12/23/2018	3128-2018	EP	JEFFREY S. WEBER	0.00	1,379.52	11,491,481.83
12/27/2018	12/23/2018	3129-2018	EP	MIKE J. WILLENBRINK	0.00	1,524.21	11,489,957.62
12/27/2018	12/23/2018	3130-2018	EP	CURTIS M. YUSKEWICH	0.00	2,910.60	11,487,047.02
12/27/2018	12/23/2018	3131-2018	EP	MICHAEL A. ZIGOS	0.00	429.43	11,486,617.59
12/27/2018	12/26/2018	3133-2018	EP	BRUCE B. BROMEN	0.00	244.66	11,486,372.93
12/27/2018	12/26/2018	3134-2018	EP	DAVID A. BROWN	0.00	284.59	11,486,088.34
12/27/2018	12/26/2018	3135-2018	EP	JOSEPH D. BURKART	0.00	2,290.28	11,483,798.06
12/27/2018	12/26/2018	3136-2018	EP	JOSHUA D. CAMP	0.00	1,591.01	11,482,207.05
12/27/2018	12/26/2018	3137-2018	EP	MARVIN T. CONLEY	0.00	234.14	11,481,972.91
12/27/2018	12/26/2018	3138-2018	EP	JASON S. DUGAN	0.00	244.94	11,481,727.97
12/27/2018	12/26/2018	3139-2018	EP	MATTHEW T. ISAACS	0.00	233.86	11,481,494.11
12/27/2018	12/26/2018	3140-2018	EP	JOSHUA D. KIRK	0.00	242.69	11,481,251.42
12/27/2018	12/26/2018	3141-2018	EP	MATTHEW P. KORST	0.00	999.17	11,480,252.25
12/27/2018	12/26/2018	3142-2018	EP	JOSEPH L. LEEVER	0.00	820.74	11,479,431.51
12/27/2018	12/26/2018	3143-2018	EP	DOUGLAS R. LILLY	0.00	244.66	11,479,186.85
12/27/2018	12/26/2018	3144-2018	EP	KENNETH M. LOVINS	0.00	244.94	11,478,941.91
12/27/2018	12/26/2018	3145-2018	EP	ERIC J. LUGINBUHL	0.00	3,930.05	11,475,011.86
12/27/2018	12/26/2018	3146-2018	EP	SCOTT C. METZE	0.00	791.17	11,474,220.69
12/27/2018	12/26/2018	3147-2018	EP	BENJAMIN C. MEYER	0.00	245.22	11,473,975.47
12/27/2018	12/26/2018	3148-2018	EP	WILLIAM E. QUINN III	0.00	244.94	11,473,730.53
12/27/2018	12/26/2018	3149-2018	EP	DONALD R. TILLEY	0.00	638.54	11,473,091.99
12/27/2018	12/26/2018	3150-2018	EP	MIKE J. WILLENBRINK	0.00	1,608.77	11,471,483.22
12/27/2018	12/26/2018	55543	WH	AFLAC	0.00	995.11	11,470,488.11
12/27/2018	12/26/2018	55544	WH	AXA EQUITABLE	0.00	8,106.27	11,462,381.84

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/27/2018	12/26/2018	55545	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,392.00	11,456,989.84
12/27/2018	12/26/2018	55546	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	11,455,439.84
12/27/2018	12/26/2018	55547	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,454,362.15
12/27/2018	12/26/2018	55548	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	11,452,200.73
12/27/2018	12/26/2018	55549	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	15,984.00	11,436,216.73
12/27/2018	12/26/2018	55550	WH	SECURITY BENEFIT	0.00	320.00	11,435,896.73
12/27/2018	12/26/2018	55551	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	11,435,786.95
12/27/2018	12/26/2018	55552	WH	FIFTH THIRD BANK	0.00	39,263.33	11,396,523.62
12/27/2018	12/26/2018	55553	WH	TREASURER STATE OF OHIO	0.00	8,109.35	11,388,414.27
12/27/2018	12/26/2018	55554	WH	US BANK	0.00	6,603.00	11,381,811.27
12/27/2018	12/26/2018	55555	WH	SCHOOL DISTRICT INCOME TAX	0.00	211.05	11,381,600.22
December Total:					0.00	590,742.76	
Report Total:					<u>\$14,000,000.00</u>	<u>\$9,617,830.15</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, AW - Accounting Warrant, AM - Accounting Manual Warrant, CH - Electronic Payment Advice, IW - Investment Warrant, IM - Investment Manual Warrant, RW - Reduction of Receipt Warrant, IL - Investment Loss, PR - Payroll Warrant, PM - Payroll Manual Warrant, EP - Payroll EFT, EW - Withholding Voucher, WS - Payroll Special Warrant, SV - Payroll Special Voucher, WH - Withholding Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation