

Cash Activity

Year 2019

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/01/2019				Beginning Balance	\$0.00	\$0.00	\$11,381,600.22
01/04/2019	01/04/2019	1-2019R	STD	ANDERSON TOWNSHIP	2,000,000.00	0.00	13,381,600.22
01/04/2019	01/04/2019	55556	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	164,199.16	13,217,401.06
01/04/2019	01/04/2019	55557	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,020.06	13,176,381.00
01/10/2019	01/09/2019	1-2019	EP	DAVID G. AMES	0.00	3,011.79	13,173,369.21
01/10/2019	01/09/2019	2-2019	EP	BRADLEY R. BAKER SR.	0.00	2,513.80	13,170,855.41
01/10/2019	01/09/2019	3-2019	EP	BRIAN K. BALDRIDGE	0.00	2,376.45	13,168,478.96
01/10/2019	01/09/2019	4-2019	EP	JAMES R BENDER JR.	0.00	1,806.03	13,166,672.93
01/10/2019	01/09/2019	5-2019	EP	DONALD E. BOND	0.00	2,008.40	13,164,664.53
01/10/2019	01/09/2019	6-2019	EP	CORY L. BOWER	0.00	2,192.01	13,162,472.52
01/10/2019	01/09/2019	7-2019	EP	BRADLEY S. BOWERS	0.00	1,369.48	13,161,103.04
01/10/2019	01/09/2019	8-2019	EP	JASON C. BRICE	0.00	1,630.51	13,159,472.53
01/10/2019	01/09/2019	9-2019	EP	BRUCE B. BROMEN	0.00	3,085.95	13,156,386.58
01/10/2019	01/09/2019	10-2019	EP	SAMUEL J. BROSKA	0.00	1,945.49	13,154,441.09
01/10/2019	01/09/2019	11-2019	EP	DAVID A. BROWN	0.00	1,684.87	13,152,756.22
01/10/2019	01/09/2019	12-2019	EP	STANLEY D. BRUNE	0.00	725.44	13,152,030.78
01/10/2019	01/09/2019	13-2019	EP	JOSEPH D. BURKART	0.00	2,026.68	13,150,004.10
01/10/2019	01/09/2019	14-2019	EP	JOSHUA D. CAMP	0.00	2,889.16	13,147,114.94
01/10/2019	01/09/2019	15-2019	EP	REBECCA M. CAMPBELL	0.00	618.92	13,146,496.02
01/10/2019	01/09/2019	16-2019	EP	BRIAN R. CARLSON	0.00	2,512.51	13,143,983.51
01/10/2019	01/09/2019	17-2019	EP	THOMAS L. CARUSO	0.00	1,656.97	13,142,326.54
01/10/2019	01/09/2019	18-2019	EP	MARVIN T. CONLEY	0.00	1,819.40	13,140,507.14
01/10/2019	01/09/2019	19-2019	EP	RICHARD W. COOLEY	0.00	1,914.09	13,138,593.05
01/10/2019	01/09/2019	20-2019	EP	MITCHELL R CORDELL	0.00	1,983.48	13,136,609.57
01/10/2019	01/09/2019	21-2019	EP	BETTY J. COWAN	0.00	1,986.81	13,134,622.76
01/10/2019	01/09/2019	22-2019	EP	HARLEY D. CRUEY	0.00	1,502.23	13,133,120.53
01/10/2019	01/09/2019	23-2019	EP	MARK A. CUNNINGHAM	0.00	2,858.03	13,130,262.50
01/10/2019	01/09/2019	24-2019	EP	DANIEL E. DACEY	0.00	2,002.82	13,128,259.68
01/10/2019	01/09/2019	25-2019	EP	SEAN A. DICKEY	0.00	227.69	13,128,031.99
01/10/2019	01/09/2019	26-2019	EP	KEITH A. DIEBEL	0.00	109.80	13,127,922.19
01/10/2019	01/09/2019	27-2019	EP	LARRY R. DODSON	0.00	1,720.80	13,126,201.39
01/10/2019	01/09/2019	28-2019	EP	SARAH E. DONOVAN	0.00	1,473.43	13,124,727.96
01/10/2019	01/09/2019	29-2019	EP	NANCY G. DOWNS	0.00	1,439.89	13,123,288.07
01/10/2019	01/09/2019	30-2019	EP	PAUL J. DRURY	0.00	2,862.35	13,120,425.72
01/10/2019	01/09/2019	31-2019	EP	JASON S. DUGAN	0.00	1,650.75	13,118,774.97
01/10/2019	01/09/2019	32-2019	EP	JEFFREY M. DURR	0.00	3,856.13	13,114,918.84
01/10/2019	01/09/2019	33-2019	EP	DOUGLAS B. EAGAN	0.00	2,074.97	13,112,843.87
01/10/2019	01/09/2019	34-2019	EP	VICKY L. EARHART	0.00	2,862.36	13,109,981.51
01/10/2019	01/09/2019	35-2019	EP	LISA M. FARRAR	0.00	1,384.80	13,108,596.71
01/10/2019	01/09/2019	36-2019	EP	DOUGLAS W. FISHER	0.00	1,857.14	13,106,739.57
01/10/2019	01/09/2019	37-2019	EP	ADAM P FLANIGAN	0.00	1,746.33	13,104,993.24
01/10/2019	01/09/2019	38-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,188.90	13,102,804.34
01/10/2019	01/09/2019	39-2019	EP	MARK B. FRANKENHOFF	0.00	882.71	13,101,921.63
01/10/2019	01/09/2019	40-2019	EP	THOMAS V. GALVIN	0.00	179.21	13,101,742.42
01/10/2019	01/09/2019	41-2019	EP	JULIAN R. GRAVES	0.00	1,626.78	13,100,115.64
01/10/2019	01/09/2019	42-2019	EP	BRIAN GROSS	0.00	2,206.35	13,097,909.29
01/10/2019	01/09/2019	43-2019	EP	MARTIN J. GRUENWALD	0.00	3,698.90	13,094,210.39
01/10/2019	01/09/2019	44-2019	EP	PATRICK L. HANCOCK	0.00	2,403.86	13,091,806.53
01/10/2019	01/09/2019	45-2019	EP	PATRICK J. HANRAHAN	0.00	166.40	13,091,640.13
01/10/2019	01/09/2019	46-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,713.86	13,089,926.27
01/10/2019	01/09/2019	47-2019	EP	KEITH M. HEILEMAN	0.00	1,408.12	13,088,518.15
01/10/2019	01/09/2019	48-2019	EP	JAMES A. HENDERSON	0.00	2,354.24	13,086,163.91
01/10/2019	01/09/2019	49-2019	EP	KEARY A. HENKENER	0.00	2,234.54	13,083,929.37
01/10/2019	01/09/2019	50-2019	EP	ROBERT A HERRLINGER	0.00	2,742.89	13,081,186.48
01/10/2019	01/09/2019	51-2019	EP	MICHELE L. HOBBS	0.00	1,061.95	13,080,124.53
01/10/2019	01/09/2019	52-2019	EP	ERIC W. HOLDEN	0.00	975.56	13,079,148.97
01/10/2019	01/09/2019	53-2019	EP	DEBORA A. HUCKER	0.00	273.28	13,078,875.69
01/10/2019	01/09/2019	54-2019	EP	JEFFERY T. HUCKER	0.00	1,098.27	13,077,777.42
01/10/2019	01/09/2019	55-2019	EP	MATTHEW T. ISAACS	0.00	1,744.65	13,076,032.77

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01/10/2019	01/09/2019	56-2019	EP	MATTHEW M. JANKE	0.00	1,750.20	13,074,282.57
01/10/2019	01/09/2019	57-2019	EP	BRIAN T. JONES	0.00	2,463.83	13,071,818.74
01/10/2019	01/09/2019	58-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,992.62	13,067,826.12
01/10/2019	01/09/2019	59-2019	EP	DAVID J. KEMMETER	0.00	2,134.49	13,065,691.63
01/10/2019	01/09/2019	60-2019	EP	DONALD K. KING	0.00	2,730.17	13,062,961.46
01/10/2019	01/09/2019	61-2019	EP	EVERAGE M. KING	0.00	263.68	13,062,697.78
01/10/2019	01/09/2019	62-2019	EP	JOSHUA D. KIRK	0.00	2,074.05	13,060,623.73
01/10/2019	01/09/2019	63-2019	EP	MICHAEL W. KOCH	0.00	1,929.51	13,058,694.22
01/10/2019	01/09/2019	64-2019	EP	MATTHEW P. KORST	0.00	1,743.59	13,056,950.63
01/10/2019	01/09/2019	65-2019	EP	JOSEPH L. LEEVER	0.00	1,947.95	13,055,002.68
01/10/2019	01/09/2019	66-2019	EP	JAMES V. LEWIS	0.00	476.33	13,054,526.35
01/10/2019	01/09/2019	67-2019	EP	DOUGLAS R. LILLY	0.00	1,615.12	13,052,911.23
01/10/2019	01/09/2019	68-2019	EP	KENNETH M. LOVINS	0.00	2,518.21	13,050,393.02
01/10/2019	01/09/2019	69-2019	EP	ERIC J. LUGINBUHL	0.00	2,429.23	13,047,963.79
01/10/2019	01/09/2019	70-2019	EP	RACHEL H MACALUSO	0.00	1,370.37	13,046,593.42
01/10/2019	01/09/2019	71-2019	EP	MARK J. MAGNA	0.00	2,609.77	13,043,983.65
01/10/2019	01/09/2019	72-2019	EP	CHARLES R. MARTIN II	0.00	1,985.38	13,041,998.27
01/10/2019	01/09/2019	73-2019	EP	CHRISTOPHER D. MASON	0.00	1,941.30	13,040,056.97
01/10/2019	01/09/2019	74-2019	EP	RYAN T. MECKSTROTH	0.00	1,433.28	13,038,623.69
01/10/2019	01/09/2019	75-2019	EP	MICHAEL T. MEINERS	0.00	2,623.41	13,036,000.28
01/10/2019	01/09/2019	76-2019	EP	THOMAS H. MERRILL	0.00	2,479.62	13,033,520.66
01/10/2019	01/09/2019	77-2019	EP	SCOTT C. METZE	0.00	2,462.14	13,031,058.52
01/10/2019	01/09/2019	78-2019	EP	BENJAMIN C. MEYER	0.00	2,334.34	13,028,724.18
01/10/2019	01/09/2019	79-2019	EP	JOHN J. MICHEL II	0.00	143.16	13,028,581.02
01/10/2019	01/09/2019	80-2019	EP	ELLIE C. MOHR	0.00	1,527.84	13,027,053.18
01/10/2019	01/09/2019	81-2019	EP	MOLLY A. MOHRFIELD	0.00	1,115.09	13,025,938.09
01/10/2019	01/09/2019	82-2019	EP	MICHAEL T. MONTIQUE	0.00	1,738.92	13,024,199.17
01/10/2019	01/09/2019	83-2019	EP	BRADLEY M. MOORE	0.00	3,378.30	13,020,820.87
01/10/2019	01/09/2019	84-2019	EP	CLAIRE A. O'CONNELL	0.00	159.56	13,020,661.31
01/10/2019	01/09/2019	85-2019	EP	BRADLEY M. PARKER	0.00	2,216.12	13,018,445.19
01/10/2019	01/09/2019	86-2019	EP	SUZANNE M. PARKER	0.00	2,068.79	13,016,376.40
01/10/2019	01/09/2019	87-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,452.86	13,013,923.54
01/10/2019	01/09/2019	88-2019	EP	ELIZABETH R. PERKINS	0.00	281.54	13,013,642.00
01/10/2019	01/09/2019	89-2019	EP	JOHN R. PICCIRIOLLO	0.00	105.80	13,013,536.20
01/10/2019	01/09/2019	90-2019	EP	WILLIAM E. QUINN III	0.00	1,674.36	13,011,861.84
01/10/2019	01/09/2019	91-2019	EP	BRIAN D. REID	0.00	3,206.38	13,008,655.46
01/10/2019	01/09/2019	92-2019	EP	JUSTIN M. REMLEY	0.00	302.37	13,008,353.09
01/10/2019	01/09/2019	93-2019	EP	JEFFREY R. RIDGE	0.00	1,883.92	13,006,469.17
01/10/2019	01/09/2019	94-2019	EP	JENNIFER L. SANDERS	0.00	1,602.68	13,004,866.49
01/10/2019	01/09/2019	95-2019	EP	WILLIAM M. SCALES	0.00	2,666.77	13,002,199.72
01/10/2019	01/09/2019	96-2019	EP	JANELL R. SCHAEFFER	0.00	672.43	13,001,527.29
01/10/2019	01/09/2019	97-2019	EP	BENJAMIN A SEMANCIK	0.00	264.38	13,001,262.91
01/10/2019	01/09/2019	98-2019	EP	STEVEN E. SIEVERS	0.00	3,224.54	12,998,038.37
01/10/2019	01/09/2019	99-2019	EP	SEAN A. SMITH	0.00	2,303.19	12,995,735.18
01/10/2019	01/09/2019	100-2019	EP	KYLE J. STONE	0.00	2,022.90	12,993,712.28
01/10/2019	01/09/2019	101-2019	EP	WILLIAM A. STORM	0.00	1,732.16	12,991,980.12
01/10/2019	01/09/2019	102-2019	EP	JACK A SUTTMILLER	0.00	156.71	12,991,823.41
01/10/2019	01/09/2019	103-2019	EP	ALEXANDER C. SWART	0.00	2,011.31	12,989,812.10
01/10/2019	01/09/2019	104-2019	EP	GEORGE R. TABET	0.00	279.32	12,989,532.78
01/10/2019	01/09/2019	105-2019	EP	SPENCER K. THOMAS	0.00	2,869.30	12,986,663.48
01/10/2019	01/09/2019	106-2019	EP	DONALD R. TILLEY	0.00	1,593.30	12,985,070.18
01/10/2019	01/09/2019	107-2019	EP	TODD F. TRAVIS	0.00	2,261.53	12,982,808.65
01/10/2019	01/09/2019	108-2019	EP	JEFFREY S. WEBER	0.00	1,278.79	12,981,529.86
01/10/2019	01/09/2019	109-2019	EP	MIKE J. WILLENBRINK	0.00	1,506.63	12,980,023.23
01/10/2019	01/09/2019	110-2019	EP	CURTIS M. YUSKEWICH	0.00	2,602.87	12,977,420.36
01/10/2019	01/09/2019	111-2019	EP	MICHAEL A. ZIGOS	0.00	250.36	12,977,170.00
01/11/2019	01/10/2019	113-2019	EP	BRIAN K. BALDRIDGE	0.00	244.94	12,976,925.06
01/11/2019	01/10/2019	114-2019	EP	CORY L. BOWER	0.00	244.66	12,976,680.40
01/11/2019	01/10/2019	115-2019	EP	DAVID A. BROWN	0.00	244.66	12,976,435.74

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01/11/2019	01/10/2019	116-2019	EP	MITCHELL R CORDELL	0.00	244.66	12,976,191.08
01/11/2019	01/10/2019	117-2019	EP	KENNETH G. DIETZ	0.00	2,084.49	12,974,106.59
01/11/2019	01/10/2019	118-2019	EP	NANCY G. DOWNS	0.00	510.46	12,973,596.13
01/11/2019	01/10/2019	119-2019	EP	JOSHUA S. GERTH	0.00	1,652.08	12,971,944.05
01/11/2019	01/10/2019	120-2019	EP	BRIAN GROSS	0.00	244.94	12,971,699.11
01/11/2019	01/10/2019	121-2019	EP	KEARY A. HENKENER	0.00	244.94	12,971,454.17
01/11/2019	01/10/2019	122-2019	EP	ROBERT A HERRLINGER	0.00	3,685.05	12,967,769.12
01/11/2019	01/10/2019	123-2019	EP	DEBORA A. HUCKER	0.00	2,094.80	12,965,674.32
01/11/2019	01/10/2019	124-2019	EP	MATTHEW M. JANKE	0.00	244.94	12,965,429.38
01/11/2019	01/10/2019	125-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	4,751.06	12,960,678.32
01/11/2019	01/10/2019	126-2019	EP	ERIC J. LUGINBUHL	0.00	2,982.00	12,957,696.32
01/11/2019	01/10/2019	127-2019	EP	CHARLES R. MARTIN II	0.00	8,521.30	12,949,175.02
01/11/2019	01/10/2019	128-2019	EP	MICHAEL T. MEINERS	0.00	4,778.29	12,944,396.73
01/11/2019	01/10/2019	129-2019	EP	MOLLY A. MOHRFIELD	0.00	1,309.07	12,943,087.66
01/11/2019	01/10/2019	130-2019	EP	ANDREW S. PAPPAS	0.00	1,658.31	12,941,429.35
01/11/2019	01/10/2019	131-2019	EP	SUZANNE M. PARKER	0.00	2,341.16	12,939,088.19
01/11/2019	01/10/2019	132-2019	EP	ROBIN D. STONE	0.00	1,448.89	12,937,639.30
01/11/2019	01/11/2019	55558	WH	AFLAC	0.00	995.11	12,936,644.19
01/11/2019	01/11/2019	55559	WH	ANDERSON TOWNSHIP	0.00	162.00	12,936,482.19
01/11/2019	01/11/2019	55560	WH	AXA EQUITABLE	0.00	8,127.09	12,928,355.10
01/11/2019	01/11/2019	55561	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,392.00	12,922,963.10
01/11/2019	01/11/2019	55562	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	12,921,413.10
01/11/2019	01/11/2019	55563	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,920,335.41
01/11/2019	01/11/2019	55564	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	12,918,150.45
01/11/2019	01/11/2019	55565	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,099.00	12,912,051.45
01/11/2019	01/11/2019	55566	WH	SECURITY BENEFIT	0.00	320.00	12,911,731.45
01/11/2019	01/11/2019	55567	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	12,911,621.67
01/11/2019	01/11/2019	55568	WH	TREASURER STATE OF OHIO	0.00	9,046.11	12,902,575.56
01/11/2019	01/11/2019	55569	WH	U.S. TREASURY	0.00	44,615.25	12,857,960.31
01/11/2019	01/11/2019	55570	WH	US BANK	0.00	6,749.46	12,851,210.85
01/24/2019	01/23/2019	134-2019	EP	DAVID G. AMES	0.00	2,850.84	12,848,360.01
01/24/2019	01/23/2019	135-2019	EP	BRADLEY R. BAKER SR.	0.00	2,318.07	12,846,041.94
01/24/2019	01/23/2019	136-2019	EP	BRIAN K. BALDRIDGE	0.00	2,293.20	12,843,748.74
01/24/2019	01/23/2019	137-2019	EP	JAMES R BENDER JR.	0.00	1,942.18	12,841,806.56
01/24/2019	01/23/2019	138-2019	EP	DONALD E. BOND	0.00	2,066.14	12,839,740.42
01/24/2019	01/23/2019	139-2019	EP	CORY L. BOWER	0.00	2,508.57	12,837,231.85
01/24/2019	01/23/2019	140-2019	EP	BRADLEY S. BOWERS	0.00	1,397.63	12,835,834.22
01/24/2019	01/23/2019	141-2019	EP	JASON C. BRICE	0.00	1,656.94	12,834,177.28
01/24/2019	01/23/2019	142-2019	EP	BRUCE B. BROMEN	0.00	4,022.51	12,830,154.77
01/24/2019	01/23/2019	143-2019	EP	SAMUEL J. BROSKA	0.00	1,974.83	12,828,179.94
01/24/2019	01/23/2019	144-2019	EP	DAVID A. BROWN	0.00	1,552.34	12,826,627.60
01/24/2019	01/23/2019	145-2019	EP	STANLEY D. BRUNE	0.00	1,282.60	12,825,345.00
01/24/2019	01/23/2019	146-2019	EP	JOSEPH D. BURKART	0.00	2,066.96	12,823,278.04
01/24/2019	01/23/2019	147-2019	EP	JOSHUA D. CAMP	0.00	2,330.43	12,820,947.61
01/24/2019	01/23/2019	148-2019	EP	BRIAN R. CARLSON	0.00	2,719.04	12,818,228.57
01/24/2019	01/23/2019	149-2019	EP	THOMAS L. CARUSO	0.00	1,686.92	12,816,541.65
01/24/2019	01/23/2019	150-2019	EP	SUZANNE M. CLINGMAN	0.00	688.22	12,815,853.43
01/24/2019	01/23/2019	151-2019	EP	MARVIN T. CONLEY	0.00	1,754.25	12,814,099.18
01/24/2019	01/23/2019	152-2019	EP	RICHARD W. COOLEY	0.00	1,950.18	12,812,149.00
01/24/2019	01/23/2019	153-2019	EP	MITCHELL R CORDELL	0.00	2,312.54	12,809,836.46
01/24/2019	01/23/2019	154-2019	EP	BETTY J. COWAN	0.00	2,033.25	12,807,803.21
01/24/2019	01/23/2019	155-2019	EP	HARLEY D. CRUEY	0.00	1,842.33	12,805,960.88
01/24/2019	01/23/2019	156-2019	EP	MARK A. CUNNINGHAM	0.00	2,334.72	12,803,626.16
01/24/2019	01/23/2019	157-2019	EP	DANIEL E. DACEY	0.00	2,039.39	12,801,586.77
01/24/2019	01/23/2019	158-2019	EP	SEAN A. DICKEY	0.00	195.21	12,801,391.56
01/24/2019	01/23/2019	159-2019	EP	LARRY R. DODSON	0.00	2,015.89	12,799,375.67
01/24/2019	01/23/2019	160-2019	EP	SARAH E. DONOVAN	0.00	1,503.36	12,797,872.31
01/24/2019	01/23/2019	161-2019	EP	NANCY G. DOWNS	0.00	1,472.01	12,796,400.30

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/24/2019	01/23/2019	162-2019	EP	PAUL J. DRURY	0.00	2,904.10	12,793,496.20
01/24/2019	01/23/2019	163-2019	EP	JASON S. DUGAN	0.00	1,715.71	12,791,780.49
01/24/2019	01/23/2019	164-2019	EP	JEFFREY M. DURR	0.00	3,124.72	12,788,655.77
01/24/2019	01/23/2019	165-2019	EP	DOUGLAS B. EAGAN	0.00	2,815.00	12,785,840.77
01/24/2019	01/23/2019	166-2019	EP	VICKY L. EARHART	0.00	3,241.96	12,782,598.81
01/24/2019	01/23/2019	167-2019	EP	LISA M. FARRAR	0.00	1,325.68	12,781,273.13
01/24/2019	01/23/2019	168-2019	EP	DOUGLAS W. FISHER	0.00	1,889.27	12,779,383.86
01/24/2019	01/23/2019	169-2019	EP	ADAM P FLANIGAN	0.00	1,618.52	12,777,765.34
01/24/2019	01/23/2019	170-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,734.38	12,775,030.96
01/24/2019	01/23/2019	171-2019	EP	MARK B. FRANKENHOFF	0.00	1,105.58	12,773,925.38
01/24/2019	01/23/2019	172-2019	EP	THOMAS V. GALVIN	0.00	274.28	12,773,651.10
01/24/2019	01/23/2019	173-2019	EP	JULIAN R. GRAVES	0.00	1,656.71	12,771,994.39
01/24/2019	01/23/2019	174-2019	EP	BRIAN GROSS	0.00	2,697.73	12,769,296.66
01/24/2019	01/23/2019	175-2019	EP	MARTIN J. GRUENWALD	0.00	2,534.47	12,766,762.19
01/24/2019	01/23/2019	176-2019	EP	PATRICK L. HANCOCK	0.00	2,447.47	12,764,314.72
01/24/2019	01/23/2019	177-2019	EP	PATRICK J. HANRAHAN	0.00	361.41	12,763,953.31
01/24/2019	01/23/2019	178-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,586.45	12,762,366.86
01/24/2019	01/23/2019	179-2019	EP	KEITH M. HEILEMAN	0.00	1,430.67	12,760,936.19
01/24/2019	01/23/2019	180-2019	EP	JAMES A. HENDERSON	0.00	2,613.93	12,758,322.26
01/24/2019	01/23/2019	181-2019	EP	KEARY A. HENKENER	0.00	2,065.17	12,756,257.09
01/24/2019	01/23/2019	182-2019	EP	ROBERT A HERRLINGER	0.00	2,531.50	12,753,725.59
01/24/2019	01/23/2019	183-2019	EP	MICHELE L. HOBBS	0.00	1,088.86	12,752,636.73
01/24/2019	01/23/2019	184-2019	EP	ERIC W. HOLDEN	0.00	1,004.90	12,751,631.83
01/24/2019	01/23/2019	185-2019	EP	DEBORA A. HUCKER	0.00	314.06	12,751,317.77
01/24/2019	01/23/2019	186-2019	EP	JEFFERY T. HUCKER	0.00	1,169.18	12,750,148.59
01/24/2019	01/23/2019	187-2019	EP	MATTHEW T. ISAACS	0.00	1,796.55	12,748,352.04
01/24/2019	01/23/2019	188-2019	EP	MATTHEW M. JANKE	0.00	1,971.49	12,746,380.55
01/24/2019	01/23/2019	189-2019	EP	BRIAN T. JONES	0.00	3,284.71	12,743,095.84
01/24/2019	01/23/2019	190-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,424.72	12,740,671.12
01/24/2019	01/23/2019	191-2019	EP	DAVID J. KEMMETER	0.00	2,168.69	12,738,502.43
01/24/2019	01/23/2019	192-2019	EP	DONALD K. KING	0.00	2,984.25	12,735,518.18
01/24/2019	01/23/2019	193-2019	EP	EVERAGE M. KING	0.00	308.33	12,735,209.85
01/24/2019	01/23/2019	194-2019	EP	JOSHUA D. KIRK	0.00	2,104.38	12,733,105.47
01/24/2019	01/23/2019	195-2019	EP	MICHAEL W. KOCH	0.00	1,962.90	12,731,142.57
01/24/2019	01/23/2019	196-2019	EP	MATTHEW P. KORST	0.00	1,604.84	12,729,537.73
01/24/2019	01/23/2019	197-2019	EP	JOSEPH L. LEEVER	0.00	1,981.33	12,727,556.40
01/24/2019	01/23/2019	198-2019	EP	JAMES V. LEWIS	0.00	707.13	12,726,849.27
01/24/2019	01/23/2019	199-2019	EP	DOUGLAS R. LILLY	0.00	1,669.65	12,725,179.62
01/24/2019	01/23/2019	200-2019	EP	KENNETH M. LOVINS	0.00	2,558.16	12,722,621.46
01/24/2019	01/23/2019	201-2019	EP	ERIC J. LUGINBUHL	0.00	2,464.10	12,720,157.36
01/24/2019	01/23/2019	202-2019	EP	RACHEL H MACALUSO	0.00	1,781.74	12,718,375.62
01/24/2019	01/23/2019	203-2019	EP	MARK J. MAGNA	0.00	2,654.93	12,715,720.69
01/24/2019	01/23/2019	204-2019	EP	CHARLES R. MARTIN II	0.00	2,105.96	12,713,614.73
01/24/2019	01/23/2019	205-2019	EP	CHRISTOPHER D. MASON	0.00	2,239.69	12,711,375.04
01/24/2019	01/23/2019	206-2019	EP	RYAN T. MECKSTROTH	0.00	1,502.77	12,709,872.27
01/24/2019	01/23/2019	207-2019	EP	MICHAEL T. MEINERS	0.00	2,341.97	12,707,530.30
01/24/2019	01/23/2019	208-2019	EP	THOMAS H. MERRILL	0.00	2,406.29	12,705,124.01
01/24/2019	01/23/2019	209-2019	EP	SCOTT C. METZE	0.00	2,266.41	12,702,857.60
01/24/2019	01/23/2019	210-2019	EP	BENJAMIN C. MEYER	0.00	2,300.76	12,700,556.84
01/24/2019	01/23/2019	211-2019	EP	JOHN J. MICHEL II	0.00	63.96	12,700,492.88
01/24/2019	01/23/2019	212-2019	EP	ELLIE C. MOHR	0.00	1,553.25	12,698,939.63
01/24/2019	01/23/2019	213-2019	EP	MOLLY A. MOHRFIELD	0.00	1,141.99	12,697,797.64
01/24/2019	01/23/2019	214-2019	EP	MICHAEL T. MONTIQUE	0.00	1,790.83	12,696,006.81
01/24/2019	01/23/2019	215-2019	EP	BRADLEY M. MOORE	0.00	3,354.57	12,692,652.24
01/24/2019	01/23/2019	216-2019	EP	CLAIRE A. O'CONNELL	0.00	914.05	12,691,738.19
01/24/2019	01/23/2019	217-2019	EP	BRADLEY M. PARKER	0.00	2,456.79	12,689,281.40
01/24/2019	01/23/2019	218-2019	EP	SUZANNE M. PARKER	0.00	2,105.33	12,687,176.07
01/24/2019	01/23/2019	219-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,283.49	12,684,892.58
01/24/2019	01/23/2019	220-2019	EP	ELIZABETH R. PERKINS	0.00	284.33	12,684,608.25

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/24/2019	01/23/2019	221-2019	EP	JOHN R. PICCIRIOLLO	0.00	259.61	12,684,348.64
01/24/2019	01/23/2019	222-2019	EP	WILLIAM E. QUINN III	0.00	1,744.98	12,682,603.66
01/24/2019	01/23/2019	223-2019	EP	BRIAN D. REID	0.00	3,007.83	12,679,595.83
01/24/2019	01/23/2019	224-2019	EP	JUSTIN M. REMLEY	0.00	1,133.93	12,678,461.90
01/24/2019	01/23/2019	225-2019	EP	JEFFREY R. RIDGE	0.00	1,689.56	12,676,772.34
01/24/2019	01/23/2019	226-2019	EP	JENNIFER L. SANDERS	0.00	1,602.68	12,675,169.66
01/24/2019	01/23/2019	227-2019	EP	WILLIAM M. SCALES	0.00	2,419.35	12,672,750.31
01/24/2019	01/23/2019	228-2019	EP	JANELL R. SCHAEFFER	0.00	891.54	12,671,858.77
01/24/2019	01/23/2019	229-2019	EP	STEVEN E. SIEVERS	0.00	3,269.08	12,668,589.69
01/24/2019	01/23/2019	230-2019	EP	SEAN A. SMITH	0.00	2,893.13	12,665,696.56
01/24/2019	01/23/2019	231-2019	EP	KYLE J. STONE	0.00	2,053.59	12,663,642.97
01/24/2019	01/23/2019	232-2019	EP	WILLIAM A. STORM	0.00	1,547.71	12,662,095.26
01/24/2019	01/23/2019	233-2019	EP	JACK A SUTTMILLER	0.00	250.92	12,661,844.34
01/24/2019	01/23/2019	234-2019	EP	ALEXANDER C. SWART	0.00	2,450.08	12,659,394.26
01/24/2019	01/23/2019	235-2019	EP	SPENCER K. THOMAS	0.00	2,215.32	12,657,178.94
01/24/2019	01/23/2019	236-2019	EP	DONALD R. TILLEY	0.00	1,627.87	12,655,551.07
01/24/2019	01/23/2019	237-2019	EP	TODD F. TRAVIS	0.00	2,887.65	12,652,663.42
01/24/2019	01/23/2019	238-2019	EP	JEFFREY S. WEBER	0.00	1,364.30	12,651,299.12
01/24/2019	01/23/2019	239-2019	EP	MIKE J. WILLENBRINK	0.00	1,549.91	12,649,749.21
01/24/2019	01/23/2019	240-2019	EP	CURTIS M. YUSKEWICH	0.00	2,126.19	12,647,623.02
01/24/2019	01/23/2019	241-2019	EP	MICHAEL A. ZIGOS	0.00	413.63	12,647,209.39
01/24/2019	01/23/2019	55571	PR	PAUL GINTY JR.	0.00	287.11	12,646,922.28
01/25/2019	01/24/2019	244-2019	EP	REBECCA M. CAMPBELL	0.00	553.88	12,646,368.40
01/25/2019	01/24/2019	245-2019	EP	BETTY J. COWAN	0.00	1,781.00	12,644,587.40
01/25/2019	01/24/2019	246-2019	EP	PATRICK L. HANCOCK	0.00	1,884.70	12,642,702.70
01/25/2019	01/24/2019	247-2019	EP	KEARY A. HENKENER	0.00	745.41	12,641,957.29
01/25/2019	01/25/2019	55572	WH	AFLAC	0.00	995.11	12,640,962.18
01/25/2019	01/25/2019	55573	WH	ANDERSON TOWNSHIP	0.00	162.00	12,640,800.18
01/25/2019	01/25/2019	55574	WH	AXA EQUITABLE	0.00	8,129.80	12,632,670.38
01/25/2019	01/25/2019	55575	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,392.00	12,627,278.38
01/25/2019	01/25/2019	55576	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	12,625,728.38
01/25/2019	01/25/2019	55577	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,624,650.69
01/25/2019	01/25/2019	55578	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,161.42	12,622,489.27
01/25/2019	01/25/2019	55579	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,084.00	12,616,405.27
01/25/2019	01/25/2019	55580	WH	SECURITY BENEFIT	0.00	320.00	12,616,085.27
01/25/2019	01/25/2019	55581	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	12,615,975.49
01/25/2019	01/25/2019	55582	WH	SCHOOL DISTRICT INCOME TAX	0.00	204.01	12,615,771.48
01/25/2019	01/25/2019	55583	WH	TREASURER STATE OF OHIO	0.00	7,553.06	12,608,218.42
01/25/2019	01/25/2019	55584	WH	U.S. TREASURY	0.00	36,249.09	12,571,969.33
01/25/2019	01/25/2019	55585	WH	US BANK	0.00	6,602.46	12,565,366.87
01/28/2019	01/25/2019	55586	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	165,503.39	12,399,863.48
01/28/2019	01/25/2019	55587	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,766.40	12,359,097.08
January Total:					2,000,000.00	1,022,503.14	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/01/2019				Beginning Balance	0.00	0.00	12,359,097.08
02/07/2019	02/06/2019	249-2019	EP	DAVID G. AMES	0.00	2,174.30	12,356,922.78
02/07/2019	02/06/2019	250-2019	EP	BRADLEY R. BAKER SR.	0.00	2,566.73	12,354,356.05
02/07/2019	02/06/2019	251-2019	EP	BRIAN K. BALDRIDGE	0.00	2,428.40	12,351,927.65
02/07/2019	02/06/2019	252-2019	EP	JAMES R BENDER JR.	0.00	3,419.17	12,348,508.48
02/07/2019	02/06/2019	253-2019	EP	DONALD E. BOND	0.00	2,046.55	12,346,461.93
02/07/2019	02/06/2019	254-2019	EP	CORY L. BOWER	0.00	2,229.58	12,344,232.35
02/07/2019	02/06/2019	255-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	12,342,832.53
02/07/2019	02/06/2019	256-2019	EP	JASON C. BRICE	0.00	1,724.03	12,341,108.50
02/07/2019	02/06/2019	257-2019	EP	BRUCE B. BROMEN	0.00	2,866.68	12,338,241.82
02/07/2019	02/06/2019	258-2019	EP	SAMUEL J. BROSKA	0.00	1,982.03	12,336,259.79

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/07/2019	02/06/2019	259-2019	EP	DAVID A. BROWN	0.00	1,720.04	12,334,539.75
02/07/2019	02/06/2019	260-2019	EP	STANLEY D. BRUNE	0.00	1,610.10	12,332,929.65
02/07/2019	02/06/2019	261-2019	EP	JOSEPH D. BURKART	0.00	2,306.64	12,330,623.01
02/07/2019	02/06/2019	262-2019	EP	JOSHUA D. CAMP	0.00	3,079.67	12,327,543.34
02/07/2019	02/06/2019	263-2019	EP	BRIAN R. CARLSON	0.00	2,052.36	12,325,490.98
02/07/2019	02/06/2019	264-2019	EP	THOMAS L. CARUSO	0.00	1,700.36	12,323,790.62
02/07/2019	02/06/2019	265-2019	EP	SUZANNE M. CLINGMAN	0.00	665.78	12,323,124.84
02/07/2019	02/06/2019	266-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	12,321,471.14
02/07/2019	02/06/2019	267-2019	EP	RICHARD W. COOLEY	0.00	1,956.54	12,319,514.60
02/07/2019	02/06/2019	268-2019	EP	MITCHELL R CORDELL	0.00	2,343.12	12,317,171.48
02/07/2019	02/06/2019	269-2019	EP	BETTY J. COWAN	0.00	2,043.07	12,315,128.41
02/07/2019	02/06/2019	270-2019	EP	HARLEY D. CRUEY	0.00	1,707.88	12,313,420.53
02/07/2019	02/06/2019	271-2019	EP	MARK A. CUNNINGHAM	0.00	3,570.53	12,309,850.00
02/07/2019	02/06/2019	272-2019	EP	DANIEL E. DACEY	0.00	2,043.28	12,307,806.72
02/07/2019	02/06/2019	273-2019	EP	SEAN A. DICKEY	0.00	102.33	12,307,704.39
02/07/2019	02/06/2019	274-2019	EP	KEITH A. DIEBEL	0.00	220.53	12,307,483.86
02/07/2019	02/06/2019	275-2019	EP	LARRY R. DODSON	0.00	2,364.99	12,305,118.87
02/07/2019	02/06/2019	276-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	12,303,613.15
02/07/2019	02/06/2019	277-2019	EP	NANCY G. DOWNS	0.00	1,440.41	12,302,172.74
02/07/2019	02/06/2019	278-2019	EP	PAUL J. DRURY	0.00	2,923.56	12,299,249.18
02/07/2019	02/06/2019	279-2019	EP	JASON S. DUGAN	0.00	2,327.26	12,296,921.92
02/07/2019	02/06/2019	280-2019	EP	JEFFREY M. DURR	0.00	2,943.45	12,293,978.47
02/07/2019	02/06/2019	281-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	12,291,868.65
02/07/2019	02/06/2019	282-2019	EP	VICKY L. EARHART	0.00	3,285.27	12,288,583.38
02/07/2019	02/06/2019	283-2019	EP	LISA M. FARRAR	0.00	1,327.76	12,287,255.62
02/07/2019	02/06/2019	284-2019	EP	ADAM P FLANIGAN	0.00	1,591.64	12,285,663.98
02/07/2019	02/06/2019	285-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	12,283,640.81
02/07/2019	02/06/2019	286-2019	EP	MARK B. FRANKENHOFF	0.00	940.97	12,282,699.84
02/07/2019	02/06/2019	287-2019	EP	THOMAS V. GALVIN	0.00	198.94	12,282,500.90
02/07/2019	02/06/2019	288-2019	EP	PAUL GINTY JR.	0.00	152.53	12,282,348.37
02/07/2019	02/06/2019	289-2019	EP	JULIAN R. GRAVES	0.00	1,677.98	12,280,670.39
02/07/2019	02/06/2019	290-2019	EP	BRIAN GROSS	0.00	2,487.79	12,278,182.60
02/07/2019	02/06/2019	291-2019	EP	MARTIN J. GRUENWALD	0.00	2,807.72	12,275,374.88
02/07/2019	02/06/2019	292-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	12,272,924.51
02/07/2019	02/06/2019	293-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,750.62	12,271,173.89
02/07/2019	02/06/2019	294-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	12,269,737.86
02/07/2019	02/06/2019	295-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	12,267,613.85
02/07/2019	02/06/2019	296-2019	EP	KEARY A. HENKENER	0.00	2,028.69	12,265,585.16
02/07/2019	02/06/2019	297-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	12,263,046.30
02/07/2019	02/06/2019	298-2019	EP	MICHELE L. HOBBS	0.00	1,091.18	12,261,955.12
02/07/2019	02/06/2019	299-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	12,260,943.30
02/07/2019	02/06/2019	300-2019	EP	DEBORA A. HUCKER	0.00	326.10	12,260,617.20
02/07/2019	02/06/2019	301-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	12,259,445.76
02/07/2019	02/06/2019	302-2019	EP	MATTHEW T. ISAACS	0.00	1,773.85	12,257,671.91
02/07/2019	02/06/2019	303-2019	EP	MATTHEW M. JANKE	0.00	1,550.87	12,256,121.04
02/07/2019	02/06/2019	304-2019	EP	BRIAN T. JONES	0.00	2,505.01	12,253,616.03
02/07/2019	02/06/2019	305-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,429.22	12,251,186.81
02/07/2019	02/06/2019	306-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	12,249,013.93
02/07/2019	02/06/2019	307-2019	EP	DONALD K. KING	0.00	2,787.67	12,246,226.26
02/07/2019	02/06/2019	308-2019	EP	EVERAGE M. KING	0.00	341.89	12,245,884.37
02/07/2019	02/06/2019	309-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	12,243,776.03
02/07/2019	02/06/2019	310-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	12,241,809.34
02/07/2019	02/06/2019	311-2019	EP	MATTHEW P. KORST	0.00	1,782.96	12,240,026.38
02/07/2019	02/06/2019	312-2019	EP	JOSEPH L. LEEVER	0.00	2,714.87	12,237,311.51
02/07/2019	02/06/2019	313-2019	EP	JAMES V. LEWIS	0.00	643.09	12,236,668.42
02/07/2019	02/06/2019	314-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	12,235,025.55
02/07/2019	02/06/2019	315-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	12,232,688.59
02/07/2019	02/06/2019	316-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	12,230,213.59
02/07/2019	02/06/2019	317-2019	EP	RACHEL H MACALUSO	0.00	1,325.60	12,228,887.99

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/07/2019	02/06/2019	318-2019	EP	MARK J. MAGNA	0.00	2,666.45	12,226,221.54
02/07/2019	02/06/2019	319-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	12,224,087.70
02/07/2019	02/06/2019	320-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	12,222,143.37
02/07/2019	02/06/2019	321-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	12,220,638.25
02/07/2019	02/06/2019	322-2019	EP	MICHAEL T. MEINERS	0.00	2,494.63	12,218,143.62
02/07/2019	02/06/2019	323-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	12,215,869.34
02/07/2019	02/06/2019	324-2019	EP	SCOTT C. METZE	0.00	2,514.38	12,213,354.96
02/07/2019	02/06/2019	325-2019	EP	BENJAMIN C. MEYER	0.00	2,386.32	12,210,968.64
02/07/2019	02/06/2019	326-2019	EP	JOHN J. MICHEL II	0.00	153.80	12,210,814.84
02/07/2019	02/06/2019	327-2019	EP	ELLIE C. MOHR	0.00	1,558.84	12,209,256.00
02/07/2019	02/06/2019	328-2019	EP	MOLLY A. MOHRFIELD	0.00	1,144.45	12,208,111.55
02/07/2019	02/06/2019	329-2019	EP	MICHAEL T. MONTIQUE	0.00	1,595.68	12,206,515.87
02/07/2019	02/06/2019	330-2019	EP	BRADLEY M. MOORE	0.00	3,200.29	12,203,315.58
02/07/2019	02/06/2019	331-2019	EP	CLAIRE A. O'CONNELL	0.00	923.74	12,202,391.84
02/07/2019	02/06/2019	332-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	12,200,138.04
02/07/2019	02/06/2019	333-2019	EP	SUZANNE M. PARKER	0.00	2,142.43	12,197,995.61
02/07/2019	02/06/2019	334-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,247.38	12,195,748.23
02/07/2019	02/06/2019	335-2019	EP	ELIZABETH R. PERKINS	0.00	106.81	12,195,641.42
02/07/2019	02/06/2019	336-2019	EP	JOHN R. PICCIRIOLLO	0.00	215.88	12,195,425.54
02/07/2019	02/06/2019	337-2019	EP	WILLIAM E. QUINN III	0.00	1,716.41	12,193,709.13
02/07/2019	02/06/2019	338-2019	EP	BRIAN D. REID	0.00	2,988.17	12,190,720.96
02/07/2019	02/06/2019	339-2019	EP	JUSTIN M. REMLEY	0.00	1,204.81	12,189,516.15
02/07/2019	02/06/2019	340-2019	EP	JEFFREY R. RIDGE	0.00	2,031.22	12,187,484.93
02/07/2019	02/06/2019	341-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	12,185,879.15
02/07/2019	02/06/2019	342-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	12,183,459.77
02/07/2019	02/06/2019	343-2019	EP	JANELL R. SCHAEFFER	0.00	831.63	12,182,628.14
02/07/2019	02/06/2019	344-2019	EP	BENJAMIN A SEMANCIK	0.00	123.29	12,182,504.85
02/07/2019	02/06/2019	345-2019	EP	STEVEN E. SIEVERS	0.00	3,294.09	12,179,210.76
02/07/2019	02/06/2019	346-2019	EP	SEAN A. SMITH	0.00	2,971.48	12,176,239.28
02/07/2019	02/06/2019	347-2019	EP	KYLE J. STONE	0.00	2,057.57	12,174,181.71
02/07/2019	02/06/2019	348-2019	EP	WILLIAM A. STORM	0.00	1,553.96	12,172,627.75
02/07/2019	02/06/2019	349-2019	EP	JACK A SUTTMILLER	0.00	194.80	12,172,432.95
02/07/2019	02/06/2019	350-2019	EP	ALEXANDER C. SWART	0.00	2,048.62	12,170,384.33
02/07/2019	02/06/2019	351-2019	EP	GEORGE R. TABET	0.00	79.39	12,170,304.94
02/07/2019	02/06/2019	352-2019	EP	SPENCER K. THOMAS	0.00	2,907.95	12,167,396.99
02/07/2019	02/06/2019	353-2019	EP	DONALD R. TILLEY	0.00	1,631.42	12,165,765.57
02/07/2019	02/06/2019	354-2019	EP	TODD F. TRAVIS	0.00	2,631.39	12,163,134.18
02/07/2019	02/06/2019	355-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	12,161,814.35
02/07/2019	02/06/2019	356-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	12,160,270.60
02/07/2019	02/06/2019	357-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	12,158,140.38
02/07/2019	02/06/2019	358-2019	EP	MICHAEL A. ZIGOS	0.00	466.20	12,157,674.18
02/08/2019	02/07/2019	360-2019	EP	BRUCE B. BROMEN	0.00	1,305.82	12,156,368.36
02/08/2019	02/07/2019	361-2019	EP	DOUGLAS W. FISHER	0.00	2,605.92	12,153,762.44
02/08/2019	02/07/2019	362-2019	EP	JAMES A. HENDERSON	0.00	333.24	12,153,429.20
02/08/2019	02/07/2019	363-2019	EP	BRADLEY M. MOORE	0.00	466.95	12,152,962.25
02/08/2019	02/07/2019	364-2019	EP	BRIAN D. REID	0.00	1,183.64	12,151,778.61
02/08/2019	02/07/2019	55588	WH	AFLAC	0.00	917.59	12,150,861.02
02/08/2019	02/07/2019	55589	WH	AXA EQUITABLE	0.00	8,004.80	12,142,856.22
02/08/2019	02/07/2019	55590	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	12,137,694.22
02/08/2019	02/07/2019	55591	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	12,136,169.22
02/08/2019	02/07/2019	55592	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,135,091.53
02/08/2019	02/07/2019	55593	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	12,132,906.57
02/08/2019	02/07/2019	55594	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,084.00	12,126,822.57
02/08/2019	02/07/2019	55595	WH	SECURITY BENEFIT	0.00	320.00	12,126,502.57
02/08/2019	02/07/2019	55596	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	12,126,392.79
02/08/2019	02/07/2019	55597	WH	TREASURER STATE OF OHIO	0.00	7,086.97	12,119,305.82
02/08/2019	02/07/2019	55598	WH	U.S. TREASURY	0.00	34,790.79	12,084,515.03
02/08/2019	02/07/2019	55599	WH	US BANK	0.00	6,552.46	12,077,962.57

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02/21/2019	02/19/2019	366-2019	EP	DAVID G. AMES	0.00	2,553.95	12,075,408.62
02/21/2019	02/19/2019	367-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	12,073,085.55
02/21/2019	02/19/2019	368-2019	EP	BRIAN K. BALDRIDGE	0.00	2,225.36	12,070,860.19
02/21/2019	02/19/2019	369-2019	EP	JAMES R BENDER JR.	0.00	1,946.05	12,068,914.14
02/21/2019	02/19/2019	370-2019	EP	DONALD E. BOND	0.00	2,046.56	12,066,867.58
02/21/2019	02/19/2019	371-2019	EP	CORY L. BOWER	0.00	2,319.16	12,064,548.42
02/21/2019	02/19/2019	372-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	12,063,148.60
02/21/2019	02/19/2019	373-2019	EP	JASON C. BRICE	0.00	2,019.91	12,061,128.69
02/21/2019	02/19/2019	374-2019	EP	BRUCE B. BROMEN	0.00	4,411.06	12,056,717.63
02/21/2019	02/19/2019	375-2019	EP	SAMUEL J. BROSKA	0.00	1,982.03	12,054,735.60
02/21/2019	02/19/2019	376-2019	EP	DAVID A. BROWN	0.00	2,076.54	12,052,659.06
02/21/2019	02/19/2019	377-2019	EP	STANLEY D. BRUNE	0.00	452.85	12,052,206.21
02/21/2019	02/19/2019	378-2019	EP	JOSEPH D. BURKART	0.00	2,157.75	12,050,048.46
02/21/2019	02/19/2019	379-2019	EP	JOSHUA D. CAMP	0.00	2,198.80	12,047,849.66
02/21/2019	02/19/2019	380-2019	EP	BRIAN R. CARLSON	0.00	2,024.79	12,045,824.87
02/21/2019	02/19/2019	381-2019	EP	THOMAS L. CARUSO	0.00	1,690.59	12,044,134.28
02/21/2019	02/19/2019	382-2019	EP	SUZANNE M. CLINGMAN	0.00	673.72	12,043,460.56
02/21/2019	02/19/2019	383-2019	EP	MARVIN T. CONLEY	0.00	1,751.82	12,041,708.74
02/21/2019	02/19/2019	384-2019	EP	RICHARD W. COOLEY	0.00	1,991.74	12,039,717.00
02/21/2019	02/19/2019	385-2019	EP	MITCHELL R CORDELL	0.00	1,824.60	12,037,892.40
02/21/2019	02/19/2019	386-2019	EP	BETTY J. COWAN	0.00	2,043.07	12,035,849.33
02/21/2019	02/19/2019	387-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	12,034,314.23
02/21/2019	02/19/2019	388-2019	EP	MARK A. CUNNINGHAM	0.00	2,243.61	12,032,070.62
02/21/2019	02/19/2019	389-2019	EP	DANIEL E. DACEY	0.00	2,043.28	12,030,027.34
02/21/2019	02/19/2019	390-2019	EP	SEAN A. DICKEY	0.00	185.95	12,029,841.39
02/21/2019	02/19/2019	391-2019	EP	KEITH A. DIEBEL	0.00	348.95	12,029,492.44
02/21/2019	02/19/2019	392-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	12,027,403.27
02/21/2019	02/19/2019	393-2019	EP	LARRY R. DODSON	0.00	1,750.34	12,025,652.93
02/21/2019	02/19/2019	394-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	12,024,147.21
02/21/2019	02/19/2019	395-2019	EP	NANCY G. DOWNS	0.00	1,440.41	12,022,706.80
02/21/2019	02/19/2019	396-2019	EP	PAUL J. DRURY	0.00	2,923.56	12,019,783.24
02/21/2019	02/19/2019	397-2019	EP	JASON S. DUGAN	0.00	1,687.01	12,018,096.23
02/21/2019	02/19/2019	398-2019	EP	JEFFREY M. DURR	0.00	2,114.14	12,015,982.09
02/21/2019	02/19/2019	399-2019	EP	DOUGLAS B. EAGAN	0.00	2,373.27	12,013,608.82
02/21/2019	02/19/2019	400-2019	EP	VICKY L. EARHART	0.00	3,285.27	12,010,323.55
02/21/2019	02/19/2019	401-2019	EP	LISA M. FARRAR	0.00	1,327.76	12,008,995.79
02/21/2019	02/19/2019	402-2019	EP	ADAM P FLANIGAN	0.00	1,621.71	12,007,374.08
02/21/2019	02/19/2019	403-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,206.73	12,005,167.35
02/21/2019	02/19/2019	404-2019	EP	MARK B. FRANKENHOFF	0.00	913.60	12,004,253.75
02/21/2019	02/19/2019	405-2019	EP	THOMAS V. GALVIN	0.00	269.64	12,003,984.11
02/21/2019	02/19/2019	406-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	12,002,331.32
02/21/2019	02/19/2019	407-2019	EP	PAUL GINTY JR.	0.00	639.95	12,001,691.37
02/21/2019	02/19/2019	408-2019	EP	JULIAN R. GRAVES	0.00	1,677.98	12,000,013.39
02/21/2019	02/19/2019	409-2019	EP	BRIAN GROSS	0.00	2,244.13	11,997,769.26
02/21/2019	02/19/2019	410-2019	EP	MARTIN J. GRUENWALD	0.00	2,685.55	11,995,083.71
02/21/2019	02/19/2019	411-2019	EP	PATRICK L. HANCOCK	0.00	2,514.04	11,992,569.67
02/21/2019	02/19/2019	412-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,791.91	11,990,777.76
02/21/2019	02/19/2019	413-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	11,989,341.73
02/21/2019	02/19/2019	414-2019	EP	JAMES A. HENDERSON	0.00	2,862.29	11,986,479.44
02/21/2019	02/19/2019	415-2019	EP	KEARY A. HENKENER	0.00	2,101.16	11,984,378.28
02/21/2019	02/19/2019	416-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	11,981,839.42
02/21/2019	02/19/2019	417-2019	EP	MICHELE L. HOBBS	0.00	1,091.18	11,980,748.24
02/21/2019	02/19/2019	418-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	11,979,736.42
02/21/2019	02/19/2019	419-2019	EP	DEBORA A. HUCKER	0.00	326.10	11,979,410.32
02/21/2019	02/19/2019	420-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	11,978,238.88
02/21/2019	02/19/2019	421-2019	EP	MATTHEW T. ISAACS	0.00	1,802.58	11,976,436.30
02/21/2019	02/19/2019	422-2019	EP	MATTHEW M. JANKE	0.00	1,644.83	11,974,791.47
02/21/2019	02/19/2019	423-2019	EP	BRIAN T. JONES	0.00	2,549.67	11,972,241.80
02/21/2019	02/19/2019	424-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,429.22	11,969,812.58

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/21/2019	02/19/2019	425-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	11,967,639.70
02/21/2019	02/19/2019	426-2019	EP	DONALD K. KING	0.00	3,523.96	11,964,115.74
02/21/2019	02/19/2019	427-2019	EP	EVERAGE M. KING	0.00	480.57	11,963,635.17
02/21/2019	02/19/2019	428-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	11,961,526.83
02/21/2019	02/19/2019	429-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	11,959,560.14
02/21/2019	02/19/2019	430-2019	EP	MATTHEW P. KORST	0.00	2,221.23	11,957,338.91
02/21/2019	02/19/2019	431-2019	EP	JOSEPH L. LEEVER	0.00	2,292.15	11,955,046.76
02/21/2019	02/19/2019	432-2019	EP	JAMES V. LEWIS	0.00	713.48	11,954,333.28
02/21/2019	02/19/2019	433-2019	EP	DOUGLAS R. LILLY	0.00	1,672.93	11,952,660.35
02/21/2019	02/19/2019	434-2019	EP	KENNETH M. LOVINS	0.00	2,376.21	11,950,284.14
02/21/2019	02/19/2019	435-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	11,947,809.14
02/21/2019	02/19/2019	436-2019	EP	RACHEL H MACALUSO	0.00	1,973.21	11,945,835.93
02/21/2019	02/19/2019	437-2019	EP	MARK J. MAGNA	0.00	2,666.45	11,943,169.48
02/21/2019	02/19/2019	438-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	11,941,035.64
02/21/2019	02/19/2019	439-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	11,939,091.31
02/21/2019	02/19/2019	440-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	11,937,586.19
02/21/2019	02/19/2019	441-2019	EP	MICHAEL T. MEINERS	0.00	2,171.51	11,935,414.68
02/21/2019	02/19/2019	442-2019	EP	THOMAS H. MERRILL	0.00	2,319.94	11,933,094.74
02/21/2019	02/19/2019	443-2019	EP	SCOTT C. METZE	0.00	2,270.72	11,930,824.02
02/21/2019	02/19/2019	444-2019	EP	BENJAMIN C. MEYER	0.00	3,142.24	11,927,681.78
02/21/2019	02/19/2019	445-2019	EP	JOHN J. MICHEL II	0.00	207.61	11,927,474.17
02/21/2019	02/19/2019	446-2019	EP	ELLIE C. MOHR	0.00	1,558.84	11,925,915.33
02/21/2019	02/19/2019	447-2019	EP	MOLLY A. MOHRFIELD	0.00	1,144.46	11,924,770.87
02/21/2019	02/19/2019	448-2019	EP	MICHAEL T. MONTIQUE	0.00	1,595.68	11,923,175.19
02/21/2019	02/19/2019	449-2019	EP	BRADLEY M. MOORE	0.00	2,399.99	11,920,775.20
02/21/2019	02/19/2019	450-2019	EP	CLAIRE A. O'CONNELL	0.00	993.07	11,919,782.13
02/21/2019	02/19/2019	451-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	11,918,120.02
02/21/2019	02/19/2019	452-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	11,915,866.22
02/21/2019	02/19/2019	453-2019	EP	SUZANNE M. PARKER	0.00	2,142.43	11,913,723.79
02/21/2019	02/19/2019	454-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,319.84	11,911,403.95
02/21/2019	02/19/2019	455-2019	EP	ELIZABETH R. PERKINS	0.00	409.57	11,910,994.38
02/21/2019	02/19/2019	456-2019	EP	JOHN R. PICCIRIOLLO	0.00	277.18	11,910,717.20
02/21/2019	02/19/2019	457-2019	EP	WILLIAM E. QUINN III	0.00	1,548.83	11,909,168.37
02/21/2019	02/19/2019	458-2019	EP	BRIAN D. REID	0.00	2,349.91	11,906,818.46
02/21/2019	02/19/2019	459-2019	EP	JUSTIN M. REMLEY	0.00	368.40	11,906,450.06
02/21/2019	02/19/2019	460-2019	EP	JEFFREY R. RIDGE	0.00	1,730.96	11,904,719.10
02/21/2019	02/19/2019	461-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	11,903,113.32
02/21/2019	02/19/2019	462-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	11,900,693.94
02/21/2019	02/19/2019	463-2019	EP	JANELL R. SCHAEFFER	0.00	838.46	11,899,855.48
02/21/2019	02/19/2019	464-2019	EP	BENJAMIN A SEMANCIK	0.00	96.87	11,899,758.61
02/21/2019	02/19/2019	465-2019	EP	STEVEN E. SIEVERS	0.00	3,294.09	11,896,464.52
02/21/2019	02/19/2019	466-2019	EP	SEAN A. SMITH	0.00	1,852.53	11,894,611.99
02/21/2019	02/19/2019	467-2019	EP	KYLE J. STONE	0.00	2,057.57	11,892,554.42
02/21/2019	02/19/2019	468-2019	EP	ROBIN D. STONE	0.00	1,452.03	11,891,102.39
02/21/2019	02/19/2019	469-2019	EP	WILLIAM A. STORM	0.00	1,553.96	11,889,548.43
02/21/2019	02/19/2019	470-2019	EP	JACK A SUTTMILLER	0.00	194.80	11,889,353.63
02/21/2019	02/19/2019	471-2019	EP	ALEXANDER C. SWART	0.00	2,089.22	11,887,264.41
02/21/2019	02/19/2019	472-2019	EP	GEORGE R. TABET	0.00	136.63	11,887,127.78
02/21/2019	02/19/2019	473-2019	EP	SPENCER K. THOMAS	0.00	2,448.07	11,884,679.71
02/21/2019	02/19/2019	474-2019	EP	DONALD R. TILLEY	0.00	1,631.42	11,883,048.29
02/21/2019	02/19/2019	475-2019	EP	TODD F. TRAVIS	0.00	2,097.35	11,880,950.94
02/21/2019	02/19/2019	476-2019	EP	JEFFREY S. WEBER	0.00	1,789.55	11,879,161.39
02/21/2019	02/19/2019	477-2019	EP	MIKE J. WILLENBRINK	0.00	1,619.86	11,877,541.53
02/21/2019	02/19/2019	478-2019	EP	CURTIS M. YUSKEWICH	0.00	2,170.82	11,875,370.71
02/21/2019	02/19/2019	479-2019	EP	MICHAEL A. ZIGOS	0.00	347.20	11,875,023.51
02/21/2019	02/20/2019	481-2019	EP	BRIAN K. BALDRIDGE	0.00	1,066.99	11,873,956.52
02/21/2019	02/20/2019	482-2019	EP	DONALD E. BOND	0.00	2,215.68	11,871,740.84
02/21/2019	02/20/2019	483-2019	EP	RICHARD W. COOLEY	0.00	1,010.22	11,870,730.62
02/21/2019	02/20/2019	484-2019	EP	MARK A. CUNNINGHAM	0.00	1,022.07	11,869,708.55

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/21/2019	02/20/2019	485-2019	EP	DANIEL E. DACEY	0.00	1,066.18	11,868,642.37
02/21/2019	02/20/2019	486-2019	EP	JEFFREY M. DURR	0.00	1,091.98	11,867,550.39
02/21/2019	02/20/2019	487-2019	EP	MARTIN J. GRUENWALD	0.00	641.48	11,866,908.91
02/21/2019	02/20/2019	488-2019	EP	ERIC W. HOLDEN	0.00	1,042.32	11,865,866.59
02/21/2019	02/20/2019	489-2019	EP	MICHAEL W. KOCH	0.00	1,066.18	11,864,800.41
02/21/2019	02/20/2019	490-2019	EP	BRADLEY M. MOORE	0.00	1,141.66	11,863,658.75
02/21/2019	02/20/2019	491-2019	EP	JEFFREY R. RIDGE	0.00	1,047.87	11,862,610.88
02/21/2019	02/20/2019	492-2019	EP	WILLIAM M. SCALES	0.00	1,165.04	11,861,445.84
02/21/2019	02/20/2019	493-2019	EP	SPENCER K. THOMAS	0.00	1,082.38	11,860,363.46
02/21/2019	02/20/2019	494-2019	EP	TODD F. TRAVIS	0.00	1,082.81	11,859,280.65
02/21/2019	02/20/2019	55600	WH	AFLAC	0.00	917.59	11,858,363.06
02/21/2019	02/20/2019	55601	WH	AXA EQUITABLE	0.00	8,054.80	11,850,308.26
02/21/2019	02/20/2019	55602	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	11,845,146.26
02/21/2019	02/20/2019	55603	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	11,843,621.26
02/21/2019	02/20/2019	55604	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,842,543.57
02/21/2019	02/20/2019	55605	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	11,840,358.61
02/21/2019	02/20/2019	55606	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,098.00	11,834,260.61
02/21/2019	02/20/2019	55607	WH	SCHOOL DISTRICT INCOME TAX	0.00	201.60	11,834,059.01
02/21/2019	02/20/2019	55608	WH	SECURITY BENEFIT	0.00	300.00	11,833,759.01
02/21/2019	02/20/2019	55609	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	11,833,649.23
02/21/2019	02/20/2019	55610	WH	TREASURER STATE OF OHIO	0.00	7,278.18	11,826,371.05
02/21/2019	02/20/2019	55611	WH	U.S. TREASURY	0.00	36,000.57	11,790,370.48
02/21/2019	02/20/2019	55612	WH	US BANK	0.00	6,752.46	11,783,618.02
February Total:					0.00	575,479.06	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/01/2019				Beginning Balance	0.00	0.00	11,783,618.02
03/07/2019	03/06/2019	496-2019	EP	DAVID G. AMES	0.00	2,742.92	11,780,875.10
03/07/2019	03/06/2019	497-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	11,778,552.03
03/07/2019	03/06/2019	498-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	11,776,367.27
03/07/2019	03/06/2019	499-2019	EP	JAMES R BENDER JR.	0.00	2,137.57	11,774,229.70
03/07/2019	03/06/2019	500-2019	EP	DONALD E. BOND	0.00	2,046.55	11,772,183.15
03/07/2019	03/06/2019	501-2019	EP	CORY L. BOWER	0.00	2,229.58	11,769,953.57
03/07/2019	03/06/2019	502-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	11,768,553.75
03/07/2019	03/06/2019	503-2019	EP	JASON C. BRICE	0.00	1,660.23	11,766,893.52
03/07/2019	03/06/2019	504-2019	EP	BRUCE B. BROMEN	0.00	2,234.36	11,764,659.16
03/07/2019	03/06/2019	505-2019	EP	SAMUEL J. BROSKA	0.00	1,982.03	11,762,677.13
03/07/2019	03/06/2019	506-2019	EP	DAVID A. BROWN	0.00	1,703.16	11,760,973.97
03/07/2019	03/06/2019	507-2019	EP	STANLEY D. BRUNE	0.00	857.94	11,760,116.03
03/07/2019	03/06/2019	508-2019	EP	JOSEPH D. BURKART	0.00	2,068.42	11,758,047.61
03/07/2019	03/06/2019	509-2019	EP	JOSHUA D. CAMP	0.00	2,198.80	11,755,848.81
03/07/2019	03/06/2019	510-2019	EP	BRIAN R. CARLSON	0.00	2,151.56	11,753,697.25
03/07/2019	03/06/2019	511-2019	EP	THOMAS L. CARUSO	0.00	1,690.59	11,752,006.66
03/07/2019	03/06/2019	512-2019	EP	SUZANNE M. CLINGMAN	0.00	649.90	11,751,356.76
03/07/2019	03/06/2019	513-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	11,749,703.06
03/07/2019	03/06/2019	514-2019	EP	RICHARD W. COOLEY	0.00	1,956.54	11,747,746.52
03/07/2019	03/06/2019	515-2019	EP	MITCHELL R CORDELL	0.00	2,376.94	11,745,369.58
03/07/2019	03/06/2019	516-2019	EP	BETTY J. COWAN	0.00	2,043.07	11,743,326.51
03/07/2019	03/06/2019	517-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	11,741,791.41
03/07/2019	03/06/2019	518-2019	EP	MARK A. CUNNINGHAM	0.00	2,898.68	11,738,892.73
03/07/2019	03/06/2019	519-2019	EP	DANIEL E. DACEY	0.00	2,043.28	11,736,849.45
03/07/2019	03/06/2019	520-2019	EP	SEAN A. DICKEY	0.00	223.06	11,736,626.39
03/07/2019	03/06/2019	521-2019	EP	KEITH A. DIEBEL	0.00	542.68	11,736,083.71
03/07/2019	03/06/2019	522-2019	EP	LARRY R. DODSON	0.00	1,900.25	11,734,183.46
03/07/2019	03/06/2019	523-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	11,732,677.74
03/07/2019	03/06/2019	524-2019	EP	NANCY G. DOWNS	0.00	1,440.41	11,731,237.33

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/07/2019	03/06/2019	525-2019	EP	PAUL J. DRURY	0.00	2,923.56	11,728,313.77
03/07/2019	03/06/2019	526-2019	EP	JASON S. DUGAN	0.00	1,814.13	11,726,499.64
03/07/2019	03/06/2019	527-2019	EP	JEFFREY M. DURR	0.00	2,728.99	11,723,770.65
03/07/2019	03/06/2019	528-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	11,721,660.83
03/07/2019	03/06/2019	529-2019	EP	VICKY L. EARHART	0.00	3,285.27	11,718,375.56
03/07/2019	03/06/2019	530-2019	EP	LISA M. FARRAR	0.00	1,451.34	11,716,924.22
03/07/2019	03/06/2019	531-2019	EP	ADAM P FLANIGAN	0.00	1,772.01	11,715,152.21
03/07/2019	03/06/2019	532-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,223.42	11,712,928.79
03/07/2019	03/06/2019	533-2019	EP	MARK B. FRANKENHOFF	0.00	913.60	11,712,015.19
03/07/2019	03/06/2019	534-2019	EP	THOMAS V. GALVIN	0.00	132.68	11,711,882.51
03/07/2019	03/06/2019	535-2019	EP	PAUL GINTY JR.	0.00	548.54	11,711,333.97
03/07/2019	03/06/2019	536-2019	EP	JULIAN R. GRAVES	0.00	1,677.98	11,709,655.99
03/07/2019	03/06/2019	537-2019	EP	BRIAN GROSS	0.00	2,244.13	11,707,411.86
03/07/2019	03/06/2019	538-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	11,704,871.47
03/07/2019	03/06/2019	539-2019	EP	PATRICK L. HANCOCK	0.00	2,705.13	11,702,166.34
03/07/2019	03/06/2019	540-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,592.11	11,700,574.23
03/07/2019	03/06/2019	541-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	11,699,138.20
03/07/2019	03/06/2019	542-2019	EP	JAMES A. HENDERSON	0.00	2,641.47	11,696,496.73
03/07/2019	03/06/2019	543-2019	EP	KEARY A. HENKENER	0.00	2,101.16	11,694,395.57
03/07/2019	03/06/2019	544-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	11,691,856.71
03/07/2019	03/06/2019	545-2019	EP	MICHELE L. HOBBS	0.00	966.45	11,690,890.26
03/07/2019	03/06/2019	546-2019	EP	ERIC W. HOLDEN	0.00	2,267.93	11,688,622.33
03/07/2019	03/06/2019	547-2019	EP	DEBORA A. HUCKER	0.00	326.10	11,688,296.23
03/07/2019	03/06/2019	548-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	11,687,124.79
03/07/2019	03/06/2019	549-2019	EP	MATTHEW T. ISAACS	0.00	2,291.14	11,684,833.65
03/07/2019	03/06/2019	550-2019	EP	MATTHEW M. JANKE	0.00	1,765.02	11,683,068.63
03/07/2019	03/06/2019	551-2019	EP	BRIAN T. JONES	0.00	2,771.75	11,680,296.88
03/07/2019	03/06/2019	552-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,048.63	11,677,248.25
03/07/2019	03/06/2019	553-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	11,675,075.37
03/07/2019	03/06/2019	554-2019	EP	DONALD K. KING	0.00	2,520.50	11,672,554.87
03/07/2019	03/06/2019	555-2019	EP	EVERAGE M. KING	0.00	347.47	11,672,207.40
03/07/2019	03/06/2019	556-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	11,670,099.06
03/07/2019	03/06/2019	557-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	11,668,132.37
03/07/2019	03/06/2019	558-2019	EP	MATTHEW P. KORST	0.00	1,610.53	11,666,521.84
03/07/2019	03/06/2019	559-2019	EP	JOSEPH L. LEEVER	0.00	1,985.19	11,664,536.65
03/07/2019	03/06/2019	560-2019	EP	JAMES V. LEWIS	0.00	625.49	11,663,911.16
03/07/2019	03/06/2019	561-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	11,662,268.29
03/07/2019	03/06/2019	562-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	11,659,931.33
03/07/2019	03/06/2019	563-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	11,657,456.33
03/07/2019	03/06/2019	564-2019	EP	RACHEL H MACALUSO	0.00	1,434.70	11,656,021.63
03/07/2019	03/06/2019	565-2019	EP	MARK J. MAGNA	0.00	2,666.45	11,653,355.18
03/07/2019	03/06/2019	566-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	11,651,221.34
03/07/2019	03/06/2019	567-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	11,649,277.01
03/07/2019	03/06/2019	568-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	11,647,771.89
03/07/2019	03/06/2019	569-2019	EP	MICHAEL T. MEINERS	0.00	2,171.51	11,645,600.38
03/07/2019	03/06/2019	570-2019	EP	THOMAS H. MERRILL	0.00	2,517.94	11,643,082.44
03/07/2019	03/06/2019	571-2019	EP	SCOTT C. METZE	0.00	2,270.72	11,640,811.72
03/07/2019	03/06/2019	572-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	11,638,669.06
03/07/2019	03/06/2019	573-2019	EP	JOHN J. MICHEL II	0.00	370.12	11,638,298.94
03/07/2019	03/06/2019	574-2019	EP	ELLIE C. MOHR	0.00	1,558.84	11,636,740.10
03/07/2019	03/06/2019	575-2019	EP	MOLLY A. MOHRFIELD	0.00	1,144.46	11,635,595.64
03/07/2019	03/06/2019	576-2019	EP	MICHAEL T. MONTIQUE	0.00	1,621.93	11,633,973.71
03/07/2019	03/06/2019	577-2019	EP	BRADLEY M. MOORE	0.00	3,919.98	11,630,053.73
03/07/2019	03/06/2019	578-2019	EP	CLAIRE A. O'CONNELL	0.00	554.64	11,629,499.09
03/07/2019	03/06/2019	579-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	11,627,245.29
03/07/2019	03/06/2019	580-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	11,625,132.55
03/07/2019	03/06/2019	581-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,432.23	11,622,700.32
03/07/2019	03/06/2019	582-2019	EP	ELIZABETH R. PERKINS	0.00	359.90	11,622,340.42
03/07/2019	03/06/2019	583-2019	EP	JOHN R. PICCIROLLO	0.00	224.64	11,622,115.78

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03/07/2019	03/06/2019	584-2019	EP	WILLIAM E. QUINN III	0.00	1,550.08	11,620,565.70
03/07/2019	03/06/2019	585-2019	EP	BRIAN D. REID	0.00	2,265.13	11,618,300.57
03/07/2019	03/06/2019	586-2019	EP	JUSTIN M. REMLEY	0.00	142.09	11,618,158.48
03/07/2019	03/06/2019	587-2019	EP	JEFFREY R. RIDGE	0.00	1,918.67	11,616,239.81
03/07/2019	03/06/2019	588-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	11,614,634.03
03/07/2019	03/06/2019	589-2019	EP	WILLIAM M. SCALES	0.00	3,549.97	11,611,084.06
03/07/2019	03/06/2019	590-2019	EP	JANELL R. SCHAEFFER	0.00	811.08	11,610,272.98
03/07/2019	03/06/2019	591-2019	EP	BENJAMIN A SEMANCIK	0.00	61.64	11,610,211.34
03/07/2019	03/06/2019	592-2019	EP	STEVEN E. SIEVERS	0.00	3,294.09	11,606,917.25
03/07/2019	03/06/2019	593-2019	EP	SEAN A. SMITH	0.00	1,852.53	11,605,064.72
03/07/2019	03/06/2019	594-2019	EP	KYLE J. STONE	0.00	2,057.57	11,603,007.15
03/07/2019	03/06/2019	595-2019	EP	WILLIAM A. STORM	0.00	1,768.11	11,601,239.04
03/07/2019	03/06/2019	596-2019	EP	ALEXANDER C. SWART	0.00	2,383.57	11,598,855.47
03/07/2019	03/06/2019	597-2019	EP	GEORGE R. TABET	0.00	83.79	11,598,771.68
03/07/2019	03/06/2019	598-2019	EP	SPENCER K. THOMAS	0.00	2,862.58	11,595,909.10
03/07/2019	03/06/2019	599-2019	EP	DONALD R. TILLEY	0.00	1,656.42	11,594,252.68
03/07/2019	03/06/2019	600-2019	EP	TODD F. TRAVIS	0.00	2,097.35	11,592,155.33
03/07/2019	03/06/2019	601-2019	EP	JEFFREY S. WEBER	0.00	1,587.16	11,590,568.17
03/07/2019	03/06/2019	602-2019	EP	MIKE J. WILLENBRINK	0.00	1,787.40	11,588,780.77
03/07/2019	03/06/2019	603-2019	EP	CURTIS M. YUSKEWICH	0.00	2,373.88	11,586,406.89
03/07/2019	03/06/2019	604-2019	EP	MICHAEL A. ZIGOS	0.00	456.29	11,585,950.60
03/07/2019	03/06/2019	606-2019	EP	DAVID G. AMES	0.00	244.72	11,585,705.88
03/07/2019	03/06/2019	607-2019	EP	DAVID A. BROWN	0.00	244.72	11,585,461.16
03/07/2019	03/06/2019	608-2019	EP	JOSEPH D. BURKART	0.00	246.37	11,585,214.79
03/07/2019	03/06/2019	609-2019	EP	JOSHUA D. CAMP	0.00	245.43	11,584,969.36
03/07/2019	03/06/2019	610-2019	EP	LARRY R. DODSON	0.00	704.85	11,584,264.51
03/07/2019	03/06/2019	611-2019	EP	JEFFREY M. DURR	0.00	246.37	11,584,018.14
03/07/2019	03/06/2019	612-2019	EP	DOUGLAS B. EAGAN	0.00	244.98	11,583,773.16
03/07/2019	03/06/2019	613-2019	EP	ADAM P FLANIGAN	0.00	244.72	11,583,528.44
03/07/2019	03/06/2019	614-2019	EP	NICHOLAS A. FLERLAGE	0.00	245.25	11,583,283.19
03/07/2019	03/06/2019	615-2019	EP	JULIAN R. GRAVES	0.00	1,110.77	11,582,172.42
03/07/2019	03/06/2019	616-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	234.32	11,581,938.10
03/07/2019	03/06/2019	617-2019	EP	JAMES A. HENDERSON	0.00	244.72	11,581,693.38
03/07/2019	03/06/2019	618-2019	EP	KEARY A. HENKENER	0.00	244.98	11,581,448.40
03/07/2019	03/06/2019	619-2019	EP	MATTHEW M. JANKE	0.00	244.98	11,581,203.42
03/07/2019	03/06/2019	620-2019	EP	DONALD K. KING	0.00	245.25	11,580,958.17
03/07/2019	03/06/2019	621-2019	EP	MATTHEW P. KORST	0.00	234.32	11,580,723.85
03/07/2019	03/06/2019	622-2019	EP	KENNETH M. LOVINS	0.00	244.98	11,580,478.87
03/07/2019	03/06/2019	623-2019	EP	RACHEL H MACALUSO	0.00	242.22	11,580,236.65
03/07/2019	03/06/2019	624-2019	EP	BENJAMIN C. MEYER	0.00	245.25	11,579,991.40
03/07/2019	03/06/2019	625-2019	EP	BRADLEY M. MOORE	0.00	245.43	11,579,745.97
03/07/2019	03/06/2019	626-2019	EP	BRIAN D. REID	0.00	244.72	11,579,501.25
03/07/2019	03/06/2019	627-2019	EP	WILLIAM A. STORM	0.00	234.32	11,579,266.93
03/07/2019	03/06/2019	628-2019	EP	ALEXANDER C. SWART	0.00	244.72	11,579,022.21
03/07/2019	03/06/2019	629-2019	EP	JEFFREY S. WEBER	0.00	244.72	11,578,777.49
03/07/2019	03/06/2019	630-2019	EP	MIKE J. WILLENBRINK	0.00	244.72	11,578,532.77
03/07/2019	03/06/2019	631-2019	EP	CURTIS M. YUSKEWICH	0.00	244.72	11,578,288.05
03/07/2019	03/07/2019	55613	WH	AFLAC	0.00	917.59	11,577,370.46
03/07/2019	03/07/2019	55614	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	11,572,208.46
03/07/2019	03/07/2019	55615	WH	AXA EQUITABLE	0.00	8,054.80	11,564,153.66
03/07/2019	03/07/2019	55616	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	11,562,628.66
03/07/2019	03/07/2019	55617	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,561,550.97
03/07/2019	03/07/2019	55618	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	11,559,366.01
03/07/2019	03/07/2019	55619	WH	SECURITY BENEFIT	0.00	300.00	11,559,066.01
03/07/2019	03/07/2019	55620	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	11,558,956.23
03/07/2019	03/07/2019	55621	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,278.00	11,552,678.23
03/07/2019	03/07/2019	55622	WH	TREASURER STATE OF OHIO	0.00	6,952.31	11,545,725.92
03/07/2019	03/07/2019	55623	WH	U.S. TREASURY	0.00	34,302.93	11,511,422.99

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/07/2019	03/07/2019	55624	WH	US BANK	0.00	6,573.46	11,504,849.53
03/11/2019	03/08/2019	633-2019	EP	STEVEN E. SIEVERS	0.00	3,896.27	11,500,953.26
03/11/2019	03/11/2019	55627	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	163,736.69	11,337,216.57
03/11/2019	03/11/2019	55628	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	42,702.32	11,294,514.25
03/12/2019	03/08/2019	55625	WH	TREASURER STATE OF OHIO	0.00	156.22	11,294,358.03
03/12/2019	03/08/2019	55626	WH	U.S. TREASURY	0.00	480.30	11,293,877.73
03/13/2019	03/13/2019	55629	PR	SPENCER K. THOMAS	0.00	0.00	11,293,877.73
03/21/2019	03/20/2019	635-2019	EP	DAVID G. AMES	0.00	2,425.88	11,291,451.85
03/21/2019	03/20/2019	636-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	11,289,128.78
03/21/2019	03/20/2019	637-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	11,286,944.02
03/21/2019	03/20/2019	638-2019	EP	JAMES R BENDER JR.	0.00	2,150.34	11,284,793.68
03/21/2019	03/20/2019	639-2019	EP	DONALD E. BOND	0.00	2,041.84	11,282,751.84
03/21/2019	03/20/2019	640-2019	EP	CORY L. BOWER	0.00	2,449.50	11,280,302.34
03/21/2019	03/20/2019	641-2019	EP	BRADLEY S. BOWERS	0.00	1,537.36	11,278,764.98
03/21/2019	03/20/2019	642-2019	EP	JASON C. BRICE	0.00	1,987.21	11,276,777.77
03/21/2019	03/20/2019	643-2019	EP	BRUCE B. BROMEN	0.00	3,818.99	11,272,958.78
03/21/2019	03/20/2019	644-2019	EP	SAMUEL J. BROSKA	0.00	1,999.87	11,270,958.91
03/21/2019	03/20/2019	645-2019	EP	DAVID A. BROWN	0.00	2,274.31	11,268,684.60
03/21/2019	03/20/2019	646-2019	EP	STANLEY D. BRUNE	0.00	998.07	11,267,686.53
03/21/2019	03/20/2019	647-2019	EP	JOSEPH D. BURKART	0.00	2,182.57	11,265,503.96
03/21/2019	03/20/2019	648-2019	EP	JOSHUA D. CAMP	0.00	2,198.80	11,263,305.16
03/21/2019	03/20/2019	649-2019	EP	BRIAN R. CARLSON	0.00	2,041.34	11,261,263.82
03/21/2019	03/20/2019	650-2019	EP	THOMAS L. CARUSO	0.00	1,690.59	11,259,573.23
03/21/2019	03/20/2019	651-2019	EP	SUZANNE M. CLINGMAN	0.00	705.47	11,258,867.76
03/21/2019	03/20/2019	652-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	11,257,214.06
03/21/2019	03/20/2019	653-2019	EP	RICHARD W. COOLEY	0.00	1,991.74	11,255,222.32
03/21/2019	03/20/2019	654-2019	EP	MITCHELL R CORDELL	0.00	1,948.59	11,253,273.73
03/21/2019	03/20/2019	655-2019	EP	BETTY J. COWAN	0.00	2,037.07	11,251,236.66
03/21/2019	03/20/2019	656-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	11,249,701.56
03/21/2019	03/20/2019	657-2019	EP	MARK A. CUNNINGHAM	0.00	2,699.84	11,247,001.72
03/21/2019	03/20/2019	658-2019	EP	DANIEL E. DACEY	0.00	2,221.95	11,244,779.77
03/21/2019	03/20/2019	659-2019	EP	KEITH A. DIEBEL	0.00	594.31	11,244,185.46
03/21/2019	03/20/2019	660-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	11,242,096.29
03/21/2019	03/20/2019	661-2019	EP	LARRY R. DODSON	0.00	2,050.16	11,240,046.13
03/21/2019	03/20/2019	662-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	11,238,540.41
03/21/2019	03/20/2019	663-2019	EP	NANCY G. DOWNS	0.00	1,440.41	11,237,100.00
03/21/2019	03/20/2019	664-2019	EP	PAUL J. DRURY	0.00	2,905.56	11,234,194.44
03/21/2019	03/20/2019	665-2019	EP	JASON S. DUGAN	0.00	1,722.70	11,232,471.74
03/21/2019	03/20/2019	666-2019	EP	JEFFREY M. DURR	0.00	3,123.62	11,229,348.12
03/21/2019	03/20/2019	667-2019	EP	DOUGLAS B. EAGAN	0.00	2,233.24	11,227,114.88
03/21/2019	03/20/2019	668-2019	EP	VICKY L. EARHART	0.00	3,255.27	11,223,859.61
03/21/2019	03/20/2019	669-2019	EP	LISA M. FARRAR	0.00	1,267.76	11,222,591.85
03/21/2019	03/20/2019	670-2019	EP	ADAM P FLANIGAN	0.00	1,614.20	11,220,977.65
03/21/2019	03/20/2019	671-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,114.96	11,218,862.69
03/21/2019	03/20/2019	672-2019	EP	MARK B. FRANKENHOFF	0.00	907.47	11,217,955.22
03/21/2019	03/20/2019	673-2019	EP	THOMAS V. GALVIN	0.00	403.62	11,217,551.60
03/21/2019	03/20/2019	674-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	11,215,898.81
03/21/2019	03/20/2019	675-2019	EP	PAUL GINTY JR.	0.00	623.65	11,215,275.16
03/21/2019	03/20/2019	676-2019	EP	JULIAN R. GRAVES	0.00	1,617.86	11,213,657.30
03/21/2019	03/20/2019	677-2019	EP	BRIAN GROSS	0.00	2,289.80	11,211,367.50
03/21/2019	03/20/2019	678-2019	EP	MARTIN J. GRUENWALD	0.00	3,498.81	11,207,868.69
03/21/2019	03/20/2019	679-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	11,205,418.32
03/21/2019	03/20/2019	680-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,120.51	11,203,297.81
03/21/2019	03/20/2019	681-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	11,201,861.78
03/21/2019	03/20/2019	682-2019	EP	JAMES A. HENDERSON	0.00	2,301.16	11,199,560.62
03/21/2019	03/20/2019	683-2019	EP	KEARY A. HENKENER	0.00	2,180.93	11,197,379.69
03/21/2019	03/20/2019	684-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	11,194,840.83
03/21/2019	03/20/2019	685-2019	EP	MICHELE L. HOBBS	0.00	1,214.11	11,193,626.72
03/21/2019	03/20/2019	686-2019	EP	ERIC W. HOLDEN	0.00	1,190.23	11,192,436.49

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03/21/2019	03/20/2019	687-2019	EP	DEBORA A. HUCKER	0.00	320.10	11,192,116.39
03/21/2019	03/20/2019	688-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	11,190,944.95
03/21/2019	03/20/2019	689-2019	EP	MATTHEW T. ISAACS	0.00	1,773.85	11,189,171.10
03/21/2019	03/20/2019	690-2019	EP	MATTHEW M. JANKE	0.00	1,592.02	11,187,579.08
03/21/2019	03/20/2019	691-2019	EP	BRIAN T. JONES	0.00	2,505.01	11,185,074.07
03/21/2019	03/20/2019	692-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,136.29	11,182,937.78
03/21/2019	03/20/2019	693-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	11,180,764.90
03/21/2019	03/20/2019	694-2019	EP	DONALD K. KING	0.00	3,363.17	11,177,401.73
03/21/2019	03/20/2019	695-2019	EP	EVERAGE M. KING	0.00	325.14	11,177,076.59
03/21/2019	03/20/2019	696-2019	EP	JOSHUA D. KIRK	0.00	2,145.85	11,174,930.74
03/21/2019	03/20/2019	697-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	11,172,964.05
03/21/2019	03/20/2019	698-2019	EP	ROBERT L. KOESTERS	0.00	123.97	11,172,840.08
03/21/2019	03/20/2019	699-2019	EP	MATTHEW P. KORST	0.00	1,941.03	11,170,899.05
03/21/2019	03/20/2019	700-2019	EP	JOSEPH L. LEEVER	0.00	2,096.83	11,168,802.22
03/21/2019	03/20/2019	701-2019	EP	JAMES V. LEWIS	0.00	707.48	11,168,094.74
03/21/2019	03/20/2019	702-2019	EP	DOUGLAS R. LILLY	0.00	2,157.64	11,165,937.10
03/21/2019	03/20/2019	703-2019	EP	KENNETH M. LOVINS	0.00	2,376.21	11,163,560.89
03/21/2019	03/20/2019	704-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	11,161,091.89
03/21/2019	03/20/2019	705-2019	EP	RACHEL H MACALUSO	0.00	1,502.44	11,159,589.45
03/21/2019	03/20/2019	706-2019	EP	MARK J. MAGNA	0.00	2,660.45	11,156,929.00
03/21/2019	03/20/2019	707-2019	EP	CHARLES R. MARTIN II	0.00	2,115.84	11,154,813.16
03/21/2019	03/20/2019	708-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	11,152,868.83
03/21/2019	03/20/2019	709-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	11,151,363.71
03/21/2019	03/20/2019	710-2019	EP	MICHAEL T. MEINERS	0.00	2,334.57	11,149,029.14
03/21/2019	03/20/2019	711-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	11,146,754.86
03/21/2019	03/20/2019	712-2019	EP	SCOTT C. METZE	0.00	2,270.72	11,144,484.14
03/21/2019	03/20/2019	713-2019	EP	BENJAMIN C. MEYER	0.00	2,264.46	11,142,219.68
03/21/2019	03/20/2019	714-2019	EP	JOHN J. MICHEL II	0.00	213.57	11,142,006.11
03/21/2019	03/20/2019	715-2019	EP	ELLIE C. MOHR	0.00	1,558.84	11,140,447.27
03/21/2019	03/20/2019	716-2019	EP	MOLLY A. MOHRFIELD	0.00	1,093.58	11,139,353.69
03/21/2019	03/20/2019	717-2019	EP	MICHAEL T. MONTIQUE	0.00	1,900.11	11,137,453.58
03/21/2019	03/20/2019	718-2019	EP	BRADLEY M. MOORE	0.00	3,520.81	11,133,932.77
03/21/2019	03/20/2019	719-2019	EP	MICHELLE A. MOXLEY	0.00	96.87	11,133,835.90
03/21/2019	03/20/2019	720-2019	EP	CLAIRE A. O'CONNELL	0.00	892.93	11,132,942.97
03/21/2019	03/20/2019	721-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	11,131,280.86
03/21/2019	03/20/2019	722-2019	EP	BRADLEY M. PARKER	0.00	2,296.75	11,128,984.11
03/21/2019	03/20/2019	723-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	11,126,901.37
03/21/2019	03/20/2019	724-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,190.60	11,124,710.77
03/21/2019	03/20/2019	725-2019	EP	ELIZABETH R. PERKINS	0.00	297.39	11,124,413.38
03/21/2019	03/20/2019	726-2019	EP	JOHN R. PICCIRIOLLO	0.00	210.25	11,124,203.13
03/21/2019	03/20/2019	727-2019	EP	WILLIAM E. QUINN III	0.00	1,728.39	11,122,474.74
03/21/2019	03/20/2019	728-2019	EP	JUDY M. RANGEL	0.00	110.09	11,122,364.65
03/21/2019	03/20/2019	729-2019	EP	BRIAN D. REID	0.00	3,252.49	11,119,112.16
03/21/2019	03/20/2019	730-2019	EP	JUSTIN M. REMLEY	0.00	151.54	11,118,960.62
03/21/2019	03/20/2019	731-2019	EP	JEFFREY R. RIDGE	0.00	1,730.94	11,117,229.68
03/21/2019	03/20/2019	732-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	11,115,623.90
03/21/2019	03/20/2019	733-2019	EP	WILLIAM M. SCALES	0.00	2,426.61	11,113,197.29
03/21/2019	03/20/2019	734-2019	EP	JANELL R. SCHAEFFER	0.00	961.60	11,112,235.69
03/21/2019	03/20/2019	735-2019	EP	STEVEN E. SIEVERS	0.00	3,276.09	11,108,959.60
03/21/2019	03/20/2019	736-2019	EP	SEAN A. SMITH	0.00	2,139.15	11,106,820.45
03/21/2019	03/20/2019	737-2019	EP	KYLE J. STONE	0.00	2,057.57	11,104,762.88
03/21/2019	03/20/2019	738-2019	EP	ROBIN D. STONE	0.00	1,452.03	11,103,310.85
03/21/2019	03/20/2019	739-2019	EP	WILLIAM A. STORM	0.00	1,634.24	11,101,676.61
03/21/2019	03/20/2019	740-2019	EP	ALEXANDER C. SWART	0.00	2,048.62	11,099,627.99
03/21/2019	03/20/2019	741-2019	EP	GEORGE R. TABET	0.00	250.92	11,099,377.07
03/21/2019	03/20/2019	742-2019	EP	SPENCER K. THOMAS	0.00	2,219.68	11,097,157.39
03/21/2019	03/20/2019	743-2019	EP	DONALD R. TILLEY	0.00	1,556.43	11,095,600.96
03/21/2019	03/20/2019	744-2019	EP	TODD F. TRAVIS	0.00	2,097.35	11,093,503.61
03/21/2019	03/20/2019	745-2019	EP	JENNIFER A. WALLACE	0.00	79.39	11,093,424.22

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03/21/2019	03/20/2019	746-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	11,092,104.39
03/21/2019	03/20/2019	747-2019	EP	MIKE J. WILLENBRINK	0.00	1,599.58	11,090,504.81
03/21/2019	03/20/2019	748-2019	EP	JOANNE L. YOUNG	0.00	96.87	11,090,407.94
03/21/2019	03/20/2019	749-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	11,088,277.72
03/21/2019	03/20/2019	750-2019	EP	MICHAEL A. ZIGOS	0.00	584.72	11,087,693.00
03/21/2019	03/20/2019	752-2019	EP	DONALD E. BOND	0.00	2,456.47	11,085,236.53
03/21/2019	03/20/2019	753-2019	EP	SCOTT C. METZE	0.00	842.09	11,084,394.44
03/21/2019	03/21/2019	55630	WH	AFLAC	0.00	917.59	11,083,476.85
03/21/2019	03/21/2019	55631	WH	ANDERSON TOWNSHIP	0.00	162.00	11,083,314.85
03/21/2019	03/21/2019	55632	WH	AXA EQUITABLE	0.00	8,054.80	11,075,260.05
03/21/2019	03/21/2019	55633	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	11,070,098.05
03/21/2019	03/21/2019	55634	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	11,068,573.05
03/21/2019	03/21/2019	55635	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,067,495.36
03/21/2019	03/21/2019	55636	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,189.67	11,065,305.69
03/21/2019	03/21/2019	55637	WH	SECURITY BENEFIT	0.00	300.00	11,065,005.69
03/21/2019	03/21/2019	55638	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	11,064,895.91
03/21/2019	03/21/2019	55639	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,388.00	11,058,507.91
03/21/2019	03/21/2019	55640	WH	TREASURER STATE OF OHIO	0.00	7,221.48	11,051,286.43
03/21/2019	03/21/2019	55641	WH	U.S. TREASURY	0.00	35,857.11	11,015,429.32
03/21/2019	03/21/2019	55642	WH	US BANK	0.00	6,773.46	11,008,655.86
03/21/2019	03/21/2019	55643	WH	SCHOOL DISTRICT INCOME TAX	0.00	228.93	11,008,426.93
				March Total:	0.00	775,191.09	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/01/2019				Beginning Balance	0.00	0.00	11,008,426.93
04/04/2019	04/03/2019	755-2019	EP	DAVID G. AMES	0.00	2,174.30	11,006,252.63
04/04/2019	04/03/2019	756-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	11,003,929.56
04/04/2019	04/03/2019	757-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	11,001,744.80
04/04/2019	04/03/2019	758-2019	EP	JAMES R BENDER JR.	0.00	1,946.05	10,999,798.75
04/04/2019	04/03/2019	759-2019	EP	DONALD E. BOND	0.00	2,046.55	10,997,752.20
04/04/2019	04/03/2019	760-2019	EP	CORY L. BOWER	0.00	2,229.58	10,995,522.62
04/04/2019	04/03/2019	761-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	10,994,122.80
04/04/2019	04/03/2019	762-2019	EP	JASON C. BRICE	0.00	1,660.23	10,992,462.57
04/04/2019	04/03/2019	763-2019	EP	BRUCE B. BROMEN	0.00	3,502.33	10,988,960.24
04/04/2019	04/03/2019	764-2019	EP	SAMUEL J. BROSKA	0.00	1,982.03	10,986,978.21
04/04/2019	04/03/2019	765-2019	EP	DAVID A. BROWN	0.00	1,703.16	10,985,275.05
04/04/2019	04/03/2019	766-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	10,983,156.63
04/04/2019	04/03/2019	767-2019	EP	JOSHUA D. CAMP	0.00	2,198.80	10,980,957.83
04/04/2019	04/03/2019	768-2019	EP	BRIAN R. CARLSON	0.00	3,009.31	10,977,948.52
04/04/2019	04/03/2019	769-2019	EP	THOMAS L. CARUSO	0.00	1,690.59	10,976,257.93
04/04/2019	04/03/2019	770-2019	EP	SUZANNE M. CLINGMAN	0.00	634.01	10,975,623.92
04/04/2019	04/03/2019	771-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	10,973,970.22
04/04/2019	04/03/2019	772-2019	EP	RICHARD W. COOLEY	0.00	1,956.54	10,972,013.68
04/04/2019	04/03/2019	773-2019	EP	MITCHELL R CORDELL	0.00	1,655.50	10,970,358.18
04/04/2019	04/03/2019	774-2019	EP	BETTY J. COWAN	0.00	2,043.07	10,968,315.11
04/04/2019	04/03/2019	775-2019	EP	JAMES C. COWAN II	0.00	96.87	10,968,218.24
04/04/2019	04/03/2019	776-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	10,966,683.14
04/04/2019	04/03/2019	777-2019	EP	MARK A. CUNNINGHAM	0.00	3,234.83	10,963,448.31
04/04/2019	04/03/2019	778-2019	EP	DANIEL E. DACEY	0.00	2,043.28	10,961,405.03
04/04/2019	04/03/2019	779-2019	EP	SEAN A. DICKEY	0.00	148.79	10,961,256.24
04/04/2019	04/03/2019	780-2019	EP	KEITH A. DIEBEL	0.00	404.31	10,960,851.93
04/04/2019	04/03/2019	781-2019	EP	LARRY R. DODSON	0.00	1,750.34	10,959,101.59
04/04/2019	04/03/2019	782-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	10,957,595.87
04/04/2019	04/03/2019	783-2019	EP	NANCY G. DOWNS	0.00	1,440.41	10,956,155.46
04/04/2019	04/03/2019	784-2019	EP	PAUL J. DRURY	0.00	2,923.56	10,953,231.90
04/04/2019	04/03/2019	785-2019	EP	JASON S. DUGAN	0.00	1,687.01	10,951,544.89

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/04/2019	04/03/2019	786-2019	EP	JEFFREY M. DURR	0.00	2,974.08	10,948,570.81
04/04/2019	04/03/2019	787-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	10,946,460.99
04/04/2019	04/03/2019	788-2019	EP	VICKY L. EARHART	0.00	3,285.27	10,943,175.72
04/04/2019	04/03/2019	789-2019	EP	LISA M. FARRAR	0.00	1,267.76	10,941,907.96
04/04/2019	04/03/2019	790-2019	EP	ADAM P FLANIGAN	0.00	1,699.07	10,940,208.89
04/04/2019	04/03/2019	791-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	10,938,185.72
04/04/2019	04/03/2019	792-2019	EP	MARK B. FRANKENHOFF	0.00	913.60	10,937,272.12
04/04/2019	04/03/2019	793-2019	EP	THOMAS V. GALVIN	0.00	482.90	10,936,789.22
04/04/2019	04/03/2019	794-2019	EP	PAUL GINTY JR.	0.00	737.59	10,936,051.63
04/04/2019	04/03/2019	795-2019	EP	JULIAN R. GRAVES	0.00	1,635.86	10,934,415.77
04/04/2019	04/03/2019	796-2019	EP	BRIAN GROSS	0.00	3,615.63	10,930,800.14
04/04/2019	04/03/2019	797-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	10,928,259.75
04/04/2019	04/03/2019	798-2019	EP	PATRICK L. HANCOCK	0.00	3,978.61	10,924,281.14
04/04/2019	04/03/2019	799-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,592.11	10,922,689.03
04/04/2019	04/03/2019	800-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	10,921,253.00
04/04/2019	04/03/2019	801-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	10,919,128.99
04/04/2019	04/03/2019	802-2019	EP	KEARY A. HENKENER	0.00	2,028.69	10,917,100.30
04/04/2019	04/03/2019	803-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	10,914,561.44
04/04/2019	04/03/2019	804-2019	EP	MICHELE L. HOBBS	0.00	1,091.18	10,913,470.26
04/04/2019	04/03/2019	805-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	10,912,458.44
04/04/2019	04/03/2019	806-2019	EP	DEBORA A. HUCKER	0.00	326.10	10,912,132.34
04/04/2019	04/03/2019	807-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	10,910,960.90
04/04/2019	04/03/2019	808-2019	EP	MATTHEW T. ISAACS	0.00	1,773.85	10,909,187.05
04/04/2019	04/03/2019	809-2019	EP	MATTHEW M. JANKE	0.00	1,550.87	10,907,636.18
04/04/2019	04/03/2019	810-2019	EP	BRIAN T. JONES	0.00	2,505.01	10,905,131.17
04/04/2019	04/03/2019	811-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,780.12	10,902,351.05
04/04/2019	04/03/2019	812-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	10,900,178.17
04/04/2019	04/03/2019	813-2019	EP	DONALD K. KING	0.00	2,520.50	10,897,657.67
04/04/2019	04/03/2019	814-2019	EP	EVERAGE M. KING	0.00	341.89	10,897,315.78
04/04/2019	04/03/2019	815-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	10,895,207.44
04/04/2019	04/03/2019	816-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	10,893,240.75
04/04/2019	04/03/2019	817-2019	EP	ROBERT L. KOESTERS	0.00	212.52	10,893,028.23
04/04/2019	04/03/2019	818-2019	EP	MATTHEW P. KORST	0.00	1,610.53	10,891,417.70
04/04/2019	04/03/2019	819-2019	EP	JOSEPH L. LEEVER	0.00	1,985.19	10,889,432.51
04/04/2019	04/03/2019	820-2019	EP	JAMES V. LEWIS	0.00	695.88	10,888,736.63
04/04/2019	04/03/2019	821-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	10,887,093.76
04/04/2019	04/03/2019	822-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	10,884,756.80
04/04/2019	04/03/2019	823-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	10,882,281.80
04/04/2019	04/03/2019	824-2019	EP	RACHEL H MACALUSO	0.00	1,434.70	10,880,847.10
04/04/2019	04/03/2019	825-2019	EP	MARK J. MAGNA	0.00	2,666.45	10,878,180.65
04/04/2019	04/03/2019	826-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	10,876,046.81
04/04/2019	04/03/2019	827-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	10,874,102.48
04/04/2019	04/03/2019	828-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	10,872,597.36
04/04/2019	04/03/2019	829-2019	EP	MICHAEL T. MEINERS	0.00	2,334.57	10,870,262.79
04/04/2019	04/03/2019	830-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	10,867,988.51
04/04/2019	04/03/2019	831-2019	EP	SCOTT C. METZE	0.00	2,270.72	10,865,717.79
04/04/2019	04/03/2019	832-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	10,863,575.13
04/04/2019	04/03/2019	833-2019	EP	JOHN J. MICHEL II	0.00	359.44	10,863,215.69
04/04/2019	04/03/2019	834-2019	EP	ELLIE C. MOHR	0.00	1,558.84	10,861,656.85
04/04/2019	04/03/2019	835-2019	EP	MOLLY A. MOHRFIELD	0.00	1,093.58	10,860,563.27
04/04/2019	04/03/2019	836-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	10,858,837.80
04/04/2019	04/03/2019	837-2019	EP	BRADLEY M. MOORE	0.00	2,390.72	10,856,447.08
04/04/2019	04/03/2019	838-2019	EP	MICHELLE A. MOXLEY	0.00	158.52	10,856,288.56
04/04/2019	04/03/2019	839-2019	EP	CLAIRE A. O'CONNELL	0.00	528.54	10,855,760.02
04/04/2019	04/03/2019	840-2019	EP	BRADLEY M. PARKER	0.00	3,049.53	10,852,710.49
04/04/2019	04/03/2019	841-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	10,850,597.75
04/04/2019	04/03/2019	842-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	10,848,409.18
04/04/2019	04/03/2019	843-2019	EP	ELIZABETH R. PERKINS	0.00	184.23	10,848,224.95
04/04/2019	04/03/2019	844-2019	EP	JOHN R. PICCIRIOLLO	0.00	316.78	10,847,908.17

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/04/2019	04/03/2019	845-2019	EP	WILLIAM E. QUINN III	0.00	1,667.88	10,846,240.29
04/04/2019	04/03/2019	846-2019	EP	JUDY M. RANGEL	0.00	184.93	10,846,055.36
04/04/2019	04/03/2019	847-2019	EP	BRIAN D. REID	0.00	2,630.27	10,843,425.09
04/04/2019	04/03/2019	848-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	10,841,731.67
04/04/2019	04/03/2019	849-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	10,840,125.89
04/04/2019	04/03/2019	850-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	10,837,706.51
04/04/2019	04/03/2019	851-2019	EP	JANELL R. SCHAEFFER	0.00	824.79	10,836,881.72
04/04/2019	04/03/2019	852-2019	EP	NATHAN C. SEMANCIK	0.00	49.84	10,836,831.88
04/04/2019	04/03/2019	853-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	10,833,726.67
04/04/2019	04/03/2019	854-2019	EP	SEAN A. SMITH	0.00	2,699.10	10,831,027.57
04/04/2019	04/03/2019	855-2019	EP	KYLE J. STONE	0.00	2,057.57	10,828,970.00
04/04/2019	04/03/2019	856-2019	EP	WILLIAM A. STORM	0.00	2,195.20	10,826,774.80
04/04/2019	04/03/2019	857-2019	EP	ALEXANDER C. SWART	0.00	2,048.62	10,824,726.18
04/04/2019	04/03/2019	858-2019	EP	WILLIAM C. SWENSSON	0.00	123.56	10,824,602.62
04/04/2019	04/03/2019	859-2019	EP	GEORGE R. TABET	0.00	237.77	10,824,364.85
04/04/2019	04/03/2019	860-2019	EP	SPENCER K. THOMAS	0.00	2,179.08	10,822,185.77
04/04/2019	04/03/2019	861-2019	EP	DONALD R. TILLEY	0.00	1,556.42	10,820,629.35
04/04/2019	04/03/2019	862-2019	EP	TODD F. TRAVIS	0.00	2,097.35	10,818,532.00
04/04/2019	04/03/2019	863-2019	EP	JENNIFER A. WALLACE	0.00	123.43	10,818,408.57
04/04/2019	04/03/2019	864-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	10,817,088.74
04/04/2019	04/03/2019	865-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	10,815,544.99
04/04/2019	04/03/2019	866-2019	EP	JOANNE L. YOUNG	0.00	156.92	10,815,388.07
04/04/2019	04/03/2019	867-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	10,813,257.85
04/04/2019	04/03/2019	868-2019	EP	MICHAEL A. ZIGOS	0.00	495.88	10,812,761.97
04/04/2019	04/04/2019	55644	WH	AFLAC	0.00	917.59	10,811,844.38
04/04/2019	04/04/2019	55645	WH	AXA EQUITABLE	0.00	8,067.88	10,803,776.50
04/04/2019	04/04/2019	55646	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	10,798,614.50
04/04/2019	04/04/2019	55647	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	10,797,089.50
04/04/2019	04/04/2019	55648	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	10,796,011.81
04/04/2019	04/04/2019	55649	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	10,793,826.85
04/04/2019	04/04/2019	55650	WH	SECURITY BENEFIT	0.00	300.00	10,793,526.85
04/04/2019	04/04/2019	55651	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	10,793,417.07
04/04/2019	04/04/2019	55652	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,388.00	10,787,029.07
04/04/2019	04/04/2019	55653	WH	TREASURER STATE OF OHIO	0.00	6,786.32	10,780,242.75
04/04/2019	04/04/2019	55654	WH	U.S. TREASURY	0.00	34,138.45	10,746,104.30
04/04/2019	04/04/2019	55655	WH	US BANK	0.00	6,573.46	10,739,530.84
04/18/2019	04/17/2019	870-2019	EP	DAVID G. AMES	0.00	2,599.03	10,736,931.81
04/18/2019	04/17/2019	871-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	10,734,608.74
04/18/2019	04/17/2019	872-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	10,732,423.98
04/18/2019	04/17/2019	873-2019	EP	JAMES R BENDER JR.	0.00	1,946.05	10,730,477.93
04/18/2019	04/17/2019	874-2019	EP	DONALD E. BOND	0.00	2,046.55	10,728,431.38
04/18/2019	04/17/2019	875-2019	EP	CORY L. BOWER	0.00	2,449.50	10,725,981.88
04/18/2019	04/17/2019	876-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	10,724,582.06
04/18/2019	04/17/2019	877-2019	EP	JASON C. BRICE	0.00	1,692.92	10,722,889.14
04/18/2019	04/17/2019	878-2019	EP	BRUCE B. BROMEN	0.00	3,423.45	10,719,465.69
04/18/2019	04/17/2019	879-2019	EP	SAMUEL J. BROSKA	0.00	1,982.03	10,717,483.66
04/18/2019	04/17/2019	880-2019	EP	DAVID A. BROWN	0.00	1,853.47	10,715,630.19
04/18/2019	04/17/2019	881-2019	EP	JOSEPH D. BURKART	0.00	2,158.12	10,713,472.07
04/18/2019	04/17/2019	882-2019	EP	JOSHUA D. CAMP	0.00	2,411.93	10,711,060.14
04/18/2019	04/17/2019	883-2019	EP	BRIAN R. CARLSON	0.00	2,510.87	10,708,549.27
04/18/2019	04/17/2019	884-2019	EP	THOMAS L. CARUSO	0.00	1,690.59	10,706,858.68
04/18/2019	04/17/2019	885-2019	EP	SUZANNE M. CLINGMAN	0.00	737.22	10,706,121.46
04/18/2019	04/17/2019	886-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	10,704,467.76
04/18/2019	04/17/2019	887-2019	EP	RICHARD W. COOLEY	0.00	1,956.54	10,702,511.22
04/18/2019	04/17/2019	888-2019	EP	MITCHELL R CORDELL	0.00	1,685.56	10,700,825.66
04/18/2019	04/17/2019	889-2019	EP	BETTY J. COWAN	0.00	2,037.07	10,698,788.59
04/18/2019	04/17/2019	890-2019	EP	JAMES C. COWAN II	0.00	132.09	10,698,656.50
04/18/2019	04/17/2019	891-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	10,697,121.40

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/18/2019	04/17/2019	892-2019	EP	MARK A. CUNNINGHAM	0.00	2,243.61	10,694,877.79
04/18/2019	04/17/2019	893-2019	EP	DANIEL E. DACEY	0.00	2,043.28	10,692,834.51
04/18/2019	04/17/2019	894-2019	EP	KEITH A. DIEBEL	0.00	604.15	10,692,230.36
04/18/2019	04/17/2019	895-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	10,690,141.19
04/18/2019	04/17/2019	896-2019	EP	LARRY R. DODSON	0.00	2,050.16	10,688,091.03
04/18/2019	04/17/2019	897-2019	EP	SARAH E. DONOVAN	0.00	1,597.12	10,686,493.91
04/18/2019	04/17/2019	898-2019	EP	NANCY G. DOWNS	0.00	1,440.41	10,685,053.50
04/18/2019	04/17/2019	899-2019	EP	PAUL J. DRURY	0.00	2,905.56	10,682,147.94
04/18/2019	04/17/2019	900-2019	EP	JASON S. DUGAN	0.00	2,631.21	10,679,516.73
04/18/2019	04/17/2019	901-2019	EP	JEFFREY M. DURR	0.00	2,180.28	10,677,336.45
04/18/2019	04/17/2019	902-2019	EP	DOUGLAS B. EAGAN	0.00	2,147.79	10,675,188.66
04/18/2019	04/17/2019	903-2019	EP	VICKY L. EARHART	0.00	3,255.27	10,671,933.39
04/18/2019	04/17/2019	904-2019	EP	LISA M. FARRAR	0.00	1,267.76	10,670,665.63
04/18/2019	04/17/2019	905-2019	EP	ADAM P FLANIGAN	0.00	1,799.16	10,668,866.47
04/18/2019	04/17/2019	906-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,344.40	10,666,522.07
04/18/2019	04/17/2019	907-2019	EP	MARK B. FRANKENHOFF	0.00	913.60	10,665,608.47
04/18/2019	04/17/2019	908-2019	EP	THOMAS V. GALVIN	0.00	491.23	10,665,117.24
04/18/2019	04/17/2019	909-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	10,663,464.45
04/18/2019	04/17/2019	910-2019	EP	PAUL GINTY JR.	0.00	615.33	10,662,849.12
04/18/2019	04/17/2019	911-2019	EP	JULIAN R. GRAVES	0.00	1,617.86	10,661,231.26
04/18/2019	04/17/2019	912-2019	EP	BRIAN GROSS	0.00	2,287.83	10,658,943.43
04/18/2019	04/17/2019	913-2019	EP	MARTIN J. GRUENWALD	0.00	2,585.05	10,656,358.38
04/18/2019	04/17/2019	914-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	10,653,908.01
04/18/2019	04/17/2019	915-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,737.42	10,652,170.59
04/18/2019	04/17/2019	916-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	10,650,734.56
04/18/2019	04/17/2019	917-2019	EP	JAMES A. HENDERSON	0.00	2,296.07	10,648,438.49
04/18/2019	04/17/2019	918-2019	EP	KEARY A. HENKENER	0.00	2,028.69	10,646,409.80
04/18/2019	04/17/2019	919-2019	EP	ROBERT A HERRLINGER	0.00	2,720.69	10,643,689.11
04/18/2019	04/17/2019	920-2019	EP	MICHELE L. HOBBS	0.00	1,091.19	10,642,597.92
04/18/2019	04/17/2019	921-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	10,641,586.10
04/18/2019	04/17/2019	922-2019	EP	DEBORA A. HUCKER	0.00	320.10	10,641,266.00
04/18/2019	04/17/2019	923-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	10,640,094.56
04/18/2019	04/17/2019	924-2019	EP	MATTHEW T. ISAACS	0.00	1,802.58	10,638,291.98
04/18/2019	04/17/2019	925-2019	EP	MATTHEW M. JANKE	0.00	1,888.90	10,636,403.08
04/18/2019	04/17/2019	926-2019	EP	BRIAN T. JONES	0.00	2,505.01	10,633,898.07
04/18/2019	04/17/2019	927-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,461.99	10,631,436.08
04/18/2019	04/17/2019	928-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	10,629,263.20
04/18/2019	04/17/2019	929-2019	EP	DONALD K. KING	0.00	2,520.50	10,626,742.70
04/18/2019	04/17/2019	930-2019	EP	EVERAGE M. KING	0.00	274.89	10,626,467.81
04/18/2019	04/17/2019	931-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	10,624,359.47
04/18/2019	04/17/2019	932-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	10,622,392.78
04/18/2019	04/17/2019	933-2019	EP	ROBERT L. KOESTERS	0.00	239.08	10,622,153.70
04/18/2019	04/17/2019	934-2019	EP	MATTHEW P. KORST	0.00	1,677.00	10,620,476.70
04/18/2019	04/17/2019	935-2019	EP	JOSEPH L. LEEVER	0.00	2,106.97	10,618,369.73
04/18/2019	04/17/2019	936-2019	EP	JAMES V. LEWIS	0.00	689.88	10,617,679.85
04/18/2019	04/17/2019	937-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	10,616,036.98
04/18/2019	04/17/2019	938-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	10,613,700.02
04/18/2019	04/17/2019	939-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	10,611,231.02
04/18/2019	04/17/2019	940-2019	EP	RACHEL H MACALUSO	0.00	1,502.44	10,609,728.58
04/18/2019	04/17/2019	941-2019	EP	MARK J. MAGNA	0.00	2,660.45	10,607,068.13
04/18/2019	04/17/2019	942-2019	EP	CHARLES R. MARTIN II	0.00	2,115.84	10,604,952.29
04/18/2019	04/17/2019	943-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	10,603,007.96
04/18/2019	04/17/2019	944-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	10,601,502.84
04/18/2019	04/17/2019	945-2019	EP	MICHAEL T. MEINERS	0.00	2,171.51	10,599,331.33
04/18/2019	04/17/2019	946-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	10,597,057.05
04/18/2019	04/17/2019	947-2019	EP	SCOTT C. METZE	0.00	2,270.72	10,594,786.33
04/18/2019	04/17/2019	948-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	10,592,643.67
04/18/2019	04/17/2019	949-2019	EP	JOHN J. MICHEL II	0.00	147.81	10,592,495.86
04/18/2019	04/17/2019	950-2019	EP	ELLIE C. MOHR	0.00	1,558.84	10,590,937.02

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/18/2019	04/17/2019	951-2019	EP	MOLLY A. MOHRFIELD	0.00	1,093.58	10,589,843.44
04/18/2019	04/17/2019	952-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	10,588,117.97
04/18/2019	04/17/2019	953-2019	EP	BRADLEY M. MOORE	0.00	2,614.07	10,585,503.90
04/18/2019	04/17/2019	954-2019	EP	MICHELLE A. MOXLEY	0.00	167.32	10,585,336.58
04/18/2019	04/17/2019	955-2019	EP	CLAIRE A. O'CONNELL	0.00	962.25	10,584,374.33
04/18/2019	04/17/2019	956-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	10,582,712.22
04/18/2019	04/17/2019	957-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	10,580,458.42
04/18/2019	04/17/2019	958-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	10,578,375.68
04/18/2019	04/17/2019	959-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,229.17	10,576,146.51
04/18/2019	04/17/2019	960-2019	EP	ELIZABETH R. PERKINS	0.00	309.96	10,575,836.55
04/18/2019	04/17/2019	961-2019	EP	JOHN R. PICCIRIOLLO	0.00	262.80	10,575,573.75
04/18/2019	04/17/2019	962-2019	EP	WILLIAM E. QUINN III	0.00	1,791.56	10,573,782.19
04/18/2019	04/17/2019	963-2019	EP	JUDY M. RANGEL	0.00	184.93	10,573,597.26
04/18/2019	04/17/2019	964-2019	EP	BRIAN D. REID	0.00	2,996.02	10,570,601.24
04/18/2019	04/17/2019	965-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	10,568,907.82
04/18/2019	04/17/2019	966-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	10,567,302.04
04/18/2019	04/17/2019	967-2019	EP	WILLIAM M. SCALES	0.00	2,552.75	10,564,749.29
04/18/2019	04/17/2019	968-2019	EP	JANELL R. SCHAEFFER	0.00	838.46	10,563,910.83
04/18/2019	04/17/2019	969-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	10,560,823.62
04/18/2019	04/17/2019	970-2019	EP	SEAN A. SMITH	0.00	2,422.50	10,558,401.12
04/18/2019	04/17/2019	971-2019	EP	KYLE J. STONE	0.00	2,095.54	10,556,305.58
04/18/2019	04/17/2019	972-2019	EP	ROBIN D. STONE	0.00	1,452.03	10,554,853.55
04/18/2019	04/17/2019	973-2019	EP	WILLIAM A. STORM	0.00	1,830.52	10,553,023.03
04/18/2019	04/17/2019	974-2019	EP	ALEXANDER C. SWART	0.00	2,752.26	10,550,270.77
04/18/2019	04/17/2019	975-2019	EP	WILLIAM C. SWENSSON	0.00	286.22	10,549,984.55
04/18/2019	04/17/2019	976-2019	EP	GEORGE R. TABET	0.00	326.78	10,549,657.77
04/18/2019	04/17/2019	977-2019	EP	SPENCER K. THOMAS	0.00	2,179.08	10,547,478.69
04/18/2019	04/17/2019	978-2019	EP	DONALD R. TILLEY	0.00	1,556.42	10,545,922.27
04/18/2019	04/17/2019	979-2019	EP	TODD F. TRAVIS	0.00	2,097.35	10,543,824.92
04/18/2019	04/17/2019	980-2019	EP	JENNIFER A. WALLACE	0.00	123.43	10,543,701.49
04/18/2019	04/17/2019	981-2019	EP	JEFFREY S. WEBER	0.00	1,364.49	10,542,337.00
04/18/2019	04/17/2019	982-2019	EP	MIKE J. WILLENBRINK	0.00	1,584.34	10,540,752.66
04/18/2019	04/17/2019	983-2019	EP	JOANNE L. YOUNG	0.00	140.91	10,540,611.75
04/18/2019	04/17/2019	984-2019	EP	CURTIS M. YUSKEWICH	0.00	2,170.82	10,538,440.93
04/18/2019	04/17/2019	985-2019	EP	MICHAEL A. ZIGOS	0.00	495.88	10,537,945.05
04/18/2019	04/17/2019	987-2019	EP	BETTY J. COWAN	0.00	1,218.69	10,536,726.36
04/18/2019	04/17/2019	988-2019	EP	JOSEPH L. LEEVER	0.00	257.10	10,536,469.26
04/18/2019	04/17/2019	989-2019	EP	ALEXANDER C. SWART	0.00	257.10	10,536,212.16
04/19/2019	04/18/2019	55656	WH	AFLAC	0.00	917.59	10,535,294.57
04/19/2019	04/18/2019	55657	WH	ANDERSON TOWNSHIP	0.00	162.00	10,535,132.57
04/19/2019	04/18/2019	55658	WH	AXA EQUITABLE	0.00	7,921.10	10,527,211.47
04/19/2019	04/18/2019	55659	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	10,522,049.47
04/19/2019	04/18/2019	55660	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	10,520,524.47
04/19/2019	04/18/2019	55661	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	10,519,446.78
04/19/2019	04/18/2019	55662	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	10,517,261.82
04/19/2019	04/18/2019	55663	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,388.00	10,510,873.82
04/19/2019	04/18/2019	55664	WH	SECURITY BENEFIT	0.00	300.00	10,510,573.82
04/19/2019	04/18/2019	55665	WH	TREASURER STATE OF OHIO	0.00	6,965.25	10,503,608.57
04/19/2019	04/18/2019	55666	WH	U.S. TREASURY	0.00	34,871.50	10,468,737.07
04/19/2019	04/18/2019	55667	WH	US BANK	0.00	6,773.46	10,461,963.61
04/19/2019	04/18/2019	55668	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	10,461,853.83
04/19/2019	04/18/2019	55669	WH	SCHOOL DISTRICT INCOME TAX	0.00	241.97	10,461,611.86
04/19/2019	04/18/2019	55670	WH	WESTERN-SOUTHERN LIFE	0.00	0.00	10,461,611.86
04/23/2019	04/23/2019	55671	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	237,613.82	10,223,998.04
04/23/2019	04/23/2019	55672	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	62,164.67	10,161,833.37
April Total:					0.00	846,593.56	

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
05/01/2019				Beginning Balance	0.00	0.00	10,161,833.37
05/02/2019	04/30/2019	991-2019	EP	DAVID G. AMES	0.00	2,174.30	10,159,659.07
05/02/2019	04/30/2019	992-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	10,157,336.00
05/02/2019	04/30/2019	993-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	10,155,151.24
05/02/2019	04/30/2019	994-2019	EP	JAMES R BENDER JR.	0.00	1,946.05	10,153,205.19
05/02/2019	04/30/2019	995-2019	EP	DONALD E. BOND	0.00	2,046.55	10,151,158.64
05/02/2019	04/30/2019	996-2019	EP	CORY L. BOWER	0.00	2,229.58	10,148,929.06
05/02/2019	04/30/2019	997-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	10,147,529.24
05/02/2019	04/30/2019	998-2019	EP	JASON C. BRICE	0.00	1,660.23	10,145,869.01
05/02/2019	04/30/2019	999-2019	EP	BRUCE B. BROMEN	0.00	1,967.03	10,143,901.98
05/02/2019	04/30/2019	1000-2019	EP	SAMUEL J. BROSKA	0.00	2,825.63	10,141,076.35
05/02/2019	04/30/2019	1001-2019	EP	DAVID A. BROWN	0.00	2,783.86	10,138,292.49
05/02/2019	04/30/2019	1002-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	10,136,174.07
05/02/2019	04/30/2019	1003-2019	EP	JOSHUA D. CAMP	0.00	2,198.80	10,133,975.27
05/02/2019	04/30/2019	1004-2019	EP	BRIAN R. CARLSON	0.00	1,787.59	10,132,187.68
05/02/2019	04/30/2019	1005-2019	EP	THOMAS L. CARUSO	0.00	1,690.59	10,130,497.09
05/02/2019	04/30/2019	1006-2019	EP	SUZANNE M. CLINGMAN	0.00	530.53	10,129,966.56
05/02/2019	04/30/2019	1007-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	10,128,312.86
05/02/2019	04/30/2019	1008-2019	EP	RICHARD W. COOLEY	0.00	1,956.54	10,126,356.32
05/02/2019	04/30/2019	1009-2019	EP	MITCHELL R CORDELL	0.00	1,655.50	10,124,700.82
05/02/2019	04/30/2019	1010-2019	EP	BETTY J. COWAN	0.00	2,043.07	10,122,657.75
05/02/2019	04/30/2019	1011-2019	EP	JAMES C. COWAN II	0.00	164.82	10,122,492.93
05/02/2019	04/30/2019	1012-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	10,120,957.83
05/02/2019	04/30/2019	1013-2019	EP	MARK A. CUNNINGHAM	0.00	2,927.08	10,118,030.75
05/02/2019	04/30/2019	1014-2019	EP	DANIEL E. DACEY	0.00	2,043.28	10,115,987.47
05/02/2019	04/30/2019	1015-2019	EP	KEITH A. DIEBEL	0.00	420.86	10,115,566.61
05/02/2019	04/30/2019	1016-2019	EP	LARRY R. DODSON	0.00	1,750.34	10,113,816.27
05/02/2019	04/30/2019	1017-2019	EP	SARAH E. DONOVAN	0.00	1,680.16	10,112,136.11
05/02/2019	04/30/2019	1018-2019	EP	NANCY G. DOWNS	0.00	1,440.41	10,110,695.70
05/02/2019	04/30/2019	1019-2019	EP	PAUL J. DRURY	0.00	2,835.56	10,107,860.14
05/02/2019	04/30/2019	1020-2019	EP	JASON S. DUGAN	0.00	1,687.01	10,106,173.13
05/02/2019	04/30/2019	1021-2019	EP	JEFFREY M. DURR	0.00	2,974.08	10,103,199.05
05/02/2019	04/30/2019	1022-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	10,101,089.23
05/02/2019	04/30/2019	1023-2019	EP	VICKY L. EARHART	0.00	3,285.27	10,097,803.96
05/02/2019	04/30/2019	1024-2019	EP	LISA M. FARRAR	0.00	1,267.76	10,096,536.20
05/02/2019	04/30/2019	1025-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	10,094,810.62
05/02/2019	04/30/2019	1026-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	10,092,787.45
05/02/2019	04/30/2019	1027-2019	EP	MARK B. FRANKENHOFF	0.00	913.60	10,091,873.85
05/02/2019	04/30/2019	1028-2019	EP	THOMAS V. GALVIN	0.00	180.01	10,091,693.84
05/02/2019	04/30/2019	1029-2019	EP	PAUL GINTY JR.	0.00	573.61	10,091,120.23
05/02/2019	04/30/2019	1030-2019	EP	JULIAN R. GRAVES	0.00	1,635.86	10,089,484.37
05/02/2019	04/30/2019	1031-2019	EP	BRIAN GROSS	0.00	2,972.60	10,086,511.77
05/02/2019	04/30/2019	1032-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	10,083,971.38
05/02/2019	04/30/2019	1033-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	10,081,521.01
05/02/2019	04/30/2019	1034-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,592.11	10,079,928.90
05/02/2019	04/30/2019	1035-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	10,078,492.87
05/02/2019	04/30/2019	1036-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	10,076,368.86
05/02/2019	04/30/2019	1037-2019	EP	KEARY A. HENKENER	0.00	2,028.69	10,074,340.17
05/02/2019	04/30/2019	1038-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	10,071,801.31
05/02/2019	04/30/2019	1039-2019	EP	MICHELE L. HOBBS	0.00	1,091.18	10,070,710.13
05/02/2019	04/30/2019	1040-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	10,069,698.31
05/02/2019	04/30/2019	1041-2019	EP	DEBORA A. HUCKER	0.00	326.10	10,069,372.21
05/02/2019	04/30/2019	1042-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	10,068,200.77
05/02/2019	04/30/2019	1043-2019	EP	MATTHEW T. ISAACS	0.00	1,773.85	10,066,426.92
05/02/2019	04/30/2019	1044-2019	EP	MATTHEW M. JANKE	0.00	1,591.01	10,064,835.91
05/02/2019	04/30/2019	1045-2019	EP	BRIAN T. JONES	0.00	2,505.01	10,062,330.90
05/02/2019	04/30/2019	1046-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,343.83	10,058,987.07
05/02/2019	04/30/2019	1047-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	10,056,814.19
05/02/2019	04/30/2019	1048-2019	EP	DONALD K. KING	0.00	2,520.50	10,054,293.69

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
05/02/2019	04/30/2019	1049-2019	EP	EVERAGE M. KING	0.00	480.57	10,053,813.12
05/02/2019	04/30/2019	1050-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	10,051,704.78
05/02/2019	04/30/2019	1051-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	10,049,738.09
05/02/2019	04/30/2019	1052-2019	EP	ROBERT L. KOESTERS	0.00	212.52	10,049,525.57
05/02/2019	04/30/2019	1053-2019	EP	MATTHEW P. KORST	0.00	1,610.53	10,047,915.04
05/02/2019	04/30/2019	1054-2019	EP	JOSEPH L. LEEVER	0.00	3,053.86	10,044,861.18
05/02/2019	04/30/2019	1055-2019	EP	JAMES V. LEWIS	0.00	678.29	10,044,182.89
05/02/2019	04/30/2019	1056-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	10,042,540.02
05/02/2019	04/30/2019	1057-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	10,040,203.06
05/02/2019	04/30/2019	1058-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	10,037,728.06
05/02/2019	04/30/2019	1059-2019	EP	RACHEL H MACALUSO	0.00	1,434.70	10,036,293.36
05/02/2019	04/30/2019	1060-2019	EP	MARK J. MAGNA	0.00	2,666.45	10,033,626.91
05/02/2019	04/30/2019	1061-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	10,031,493.07
05/02/2019	04/30/2019	1062-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	10,029,548.74
05/02/2019	04/30/2019	1063-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	10,028,043.62
05/02/2019	04/30/2019	1064-2019	EP	MICHAEL T. MEINERS	0.00	2,171.51	10,025,872.11
05/02/2019	04/30/2019	1065-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	10,023,597.83
05/02/2019	04/30/2019	1066-2019	EP	SCOTT C. METZE	0.00	2,270.72	10,021,327.11
05/02/2019	04/30/2019	1067-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	10,019,184.45
05/02/2019	04/30/2019	1068-2019	EP	ELLIE C. MOHR	0.00	1,558.84	10,017,625.61
05/02/2019	04/30/2019	1069-2019	EP	MOLLY A. MOHRFIELD	0.00	1,093.58	10,016,532.03
05/02/2019	04/30/2019	1070-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	10,014,806.56
05/02/2019	04/30/2019	1071-2019	EP	BRADLEY M. MOORE	0.00	2,741.84	10,012,064.72
05/02/2019	04/30/2019	1072-2019	EP	MICHELLE A. MOXLEY	0.00	162.93	10,011,901.79
05/02/2019	04/30/2019	1073-2019	EP	CLAIRE A. O'CONNELL	0.00	908.34	10,010,993.45
05/02/2019	04/30/2019	1074-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	10,008,739.65
05/02/2019	04/30/2019	1075-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	10,006,626.91
05/02/2019	04/30/2019	1076-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	10,004,438.34
05/02/2019	04/30/2019	1077-2019	EP	ELIZABETH R. PERKINS	0.00	471.10	10,003,967.24
05/02/2019	04/30/2019	1078-2019	EP	JOHN R. PICCIRIOLLO	0.00	249.67	10,003,717.57
05/02/2019	04/30/2019	1079-2019	EP	WILLIAM E. QUINN III	0.00	1,667.88	10,002,049.69
05/02/2019	04/30/2019	1080-2019	EP	JUDY M. RANGEL	0.00	162.93	10,001,886.76
05/02/2019	04/30/2019	1081-2019	EP	BRIAN D. REID	0.00	2,265.13	9,999,621.63
05/02/2019	04/30/2019	1082-2019	EP	JEFFREY R. RIDGE	0.00	1,834.17	9,997,787.46
05/02/2019	04/30/2019	1083-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	9,996,181.68
05/02/2019	04/30/2019	1084-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	9,993,762.30
05/02/2019	04/30/2019	1085-2019	EP	JANELL R. SCHAEFFER	0.00	893.18	9,992,869.12
05/02/2019	04/30/2019	1086-2019	EP	BENJAMIN A SEMANCIK	0.00	176.69	9,992,692.43
05/02/2019	04/30/2019	1087-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	9,989,587.22
05/02/2019	04/30/2019	1088-2019	EP	SEAN A. SMITH	0.00	1,852.53	9,987,734.69
05/02/2019	04/30/2019	1089-2019	EP	KYLE J. STONE	0.00	2,057.57	9,985,677.12
05/02/2019	04/30/2019	1090-2019	EP	WILLIAM A. STORM	0.00	1,553.96	9,984,123.16
05/02/2019	04/30/2019	1091-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	9,981,948.18
05/02/2019	04/30/2019	1092-2019	EP	WILLIAM C. SWENSSON	0.00	79.52	9,981,868.66
05/02/2019	04/30/2019	1093-2019	EP	GEORGE R. TABET	0.00	171.86	9,981,696.80
05/02/2019	04/30/2019	1094-2019	EP	SPENCER K. THOMAS	0.00	2,179.08	9,979,517.72
05/02/2019	04/30/2019	1095-2019	EP	DONALD R. TILLEY	0.00	1,556.42	9,977,961.30
05/02/2019	04/30/2019	1096-2019	EP	TODD F. TRAVIS	0.00	2,097.35	9,975,863.95
05/02/2019	04/30/2019	1097-2019	EP	JENNIFER A. WALLACE	0.00	123.43	9,975,740.52
05/02/2019	04/30/2019	1098-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	9,974,420.69
05/02/2019	04/30/2019	1099-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	9,972,876.94
05/02/2019	04/30/2019	1100-2019	EP	JOANNE L. YOUNG	0.00	132.09	9,972,744.85
05/02/2019	04/30/2019	1101-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	9,970,614.63
05/02/2019	04/30/2019	1102-2019	EP	MICHAEL A. ZIGOS	0.00	535.46	9,970,079.17
05/02/2019	04/30/2019	1104-2019	EP	BRUCE B. BROMEN	0.00	244.72	9,969,834.45
05/02/2019	04/30/2019	1105-2019	EP	BRIAN R. CARLSON	0.00	242.22	9,969,592.23
05/02/2019	04/30/2019	1106-2019	EP	MARK A. CUNNINGHAM	0.00	234.32	9,969,357.91
05/02/2019	04/30/2019	1107-2019	EP	DOUGLAS B. EAGAN	0.00	244.98	9,969,112.93
05/02/2019	04/30/2019	1108-2019	EP	MARTIN J. GRUENWALD	0.00	245.83	9,968,867.10

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05/02/2019	04/30/2019	1109-2019	EP	JAMES A. HENDERSON	0.00	244.72	9,968,622.38
05/02/2019	04/30/2019	1110-2019	EP	MATTHEW T. ISAACS	0.00	234.32	9,968,388.06
05/02/2019	04/30/2019	1111-2019	EP	MATTHEW P. KORST	0.00	234.32	9,968,153.74
05/02/2019	04/30/2019	1112-2019	EP	JOSEPH L. LEEVER	0.00	244.72	9,967,909.02
05/02/2019	04/30/2019	1113-2019	EP	DOUGLAS R. LILLY	0.00	244.72	9,967,664.30
05/02/2019	04/30/2019	1114-2019	EP	MICHAEL T. MONTIQUE	0.00	234.32	9,967,429.98
05/02/2019	04/30/2019	1115-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	244.72	9,967,185.26
05/02/2019	04/30/2019	1116-2019	EP	BRIAN D. REID	0.00	244.72	9,966,940.54
05/02/2019	04/30/2019	1117-2019	EP	ALEXANDER C. SWART	0.00	244.72	9,966,695.82
05/02/2019	04/30/2019	1118-2019	EP	SPENCER K. THOMAS	0.00	244.72	9,966,451.10
05/02/2019	04/30/2019	1119-2019	EP	TODD F. TRAVIS	0.00	245.43	9,966,205.67
05/02/2019	04/30/2019	1120-2019	EP	MIKE J. WILLENBRINK	0.00	244.72	9,965,960.95
05/02/2019	04/30/2019	1122-2019	EP	BRIAN R. CARLSON	0.00	381.07	9,965,579.88
05/02/2019	04/30/2019	1123-2019	EP	VICKY L. EARHART	0.00	3,196.53	9,962,383.35
05/02/2019	05/01/2019	1123-2019	EP	VICKY L. EARHART	0.00	-3,196.53	9,965,579.88
05/02/2019	05/01/2019	1125-2019	EP	VICKY L. EARHART	0.00	3,721.27	9,961,858.61
05/02/2019	05/02/2019	55673	WH	AFLAC	0.00	917.59	9,960,941.02
05/02/2019	05/02/2019	55674	WH	AXA EQUITABLE	0.00	7,646.10	9,953,294.92
05/02/2019	05/02/2019	55675	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	9,948,132.92
05/02/2019	05/02/2019	55676	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	9,946,607.92
05/02/2019	05/02/2019	55677	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	9,945,530.23
05/02/2019	05/02/2019	55678	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	9,943,345.27
05/02/2019	05/02/2019	55679	WH	SECURITY BENEFIT	0.00	300.00	9,943,045.27
05/02/2019	05/02/2019	55680	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	9,942,935.49
05/02/2019	05/02/2019	55681	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,388.00	9,936,547.49
05/02/2019	05/02/2019	55682	WH	TREASURER STATE OF OHIO	0.00	6,830.86	9,929,716.63
05/02/2019	05/02/2019	55683	WH	U.S. TREASURY	0.00	33,934.08	9,895,782.55
05/02/2019	05/02/2019	55684	WH	US BANK	0.00	6,673.46	9,889,109.09
05/10/2019	05/10/2019	55685	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	154,199.92	9,734,909.17
05/10/2019	05/10/2019	55686	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,416.29	9,693,492.88
05/16/2019	05/14/2019	1127-2019	EP	DAVID G. AMES	0.00	3,577.54	9,689,915.34
05/16/2019	05/14/2019	1128-2019	EP	BRADLEY R. BAKER SR.	0.00	2,424.55	9,687,490.79
05/16/2019	05/14/2019	1129-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	9,685,306.03
05/16/2019	05/14/2019	1130-2019	EP	JAMES R BENDER JR.	0.00	1,946.05	9,683,359.98
05/16/2019	05/14/2019	1131-2019	EP	DONALD E. BOND	0.00	2,046.56	9,681,313.42
05/16/2019	05/14/2019	1132-2019	EP	CORY L. BOWER	0.00	2,457.73	9,678,855.69
05/16/2019	05/14/2019	1133-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	9,677,455.87
05/16/2019	05/14/2019	1134-2019	EP	JASON C. BRICE	0.00	1,660.23	9,675,795.64
05/16/2019	05/14/2019	1135-2019	EP	BRUCE B. BROMEN	0.00	2,667.02	9,673,128.62
05/16/2019	05/14/2019	1136-2019	EP	SAMUEL J. BROSKA	0.00	2,542.27	9,670,586.35
05/16/2019	05/14/2019	1137-2019	EP	DAVID A. BROWN	0.00	1,778.32	9,668,808.03
05/16/2019	05/14/2019	1138-2019	EP	JOSEPH D. BURKART	0.00	2,197.82	9,666,610.21
05/16/2019	05/14/2019	1139-2019	EP	JOSHUA D. CAMP	0.00	3,124.36	9,663,485.85
05/16/2019	05/14/2019	1140-2019	EP	BRIAN R. CARLSON	0.00	3,311.78	9,660,174.07
05/16/2019	05/14/2019	1141-2019	EP	THOMAS L. CARUSO	0.00	550.84	9,659,623.23
05/16/2019	05/14/2019	1142-2019	EP	SUZANNE M. CLINGMAN	0.00	760.90	9,658,862.33
05/16/2019	05/14/2019	1143-2019	EP	MARVIN T. CONLEY	0.00	1,921.30	9,656,941.03
05/16/2019	05/14/2019	1144-2019	EP	RICHARD W. COOLEY	0.00	1,956.54	9,654,984.49
05/16/2019	05/14/2019	1145-2019	EP	MITCHELL R CORDELL	0.00	2,331.85	9,652,652.64
05/16/2019	05/14/2019	1146-2019	EP	BETTY J. COWAN	0.00	2,037.07	9,650,615.57
05/16/2019	05/14/2019	1147-2019	EP	JAMES C. COWAN II	0.00	105.68	9,650,509.89
05/16/2019	05/14/2019	1148-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	9,648,974.79
05/16/2019	05/14/2019	1149-2019	EP	MARK A. CUNNINGHAM	0.00	3,817.80	9,645,156.99
05/16/2019	05/14/2019	1150-2019	EP	DANIEL E. DACEY	0.00	2,690.26	9,642,466.73
05/16/2019	05/14/2019	1151-2019	EP	SEAN A. DICKEY	0.00	134.85	9,642,331.88
05/16/2019	05/14/2019	1152-2019	EP	KEITH A. DIEBEL	0.00	495.73	9,641,836.15
05/16/2019	05/14/2019	1153-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	9,639,746.98

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05/16/2019	05/14/2019	1154-2019	EP	LARRY R. DODSON	0.00	1,750.34	9,637,996.64
05/16/2019	05/14/2019	1155-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	9,636,490.92
05/16/2019	05/14/2019	1156-2019	EP	NANCY G. DOWNS	0.00	1,440.41	9,635,050.51
05/16/2019	05/14/2019	1157-2019	EP	PAUL J. DRURY	0.00	2,817.56	9,632,232.95
05/16/2019	05/14/2019	1158-2019	EP	JASON S. DUGAN	0.00	1,722.70	9,630,510.25
05/16/2019	05/14/2019	1159-2019	EP	JEFFREY M. DURR	0.00	3,505.61	9,627,004.64
05/16/2019	05/14/2019	1160-2019	EP	DOUGLAS B. EAGAN	0.00	360.79	9,626,643.85
05/16/2019	05/14/2019	1161-2019	EP	VICKY L. EARHART	0.00	3,255.27	9,623,388.58
05/16/2019	05/14/2019	1162-2019	EP	LISA M. FARRAR	0.00	1,267.76	9,622,120.82
05/16/2019	05/14/2019	1163-2019	EP	ADAM P FLANIGAN	0.00	1,758.27	9,620,362.55
05/16/2019	05/14/2019	1164-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,419.50	9,617,943.05
05/16/2019	05/14/2019	1165-2019	EP	MARK B. FRANKENHOFF	0.00	913.60	9,617,029.45
05/16/2019	05/14/2019	1166-2019	EP	THOMAS V. GALVIN	0.00	457.86	9,616,571.59
05/16/2019	05/14/2019	1167-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	9,614,918.80
05/16/2019	05/14/2019	1168-2019	EP	PAUL GINTY JR.	0.00	972.34	9,613,946.46
05/16/2019	05/14/2019	1169-2019	EP	JULIAN R. GRAVES	0.00	1,617.86	9,612,328.60
05/16/2019	05/14/2019	1170-2019	EP	BRIAN GROSS	0.00	2,500.51	9,609,828.09
05/16/2019	05/14/2019	1171-2019	EP	MARTIN J. GRUENWALD	0.00	2,679.98	9,607,148.11
05/16/2019	05/14/2019	1172-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	9,604,697.74
05/16/2019	05/14/2019	1173-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,697.80	9,602,999.94
05/16/2019	05/14/2019	1174-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	9,601,563.91
05/16/2019	05/14/2019	1175-2019	EP	JAMES A. HENDERSON	0.00	2,504.06	9,599,059.85
05/16/2019	05/14/2019	1176-2019	EP	KEARY A. HENKENER	0.00	2,035.79	9,597,024.06
05/16/2019	05/14/2019	1177-2019	EP	ROBERT A HERRLINGER	0.00	2,818.66	9,594,205.40
05/16/2019	05/14/2019	1178-2019	EP	MICHELE L. HOBBS	0.00	1,091.18	9,593,114.22
05/16/2019	05/14/2019	1179-2019	EP	ERIC W. HOLDEN	0.00	1,243.75	9,591,870.47
05/16/2019	05/14/2019	1180-2019	EP	DEBORA A. HUCKER	0.00	320.10	9,591,550.37
05/16/2019	05/14/2019	1181-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	9,590,378.93
05/16/2019	05/14/2019	1182-2019	EP	MATTHEW T. ISAACS	0.00	1,942.70	9,588,436.23
05/16/2019	05/14/2019	1183-2019	EP	MATTHEW M. JANKE	0.00	2,033.23	9,586,403.00
05/16/2019	05/14/2019	1184-2019	EP	BRIAN T. JONES	0.00	2,505.01	9,583,897.99
05/16/2019	05/14/2019	1185-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,461.99	9,581,436.00
05/16/2019	05/14/2019	1186-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	9,579,263.12
05/16/2019	05/14/2019	1187-2019	EP	DONALD K. KING	0.00	2,626.59	9,576,636.53
05/16/2019	05/14/2019	1188-2019	EP	EVERAGE M. KING	0.00	590.97	9,576,045.56
05/16/2019	05/14/2019	1189-2019	EP	JOSHUA D. KIRK	0.00	2,220.88	9,573,824.68
05/16/2019	05/14/2019	1190-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	9,571,857.99
05/16/2019	05/14/2019	1191-2019	EP	ROBERT L. KOESTERS	0.00	239.08	9,571,618.91
05/16/2019	05/14/2019	1192-2019	EP	MATTHEW P. KORST	0.00	1,711.12	9,569,907.79
05/16/2019	05/14/2019	1193-2019	EP	JOSEPH L. LEEVER	0.00	2,227.49	9,567,680.30
05/16/2019	05/14/2019	1194-2019	EP	JAMES V. LEWIS	0.00	601.89	9,567,078.41
05/16/2019	05/14/2019	1195-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	9,565,435.54
05/16/2019	05/14/2019	1196-2019	EP	KENNETH M. LOVINS	0.00	2,435.10	9,563,000.44
05/16/2019	05/14/2019	1197-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	9,560,531.44
05/16/2019	05/14/2019	1198-2019	EP	RACHEL H MACALUSO	0.00	1,548.04	9,558,983.40
05/16/2019	05/14/2019	1199-2019	EP	MARK J. MAGNA	0.00	2,660.45	9,556,322.95
05/16/2019	05/14/2019	1200-2019	EP	CHARLES R. MARTIN II	0.00	2,115.84	9,554,207.11
05/16/2019	05/14/2019	1201-2019	EP	CHRISTOPHER D. MASON	0.00	2,015.26	9,552,191.85
05/16/2019	05/14/2019	1202-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	9,550,686.73
05/16/2019	05/14/2019	1203-2019	EP	MICHAEL T. MEINERS	0.00	2,171.51	9,548,515.22
05/16/2019	05/14/2019	1204-2019	EP	THOMAS H. MERRILL	0.00	2,314.88	9,546,200.34
05/16/2019	05/14/2019	1205-2019	EP	SCOTT C. METZE	0.00	1,679.77	9,544,520.57
05/16/2019	05/14/2019	1206-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	9,542,377.91
05/16/2019	05/14/2019	1207-2019	EP	JOHN J. MICHEL II	0.00	407.06	9,541,970.85
05/16/2019	05/14/2019	1208-2019	EP	ELLIE C. MOHR	0.00	1,558.84	9,540,412.01
05/16/2019	05/14/2019	1209-2019	EP	MOLLY A. MOHRFIELD	0.00	1,093.58	9,539,318.43
05/16/2019	05/14/2019	1210-2019	EP	MICHAEL T. MONTIQUE	0.00	1,861.34	9,537,457.09
05/16/2019	05/14/2019	1211-2019	EP	BRADLEY M. MOORE	0.00	2,705.84	9,534,751.25
05/16/2019	05/14/2019	1212-2019	EP	MICHELLE A. MOXLEY	0.00	158.52	9,534,592.73

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05/16/2019	05/14/2019	1213-2019	EP	CLAIRE A. O'CONNELL	0.00	993.07	9,533,599.66
05/16/2019	05/14/2019	1214-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	9,531,937.55
05/16/2019	05/14/2019	1215-2019	EP	BRADLEY M. PARKER	0.00	2,293.05	9,529,644.50
05/16/2019	05/14/2019	1216-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	9,527,561.76
05/16/2019	05/14/2019	1217-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	9,525,373.19
05/16/2019	05/14/2019	1218-2019	EP	ELIZABETH R. PERKINS	0.00	531.53	9,524,841.66
05/16/2019	05/14/2019	1219-2019	EP	JOHN R. PICCIRIOLLO	0.00	258.43	9,524,583.23
05/16/2019	05/14/2019	1220-2019	EP	WILLIAM E. QUINN III	0.00	1,915.24	9,522,667.99
05/16/2019	05/14/2019	1221-2019	EP	JUDY M. RANGEL	0.00	154.11	9,522,513.88
05/16/2019	05/14/2019	1222-2019	EP	BRIAN D. REID	0.00	3,433.61	9,519,080.27
05/16/2019	05/14/2019	1223-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	9,517,386.85
05/16/2019	05/14/2019	1224-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	9,515,781.07
05/16/2019	05/14/2019	1225-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	9,513,361.69
05/16/2019	05/14/2019	1226-2019	EP	JANELL R. SCHAEFFER	0.00	660.12	9,512,701.57
05/16/2019	05/14/2019	1227-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	9,509,614.36
05/16/2019	05/14/2019	1228-2019	EP	SEAN A. SMITH	0.00	2,422.50	9,507,191.86
05/16/2019	05/14/2019	1229-2019	EP	KYLE J. STONE	0.00	2,057.57	9,505,134.29
05/16/2019	05/14/2019	1230-2019	EP	ROBIN D. STONE	0.00	1,452.03	9,503,682.26
05/16/2019	05/14/2019	1231-2019	EP	WILLIAM A. STORM	0.00	1,553.96	9,502,128.30
05/16/2019	05/14/2019	1232-2019	EP	ALEXANDER C. SWART	0.00	2,235.88	9,499,892.42
05/16/2019	05/14/2019	1233-2019	EP	WILLIAM C. SWENSSON	0.00	42.06	9,499,850.36
05/16/2019	05/14/2019	1234-2019	EP	GEORGE R. TABELT	0.00	255.29	9,499,595.07
05/16/2019	05/14/2019	1235-2019	EP	LESTER I TACY	0.00	489.10	9,499,105.97
05/16/2019	05/14/2019	1236-2019	EP	SPENCER K. THOMAS	0.00	2,658.35	9,496,447.62
05/16/2019	05/14/2019	1237-2019	EP	DONALD R. TILLEY	0.00	1,556.42	9,494,891.20
05/16/2019	05/14/2019	1238-2019	EP	TODD F. TRAVIS	0.00	2,133.04	9,492,758.16
05/16/2019	05/14/2019	1239-2019	EP	JENNIFER A. WALLACE	0.00	154.25	9,492,603.91
05/16/2019	05/14/2019	1240-2019	EP	JEFFREY S. WEBER	0.00	1,598.23	9,491,005.68
05/16/2019	05/14/2019	1241-2019	EP	ELIJAH G. WIEDERHOLD	0.00	96.87	9,490,908.81
05/16/2019	05/14/2019	1242-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	9,489,365.06
05/16/2019	05/14/2019	1243-2019	EP	JOANNE L. YOUNG	0.00	132.09	9,489,232.97
05/16/2019	05/14/2019	1244-2019	EP	CURTIS M. YUSKEWICH	0.00	2,221.56	9,487,011.41
05/16/2019	05/14/2019	1245-2019	EP	MICHAEL A. ZIGOS	0.00	515.67	9,486,495.74
05/17/2019	05/15/2019	55687	WH	AFLAC	0.00	917.59	9,485,578.15
05/17/2019	05/15/2019	55688	WH	ANDERSON TOWNSHIP	0.00	162.00	9,485,416.15
05/17/2019	05/15/2019	55689	WH	AXA EQUITABLE	0.00	7,796.10	9,477,620.05
05/17/2019	05/15/2019	55690	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	9,472,458.05
05/17/2019	05/15/2019	55691	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	9,470,933.05
05/17/2019	05/15/2019	55692	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	9,470,342.10
05/17/2019	05/15/2019	55693	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	9,469,264.41
05/17/2019	05/15/2019	55694	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	9,467,079.45
05/17/2019	05/15/2019	55695	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,388.00	9,460,691.45
05/17/2019	05/15/2019	55696	WH	SECURITY BENEFIT	0.00	300.00	9,460,391.45
05/17/2019	05/15/2019	55697	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	9,460,281.67
05/17/2019	05/15/2019	55698	WH	TREASURER STATE OF OHIO	0.00	7,197.77	9,453,083.90
05/17/2019	05/15/2019	55699	WH	U.S. TREASURY	0.00	36,461.17	9,416,622.73
05/17/2019	05/15/2019	55700	WH	US BANK	0.00	6,873.46	9,409,749.27
05/17/2019	05/15/2019	55694	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,184.96	9,411,934.23
05/17/2019	05/15/2019	55695	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	-6,388.00	9,418,322.23
05/17/2019	05/15/2019	55696	WH	SECURITY BENEFIT	0.00	-300.00	9,418,622.23
05/17/2019	05/15/2019	55697	WH	WESTERN-SOUTHERN LIFE	0.00	-109.78	9,418,732.01
05/17/2019	05/15/2019	55698	WH	TREASURER STATE OF OHIO	0.00	-7,197.77	9,425,929.78
05/17/2019	05/15/2019	55699	WH	U.S. TREASURY	0.00	-36,461.17	9,462,390.95
05/17/2019	05/15/2019	55700	WH	US BANK	0.00	-6,873.46	9,469,264.41
05/17/2019	05/15/2019	55701	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	9,467,079.45
05/17/2019	05/15/2019	55702	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,388.00	9,460,691.45
05/17/2019	05/15/2019	55703	WH	SECURITY BENEFIT	0.00	300.00	9,460,391.45

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05/17/2019	05/15/2019	55704	WH	TREASURER STATE OF OHIO	0.00	7,197.77	9,453,193.68
05/17/2019	05/15/2019	55705	WH	U.S. TREASURY	0.00	36,461.17	9,416,732.51
05/17/2019	05/15/2019	55706	WH	US BANK	0.00	6,873.46	9,409,859.05
05/17/2019	05/15/2019	55707	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	9,409,749.27
05/24/2019	05/23/2019	1247-2019	EP	DOUGLAS B. EAGAN	0.00	1,811.23	9,407,938.04
05/30/2019	05/29/2019	1249-2019	EP	DAVID G. AMES	0.00	2,174.30	9,405,763.74
05/30/2019	05/29/2019	1250-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	9,403,440.67
05/30/2019	05/29/2019	1251-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	9,401,255.91
05/30/2019	05/29/2019	1252-2019	EP	JAMES R BENDER JR.	0.00	1,946.05	9,399,309.86
05/30/2019	05/29/2019	1253-2019	EP	DONALD E. BOND	0.00	2,046.55	9,397,263.31
05/30/2019	05/29/2019	1254-2019	EP	CORY L. BOWER	0.00	2,187.46	9,395,075.85
05/30/2019	05/29/2019	1255-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	9,393,676.03
05/30/2019	05/29/2019	1256-2019	EP	JASON C. BRICE	0.00	1,660.23	9,392,015.80
05/30/2019	05/29/2019	1257-2019	EP	BRUCE B. BROMEN	0.00	2,367.41	9,389,648.39
05/30/2019	05/29/2019	1258-2019	EP	SAMUEL J. BROSKA	0.00	2,825.63	9,386,822.76
05/30/2019	05/29/2019	1259-2019	EP	DAVID A. BROWN	0.00	1,703.16	9,385,119.60
05/30/2019	05/29/2019	1260-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	9,383,001.18
05/30/2019	05/29/2019	1261-2019	EP	JOSHUA D. CAMP	0.00	2,148.26	9,380,852.92
05/30/2019	05/29/2019	1262-2019	EP	BRIAN R. CARLSON	0.00	2,581.60	9,378,271.32
05/30/2019	05/29/2019	1263-2019	EP	SUZANNE M. CLINGMAN	0.00	506.57	9,377,764.75
05/30/2019	05/29/2019	1264-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	9,376,111.05
05/30/2019	05/29/2019	1265-2019	EP	RICHARD W. COOLEY	0.00	1,956.54	9,374,154.51
05/30/2019	05/29/2019	1266-2019	EP	MITCHELL R CORDELL	0.00	1,655.50	9,372,499.01
05/30/2019	05/29/2019	1267-2019	EP	BETTY J. COWAN	0.00	2,043.07	9,370,455.94
05/30/2019	05/29/2019	1268-2019	EP	JAMES C. COWAN II	0.00	168.78	9,370,287.16
05/30/2019	05/29/2019	1269-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	9,368,752.06
05/30/2019	05/29/2019	1270-2019	EP	MARK A. CUNNINGHAM	0.00	2,204.36	9,366,547.70
05/30/2019	05/29/2019	1271-2019	EP	DANIEL E. DACEY	0.00	2,043.28	9,364,504.42
05/30/2019	05/29/2019	1272-2019	EP	SEAN A. DICKEY	0.00	167.38	9,364,337.04
05/30/2019	05/29/2019	1273-2019	EP	KEITH A. DIEBEL	0.00	441.29	9,363,895.75
05/30/2019	05/29/2019	1274-2019	EP	LARRY R. DODSON	0.00	1,950.22	9,361,945.53
05/30/2019	05/29/2019	1275-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	9,360,439.81
05/30/2019	05/29/2019	1276-2019	EP	NANCY G. DOWNS	0.00	1,440.41	9,358,999.40
05/30/2019	05/29/2019	1277-2019	EP	PAUL J. DRURY	0.00	2,835.56	9,356,163.84
05/30/2019	05/29/2019	1278-2019	EP	JASON S. DUGAN	0.00	1,687.01	9,354,476.83
05/30/2019	05/29/2019	1279-2019	EP	JEFFREY M. DURR	0.00	1,957.58	9,352,519.25
05/30/2019	05/29/2019	1280-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	9,350,409.43
05/30/2019	05/29/2019	1281-2019	EP	VICKY L. EARHART	0.00	3,285.27	9,347,124.16
05/30/2019	05/29/2019	1282-2019	EP	LISA M. FARRAR	0.00	1,267.76	9,345,856.40
05/30/2019	05/29/2019	1283-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	9,344,130.82
05/30/2019	05/29/2019	1284-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	9,342,107.65
05/30/2019	05/29/2019	1285-2019	EP	MARK B. FRANKENHOFF	0.00	913.60	9,341,194.05
05/30/2019	05/29/2019	1286-2019	EP	THOMAS V. GALVIN	0.00	453.69	9,340,740.36
05/30/2019	05/29/2019	1287-2019	EP	PAUL GINTY JR.	0.00	1,352.80	9,339,387.56
05/30/2019	05/29/2019	1288-2019	EP	JULIAN R. GRAVES	0.00	1,635.86	9,337,751.70
05/30/2019	05/29/2019	1289-2019	EP	BRIAN GROSS	0.00	2,244.13	9,335,507.57
05/30/2019	05/29/2019	1290-2019	EP	MARTIN J. GRUENWALD	0.00	3,340.04	9,332,167.53
05/30/2019	05/29/2019	1291-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	9,329,717.16
05/30/2019	05/29/2019	1292-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,592.11	9,328,125.05
05/30/2019	05/29/2019	1293-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	9,326,689.02
05/30/2019	05/29/2019	1294-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	9,324,565.01
05/30/2019	05/29/2019	1295-2019	EP	KEARY A. HENKENER	0.00	1,944.45	9,322,620.56
05/30/2019	05/29/2019	1296-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	9,320,081.70
05/30/2019	05/29/2019	1297-2019	EP	MICHELE L. HOBBS	0.00	1,091.18	9,318,990.52
05/30/2019	05/29/2019	1298-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	9,317,978.70
05/30/2019	05/29/2019	1299-2019	EP	DEBORA A. HUCKER	0.00	326.10	9,317,652.60
05/30/2019	05/29/2019	1300-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	9,316,481.16
05/30/2019	05/29/2019	1301-2019	EP	MATTHEW T. ISAACS	0.00	1,773.85	9,314,707.31
05/30/2019	05/29/2019	1302-2019	EP	MATTHEW M. JANKE	0.00	1,550.87	9,313,156.44

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05/30/2019	05/29/2019	1303-2019	EP	BRIAN T. JONES	0.00	2,505.01	9,310,651.43
05/30/2019	05/29/2019	1304-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,461.99	9,308,189.44
05/30/2019	05/29/2019	1305-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	9,306,016.56
05/30/2019	05/29/2019	1306-2019	EP	DONALD K. KING	0.00	2,520.50	9,303,496.06
05/30/2019	05/29/2019	1307-2019	EP	EVERAGE M. KING	0.00	447.44	9,303,048.62
05/30/2019	05/29/2019	1308-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	9,300,940.28
05/30/2019	05/29/2019	1309-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	9,298,973.59
05/30/2019	05/29/2019	1310-2019	EP	ROBERT L. KOESTERS	0.00	212.52	9,298,761.07
05/30/2019	05/29/2019	1311-2019	EP	MATTHEW P. KORST	0.00	1,610.53	9,297,150.54
05/30/2019	05/29/2019	1312-2019	EP	JOSEPH L. LEEVER	0.00	2,714.87	9,294,435.67
05/30/2019	05/29/2019	1313-2019	EP	JAMES V. LEWIS	0.00	695.88	9,293,739.79
05/30/2019	05/29/2019	1314-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	9,292,096.92
05/30/2019	05/29/2019	1315-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	9,289,759.96
05/30/2019	05/29/2019	1316-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	9,287,284.96
05/30/2019	05/29/2019	1317-2019	EP	RACHEL H MACALUSO	0.00	1,906.32	9,285,378.64
05/30/2019	05/29/2019	1318-2019	EP	MARK J. MAGNA	0.00	2,666.45	9,282,712.19
05/30/2019	05/29/2019	1319-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	9,280,578.35
05/30/2019	05/29/2019	1320-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	9,278,634.02
05/30/2019	05/29/2019	1321-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	9,277,128.90
05/30/2019	05/29/2019	1322-2019	EP	MICHAEL T. MEINERS	0.00	3,534.79	9,273,594.11
05/30/2019	05/29/2019	1323-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	9,271,319.83
05/30/2019	05/29/2019	1324-2019	EP	SCOTT C. METZE	0.00	1,679.77	9,269,640.06
05/30/2019	05/29/2019	1325-2019	EP	BENJAMIN C. MEYER	0.00	2,871.56	9,266,768.50
05/30/2019	05/29/2019	1326-2019	EP	JOHN J. MICHEL II	0.00	284.63	9,266,483.87
05/30/2019	05/29/2019	1327-2019	EP	ELLIE C. MOHR	0.00	1,558.84	9,264,925.03
05/30/2019	05/29/2019	1328-2019	EP	MOLLY A. MOHRFIELD	0.00	1,093.58	9,263,831.45
05/30/2019	05/29/2019	1329-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	9,262,105.98
05/30/2019	05/29/2019	1330-2019	EP	BRADLEY M. MOORE	0.00	2,390.72	9,259,715.26
05/30/2019	05/29/2019	1331-2019	EP	MICHELLE A. MOXLEY	0.00	237.50	9,259,477.76
05/30/2019	05/29/2019	1332-2019	EP	CLAIRE A. O'CONNELL	0.00	869.82	9,258,607.94
05/30/2019	05/29/2019	1333-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	9,256,354.14
05/30/2019	05/29/2019	1334-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	9,254,241.40
05/30/2019	05/29/2019	1335-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	9,252,052.83
05/30/2019	05/29/2019	1336-2019	EP	ELIZABETH R. PERKINS	0.00	507.42	9,251,545.41
05/30/2019	05/29/2019	1337-2019	EP	JOHN R. PICCIRIOLLO	0.00	267.18	9,251,278.23
05/30/2019	05/29/2019	1338-2019	EP	WILLIAM E. QUINN III	0.00	1,667.88	9,249,610.35
05/30/2019	05/29/2019	1339-2019	EP	JUDY M. RANGEL	0.00	184.93	9,249,425.42
05/30/2019	05/29/2019	1340-2019	EP	BRIAN D. REID	0.00	2,265.13	9,247,160.29
05/30/2019	05/29/2019	1341-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	9,245,466.87
05/30/2019	05/29/2019	1342-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	9,243,861.09
05/30/2019	05/29/2019	1343-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	9,241,441.71
05/30/2019	05/29/2019	1344-2019	EP	JANELL R. SCHAEFFER	0.00	879.50	9,240,562.21
05/30/2019	05/29/2019	1345-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	9,237,457.00
05/30/2019	05/29/2019	1346-2019	EP	SEAN A. SMITH	0.00	2,812.61	9,234,644.39
05/30/2019	05/29/2019	1347-2019	EP	KYLE J. STONE	0.00	2,057.57	9,232,586.82
05/30/2019	05/29/2019	1348-2019	EP	WILLIAM A. STORM	0.00	1,553.96	9,231,032.86
05/30/2019	05/29/2019	1349-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	9,228,857.88
05/30/2019	05/29/2019	1350-2019	EP	WILLIAM C. SWENSSON	0.00	86.14	9,228,771.74
05/30/2019	05/29/2019	1351-2019	EP	GEORGE R. TABET	0.00	176.27	9,228,595.47
05/30/2019	05/29/2019	1352-2019	EP	LESTER I TACY	0.00	250.65	9,228,344.82
05/30/2019	05/29/2019	1353-2019	EP	SPENCER K. THOMAS	0.00	2,711.31	9,225,633.51
05/30/2019	05/29/2019	1354-2019	EP	DONALD R. TILLEY	0.00	1,556.42	9,224,077.09
05/30/2019	05/29/2019	1355-2019	EP	TODD F. TRAVIS	0.00	2,097.35	9,221,979.74
05/30/2019	05/29/2019	1356-2019	EP	JENNIFER A. WALLACE	0.00	123.43	9,221,856.31
05/30/2019	05/29/2019	1357-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	9,220,536.48
05/30/2019	05/29/2019	1358-2019	EP	ELIJAH G. WIEDERHOLD	0.00	208.16	9,220,328.32
05/30/2019	05/29/2019	1359-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	9,218,784.57
05/30/2019	05/29/2019	1360-2019	EP	JOANNE L. YOUNG	0.00	79.25	9,218,705.32
05/30/2019	05/29/2019	1361-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	9,216,575.10

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05/30/2019	05/29/2019	1362-2019	EP	MICHAEL A. ZIGOS	0.00	446.40	9,216,128.70
05/30/2019	05/29/2019	55708	WH	AFLAC	0.00	917.59	9,215,211.11
05/30/2019	05/29/2019	55709	WH	AXA EQUITABLE	0.00	8,056.10	9,207,155.01
05/30/2019	05/29/2019	55710	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	9,201,993.01
05/30/2019	05/29/2019	55711	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	9,200,468.01
05/30/2019	05/29/2019	55712	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	9,199,877.06
05/30/2019	05/29/2019	55713	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	9,198,799.37
05/30/2019	05/29/2019	55714	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,184.96	9,196,614.41
05/30/2019	05/29/2019	55715	WH	SECURITY BENEFIT	0.00	300.00	9,196,314.41
05/30/2019	05/29/2019	55716	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	9,196,204.63
05/30/2019	05/29/2019	55717	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,388.00	9,189,816.63
05/30/2019	05/29/2019	55718	WH	SCHOOL DISTRICT INCOME TAX	0.00	370.66	9,189,445.97
05/30/2019	05/29/2019	55719	WH	TREASURER STATE OF OHIO	0.00	6,772.27	9,182,673.70
05/30/2019	05/29/2019	55720	WH	U.S. TREASURY	0.00	33,536.65	9,149,137.05
05/30/2019	05/29/2019	55721	WH	US BANK	0.00	6,673.46	9,142,463.59
05/31/2019	05/30/2019	1364-2019	EP	THOMAS L. CARUSO	0.00	225.18	9,142,238.41
05/31/2019	05/30/2019	1365-2019	EP	ALEXANDER C. SWART	0.00	811.09	9,141,427.32
05/31/2019	05/30/2019	55722	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	159,022.64	8,982,404.68
05/31/2019	05/30/2019	55723	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,297.91	8,941,106.77
May Total:					0.00	1,220,726.60	

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06/01/2019				Beginning Balance	0.00	0.00	8,941,106.77
06/13/2019	06/12/2019	55724	PR	NICHOLAS F. WASSERSTROM	0.00	314.25	8,940,792.52
06/13/2019	06/12/2019	1368-2019	EP	DAVID G. AMES	0.00	2,307.20	8,938,485.32
06/13/2019	06/12/2019	1369-2019	EP	BRADLEY R. BAKER SR.	0.00	2,607.35	8,935,877.97
06/13/2019	06/12/2019	1370-2019	EP	BRIAN K. BALDRIDGE	0.00	2,428.42	8,933,449.55
06/13/2019	06/12/2019	1371-2019	EP	JAMES R. BENDER JR.	0.00	2,023.81	8,931,425.74
06/13/2019	06/12/2019	1372-2019	EP	DONALD E. BOND	0.00	2,070.09	8,929,355.65
06/13/2019	06/12/2019	1373-2019	EP	CORY L. BOWER	0.00	2,620.85	8,926,734.80
06/13/2019	06/12/2019	1374-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	8,925,334.98
06/13/2019	06/12/2019	1375-2019	EP	JASON C. BRICE	0.00	2,575.77	8,922,759.21
06/13/2019	06/12/2019	1376-2019	EP	BRUCE B. BROMEN	0.00	2,898.18	8,919,861.03
06/13/2019	06/12/2019	1377-2019	EP	SAMUEL J. BROSKA	0.00	2,186.18	8,917,674.85
06/13/2019	06/12/2019	1378-2019	EP	DAVID A. BROWN	0.00	1,883.52	8,915,791.33
06/13/2019	06/12/2019	1379-2019	EP	JOSEPH D. BURKART	0.00	2,396.34	8,913,394.99
06/13/2019	06/12/2019	1380-2019	EP	JOSHUA D. CAMP	0.00	4,079.94	8,909,315.05
06/13/2019	06/12/2019	1381-2019	EP	BRIAN R. CARLSON	0.00	4,251.10	8,905,063.95
06/13/2019	06/12/2019	1382-2019	EP	SUZANNE M. CLINGMAN	0.00	705.48	8,904,358.47
06/13/2019	06/12/2019	1383-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	8,902,704.77
06/13/2019	06/12/2019	1384-2019	EP	RICHARD W. COOLEY	0.00	2,167.74	8,900,537.03
06/13/2019	06/12/2019	1385-2019	EP	MITCHELL R. CORDELL	0.00	2,474.63	8,898,062.40
06/13/2019	06/12/2019	1386-2019	EP	BETTY J. COWAN	0.00	2,037.07	8,896,025.33
06/13/2019	06/12/2019	1387-2019	EP	JAMES C. COWAN II	0.00	306.38	8,895,718.95
06/13/2019	06/12/2019	1388-2019	EP	HARLEY D. CRUEY	0.00	1,535.10	8,894,183.85
06/13/2019	06/12/2019	1389-2019	EP	MARK A. CUNNINGHAM	0.00	2,312.32	8,891,871.53
06/13/2019	06/12/2019	1390-2019	EP	DANIEL E. DACEY	0.00	2,548.61	8,889,322.92
06/13/2019	06/12/2019	1391-2019	EP	KEITH A. DIEBEL	0.00	398.77	8,888,924.15
06/13/2019	06/12/2019	1392-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	8,886,834.98
06/13/2019	06/12/2019	1393-2019	EP	LARRY R. DODSON	0.00	1,750.34	8,885,084.64
06/13/2019	06/12/2019	1394-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	8,883,578.92
06/13/2019	06/12/2019	1395-2019	EP	NANCY G. DOWNS	0.00	1,440.41	8,882,138.51
06/13/2019	06/12/2019	1396-2019	EP	PAUL J. DRURY	0.00	2,817.56	8,879,320.95
06/13/2019	06/12/2019	1397-2019	EP	JASON S. DUGAN	0.00	2,110.70	8,877,210.25
06/13/2019	06/12/2019	1398-2019	EP	JEFFREY M. DURR	0.00	3,747.04	8,873,463.21
06/13/2019	06/12/2019	1399-2019	EP	DOUGLAS B. EAGAN	0.00	2,603.47	8,870,859.74

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06/13/2019	06/12/2019	1400-2019	EP	VICKY L. EARHART	0.00	3,255.27	8,867,604.47
06/13/2019	06/12/2019	1401-2019	EP	LISA M. FARRAR	0.00	1,267.76	8,866,336.71
06/13/2019	06/12/2019	1402-2019	EP	ADAM P FLANIGAN	0.00	1,938.12	8,864,398.59
06/13/2019	06/12/2019	1403-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,680.80	8,861,717.79
06/13/2019	06/12/2019	1404-2019	EP	MARK B. FRANKENHOFF	0.00	896.25	8,860,821.54
06/13/2019	06/12/2019	1405-2019	EP	THOMAS V. GALVIN	0.00	636.45	8,860,185.09
06/13/2019	06/12/2019	1406-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	8,858,532.30
06/13/2019	06/12/2019	1407-2019	EP	PAUL GINTY JR.	0.00	1,352.80	8,857,179.50
06/13/2019	06/12/2019	1408-2019	EP	JULIAN R. GRAVES	0.00	1,617.86	8,855,561.64
06/13/2019	06/12/2019	1409-2019	EP	BRIAN GROSS	0.00	4,470.69	8,851,090.95
06/13/2019	06/12/2019	1410-2019	EP	MARTIN J. GRUENWALD	0.00	2,807.72	8,848,283.23
06/13/2019	06/12/2019	1411-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	8,845,832.86
06/13/2019	06/12/2019	1412-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,262.51	8,843,570.35
06/13/2019	06/12/2019	1413-2019	EP	KEITH M. HEILEMAN	0.00	1,436.03	8,842,134.32
06/13/2019	06/12/2019	1414-2019	EP	JAMES A. HENDERSON	0.00	2,719.04	8,839,415.28
06/13/2019	06/12/2019	1415-2019	EP	KEARY A. HENKENER	0.00	1,944.45	8,837,470.83
06/13/2019	06/12/2019	1416-2019	EP	ROBERT A HERRLINGER	0.00	2,538.86	8,834,931.97
06/13/2019	06/12/2019	1417-2019	EP	MICHELE L. HOBBS	0.00	1,091.18	8,833,840.79
06/13/2019	06/12/2019	1418-2019	EP	ERIC W. HOLDEN	0.00	1,350.79	8,832,490.00
06/13/2019	06/12/2019	1419-2019	EP	DEBORA A. HUCKER	0.00	320.10	8,832,169.90
06/13/2019	06/12/2019	1420-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	8,830,998.46
06/13/2019	06/12/2019	1421-2019	EP	MATTHEW T. ISAACS	0.00	1,817.51	8,829,180.95
06/13/2019	06/12/2019	1422-2019	EP	MATTHEW M. JANKE	0.00	1,813.53	8,827,367.42
06/13/2019	06/12/2019	1423-2019	EP	BRIAN T. JONES	0.00	2,594.24	8,824,773.18
06/13/2019	06/12/2019	1424-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,632.65	8,821,140.53
06/13/2019	06/12/2019	1425-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	8,818,967.65
06/13/2019	06/12/2019	1426-2019	EP	DONALD K. KING	0.00	3,065.03	8,815,902.62
06/13/2019	06/12/2019	1427-2019	EP	EVERAGE M. KING	0.00	524.74	8,815,377.88
06/13/2019	06/12/2019	1428-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	8,813,269.54
06/13/2019	06/12/2019	1429-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	8,811,302.85
06/13/2019	06/12/2019	1430-2019	EP	ROBERT L. KOESTERS	0.00	239.08	8,811,063.77
06/13/2019	06/12/2019	1431-2019	EP	MATTHEW P. KORST	0.00	1,811.70	8,809,252.07
06/13/2019	06/12/2019	1432-2019	EP	JOSEPH L. LEEVER	0.00	2,040.04	8,807,212.03
06/13/2019	06/12/2019	1433-2019	EP	JAMES V. LEWIS	0.00	566.49	8,806,645.54
06/13/2019	06/12/2019	1434-2019	EP	DOUGLAS R. LILLY	0.00	1,763.12	8,804,882.42
06/13/2019	06/12/2019	1435-2019	EP	KENNETH M. LOVINS	0.00	2,376.21	8,802,506.21
06/13/2019	06/12/2019	1436-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	8,800,037.21
06/13/2019	06/12/2019	1437-2019	EP	RACHEL H MACALUSO	0.00	1,463.36	8,798,573.85
06/13/2019	06/12/2019	1438-2019	EP	MARK J. MAGNA	0.00	2,660.45	8,795,913.40
06/13/2019	06/12/2019	1439-2019	EP	CHARLES R. MARTIN II	0.00	2,115.84	8,793,797.56
06/13/2019	06/12/2019	1440-2019	EP	CHRISTOPHER D. MASON	0.00	2,989.09	8,790,808.47
06/13/2019	06/12/2019	1441-2019	EP	RYAN T. MECKSTROTH	0.00	1,505.12	8,789,303.35
06/13/2019	06/12/2019	1442-2019	EP	MICHAEL T. MEINERS	0.00	2,482.83	8,786,820.52
06/13/2019	06/12/2019	1443-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	8,784,546.24
06/13/2019	06/12/2019	1444-2019	EP	SCOTT C. METZE	0.00	1,963.94	8,782,582.30
06/13/2019	06/12/2019	1445-2019	EP	BENJAMIN C. MEYER	0.00	2,431.99	8,780,150.31
06/13/2019	06/12/2019	1446-2019	EP	JOHN J. MICHEL II	0.00	105.89	8,780,044.42
06/13/2019	06/12/2019	1447-2019	EP	ELLIE C. MOHR	0.00	1,558.84	8,778,485.58
06/13/2019	06/12/2019	1448-2019	EP	MOLLY A. MOHRFIELD	0.00	1,093.58	8,777,392.00
06/13/2019	06/12/2019	1449-2019	EP	MICHAEL T. MONTIQUE	0.00	1,756.53	8,775,635.47
06/13/2019	06/12/2019	1450-2019	EP	BRADLEY M. MOORE	0.00	3,948.77	8,771,686.70
06/13/2019	06/12/2019	1451-2019	EP	MICHELLE A. MOXLEY	0.00	215.61	8,771,471.09
06/13/2019	06/12/2019	1452-2019	EP	CLAIRE A. O'CONNELL	0.00	808.20	8,770,662.89
06/13/2019	06/12/2019	1453-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	8,769,000.78
06/13/2019	06/12/2019	1454-2019	EP	BRADLEY M. PARKER	0.00	2,996.48	8,766,004.30
06/13/2019	06/12/2019	1455-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	8,763,921.56
06/13/2019	06/12/2019	1456-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	8,761,732.99
06/13/2019	06/12/2019	1457-2019	EP	ELIZABETH R. PERKINS	0.00	434.41	8,761,298.58
06/13/2019	06/12/2019	1458-2019	EP	JOHN R. PICCIRIOLLO	0.00	95.81	8,761,202.77

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06/13/2019	06/12/2019	1459-2019	EP	WILLIAM E. QUINN III	0.00	1,667.88	8,759,534.89
06/13/2019	06/12/2019	1460-2019	EP	JUDY M. RANGEL	0.00	154.11	8,759,380.78
06/13/2019	06/12/2019	1461-2019	EP	BRIAN D. REID	0.00	2,672.27	8,756,708.51
06/13/2019	06/12/2019	1462-2019	EP	JEFFREY R. RIDGE	0.00	2,673.55	8,754,034.96
06/13/2019	06/12/2019	1463-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	8,752,429.18
06/13/2019	06/12/2019	1464-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	8,750,009.80
06/13/2019	06/12/2019	1465-2019	EP	JANELL R. SCHAEFFER	0.00	811.08	8,749,198.72
06/13/2019	06/12/2019	1466-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	8,746,111.51
06/13/2019	06/12/2019	1467-2019	EP	SEAN A. SMITH	0.00	1,852.53	8,744,258.98
06/13/2019	06/12/2019	1468-2019	EP	KYLE J. STONE	0.00	2,057.57	8,742,201.41
06/13/2019	06/12/2019	1469-2019	EP	ROBIN D. STONE	0.00	1,452.03	8,740,749.38
06/13/2019	06/12/2019	1470-2019	EP	WILLIAM A. STORM	0.00	1,553.96	8,739,195.42
06/13/2019	06/12/2019	1471-2019	EP	ALEXANDER C. SWART	0.00	2,441.42	8,736,754.00
06/13/2019	06/12/2019	1472-2019	EP	WILLIAM C. SWENSSON	0.00	112.55	8,736,641.45
06/13/2019	06/12/2019	1473-2019	EP	GEORGE R. TABET	0.00	268.43	8,736,373.02
06/13/2019	06/12/2019	1474-2019	EP	LESTER I TACY	0.00	268.16	8,736,104.86
06/13/2019	06/12/2019	1475-2019	EP	SPENCER K. THOMAS	0.00	2,382.05	8,733,722.81
06/13/2019	06/12/2019	1476-2019	EP	DONALD R. TILLEY	0.00	1,556.42	8,732,166.39
06/13/2019	06/12/2019	1477-2019	EP	TODD F. TRAVIS	0.00	2,613.68	8,729,552.71
06/13/2019	06/12/2019	1478-2019	EP	JENNIFER A. WALLACE	0.00	145.45	8,729,407.26
06/13/2019	06/12/2019	1479-2019	EP	JEFFREY S. WEBER	0.00	1,464.99	8,727,942.27
06/13/2019	06/12/2019	1480-2019	EP	ELIJAH G. WIEDERHOLD	0.00	212.08	8,727,730.19
06/13/2019	06/12/2019	1481-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	8,726,186.44
06/13/2019	06/12/2019	1482-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	8,724,056.22
06/13/2019	06/12/2019	1483-2019	EP	MICHAEL A. ZIGOS	0.00	446.40	8,723,609.82
06/13/2019	06/12/2019	1485-2019	EP	BRIAN K. BALDRIDGE	0.00	483.11	8,723,126.71
06/13/2019	06/12/2019	1486-2019	EP	SAMUEL J. BROSKA	0.00	244.98	8,722,881.73
06/13/2019	06/12/2019	1487-2019	EP	DAVID A. BROWN	0.00	244.72	8,722,637.01
06/13/2019	06/12/2019	1488-2019	EP	JOSHUA D. CAMP	0.00	245.43	8,722,391.58
06/13/2019	06/12/2019	1489-2019	EP	RICHARD W. COOLEY	0.00	231.82	8,722,159.76
06/13/2019	06/12/2019	1490-2019	EP	BETTY J. COWAN	0.00	2,349.17	8,719,810.59
06/13/2019	06/12/2019	1491-2019	EP	JASON S. DUGAN	0.00	244.98	8,719,565.61
06/13/2019	06/12/2019	1492-2019	EP	JEFFREY M. DURR	0.00	246.37	8,719,319.24
06/13/2019	06/12/2019	1493-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	234.32	8,719,084.92
06/13/2019	06/12/2019	1494-2019	EP	JAMES A. HENDERSON	0.00	954.14	8,718,130.78
06/13/2019	06/12/2019	1495-2019	EP	KEARY A. HENKENER	0.00	244.98	8,717,885.80
06/13/2019	06/12/2019	1496-2019	EP	MATTHEW M. JANKE	0.00	244.98	8,717,640.82
06/13/2019	06/12/2019	1497-2019	EP	BRIAN T. JONES	0.00	954.14	8,716,686.68
06/13/2019	06/12/2019	1498-2019	EP	JOSEPH L. LEEVER	0.00	244.72	8,716,441.96
06/13/2019	06/12/2019	1499-2019	EP	RACHEL H MACALUSO	0.00	242.22	8,716,199.74
06/13/2019	06/12/2019	1500-2019	EP	CHRISTOPHER D. MASON	0.00	234.32	8,715,965.42
06/13/2019	06/12/2019	1501-2019	EP	BENJAMIN C. MEYER	0.00	245.25	8,715,720.17
06/13/2019	06/12/2019	1502-2019	EP	BRADLEY M. MOORE	0.00	245.43	8,715,474.74
06/13/2019	06/12/2019	1503-2019	EP	BRADLEY M. PARKER	0.00	1,536.54	8,713,938.20
06/13/2019	06/12/2019	1504-2019	EP	WILLIAM E. QUINN III	0.00	244.98	8,713,693.22
06/13/2019	06/12/2019	1505-2019	EP	BRIAN D. REID	0.00	1,355.06	8,712,338.16
06/13/2019	06/12/2019	1506-2019	EP	JEFFREY R. RIDGE	0.00	235.97	8,712,102.19
06/13/2019	06/12/2019	1507-2019	EP	CURTIS M. YUSKEWICH	0.00	244.72	8,711,857.47
06/13/2019	06/13/2019	55725	WH	AFLAC	0.00	917.59	8,710,939.88
06/13/2019	06/13/2019	55726	WH	ANDERSON TOWNSHIP	0.00	162.00	8,710,777.88
06/13/2019	06/13/2019	55727	WH	AXA EQUITABLE	0.00	7,326.10	8,703,451.78
06/13/2019	06/13/2019	55728	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	8,698,289.78
06/13/2019	06/13/2019	55729	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	8,696,764.78
06/13/2019	06/13/2019	55730	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	8,696,173.83
06/13/2019	06/13/2019	55731	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	8,695,096.14
06/13/2019	06/13/2019	55732	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	8,693,050.02
06/13/2019	06/13/2019	55733	WH	SECURITY BENEFIT	0.00	300.00	8,692,750.02
06/13/2019	06/13/2019	55734	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	8,692,640.24

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06/13/2019	06/13/2019	55735	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,408.00	8,686,232.24
06/13/2019	06/13/2019	55736	WH	TREASURER STATE OF OHIO	0.00	17.58	8,686,214.66
06/13/2019	06/13/2019	55737	WH	TREASURER STATE OF OHIO	0.00	7,943.00	8,678,271.66
06/13/2019	06/13/2019	55738	WH	U.S. TREASURY	0.00	78.99	8,678,192.67
06/13/2019	06/13/2019	55739	WH	U.S. TREASURY	0.00	40,074.62	8,638,118.05
06/13/2019	06/13/2019	55740	WH	US BANK	0.00	6,882.46	8,631,235.59
06/27/2019	06/26/2019	1509-2019	EP	DAVID G. AMES	0.00	2,174.30	8,629,061.29
06/27/2019	06/26/2019	1510-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	8,626,738.22
06/27/2019	06/26/2019	1511-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	8,624,553.46
06/27/2019	06/26/2019	1512-2019	EP	JAMES R BENDER JR.	0.00	2,145.12	8,622,408.34
06/27/2019	06/26/2019	1513-2019	EP	DONALD E. BOND	0.00	2,070.10	8,620,338.24
06/27/2019	06/26/2019	1514-2019	EP	CORY L. BOWER	0.00	2,187.46	8,618,150.78
06/27/2019	06/26/2019	1515-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	8,616,750.96
06/27/2019	06/26/2019	1516-2019	EP	JASON C. BRICE	0.00	1,660.23	8,615,090.73
06/27/2019	06/26/2019	1517-2019	EP	BRUCE B. BROMEN	0.00	3,062.25	8,612,028.48
06/27/2019	06/26/2019	1518-2019	EP	SAMUEL J. BROSKA	0.00	2,186.18	8,609,842.30
06/27/2019	06/26/2019	1519-2019	EP	DAVID A. BROWN	0.00	1,782.07	8,608,060.23
06/27/2019	06/26/2019	1520-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	8,605,941.81
06/27/2019	06/26/2019	1521-2019	EP	JOSHUA D. CAMP	0.00	2,140.68	8,603,801.13
06/27/2019	06/26/2019	1522-2019	EP	BRIAN R. CARLSON	0.00	3,050.16	8,600,750.97
06/27/2019	06/26/2019	1523-2019	EP	SUZANNE M. CLINGMAN	0.00	562.50	8,600,188.47
06/27/2019	06/26/2019	1524-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	8,598,534.77
06/27/2019	06/26/2019	1525-2019	EP	RICHARD W. COOLEY	0.00	2,029.78	8,596,504.99
06/27/2019	06/26/2019	1526-2019	EP	MITCHELL R CORDELL	0.00	1,655.50	8,594,849.49
06/27/2019	06/26/2019	1527-2019	EP	BETTY J. COWAN	0.00	2,043.07	8,592,806.42
06/27/2019	06/26/2019	1528-2019	EP	JAMES C. COWAN II	0.00	101.27	8,592,705.15
06/27/2019	06/26/2019	1529-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	8,591,190.86
06/27/2019	06/26/2019	1530-2019	EP	MARK A. CUNNINGHAM	0.00	2,204.36	8,588,986.50
06/27/2019	06/26/2019	1531-2019	EP	DANIEL E. DACEY	0.00	2,043.28	8,586,943.22
06/27/2019	06/26/2019	1532-2019	EP	SEAN A. DICKEY	0.00	334.71	8,586,608.51
06/27/2019	06/26/2019	1533-2019	EP	KEITH A. DIEBEL	0.00	276.37	8,586,332.14
06/27/2019	06/26/2019	1534-2019	EP	LARRY R. DODSON	0.00	1,750.34	8,584,581.80
06/27/2019	06/26/2019	1535-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	8,583,076.08
06/27/2019	06/26/2019	1536-2019	EP	NANCY G. DOWNS	0.00	1,440.41	8,581,635.67
06/27/2019	06/26/2019	1537-2019	EP	PAUL J. DRURY	0.00	2,835.56	8,578,800.11
06/27/2019	06/26/2019	1538-2019	EP	JASON S. DUGAN	0.00	2,110.70	8,576,689.41
06/27/2019	06/26/2019	1539-2019	EP	JEFFREY M. DURR	0.00	2,798.08	8,573,891.33
06/27/2019	06/26/2019	1540-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	8,571,781.51
06/27/2019	06/26/2019	1541-2019	EP	VICKY L. EARHART	0.00	3,285.27	8,568,496.24
06/27/2019	06/26/2019	1542-2019	EP	LISA M. FARRAR	0.00	1,267.76	8,567,228.48
06/27/2019	06/26/2019	1543-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	8,565,502.90
06/27/2019	06/26/2019	1544-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,323.47	8,563,179.43
06/27/2019	06/26/2019	1545-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	8,562,187.73
06/27/2019	06/26/2019	1546-2019	EP	THOMAS V. GALVIN	0.00	386.89	8,561,800.84
06/27/2019	06/26/2019	1547-2019	EP	PAUL GINTY JR.	0.00	1,352.80	8,560,448.04
06/27/2019	06/26/2019	1548-2019	EP	JULIAN R. GRAVES	0.00	1,639.08	8,558,808.96
06/27/2019	06/26/2019	1549-2019	EP	BRIAN GROSS	0.00	2,244.13	8,556,564.83
06/27/2019	06/26/2019	1550-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	8,554,024.44
06/27/2019	06/26/2019	1551-2019	EP	PATRICK L. HANCOCK	0.00	3,214.48	8,550,809.96
06/27/2019	06/26/2019	1552-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,592.11	8,549,217.85
06/27/2019	06/26/2019	1553-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	8,547,800.38
06/27/2019	06/26/2019	1554-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	8,545,676.37
06/27/2019	06/26/2019	1555-2019	EP	KEARY A. HENKENER	0.00	1,944.45	8,543,731.92
06/27/2019	06/26/2019	1556-2019	EP	ROBERT A HERRLINGER	0.00	3,093.43	8,540,638.49
06/27/2019	06/26/2019	1557-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	8,539,589.70
06/27/2019	06/26/2019	1558-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	8,538,577.88
06/27/2019	06/26/2019	1559-2019	EP	DEBORA A. HUCKER	0.00	326.10	8,538,251.78
06/27/2019	06/26/2019	1560-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	8,537,080.34
06/27/2019	06/26/2019	1561-2019	EP	MATTHEW T. ISAACS	0.00	1,465.46	8,535,614.88

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/27/2019	06/26/2019	1562-2019	EP	MATTHEW M. JANKE	0.00	1,550.87	8,534,064.01
06/27/2019	06/26/2019	1563-2019	EP	BRIAN T. JONES	0.00	2,505.01	8,531,559.00
06/27/2019	06/26/2019	1564-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,136.29	8,529,422.71
06/27/2019	06/26/2019	1565-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	8,527,249.83
06/27/2019	06/26/2019	1566-2019	EP	DONALD K. KING	0.00	2,820.89	8,524,428.94
06/27/2019	06/26/2019	1567-2019	EP	EVERAGE M. KING	0.00	475.05	8,523,953.89
06/27/2019	06/26/2019	1568-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	8,521,845.55
06/27/2019	06/26/2019	1569-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	8,519,878.86
06/27/2019	06/26/2019	1570-2019	EP	ROBERT L. KOESTERS	0.00	265.65	8,519,613.21
06/27/2019	06/26/2019	1571-2019	EP	MATTHEW P. KORST	0.00	1,610.53	8,518,002.68
06/27/2019	06/26/2019	1572-2019	EP	JOSEPH L. LEEVER	0.00	1,985.19	8,516,017.49
06/27/2019	06/26/2019	1573-2019	EP	JAMES V. LEWIS	0.00	713.48	8,515,304.01
06/27/2019	06/26/2019	1574-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	8,513,661.14
06/27/2019	06/26/2019	1575-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	8,511,324.18
06/27/2019	06/26/2019	1576-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	8,508,849.18
06/27/2019	06/26/2019	1577-2019	EP	RACHEL H MACALUSO	0.00	1,652.26	8,507,196.92
06/27/2019	06/26/2019	1578-2019	EP	MARK J. MAGNA	0.00	2,666.45	8,504,530.47
06/27/2019	06/26/2019	1579-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	8,502,396.63
06/27/2019	06/26/2019	1580-2019	EP	CHRISTOPHER D. MASON	0.00	2,544.00	8,499,852.63
06/27/2019	06/26/2019	1581-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	8,498,431.74
06/27/2019	06/26/2019	1582-2019	EP	MICHAEL T. MEINERS	0.00	3,172.80	8,495,258.94
06/27/2019	06/26/2019	1583-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	8,492,984.66
06/27/2019	06/26/2019	1584-2019	EP	SCOTT C. METZE	0.00	1,679.77	8,491,304.89
06/27/2019	06/26/2019	1585-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	8,489,162.23
06/27/2019	06/26/2019	1586-2019	EP	ELLIE C. MOHR	0.00	1,558.84	8,487,603.39
06/27/2019	06/26/2019	1587-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	8,486,544.01
06/27/2019	06/26/2019	1588-2019	EP	MICHAEL T. MONTIQUE	0.00	1,801.14	8,484,742.87
06/27/2019	06/26/2019	1589-2019	EP	BRADLEY M. MOORE	0.00	2,390.72	8,482,352.15
06/27/2019	06/26/2019	1590-2019	EP	MICHELLE A. MOXLEY	0.00	211.23	8,482,140.92
06/27/2019	06/26/2019	1591-2019	EP	CLAIRE A. O'CONNELL	0.00	736.73	8,481,404.19
06/27/2019	06/26/2019	1592-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	8,479,150.39
06/27/2019	06/26/2019	1593-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	8,477,037.65
06/27/2019	06/26/2019	1594-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	8,474,849.08
06/27/2019	06/26/2019	1595-2019	EP	ELIZABETH R. PERKINS	0.00	272.25	8,474,576.83
06/27/2019	06/26/2019	1596-2019	EP	JOHN R. PICCIRIOLLO	0.00	262.80	8,474,314.03
06/27/2019	06/26/2019	1597-2019	EP	WILLIAM E. QUINN III	0.00	1,667.88	8,472,646.15
06/27/2019	06/26/2019	1598-2019	EP	JUDY M. RANGEL	0.00	184.93	8,472,461.22
06/27/2019	06/26/2019	1599-2019	EP	BRIAN D. REID	0.00	3,102.76	8,469,358.46
06/27/2019	06/26/2019	1600-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	8,467,665.04
06/27/2019	06/26/2019	1601-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	8,466,059.26
06/27/2019	06/26/2019	1602-2019	EP	WILLIAM M. SCALES	0.00	2,419.38	8,463,639.88
06/27/2019	06/26/2019	1603-2019	EP	JANELL R. SCHAEFFER	0.00	824.79	8,462,815.09
06/27/2019	06/26/2019	1604-2019	EP	AMY R. SCOTT	0.00	128.24	8,462,686.85
06/27/2019	06/26/2019	1605-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	8,459,581.64
06/27/2019	06/26/2019	1606-2019	EP	SEAN A. SMITH	0.00	2,971.48	8,456,610.16
06/27/2019	06/26/2019	1607-2019	EP	KYLE J. STONE	0.00	2,057.57	8,454,552.59
06/27/2019	06/26/2019	1608-2019	EP	WILLIAM A. STORM	0.00	1,553.96	8,452,998.63
06/27/2019	06/26/2019	1609-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	8,450,823.65
06/27/2019	06/26/2019	1610-2019	EP	WILLIAM C. SWENSSON	0.00	79.52	8,450,744.13
06/27/2019	06/26/2019	1611-2019	EP	GEORGE R. TABET	0.00	145.45	8,450,598.68
06/27/2019	06/26/2019	1612-2019	EP	LESTER I TACY	0.00	145.54	8,450,453.14
06/27/2019	06/26/2019	1613-2019	EP	SPENCER K. THOMAS	0.00	2,285.64	8,448,167.50
06/27/2019	06/26/2019	1614-2019	EP	DONALD R. TILLEY	0.00	1,556.42	8,446,611.08
06/27/2019	06/26/2019	1615-2019	EP	TODD F. TRAVIS	0.00	2,097.35	8,444,513.73
06/27/2019	06/26/2019	1616-2019	EP	JENNIFER A. WALLACE	0.00	176.27	8,444,337.46
06/27/2019	06/26/2019	1617-2019	EP	NICHOLAS F. WASSERSTROM	0.00	274.95	8,444,062.51
06/27/2019	06/26/2019	1618-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	8,442,742.68
06/27/2019	06/26/2019	1619-2019	EP	ELIJAH G. WIEDERHOLD	0.00	132.09	8,442,610.59
06/27/2019	06/26/2019	1620-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	8,441,066.84

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/27/2019	06/26/2019	1621-2019	EP	CURTIS M. YUSKEWICH	0.00	2,859.18	8,438,207.66
06/27/2019	06/26/2019	1622-2019	EP	MICHAEL A. ZIGOS	0.00	476.09	8,437,731.57
06/28/2019	06/27/2019	55741	WH	AFLAC	0.00	914.37	8,436,817.20
06/28/2019	06/27/2019	55742	WH	AXA EQUITABLE	0.00	7,226.10	8,429,591.10
06/28/2019	06/27/2019	55743	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	8,424,429.10
06/28/2019	06/27/2019	55744	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	8,422,904.10
06/28/2019	06/27/2019	55745	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	8,422,313.15
06/28/2019	06/27/2019	55746	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	8,421,235.46
06/28/2019	06/27/2019	55747	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	8,419,189.34
06/28/2019	06/27/2019	55748	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,538.00	8,412,651.34
06/28/2019	06/27/2019	55749	WH	SECURITY BENEFIT	0.00	300.00	8,412,351.34
06/28/2019	06/27/2019	55750	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	8,412,241.56
06/28/2019	06/27/2019	55751	WH	TREASURER STATE OF OHIO	0.00	6,745.03	8,405,496.53
06/28/2019	06/27/2019	55752	WH	U.S. TREASURY	0.00	33,639.56	8,371,856.97
06/28/2019	06/27/2019	55753	WH	US BANK	0.00	6,682.46	8,365,174.51
06/28/2019	06/27/2019	55754	WH	SCHOOL DISTRICT INCOME TAX	0.00	277.42	8,364,897.09
06/28/2019	06/27/2019	55755	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	166,333.58	8,198,563.51
06/28/2019	06/27/2019	55756	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,962.55	8,157,600.96
June Total:					0.00	783,505.81	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/01/2019				Beginning Balance	0.00	0.00	8,157,600.96
07/11/2019	07/10/2019	1624-2019	EP	DAVID G. AMES	0.00	3,222.56	8,154,378.40
07/11/2019	07/10/2019	1625-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	8,152,055.33
07/11/2019	07/10/2019	1626-2019	EP	BRIAN K. BALDRIDGE	0.00	2,233.62	8,149,821.71
07/11/2019	07/10/2019	1627-2019	EP	JAMES R BENDER JR.	0.00	2,228.10	8,147,593.61
07/11/2019	07/10/2019	1628-2019	EP	DONALD E. BOND	0.00	2,070.09	8,145,523.52
07/11/2019	07/10/2019	1629-2019	EP	CORY L. BOWER	0.00	2,633.59	8,142,889.93
07/11/2019	07/10/2019	1630-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	8,141,490.11
07/11/2019	07/10/2019	1631-2019	EP	JASON C. BRICE	0.00	1,889.11	8,139,601.00
07/11/2019	07/10/2019	1632-2019	EP	BRUCE B. BROMEN	0.00	3,871.95	8,135,729.05
07/11/2019	07/10/2019	1633-2019	EP	SAMUEL J. BROSKA	0.00	2,400.33	8,133,328.72
07/11/2019	07/10/2019	1634-2019	EP	DAVID A. BROWN	0.00	1,703.16	8,131,625.56
07/11/2019	07/10/2019	1635-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	8,129,507.14
07/11/2019	07/10/2019	1636-2019	EP	JOSHUA D. CAMP	0.00	2,230.72	8,127,276.42
07/11/2019	07/10/2019	1637-2019	EP	BRIAN R. CARLSON	0.00	2,680.23	8,124,596.19
07/11/2019	07/10/2019	1638-2019	EP	SUZANNE M. CLINGMAN	0.00	641.95	8,123,954.24
07/11/2019	07/10/2019	1639-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	8,122,300.54
07/11/2019	07/10/2019	1640-2019	EP	RICHARD W. COOLEY	0.00	2,214.54	8,120,086.00
07/11/2019	07/10/2019	1641-2019	EP	MITCHELL R CORDELL	0.00	1,798.30	8,118,287.70
07/11/2019	07/10/2019	1642-2019	EP	BETTY J. COWAN	0.00	2,037.07	8,116,250.63
07/11/2019	07/10/2019	1643-2019	EP	JAMES C. COWAN II	0.00	88.07	8,116,162.56
07/11/2019	07/10/2019	1644-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	8,114,648.27
07/11/2019	07/10/2019	1645-2019	EP	MARK A. CUNNINGHAM	0.00	2,204.36	8,112,443.91
07/11/2019	07/10/2019	1646-2019	EP	DANIEL E. DACEY	0.00	2,311.29	8,110,132.62
07/11/2019	07/10/2019	1647-2019	EP	SEAN A. DICKEY	0.00	195.24	8,109,937.38
07/11/2019	07/10/2019	1648-2019	EP	KEITH A. DIEBEL	0.00	281.95	8,109,655.43
07/11/2019	07/10/2019	1649-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	8,107,566.26
07/11/2019	07/10/2019	1650-2019	EP	LARRY R. DODSON	0.00	1,910.25	8,105,656.01
07/11/2019	07/10/2019	1651-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	8,104,150.29
07/11/2019	07/10/2019	1652-2019	EP	NANCY G. DOWNS	0.00	1,440.41	8,102,709.88
07/11/2019	07/10/2019	1653-2019	EP	PAUL J. DRURY	0.00	2,817.56	8,099,892.32
07/11/2019	07/10/2019	1654-2019	EP	JASON S. DUGAN	0.00	2,644.74	8,097,247.58
07/11/2019	07/10/2019	1655-2019	EP	JEFFREY M. DURR	0.00	2,798.08	8,094,449.50
07/11/2019	07/10/2019	1656-2019	EP	DOUGLAS B. EAGAN	0.00	2,404.12	8,092,045.38
07/11/2019	07/10/2019	1657-2019	EP	VICKY L. EARHART	0.00	3,255.27	8,088,790.11

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07/11/2019	07/10/2019	1658-2019	EP	LISA M. FARRAR	0.00	1,267.76	8,087,522.35
07/11/2019	07/10/2019	1659-2019	EP	ADAM P. FLANIGAN	0.00	1,758.27	8,085,764.08
07/11/2019	07/10/2019	1660-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,506.90	8,083,257.18
07/11/2019	07/10/2019	1661-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	8,082,265.48
07/11/2019	07/10/2019	1662-2019	EP	THOMAS V. GALVIN	0.00	474.56	8,081,790.92
07/11/2019	07/10/2019	1663-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	8,080,138.13
07/11/2019	07/10/2019	1664-2019	EP	PAUL GINTY JR.	0.00	1,352.80	8,078,785.33
07/11/2019	07/10/2019	1665-2019	EP	JULIAN R. GRAVES	0.00	1,621.08	8,077,164.25
07/11/2019	07/10/2019	1666-2019	EP	BRIAN GROSS	0.00	2,767.17	8,074,397.08
07/11/2019	07/10/2019	1667-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	8,071,856.69
07/11/2019	07/10/2019	1668-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	8,069,406.32
07/11/2019	07/10/2019	1669-2019	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	2,414.44	8,066,991.88
07/11/2019	07/10/2019	1670-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	8,065,574.41
07/11/2019	07/10/2019	1671-2019	EP	JAMES A. HENDERSON	0.00	2,388.28	8,063,186.13
07/11/2019	07/10/2019	1672-2019	EP	KEARY A. HENKENER	0.00	2,375.83	8,060,810.30
07/11/2019	07/10/2019	1673-2019	EP	ROBERT A. HERRLINGER	0.00	2,538.86	8,058,271.44
07/11/2019	07/10/2019	1674-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	8,057,222.65
07/11/2019	07/10/2019	1675-2019	EP	ERIC W. HOLDEN	0.00	1,297.34	8,055,925.31
07/11/2019	07/10/2019	1676-2019	EP	DEBORA A. HUCKER	0.00	320.10	8,055,605.21
07/11/2019	07/10/2019	1677-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	8,054,433.77
07/11/2019	07/10/2019	1678-2019	EP	MATTHEW T. ISAACS	0.00	1,666.64	8,052,767.13
07/11/2019	07/10/2019	1679-2019	EP	MATTHEW M. JANKE	0.00	1,781.49	8,050,985.64
07/11/2019	07/10/2019	1680-2019	EP	BRIAN T. JONES	0.00	2,505.01	8,048,480.63
07/11/2019	07/10/2019	1681-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,780.12	8,045,700.51
07/11/2019	07/10/2019	1682-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	8,043,527.63
07/11/2019	07/10/2019	1683-2019	EP	DONALD K. KING	0.00	3,653.29	8,039,874.34
07/11/2019	07/10/2019	1684-2019	EP	EVERAGE M. KING	0.00	380.97	8,039,493.37
07/11/2019	07/10/2019	1685-2019	EP	JOSHUA D. KIRK	0.00	2,370.93	8,037,122.44
07/11/2019	07/10/2019	1686-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	8,035,155.75
07/11/2019	07/10/2019	1687-2019	EP	ROBERT L. KOESTERS	0.00	243.51	8,034,912.24
07/11/2019	07/10/2019	1688-2019	EP	MATTHEW P. KORST	0.00	1,639.26	8,033,272.98
07/11/2019	07/10/2019	1689-2019	EP	JOSEPH L. LEEVER	0.00	2,326.67	8,030,946.31
07/11/2019	07/10/2019	1690-2019	EP	JAMES V. LEWIS	0.00	601.89	8,030,344.42
07/11/2019	07/10/2019	1691-2019	EP	DOUGLAS R. LILLY	0.00	1,909.66	8,028,434.76
07/11/2019	07/10/2019	1692-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	8,026,097.80
07/11/2019	07/10/2019	1693-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	8,023,628.80
07/11/2019	07/10/2019	1694-2019	EP	RACHEL H. MACALUSO	0.00	1,629.48	8,021,999.32
07/11/2019	07/10/2019	1695-2019	EP	MARK J. MAGNA	0.00	2,660.45	8,019,338.87
07/11/2019	07/10/2019	1696-2019	EP	CHARLES R. MARTIN II	0.00	2,115.84	8,017,223.03
07/11/2019	07/10/2019	1697-2019	EP	CHRISTOPHER D. MASON	0.00	1,977.70	8,015,245.33
07/11/2019	07/10/2019	1698-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	8,013,824.44
07/11/2019	07/10/2019	1699-2019	EP	MICHAEL T. MEINERS	0.00	2,497.63	8,011,326.81
07/11/2019	07/10/2019	1700-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	8,009,052.53
07/11/2019	07/10/2019	1701-2019	EP	SCOTT C. METZE	0.00	1,679.77	8,007,372.76
07/11/2019	07/10/2019	1702-2019	EP	BENJAMIN C. MEYER	0.00	2,978.51	8,004,394.25
07/11/2019	07/10/2019	1703-2019	EP	ELLIE C. MOHR	0.00	1,558.84	8,002,835.41
07/11/2019	07/10/2019	1704-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	8,001,776.03
07/11/2019	07/10/2019	1705-2019	EP	MICHAEL T. MONTIQUE	0.00	1,756.53	8,000,019.50
07/11/2019	07/10/2019	1706-2019	EP	BRADLEY M. MOORE	0.00	2,390.72	7,997,628.78
07/11/2019	07/10/2019	1707-2019	EP	MICHELLE A. MOXLEY	0.00	241.88	7,997,386.90
07/11/2019	07/10/2019	1708-2019	EP	CLAIRE A. O'CONNELL	0.00	684.79	7,996,702.11
07/11/2019	07/10/2019	1709-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	7,995,040.00
07/11/2019	07/10/2019	1710-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	7,992,786.20
07/11/2019	07/10/2019	1711-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	7,990,703.46
07/11/2019	07/10/2019	1712-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	7,988,514.89
07/11/2019	07/10/2019	1713-2019	EP	ELIZABETH R. PERKINS	0.00	372.32	7,988,142.57
07/11/2019	07/10/2019	1714-2019	EP	JOHN R. PICCIRIOLLO	0.00	219.02	7,987,923.55
07/11/2019	07/10/2019	1715-2019	EP	WILLIAM E. QUINN III	0.00	1,742.98	7,986,180.57
07/11/2019	07/10/2019	1716-2019	EP	JUDY M. RANGEL	0.00	162.93	7,986,017.64

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07/11/2019	07/10/2019	1717-2019	EP	BRIAN D. REID	0.00	2,446.35	7,983,571.29
07/11/2019	07/10/2019	1718-2019	EP	JEFFREY R. RIDGE	0.00	1,759.10	7,981,812.19
07/11/2019	07/10/2019	1719-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	7,980,206.41
07/11/2019	07/10/2019	1720-2019	EP	WILLIAM M. SCALES	0.00	4,147.53	7,976,058.88
07/11/2019	07/10/2019	1721-2019	EP	JANELL R. SCHAEFFER	0.00	824.79	7,975,234.09
07/11/2019	07/10/2019	1722-2019	EP	AMY R. SCOTT	0.00	400.61	7,974,833.48
07/11/2019	07/10/2019	1723-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	7,971,746.27
07/11/2019	07/10/2019	1724-2019	EP	SEAN A. SMITH	0.00	2,125.70	7,969,620.57
07/11/2019	07/10/2019	1725-2019	EP	KYLE J. STONE	0.00	2,323.39	7,967,297.18
07/11/2019	07/10/2019	1726-2019	EP	ROBIN D. STONE	0.00	1,452.03	7,965,845.15
07/11/2019	07/10/2019	1727-2019	EP	WILLIAM A. STORM	0.00	1,553.96	7,964,291.19
07/11/2019	07/10/2019	1728-2019	EP	ALEXANDER C. SWART	0.00	2,418.64	7,961,872.55
07/11/2019	07/10/2019	1729-2019	EP	WILLIAM C. SWENSSON	0.00	48.70	7,961,823.85
07/11/2019	07/10/2019	1730-2019	EP	GEORGE R. TABET	0.00	92.61	7,961,731.24
07/11/2019	07/10/2019	1731-2019	EP	LESTER I TACY	0.00	211.26	7,961,519.98
07/11/2019	07/10/2019	1732-2019	EP	SPENCER K. THOMAS	0.00	2,438.03	7,959,081.95
07/11/2019	07/10/2019	1733-2019	EP	DONALD R. TILLEY	0.00	1,556.42	7,957,525.53
07/11/2019	07/10/2019	1734-2019	EP	TODD F. TRAVIS	0.00	2,097.35	7,955,428.18
07/11/2019	07/10/2019	1735-2019	EP	JENNIFER A. WALLACE	0.00	163.06	7,955,265.12
07/11/2019	07/10/2019	1736-2019	EP	NICHOLAS F. WASSERSTROM	0.00	431.12	7,954,834.00
07/11/2019	07/10/2019	1737-2019	EP	JEFFREY S. WEBER	0.00	1,403.56	7,953,430.44
07/11/2019	07/10/2019	1738-2019	EP	ELIJAH G. WIEDERHOLD	0.00	79.25	7,953,351.19
07/11/2019	07/10/2019	1739-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	7,951,807.44
07/11/2019	07/10/2019	1740-2019	EP	CURTIS M. YUSKEWICH	0.00	2,170.82	7,949,636.62
07/11/2019	07/10/2019	1741-2019	EP	MICHAEL A. ZIGOS	0.00	424.81	7,949,211.81
07/11/2019	07/10/2019	1743-2019	EP	KENNETH M. LOVINS	0.00	1,261.14	7,947,950.67
07/11/2019	07/10/2019	1744-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	1,285.31	7,946,665.36
07/12/2019	07/10/2019	55757	WH	AFLAC	0.00	914.37	7,945,750.99
07/12/2019	07/10/2019	55758	WH	ANDERSON TOWNSHIP	0.00	162.00	7,945,588.99
07/12/2019	07/10/2019	55759	WH	AXA EQUITABLE	0.00	7,226.10	7,938,362.89
07/12/2019	07/10/2019	55760	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	5,162.00	7,933,200.89
07/12/2019	07/10/2019	55761	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	7,931,675.89
07/12/2019	07/10/2019	55762	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	7,931,084.94
07/12/2019	07/10/2019	55763	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	7,930,007.25
07/12/2019	07/10/2019	55764	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	7,927,961.13
07/12/2019	07/10/2019	55765	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	7,268.00	7,920,693.13
07/12/2019	07/10/2019	55766	WH	SECURITY BENEFIT	0.00	300.00	7,920,393.13
07/12/2019	07/10/2019	55767	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	7,920,283.35
07/12/2019	07/10/2019	55768	WH	TREASURER STATE OF OHIO	0.00	7,336.25	7,912,947.10
07/12/2019	07/10/2019	55769	WH	U.S. TREASURY	0.00	36,539.15	7,876,407.95
07/12/2019	07/10/2019	55770	WH	US BANK	0.00	6,882.46	7,869,525.49
07/25/2019	07/24/2019	55771	PR	PAYSON T. SCOTT	0.00	149.84	7,869,375.65
07/25/2019	07/24/2019	1747-2019	EP	DAVID G. AMES	0.00	2,686.30	7,866,689.35
07/25/2019	07/24/2019	1748-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	7,864,366.28
07/25/2019	07/24/2019	1749-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	7,862,181.52
07/25/2019	07/24/2019	1750-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	7,860,157.71
07/25/2019	07/24/2019	1751-2019	EP	DONALD E. BOND	0.00	2,070.10	7,858,087.61
07/25/2019	07/24/2019	1752-2019	EP	CORY L. BOWER	0.00	2,187.46	7,855,900.15
07/25/2019	07/24/2019	1753-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	7,854,500.33
07/25/2019	07/24/2019	1754-2019	EP	JASON C. BRICE	0.00	1,660.23	7,852,840.10
07/25/2019	07/24/2019	1755-2019	EP	BRUCE B. BROMEN	0.00	2,766.68	7,850,073.42
07/25/2019	07/24/2019	1756-2019	EP	SAMUEL J. BROSKA	0.00	2,186.18	7,847,887.24
07/25/2019	07/24/2019	1757-2019	EP	DAVID A. BROWN	0.00	2,244.25	7,845,642.99
07/25/2019	07/24/2019	1758-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	7,843,524.57
07/25/2019	07/24/2019	1759-2019	EP	JOSHUA D. CAMP	0.00	2,140.68	7,841,383.89
07/25/2019	07/24/2019	1760-2019	EP	BRIAN R. CARLSON	0.00	1,577.02	7,839,806.87
07/25/2019	07/24/2019	1761-2019	EP	SUZANNE M. CLINGMAN	0.00	689.60	7,839,117.27
07/25/2019	07/24/2019	1762-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	7,837,463.57

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07/25/2019	07/24/2019	1763-2019	EP	RICHARD W. COOLEY	0.00	2,029.78	7,835,433.79
07/25/2019	07/24/2019	1764-2019	EP	MITCHELL R CORDELL	0.00	1,655.50	7,833,778.29
07/25/2019	07/24/2019	1765-2019	EP	BETTY J. COWAN	0.00	2,043.07	7,831,735.22
07/25/2019	07/24/2019	1766-2019	EP	JAMES C. COWAN II	0.00	61.64	7,831,673.58
07/25/2019	07/24/2019	1767-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	7,830,159.29
07/25/2019	07/24/2019	1768-2019	EP	MARK A. CUNNINGHAM	0.00	2,898.68	7,827,260.61
07/25/2019	07/24/2019	1769-2019	EP	DANIEL E. DACEY	0.00	2,043.28	7,825,217.33
07/25/2019	07/24/2019	1770-2019	EP	SEAN A. DICKEY	0.00	190.60	7,825,026.73
07/25/2019	07/24/2019	1771-2019	EP	KEITH A. DIEBEL	0.00	220.53	7,824,806.20
07/25/2019	07/24/2019	1772-2019	EP	LARRY R. DODSON	0.00	1,750.34	7,823,055.86
07/25/2019	07/24/2019	1773-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	7,821,550.14
07/25/2019	07/24/2019	1774-2019	EP	NANCY G. DOWNS	0.00	1,440.41	7,820,109.73
07/25/2019	07/24/2019	1775-2019	EP	PAUL J. DRURY	0.00	2,835.56	7,817,274.17
07/25/2019	07/24/2019	1776-2019	EP	JASON S. DUGAN	0.00	2,855.46	7,814,418.71
07/25/2019	07/24/2019	1777-2019	EP	JEFFREY M. DURR	0.00	3,566.25	7,810,852.46
07/25/2019	07/24/2019	1778-2019	EP	DOUGLAS B. EAGAN	0.00	2,366.08	7,808,486.38
07/25/2019	07/24/2019	1779-2019	EP	VICKY L. EARHART	0.00	3,285.27	7,805,201.11
07/25/2019	07/24/2019	1780-2019	EP	LISA M. FARRAR	0.00	1,267.76	7,803,933.35
07/25/2019	07/24/2019	1781-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	7,802,207.77
07/25/2019	07/24/2019	1782-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	7,800,184.60
07/25/2019	07/24/2019	1783-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	7,799,192.90
07/25/2019	07/24/2019	1784-2019	EP	THOMAS V. GALVIN	0.00	56.93	7,799,135.97
07/25/2019	07/24/2019	1785-2019	EP	PAUL GINTY JR.	0.00	1,352.80	7,797,783.17
07/25/2019	07/24/2019	1786-2019	EP	JULIAN R. GRAVES	0.00	1,639.08	7,796,144.09
07/25/2019	07/24/2019	1787-2019	EP	BRIAN GROSS	0.00	2,700.34	7,793,443.75
07/25/2019	07/24/2019	1788-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	7,790,903.36
07/25/2019	07/24/2019	1789-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	7,788,452.99
07/25/2019	07/24/2019	1790-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,592.11	7,786,860.88
07/25/2019	07/24/2019	1791-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	7,785,443.41
07/25/2019	07/24/2019	1792-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	7,783,319.40
07/25/2019	07/24/2019	1793-2019	EP	KEARY A. HENKENER	0.00	1,944.45	7,781,374.95
07/25/2019	07/24/2019	1794-2019	EP	ROBERT A HERRLINGER	0.00	2,465.16	7,778,909.79
07/25/2019	07/24/2019	1795-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	7,777,861.00
07/25/2019	07/24/2019	1796-2019	EP	ERIC W. HOLDEN	0.00	1,011.82	7,776,849.18
07/25/2019	07/24/2019	1797-2019	EP	DEBORA A. HUCKER	0.00	326.10	7,776,523.08
07/25/2019	07/24/2019	1798-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	7,775,351.64
07/25/2019	07/24/2019	1799-2019	EP	MATTHEW T. ISAACS	0.00	1,465.46	7,773,886.18
07/25/2019	07/24/2019	1800-2019	EP	MATTHEW M. JANKE	0.00	1,799.64	7,772,086.54
07/25/2019	07/24/2019	1801-2019	EP	BRIAN T. JONES	0.00	2,505.01	7,769,581.53
07/25/2019	07/24/2019	1802-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,751.38	7,766,830.15
07/25/2019	07/24/2019	1803-2019	EP	DAVID J. KEMMETER	0.00	2,172.88	7,764,657.27
07/25/2019	07/24/2019	1804-2019	EP	DONALD K. KING	0.00	3,307.87	7,761,349.40
07/25/2019	07/24/2019	1805-2019	EP	EVERAGE M. KING	0.00	358.64	7,760,990.76
07/25/2019	07/24/2019	1806-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	7,758,882.42
07/25/2019	07/24/2019	1807-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	7,756,915.73
07/25/2019	07/24/2019	1808-2019	EP	ROBERT L. KOESTERS	0.00	265.65	7,756,650.08
07/25/2019	07/24/2019	1809-2019	EP	MATTHEW P. KORST	0.00	1,610.53	7,755,039.55
07/25/2019	07/24/2019	1810-2019	EP	JOSEPH L. LEEVER	0.00	2,714.87	7,752,324.68
07/25/2019	07/24/2019	1811-2019	EP	JAMES V. LEWIS	0.00	713.48	7,751,611.20
07/25/2019	07/24/2019	1812-2019	EP	DOUGLAS R. LILLY	0.00	1,642.87	7,749,968.33
07/25/2019	07/24/2019	1813-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	7,747,631.37
07/25/2019	07/24/2019	1814-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	7,745,156.37
07/25/2019	07/24/2019	1815-2019	EP	RACHEL H MACALUSO	0.00	1,906.32	7,743,250.05
07/25/2019	07/24/2019	1816-2019	EP	MARK J. MAGNA	0.00	2,666.45	7,740,583.60
07/25/2019	07/24/2019	1817-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	7,738,449.76
07/25/2019	07/24/2019	1818-2019	EP	CHRISTOPHER D. MASON	0.00	1,944.33	7,736,505.43
07/25/2019	07/24/2019	1819-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	7,735,084.54
07/25/2019	07/24/2019	1820-2019	EP	MICHAEL T. MEINERS	0.00	2,741.03	7,732,343.51
07/25/2019	07/24/2019	1821-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	7,730,069.23

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07/25/2019	07/24/2019	1822-2019	EP	SCOTT C. METZE	0.00	1,679.77	7,728,389.46
07/25/2019	07/24/2019	1823-2019	EP	BENJAMIN C. MEYER	0.00	2,871.56	7,725,517.90
07/25/2019	07/24/2019	1824-2019	EP	ELLIE C. MOHR	0.00	1,558.84	7,723,959.06
07/25/2019	07/24/2019	1825-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	7,722,899.68
07/25/2019	07/24/2019	1826-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	7,721,174.21
07/25/2019	07/24/2019	1827-2019	EP	BRADLEY M. MOORE	0.00	3,191.08	7,717,983.13
07/25/2019	07/24/2019	1828-2019	EP	MICHELLE A. MOXLEY	0.00	224.37	7,717,758.76
07/25/2019	07/24/2019	1829-2019	EP	CLAIRE A. O'CONNELL	0.00	800.50	7,716,958.26
07/25/2019	07/24/2019	1830-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	7,714,704.46
07/25/2019	07/24/2019	1831-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	7,712,591.72
07/25/2019	07/24/2019	1832-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	7,710,403.15
07/25/2019	07/24/2019	1833-2019	EP	ELIZABETH R. PERKINS	0.00	640.01	7,709,763.14
07/25/2019	07/24/2019	1834-2019	EP	JOHN R. PICCIRIOLLO	0.00	166.27	7,709,596.87
07/25/2019	07/24/2019	1835-2019	EP	WILLIAM E. QUINN III	0.00	1,710.00	7,707,886.87
07/25/2019	07/24/2019	1836-2019	EP	JUDY M. RANGEL	0.00	180.54	7,707,706.33
07/25/2019	07/24/2019	1837-2019	EP	BRIAN D. REID	0.00	2,478.28	7,705,228.05
07/25/2019	07/24/2019	1838-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	7,703,534.63
07/25/2019	07/24/2019	1839-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	7,701,928.85
07/25/2019	07/24/2019	1840-2019	EP	WILLIAM M. SCALES	0.00	2,598.89	7,699,329.96
07/25/2019	07/24/2019	1841-2019	EP	JANELL R. SCHAEFFER	0.00	893.18	7,698,436.78
07/25/2019	07/24/2019	1842-2019	EP	AMY R. SCOTT	0.00	304.27	7,698,132.51
07/25/2019	07/24/2019	1843-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	7,695,027.30
07/25/2019	07/24/2019	1844-2019	EP	SEAN A. SMITH	0.00	3,516.19	7,691,511.11
07/25/2019	07/24/2019	1845-2019	EP	KYLE J. STONE	0.00	2,057.57	7,689,453.54
07/25/2019	07/24/2019	1846-2019	EP	WILLIAM A. STORM	0.00	1,553.96	7,687,899.58
07/25/2019	07/24/2019	1847-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	7,685,724.60
07/25/2019	07/24/2019	1848-2019	EP	WILLIAM C. SWENSSON	0.00	101.54	7,685,623.06
07/25/2019	07/24/2019	1849-2019	EP	GEORGE R. TABELT	0.00	250.92	7,685,372.14
07/25/2019	07/24/2019	1850-2019	EP	LESTER I TACY	0.00	193.75	7,685,178.39
07/25/2019	07/24/2019	1851-2019	EP	SPENCER K. THOMAS	0.00	2,907.95	7,682,270.44
07/25/2019	07/24/2019	1852-2019	EP	DONALD R. TILLEY	0.00	1,556.42	7,680,714.02
07/25/2019	07/24/2019	1853-2019	EP	TODD F. TRAVIS	0.00	2,097.35	7,678,616.67
07/25/2019	07/24/2019	1854-2019	EP	JENNIFER A. WALLACE	0.00	198.29	7,678,418.38
07/25/2019	07/24/2019	1855-2019	EP	NICHOLAS F. WASSERSTROM	0.00	337.82	7,678,080.56
07/25/2019	07/24/2019	1856-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	7,676,760.73
07/25/2019	07/24/2019	1857-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	7,675,216.98
07/25/2019	07/24/2019	1858-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	7,673,086.76
07/25/2019	07/24/2019	1859-2019	EP	MICHAEL A. ZIGOS	0.00	515.67	7,672,571.09
07/25/2019	07/24/2019	1861-2019	EP	BRUCE B. BROMEN	0.00	2,035.21	7,670,535.88
07/25/2019	07/24/2019	1862-2019	EP	JOSHUA D. CAMP	0.00	513.26	7,670,022.62
07/25/2019	07/24/2019	1863-2019	EP	BRIAN GROSS	0.00	512.19	7,669,510.43
07/25/2019	07/24/2019	1864-2019	EP	WILLIAM A. STORM	0.00	1,836.22	7,667,674.21
07/26/2019	07/25/2019	55772	WH	AFLAC	0.00	914.37	7,666,759.84
07/26/2019	07/25/2019	55773	WH	AXA EQUITABLE	0.00	7,176.10	7,659,583.74
07/26/2019	07/25/2019	55774	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,862.00	7,654,721.74
07/26/2019	07/25/2019	55775	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	7,653,196.74
07/26/2019	07/25/2019	55776	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	7,652,605.79
07/26/2019	07/25/2019	55777	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	7,651,528.10
07/26/2019	07/25/2019	55778	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	7,649,481.98
07/26/2019	07/25/2019	55779	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,098.00	7,641,383.98
07/26/2019	07/25/2019	55780	WH	SCHOOL DISTRICT INCOME TAX	0.00	242.04	7,641,141.94
07/26/2019	07/25/2019	55781	WH	SECURITY BENEFIT	0.00	300.00	7,640,841.94
07/26/2019	07/25/2019	55782	WH	TREASURER STATE OF OHIO	0.00	7,030.69	7,633,811.25
07/26/2019	07/25/2019	55783	WH	U.S. TREASURY	0.00	35,009.22	7,598,802.03
07/26/2019	07/25/2019	55784	WH	US BANK	0.00	6,790.46	7,592,011.57
07/26/2019	07/25/2019	55785	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	7,591,901.79
07/30/2019	07/30/2019	55786	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	165,113.94	7,426,787.85
07/30/2019	07/30/2019	55787	WH	OHIO PUBLIC EMPLOYEES RETIREMENT	0.00	41,008.30	7,385,779.55

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
				SYSTEM			
				July Total:	0.00	771,821.41	
Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/01/2019				Beginning Balance	0.00	0.00	7,385,779.55
08/08/2019	08/07/2019	55788	PR	PAYSON T. SCOTT	0.00	83.79	7,385,695.76
08/08/2019	08/07/2019	1867-2019	EP	DAVID G. AMES	0.00	2,402.09	7,383,293.67
08/08/2019	08/07/2019	1868-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	7,380,970.60
08/08/2019	08/07/2019	1869-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	7,378,785.84
08/08/2019	08/07/2019	1870-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	7,376,762.03
08/08/2019	08/07/2019	1871-2019	EP	DONALD E. BOND	0.00	2,070.09	7,374,691.94
08/08/2019	08/07/2019	1872-2019	EP	CORY L. BOWER	0.00	2,382.93	7,372,309.01
08/08/2019	08/07/2019	1873-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	7,370,909.19
08/08/2019	08/07/2019	1874-2019	EP	BRUCE B. BROMEN	0.00	4,558.01	7,366,351.18
08/08/2019	08/07/2019	1875-2019	EP	SAMUEL J. BROSKA	0.00	2,186.18	7,364,165.00
08/08/2019	08/07/2019	1876-2019	EP	DAVID A. BROWN	0.00	2,634.55	7,361,530.45
08/08/2019	08/07/2019	1877-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	7,359,412.03
08/08/2019	08/07/2019	1878-2019	EP	JOSHUA D. CAMP	0.00	2,910.95	7,356,501.08
08/08/2019	08/07/2019	1879-2019	EP	BRIAN R. CARLSON	0.00	2,249.90	7,354,251.18
08/08/2019	08/07/2019	1880-2019	EP	SUZANNE M. CLINGMAN	0.00	602.25	7,353,648.93
08/08/2019	08/07/2019	1881-2019	EP	MARVIN T. CONLEY	0.00	1,653.70	7,351,995.23
08/08/2019	08/07/2019	1882-2019	EP	RICHARD W. COOLEY	0.00	2,064.98	7,349,930.25
08/08/2019	08/07/2019	1883-2019	EP	MITCHELL R CORDELL	0.00	2,125.20	7,347,805.05
08/08/2019	08/07/2019	1884-2019	EP	BETTY J. COWAN	0.00	2,037.07	7,345,767.98
08/08/2019	08/07/2019	1885-2019	EP	JAMES C. COWAN II	0.00	149.01	7,345,618.97
08/08/2019	08/07/2019	1886-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	7,344,104.68
08/08/2019	08/07/2019	1887-2019	EP	MARK A. CUNNINGHAM	0.00	3,719.76	7,340,384.92
08/08/2019	08/07/2019	1888-2019	EP	DANIEL E. DACEY	0.00	2,845.41	7,337,539.51
08/08/2019	08/07/2019	1889-2019	EP	SEAN A. DICKEY	0.00	204.53	7,337,334.98
08/08/2019	08/07/2019	1890-2019	EP	KEITH A. DIEBEL	0.00	265.20	7,337,069.78
08/08/2019	08/07/2019	1891-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	7,334,980.61
08/08/2019	08/07/2019	1892-2019	EP	LARRY R. DODSON	0.00	1,750.34	7,333,230.27
08/08/2019	08/07/2019	1893-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	7,331,724.55
08/08/2019	08/07/2019	1894-2019	EP	NANCY G. DOWNS	0.00	1,489.05	7,330,235.50
08/08/2019	08/07/2019	1895-2019	EP	PAUL J. DRURY	0.00	2,817.56	7,327,417.94
08/08/2019	08/07/2019	1896-2019	EP	JASON S. DUGAN	0.00	2,110.70	7,325,307.24
08/08/2019	08/07/2019	1897-2019	EP	JEFFREY M. DURR	0.00	2,798.08	7,322,509.16
08/08/2019	08/07/2019	1898-2019	EP	DOUGLAS B. EAGAN	0.00	2,411.24	7,320,097.92
08/08/2019	08/07/2019	1899-2019	EP	VICKY L. EARHART	0.00	3,255.27	7,316,842.65
08/08/2019	08/07/2019	1900-2019	EP	LISA M. FARRAR	0.00	1,267.76	7,315,574.89
08/08/2019	08/07/2019	1901-2019	EP	ADAM P FLANIGAN	0.00	1,758.27	7,313,816.62
08/08/2019	08/07/2019	1902-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,916.34	7,310,900.28
08/08/2019	08/07/2019	1903-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	7,309,908.58
08/08/2019	08/07/2019	1904-2019	EP	THOMAS V. GALVIN	0.00	241.40	7,309,667.18
08/08/2019	08/07/2019	1905-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	7,308,014.39
08/08/2019	08/07/2019	1906-2019	EP	PAUL GINTY JR.	0.00	1,352.80	7,306,661.59
08/08/2019	08/07/2019	1907-2019	EP	JULIAN R. GRAVES	0.00	1,621.08	7,305,040.51
08/08/2019	08/07/2019	1908-2019	EP	BRIAN GROSS	0.00	2,447.10	7,302,593.41
08/08/2019	08/07/2019	1909-2019	EP	MARTIN J. GRUENWALD	0.00	2,585.05	7,300,008.36
08/08/2019	08/07/2019	1910-2019	EP	PATRICK L. HANCOCK	0.00	3,978.61	7,296,029.75
08/08/2019	08/07/2019	1911-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,737.42	7,294,292.33
08/08/2019	08/07/2019	1912-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	7,292,874.86
08/08/2019	08/07/2019	1913-2019	EP	JAMES A. HENDERSON	0.00	2,620.92	7,290,253.94
08/08/2019	08/07/2019	1914-2019	EP	KEARY A. HENKENER	0.00	1,985.05	7,288,268.89
08/08/2019	08/07/2019	1915-2019	EP	ROBERT A HERRLINGER	0.00	2,465.16	7,285,803.73
08/08/2019	08/07/2019	1916-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	7,284,754.94
08/08/2019	08/07/2019	1917-2019	EP	ERIC W. HOLDEN	0.00	1,047.51	7,283,707.43
08/08/2019	08/07/2019	1918-2019	EP	DEBORA A. HUCKER	0.00	372.69	7,283,334.74

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/08/2019	08/07/2019	1919-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	7,282,163.30
08/08/2019	08/07/2019	1920-2019	EP	MATTHEW T. ISAACS	0.00	1,767.86	7,280,395.44
08/08/2019	08/07/2019	1921-2019	EP	MATTHEW M. JANKE	0.00	2,263.58	7,278,131.86
08/08/2019	08/07/2019	1922-2019	EP	BRIAN T. JONES	0.00	2,505.01	7,275,626.85
08/08/2019	08/07/2019	1923-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,786.33	7,271,840.52
08/08/2019	08/07/2019	1924-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	7,269,730.82
08/08/2019	08/07/2019	1925-2019	EP	DONALD K. KING	0.00	2,520.50	7,267,210.32
08/08/2019	08/07/2019	1926-2019	EP	EVERAGE M. KING	0.00	419.84	7,266,790.48
08/08/2019	08/07/2019	1927-2019	EP	JOSHUA D. KIRK	0.00	3,026.61	7,263,763.87
08/08/2019	08/07/2019	1928-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	7,261,797.18
08/08/2019	08/07/2019	1929-2019	EP	ROBERT L. KOESTERS	0.00	265.65	7,261,531.53
08/08/2019	08/07/2019	1930-2019	EP	MATTHEW P. KORST	0.00	1,643.26	7,259,888.27
08/08/2019	08/07/2019	1931-2019	EP	JOSEPH L. LEEVER	0.00	2,251.42	7,257,636.85
08/08/2019	08/07/2019	1932-2019	EP	JAMES V. LEWIS	0.00	637.09	7,256,999.76
08/08/2019	08/07/2019	1933-2019	EP	DOUGLAS R. LILLY	0.00	1,971.65	7,255,028.11
08/08/2019	08/07/2019	1934-2019	EP	KENNETH M. LOVINS	0.00	2,661.77	7,252,366.34
08/08/2019	08/07/2019	1935-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	7,249,897.34
08/08/2019	08/07/2019	1936-2019	EP	RACHEL H MACALUSO	0.00	1,473.13	7,248,424.21
08/08/2019	08/07/2019	1937-2019	EP	MARK J. MAGNA	0.00	2,660.45	7,245,763.76
08/08/2019	08/07/2019	1938-2019	EP	CHARLES R. MARTIN II	0.00	2,115.84	7,243,647.92
08/08/2019	08/07/2019	1939-2019	EP	CHRISTOPHER D. MASON	0.00	1,961.02	7,241,686.90
08/08/2019	08/07/2019	1940-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	7,240,266.01
08/08/2019	08/07/2019	1941-2019	EP	MICHAEL T. MEINERS	0.00	4,681.77	7,235,584.24
08/08/2019	08/07/2019	1942-2019	EP	THOMAS H. MERRILL	0.00	2,314.88	7,233,269.36
08/08/2019	08/07/2019	1943-2019	EP	SCOTT C. METZE	0.00	1,720.37	7,231,548.99
08/08/2019	08/07/2019	1944-2019	EP	BENJAMIN C. MEYER	0.00	2,279.67	7,229,269.32
08/08/2019	08/07/2019	1945-2019	EP	ELLIE C. MOHR	0.00	1,535.93	7,227,733.39
08/08/2019	08/07/2019	1946-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.39	7,226,674.00
08/08/2019	08/07/2019	1947-2019	EP	MICHAEL T. MONTIQUE	0.00	1,872.95	7,224,801.05
08/08/2019	08/07/2019	1948-2019	EP	BRADLEY M. MOORE	0.00	2,478.05	7,222,323.00
08/08/2019	08/07/2019	1949-2019	EP	MICHELLE A. MOXLEY	0.00	215.61	7,222,107.39
08/08/2019	08/07/2019	1950-2019	EP	CLAIRE A. O'CONNELL	0.00	969.97	7,221,137.42
08/08/2019	08/07/2019	1951-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	7,219,475.31
08/08/2019	08/07/2019	1952-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	7,217,221.51
08/08/2019	08/07/2019	1953-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	7,215,138.77
08/08/2019	08/07/2019	1954-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,229.17	7,212,909.60
08/08/2019	08/07/2019	1955-2019	EP	ELIZABETH R. PERKINS	0.00	409.57	7,212,500.03
08/08/2019	08/07/2019	1956-2019	EP	JOHN R. PICCIRIOLLO	0.00	205.88	7,212,294.15
08/08/2019	08/07/2019	1957-2019	EP	WILLIAM E. QUINN III	0.00	1,851.35	7,210,442.80
08/08/2019	08/07/2019	1958-2019	EP	JUDY M. RANGEL	0.00	180.54	7,210,262.26
08/08/2019	08/07/2019	1959-2019	EP	BRIAN D. REID	0.00	3,765.34	7,206,496.92
08/08/2019	08/07/2019	1960-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	7,204,803.50
08/08/2019	08/07/2019	1961-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	7,203,197.72
08/08/2019	08/07/2019	1962-2019	EP	WILLIAM M. SCALES	0.00	3,516.26	7,199,681.46
08/08/2019	08/07/2019	1963-2019	EP	JANELL R. SCHAEFFER	0.00	556.79	7,199,124.67
08/08/2019	08/07/2019	1964-2019	EP	AMY R. SCOTT	0.00	167.86	7,198,956.81
08/08/2019	08/07/2019	1965-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	7,195,869.60
08/08/2019	08/07/2019	1966-2019	EP	SEAN A. SMITH	0.00	1,852.53	7,194,017.07
08/08/2019	08/07/2019	1967-2019	EP	KYLE J. STONE	0.00	2,095.54	7,191,921.53
08/08/2019	08/07/2019	1968-2019	EP	ROBIN D. STONE	0.00	1,452.03	7,190,469.50
08/08/2019	08/07/2019	1969-2019	EP	WILLIAM A. STORM	0.00	1,553.96	7,188,915.54
08/08/2019	08/07/2019	1970-2019	EP	ALEXANDER C. SWART	0.00	2,215.58	7,186,699.96
08/08/2019	08/07/2019	1971-2019	EP	WILLIAM C. SWENSSON	0.00	44.27	7,186,655.69
08/08/2019	08/07/2019	1972-2019	EP	GEORGE R. TABELT	0.00	154.25	7,186,501.44
08/08/2019	08/07/2019	1973-2019	EP	LESTER I TACY	0.00	255.05	7,186,246.39
08/08/2019	08/07/2019	1974-2019	EP	SPENCER K. THOMAS	0.00	2,376.35	7,183,870.04
08/08/2019	08/07/2019	1975-2019	EP	DONALD R. TILLEY	0.00	1,556.42	7,182,313.62
08/08/2019	08/07/2019	1976-2019	EP	TODD F. TRAVIS	0.00	2,133.04	7,180,180.58
08/08/2019	08/07/2019	1977-2019	EP	JENNIFER A. WALLACE	0.00	176.27	7,180,004.31

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/08/2019	08/07/2019	1978-2019	EP	NICHOLAS F. WASSERSTROM	0.00	212.08	7,179,792.23
08/08/2019	08/07/2019	1979-2019	EP	JEFFREY S. WEBER	0.00	1,403.56	7,178,388.67
08/08/2019	08/07/2019	1980-2019	EP	ELIJAH G. WIEDERHOLD	0.00	110.09	7,178,278.58
08/08/2019	08/07/2019	1981-2019	EP	MIKE J. WILLENBRINK	0.00	1,589.40	7,176,689.18
08/08/2019	08/07/2019	1982-2019	EP	CURTIS M. YUSKEWICH	0.00	2,170.82	7,174,518.36
08/08/2019	08/07/2019	1983-2019	EP	MICHAEL A. ZIGOS	0.00	485.99	7,174,032.37
08/08/2019	08/07/2019	1985-2019	EP	BRADLEY R. BAKER SR.	0.00	1,888.58	7,172,143.79
08/08/2019	08/07/2019	1986-2019	EP	BRUCE B. BROMEN	0.00	244.72	7,171,899.07
08/08/2019	08/07/2019	1987-2019	EP	SAMUEL J. BROSKA	0.00	952.35	7,170,946.72
08/08/2019	08/07/2019	1988-2019	EP	JOSEPH D. BURKART	0.00	246.37	7,170,700.35
08/08/2019	08/07/2019	1989-2019	EP	BRIAN R. CARLSON	0.00	242.22	7,170,458.13
08/08/2019	08/07/2019	1990-2019	EP	MARVIN T. CONLEY	0.00	1,741.64	7,168,716.49
08/08/2019	08/07/2019	1991-2019	EP	MARK A. CUNNINGHAM	0.00	234.32	7,168,482.17
08/08/2019	08/07/2019	1992-2019	EP	VICKY L. EARHART	0.00	6,223.06	7,162,259.11
08/08/2019	08/07/2019	1993-2019	EP	ADAM P FLANIGAN	0.00	244.72	7,162,014.39
08/08/2019	08/07/2019	1994-2019	EP	NICHOLAS A. FLERLAGE	0.00	245.25	7,161,769.14
08/08/2019	08/07/2019	1995-2019	EP	BRIAN GROSS	0.00	244.98	7,161,524.16
08/08/2019	08/07/2019	1996-2019	EP	JAMES A. HENDERSON	0.00	244.72	7,161,279.44
08/08/2019	08/07/2019	1997-2019	EP	MATTHEW T. ISAACS	0.00	234.32	7,161,045.12
08/08/2019	08/07/2019	1998-2019	EP	MATTHEW M. JANKE	0.00	932.91	7,160,112.21
08/08/2019	08/07/2019	1999-2019	EP	DONALD K. KING	0.00	988.16	7,159,124.05
08/08/2019	08/07/2019	2000-2019	EP	MATTHEW P. KORST	0.00	234.32	7,158,889.73
08/08/2019	08/07/2019	2001-2019	EP	MICHAEL T. MONTIQUE	0.00	234.32	7,158,655.41
08/08/2019	08/07/2019	2002-2019	EP	KYLE J. STONE	0.00	245.43	7,158,409.98
08/08/2019	08/07/2019	2003-2019	EP	TODD F. TRAVIS	0.00	245.43	7,158,164.55
08/08/2019	08/07/2019	2004-2019	EP	JEFFREY S. WEBER	0.00	244.72	7,157,919.83
08/08/2019	08/07/2019	2005-2019	EP	MIKE J. WILLENBRINK	0.00	244.72	7,157,675.11
08/09/2019	08/08/2019	55789	WH	AFLAC	0.00	914.37	7,156,760.74
08/09/2019	08/08/2019	55790	WH	ANDERSON TOWNSHIP	0.00	162.00	7,156,598.74
08/09/2019	08/08/2019	55791	WH	AXA EQUITABLE	0.00	7,356.10	7,149,242.64
08/09/2019	08/08/2019	55792	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,987.00	7,144,255.64
08/09/2019	08/08/2019	55793	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,500.00	7,142,755.64
08/09/2019	08/08/2019	55794	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	7,142,164.69
08/09/2019	08/08/2019	55795	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	7,141,087.00
08/09/2019	08/08/2019	55796	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	7,139,040.88
08/09/2019	08/08/2019	55797	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,098.00	7,130,942.88
08/09/2019	08/08/2019	55798	WH	SECURITY BENEFIT	0.00	300.00	7,130,642.88
08/09/2019	08/08/2019	55799	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	7,130,533.10
08/09/2019	08/08/2019	55800	WH	TREASURER STATE OF OHIO	0.00	8,056.51	7,122,476.59
08/09/2019	08/08/2019	55801	WH	U.S. TREASURY	0.00	40,111.02	7,082,365.57
08/09/2019	08/08/2019	55802	WH	US BANK	0.00	6,965.46	7,075,400.11
08/22/2019	08/21/2019	2007-2019	EP	DAVID G. AMES	0.00	2,174.30	7,073,225.81
08/22/2019	08/21/2019	2008-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	7,070,902.74
08/22/2019	08/21/2019	2009-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	7,068,717.98
08/22/2019	08/21/2019	2010-2019	EP	JAMES R. BENDER JR.	0.00	2,023.81	7,066,694.17
08/22/2019	08/21/2019	2011-2019	EP	DONALD E. BOND	0.00	2,070.09	7,064,624.08
08/22/2019	08/21/2019	2012-2019	EP	CORY L. BOWER	0.00	2,155.17	7,062,468.91
08/22/2019	08/21/2019	2013-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	7,061,069.09
08/22/2019	08/21/2019	2014-2019	EP	BRUCE B. BROMEN	0.00	2,766.68	7,058,302.41
08/22/2019	08/21/2019	2015-2019	EP	SAMUEL J. BROSKA	0.00	2,186.18	7,056,116.23
08/22/2019	08/21/2019	2016-2019	EP	DAVID A. BROWN	0.00	1,703.16	7,054,413.07
08/22/2019	08/21/2019	2017-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	7,052,294.65
08/22/2019	08/21/2019	2018-2019	EP	JOSHUA D. CAMP	0.00	2,140.68	7,050,153.97
08/22/2019	08/21/2019	2019-2019	EP	BRIAN R. CARLSON	0.00	2,647.34	7,047,506.63
08/22/2019	08/21/2019	2020-2019	EP	SUZANNE M. CLINGMAN	0.00	689.60	7,046,817.03
08/22/2019	08/21/2019	2021-2019	EP	MARVIN T. CONLEY	0.00	484.24	7,046,332.79
08/22/2019	08/21/2019	2022-2019	EP	RICHARD W. COOLEY	0.00	2,029.78	7,044,303.01
08/22/2019	08/21/2019	2023-2019	EP	MITCHELL R CORDELL	0.00	2,685.47	7,041,617.54

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/22/2019	08/21/2019	2024-2019	EP	BETTY J. COWAN	0.00	2,043.07	7,039,574.47
08/22/2019	08/21/2019	2025-2019	EP	JAMES C. COWAN II	0.00	61.64	7,039,512.83
08/22/2019	08/21/2019	2026-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	7,037,998.54
08/22/2019	08/21/2019	2027-2019	EP	MARK A. CUNNINGHAM	0.00	3,570.53	7,034,428.01
08/22/2019	08/21/2019	2028-2019	EP	DANIEL E. DACEY	0.00	2,043.28	7,032,384.73
08/22/2019	08/21/2019	2029-2019	EP	SEAN A. DICKEY	0.00	120.91	7,032,263.82
08/22/2019	08/21/2019	2030-2019	EP	KEITH A. DIEBEL	0.00	203.79	7,032,060.03
08/22/2019	08/21/2019	2031-2019	EP	LARRY R. DODSON	0.00	1,870.27	7,030,189.76
08/22/2019	08/21/2019	2032-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	7,028,684.04
08/22/2019	08/21/2019	2033-2019	EP	NANCY G. DOWNS	0.00	1,489.05	7,027,194.99
08/22/2019	08/21/2019	2034-2019	EP	PAUL J. DRURY	0.00	2,835.56	7,024,359.43
08/22/2019	08/21/2019	2035-2019	EP	JASON S. DUGAN	0.00	2,184.94	7,022,174.49
08/22/2019	08/21/2019	2036-2019	EP	JEFFREY M. DURR	0.00	2,798.08	7,019,376.41
08/22/2019	08/21/2019	2037-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	7,017,266.59
08/22/2019	08/21/2019	2038-2019	EP	VICKY L. EARHART	0.00	3,285.27	7,013,981.32
08/22/2019	08/21/2019	2039-2019	EP	LISA M. FARRAR	0.00	1,267.76	7,012,713.56
08/22/2019	08/21/2019	2040-2019	EP	ADAM P. FLANIGAN	0.00	1,725.58	7,010,987.98
08/22/2019	08/21/2019	2041-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	7,008,964.81
08/22/2019	08/21/2019	2042-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	7,007,973.11
08/22/2019	08/21/2019	2043-2019	EP	THOMAS V. GALVIN	0.00	399.46	7,007,573.65
08/22/2019	08/21/2019	2044-2019	EP	PAUL GINTY JR.	0.00	1,352.80	7,006,220.85
08/22/2019	08/21/2019	2045-2019	EP	JULIAN R. GRAVES	0.00	1,635.87	7,004,584.98
08/22/2019	08/21/2019	2046-2019	EP	BRIAN GROSS	0.00	2,244.13	7,002,340.85
08/22/2019	08/21/2019	2047-2019	EP	MARTIN J. GRUENWALD	0.00	2,607.38	6,999,733.47
08/22/2019	08/21/2019	2048-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	6,997,283.10
08/22/2019	08/21/2019	2049-2019	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,696.21	6,995,586.89
08/22/2019	08/21/2019	2050-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	6,994,169.42
08/22/2019	08/21/2019	2051-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	6,992,045.41
08/22/2019	08/21/2019	2052-2019	EP	KEARY A. HENKENER	0.00	1,944.45	6,990,100.96
08/22/2019	08/21/2019	2053-2019	EP	ROBERT A. HERRLINGER	0.00	3,040.82	6,987,060.14
08/22/2019	08/21/2019	2054-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	6,986,011.35
08/22/2019	08/21/2019	2055-2019	EP	ERIC W. HOLDEN	0.00	951.98	6,985,059.37
08/22/2019	08/21/2019	2056-2019	EP	DEBORA A. HUCKER	0.00	378.69	6,984,680.68
08/22/2019	08/21/2019	2057-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	6,983,509.24
08/22/2019	08/21/2019	2058-2019	EP	MATTHEW T. ISAACS	0.00	2,153.80	6,981,355.44
08/22/2019	08/21/2019	2059-2019	EP	MATTHEW M. JANKE	0.00	1,554.66	6,979,800.78
08/22/2019	08/21/2019	2060-2019	EP	BRIAN T. JONES	0.00	2,505.01	6,977,295.77
08/22/2019	08/21/2019	2061-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,990.36	6,974,305.41
08/22/2019	08/21/2019	2062-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	6,972,195.71
08/22/2019	08/21/2019	2063-2019	EP	DONALD K. KING	0.00	2,854.17	6,969,341.54
08/22/2019	08/21/2019	2064-2019	EP	EVERAGE M. KING	0.00	452.96	6,968,888.58
08/22/2019	08/21/2019	2065-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	6,966,780.24
08/22/2019	08/21/2019	2066-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	6,964,813.55
08/22/2019	08/21/2019	2067-2019	EP	ROBERT L. KOESTERS	0.00	265.65	6,964,547.90
08/22/2019	08/21/2019	2068-2019	EP	MATTHEW P. KORST	0.00	1,740.31	6,962,807.59
08/22/2019	08/21/2019	2069-2019	EP	JOSEPH L. LEEVER	0.00	2,374.58	6,960,433.01
08/22/2019	08/21/2019	2070-2019	EP	JAMES V. LEWIS	0.00	713.48	6,959,719.53
08/22/2019	08/21/2019	2071-2019	EP	DOUGLAS R. LILLY	0.00	1,790.53	6,957,929.00
08/22/2019	08/21/2019	2072-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	6,955,592.04
08/22/2019	08/21/2019	2073-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	6,953,117.04
08/22/2019	08/21/2019	2074-2019	EP	RACHEL H. MACALUSO	0.00	1,434.70	6,951,682.34
08/22/2019	08/21/2019	2075-2019	EP	MARK J. MAGNA	0.00	2,666.45	6,949,015.89
08/22/2019	08/21/2019	2076-2019	EP	CHARLES R. MARTIN II	0.00	2,133.84	6,946,882.05
08/22/2019	08/21/2019	2077-2019	EP	CHRISTOPHER D. MASON	0.00	1,898.57	6,944,983.48
08/22/2019	08/21/2019	2078-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	6,943,562.59
08/22/2019	08/21/2019	2079-2019	EP	MICHAEL T. MEINERS	0.00	2,637.92	6,940,924.67
08/22/2019	08/21/2019	2080-2019	EP	THOMAS H. MERRILL	0.00	2,274.28	6,938,650.39
08/22/2019	08/21/2019	2081-2019	EP	SCOTT C. METZE	0.00	1,705.39	6,936,945.00
08/22/2019	08/21/2019	2082-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	6,934,802.34

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/22/2019	08/21/2019	2083-2019	EP	ELLIE C. MOHR	0.00	1,535.93	6,933,266.41
08/22/2019	08/21/2019	2084-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	6,932,207.03
08/22/2019	08/21/2019	2085-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	6,930,481.56
08/22/2019	08/21/2019	2086-2019	EP	BRADLEY M. MOORE	0.00	2,371.61	6,928,109.95
08/22/2019	08/21/2019	2087-2019	EP	MICHELLE A. MOXLEY	0.00	211.23	6,927,898.72
08/22/2019	08/21/2019	2088-2019	EP	CLAIRE A. O'CONNELL	0.00	946.85	6,926,951.87
08/22/2019	08/21/2019	2089-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	6,924,698.07
08/22/2019	08/21/2019	2090-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	6,922,585.33
08/22/2019	08/21/2019	2091-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,188.57	6,920,396.76
08/22/2019	08/21/2019	2092-2019	EP	ELIZABETH R. PERKINS	0.00	347.48	6,920,049.28
08/22/2019	08/21/2019	2093-2019	EP	JOHN R. PICCIRIOLLO	0.00	320.72	6,919,728.56
08/22/2019	08/21/2019	2094-2019	EP	WILLIAM E. QUINN III	0.00	1,625.76	6,918,102.80
08/22/2019	08/21/2019	2095-2019	EP	JUDY M. RANGEL	0.00	184.93	6,917,917.87
08/22/2019	08/21/2019	2096-2019	EP	BRIAN D. REID	0.00	2,265.13	6,915,652.74
08/22/2019	08/21/2019	2097-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	6,913,959.32
08/22/2019	08/21/2019	2098-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	6,912,353.54
08/22/2019	08/21/2019	2099-2019	EP	WILLIAM M. SCALES	0.00	2,311.91	6,910,041.63
08/22/2019	08/21/2019	2100-2019	EP	JANELL R. SCHAEFFER	0.00	838.46	6,909,203.17
08/22/2019	08/21/2019	2101-2019	EP	AMY R. SCOTT	0.00	141.44	6,909,061.73
08/22/2019	08/21/2019	2102-2019	EP	PAYSON T. SCOTT	0.00	136.63	6,908,925.10
08/22/2019	08/21/2019	2103-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	6,905,819.89
08/22/2019	08/21/2019	2104-2019	EP	SEAN A. SMITH	0.00	2,660.01	6,903,159.88
08/22/2019	08/21/2019	2105-2019	EP	KYLE J. STONE	0.00	2,057.57	6,901,102.31
08/22/2019	08/21/2019	2106-2019	EP	WILLIAM A. STORM	0.00	1,553.96	6,899,548.35
08/22/2019	08/21/2019	2107-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	6,897,373.37
08/22/2019	08/21/2019	2108-2019	EP	WILLIAM C. SWENSSON	0.00	55.31	6,897,318.06
08/22/2019	08/21/2019	2109-2019	EP	GEORGE R. TABET	0.00	259.67	6,897,058.39
08/22/2019	08/21/2019	2110-2019	EP	LESTER I TACY	0.00	202.50	6,896,855.89
08/22/2019	08/21/2019	2111-2019	EP	SPENCER K. THOMAS	0.00	2,544.48	6,894,311.41
08/22/2019	08/21/2019	2112-2019	EP	DONALD R. TILLEY	0.00	1,556.43	6,892,754.98
08/22/2019	08/21/2019	2113-2019	EP	TODD F. TRAVIS	0.00	2,097.35	6,890,657.63
08/22/2019	08/21/2019	2114-2019	EP	JENNIFER A. WALLACE	0.00	176.27	6,890,481.36
08/22/2019	08/21/2019	2115-2019	EP	NICHOLAS F. WASSERSTROM	0.00	388.44	6,890,092.92
08/22/2019	08/21/2019	2116-2019	EP	JEFFREY S. WEBER	0.00	1,319.83	6,888,773.09
08/22/2019	08/21/2019	2117-2019	EP	ELIJAH G. WIEDERHOLD	0.00	282.81	6,888,490.28
08/22/2019	08/21/2019	2118-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	6,886,946.53
08/22/2019	08/21/2019	2119-2019	EP	CURTIS M. YUSKEWICH	0.00	2,859.18	6,884,087.35
08/22/2019	08/21/2019	2120-2019	EP	MICHAEL A. ZIGOS	0.00	380.64	6,883,706.71
08/22/2019	08/22/2019	55803	WH	AFLAC	0.00	1,043.49	6,882,663.22
08/22/2019	08/22/2019	55804	WH	AXA EQUITABLE	0.00	7,256.10	6,875,407.12
08/22/2019	08/22/2019	55805	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,687.00	6,870,720.12
08/22/2019	08/22/2019	55806	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	6,869,245.12
08/22/2019	08/22/2019	55807	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	6,868,654.17
08/22/2019	08/22/2019	55808	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	6,867,576.48
08/22/2019	08/22/2019	55809	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	6,865,530.36
08/22/2019	08/22/2019	55810	WH	SECURITY BENEFIT	0.00	250.00	6,865,280.36
08/22/2019	08/22/2019	55811	WH	WESTERN-SOUTHERN LIFE	0.00	109.78	6,865,170.58
08/22/2019	08/22/2019	55812	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	7,218.00	6,857,952.58
08/22/2019	08/22/2019	55813	WH	SCHOOL DISTRICT INCOME TAX	0.00	249.84	6,857,702.74
08/22/2019	08/22/2019	55814	WH	TREASURER STATE OF OHIO	0.00	6,694.51	6,851,008.23
08/22/2019	08/22/2019	55815	WH	U.S. TREASURY	0.00	33,296.24	6,817,711.99
08/22/2019	08/22/2019	55816	WH	US BANK	0.00	6,765.46	6,810,946.53
				August Total:	0.00	574,833.02	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/01/2019				Beginning Balance	0.00	0.00	6,810,946.53

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/05/2019	09/04/2019	2122-2019	EP	DAVID G. AMES	0.00	2,728.74	6,808,217.79
09/05/2019	09/04/2019	2123-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	6,805,894.72
09/05/2019	09/04/2019	2124-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	6,803,709.96
09/05/2019	09/04/2019	2125-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	6,801,686.15
09/05/2019	09/04/2019	2126-2019	EP	DONALD E. BOND	0.00	2,070.09	6,799,616.06
09/05/2019	09/04/2019	2127-2019	EP	CORY L. BOWER	0.00	2,252.90	6,797,363.16
09/05/2019	09/04/2019	2128-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	6,795,963.34
09/05/2019	09/04/2019	2129-2019	EP	BRUCE B. BROMEN	0.00	2,511.74	6,793,451.60
09/05/2019	09/04/2019	2130-2019	EP	SAMUEL J. BROSKA	0.00	3,488.85	6,789,962.75
09/05/2019	09/04/2019	2131-2019	EP	DAVID A. BROWN	0.00	1,703.16	6,788,259.59
09/05/2019	09/04/2019	2132-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	6,786,141.17
09/05/2019	09/04/2019	2133-2019	EP	JOSHUA D. CAMP	0.00	2,181.28	6,783,959.89
09/05/2019	09/04/2019	2134-2019	EP	BRIAN R. CARLSON	0.00	2,625.44	6,781,334.45
09/05/2019	09/04/2019	2135-2019	EP	SUZANNE M. CLINGMAN	0.00	657.83	6,780,676.62
09/05/2019	09/04/2019	2136-2019	EP	RICHARD W. COOLEY	0.00	3,298.70	6,777,377.92
09/05/2019	09/04/2019	2137-2019	EP	MITCHELL R CORDELL	0.00	2,424.42	6,774,953.50
09/05/2019	09/04/2019	2138-2019	EP	BETTY J. COWAN	0.00	2,043.07	6,772,910.43
09/05/2019	09/04/2019	2139-2019	EP	JAMES C. COWAN II	0.00	152.96	6,772,757.47
09/05/2019	09/04/2019	2140-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	6,771,243.18
09/05/2019	09/04/2019	2141-2019	EP	MARK A. CUNNINGHAM	0.00	2,314.43	6,768,928.75
09/05/2019	09/04/2019	2142-2019	EP	DANIEL E. DACEY	0.00	2,115.86	6,766,812.89
09/05/2019	09/04/2019	2143-2019	EP	SEAN A. DICKEY	0.00	153.44	6,766,659.45
09/05/2019	09/04/2019	2144-2019	EP	ZONNIE RAY DICKEY	0.00	35.36	6,766,624.09
09/05/2019	09/04/2019	2145-2019	EP	KEITH A. DIEBEL	0.00	287.53	6,766,336.56
09/05/2019	09/04/2019	2146-2019	EP	LARRY R. DODSON	0.00	1,750.34	6,764,586.22
09/05/2019	09/04/2019	2147-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	6,763,080.50
09/05/2019	09/04/2019	2148-2019	EP	NANCY G. DOWNS	0.00	1,489.05	6,761,591.45
09/05/2019	09/04/2019	2149-2019	EP	PAUL J. DRURY	0.00	2,835.56	6,758,755.89
09/05/2019	09/04/2019	2150-2019	EP	JASON S. DUGAN	0.00	2,184.94	6,756,570.95
09/05/2019	09/04/2019	2151-2019	EP	JEFFREY M. DURR	0.00	3,669.48	6,752,901.47
09/05/2019	09/04/2019	2152-2019	EP	DOUGLAS B. EAGAN	0.00	2,361.40	6,750,540.07
09/05/2019	09/04/2019	2153-2019	EP	VICKY L. EARHART	0.00	3,285.27	6,747,254.80
09/05/2019	09/04/2019	2154-2019	EP	LISA M. FARRAR	0.00	1,267.76	6,745,987.04
09/05/2019	09/04/2019	2155-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	6,744,261.46
09/05/2019	09/04/2019	2156-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,306.86	6,741,954.60
09/05/2019	09/04/2019	2157-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	6,740,962.90
09/05/2019	09/04/2019	2158-2019	EP	THOMAS V. GALVIN	0.00	365.78	6,740,597.12
09/05/2019	09/04/2019	2159-2019	EP	PAUL GINTY JR.	0.00	1,352.80	6,739,244.32
09/05/2019	09/04/2019	2160-2019	EP	JULIAN R. GRAVES	0.00	1,635.87	6,737,608.45
09/05/2019	09/04/2019	2161-2019	EP	BRIAN GROSS	0.00	2,750.72	6,734,857.73
09/05/2019	09/04/2019	2162-2019	EP	MARTIN J. GRUENWALD	0.00	2,585.05	6,732,272.68
09/05/2019	09/04/2019	2163-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	6,729,822.31
09/05/2019	09/04/2019	2164-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,750.62	6,728,071.69
09/05/2019	09/04/2019	2165-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	6,726,654.22
09/05/2019	09/04/2019	2166-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	6,724,530.21
09/05/2019	09/04/2019	2167-2019	EP	KEARY A. HENKENER	0.00	2,147.45	6,722,382.76
09/05/2019	09/04/2019	2168-2019	EP	ROBERT A HERRLINGER	0.00	2,465.16	6,719,917.60
09/05/2019	09/04/2019	2169-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	6,718,868.81
09/05/2019	09/04/2019	2170-2019	EP	ERIC W. HOLDEN	0.00	1,592.25	6,717,276.56
09/05/2019	09/04/2019	2171-2019	EP	DEBORA A. HUCKER	0.00	378.69	6,716,897.87
09/05/2019	09/04/2019	2172-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	6,715,726.43
09/05/2019	09/04/2019	2173-2019	EP	MATTHEW T. ISAACS	0.00	1,725.31	6,714,001.12
09/05/2019	09/04/2019	2174-2019	EP	MATTHEW M. JANKE	0.00	1,730.05	6,712,271.07
09/05/2019	09/04/2019	2175-2019	EP	BRIAN T. JONES	0.00	3,946.53	6,708,324.54
09/05/2019	09/04/2019	2176-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,699.59	6,705,624.95
09/05/2019	09/04/2019	2177-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	6,703,515.25
09/05/2019	09/04/2019	2178-2019	EP	DONALD K. KING	0.00	2,520.50	6,700,994.75
09/05/2019	09/04/2019	2179-2019	EP	EVERAGE M. KING	0.00	414.31	6,700,580.44
09/05/2019	09/04/2019	2180-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	6,698,472.10

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09/05/2019	09/04/2019	2181-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	6,696,505.41
09/05/2019	09/04/2019	2182-2019	EP	ROBERT L. KOESTERS	0.00	265.65	6,696,239.76
09/05/2019	09/04/2019	2183-2019	EP	MATTHEW P. KORST	0.00	1,740.31	6,694,499.45
09/05/2019	09/04/2019	2184-2019	EP	JOSEPH L. LEEVER	0.00	2,161.42	6,692,338.03
09/05/2019	09/04/2019	2185-2019	EP	JAMES V. LEWIS	0.00	637.09	6,691,700.94
09/05/2019	09/04/2019	2186-2019	EP	DOUGLAS R. LILLY	0.00	2,624.20	6,689,076.74
09/05/2019	09/04/2019	2187-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	6,686,739.78
09/05/2019	09/04/2019	2188-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	6,684,264.78
09/05/2019	09/04/2019	2189-2019	EP	RACHEL H MACALUSO	0.00	1,434.70	6,682,830.08
09/05/2019	09/04/2019	2190-2019	EP	MARK J. MAGNA	0.00	2,666.45	6,680,163.63
09/05/2019	09/04/2019	2191-2019	EP	CHARLES R. MARTIN II	0.00	2,200.61	6,677,963.02
09/05/2019	09/04/2019	2192-2019	EP	CHRISTOPHER D. MASON	0.00	1,931.94	6,676,031.08
09/05/2019	09/04/2019	2193-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	6,674,610.19
09/05/2019	09/04/2019	2194-2019	EP	MICHAEL T. MEINERS	0.00	3,081.86	6,671,528.33
09/05/2019	09/04/2019	2195-2019	EP	THOMAS H. MERRILL	0.00	2,379.58	6,669,148.75
09/05/2019	09/04/2019	2196-2019	EP	SCOTT C. METZE	0.00	1,745.99	6,667,402.76
09/05/2019	09/04/2019	2197-2019	EP	BENJAMIN C. MEYER	0.00	2,183.26	6,665,219.50
09/05/2019	09/04/2019	2198-2019	EP	ELLIE C. MOHR	0.00	1,535.93	6,663,683.57
09/05/2019	09/04/2019	2199-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	6,662,624.19
09/05/2019	09/04/2019	2200-2019	EP	MICHAEL T. MONTIQUE	0.00	1,764.28	6,660,859.91
09/05/2019	09/04/2019	2201-2019	EP	BRADLEY M. MOORE	0.00	2,838.11	6,658,021.80
09/05/2019	09/04/2019	2202-2019	EP	MICHELLE A. MOXLEY	0.00	215.61	6,657,806.19
09/05/2019	09/04/2019	2203-2019	EP	CLAIRE A. O'CONNELL	0.00	624.19	6,657,182.00
09/05/2019	09/04/2019	2204-2019	EP	BRADLEY M. PARKER	0.00	2,293.05	6,654,888.95
09/05/2019	09/04/2019	2205-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	6,652,776.21
09/05/2019	09/04/2019	2206-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,270.54	6,650,505.67
09/05/2019	09/04/2019	2207-2019	EP	ELIZABETH R. PERKINS	0.00	519.48	6,649,986.19
09/05/2019	09/04/2019	2208-2019	EP	JOHN R. PICCIRIOLLO	0.00	301.07	6,649,685.12
09/05/2019	09/04/2019	2209-2019	EP	WILLIAM E. QUINN III	0.00	1,714.11	6,647,971.01
09/05/2019	09/04/2019	2210-2019	EP	JUDY M. RANGEL	0.00	184.93	6,647,786.08
09/05/2019	09/04/2019	2211-2019	EP	BRIAN D. REID	0.00	3,082.79	6,644,703.29
09/05/2019	09/04/2019	2212-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	6,643,009.87
09/05/2019	09/04/2019	2213-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	6,641,404.09
09/05/2019	09/04/2019	2214-2019	EP	WILLIAM M. SCALES	0.00	2,325.51	6,639,078.58
09/05/2019	09/04/2019	2215-2019	EP	JANELL R. SCHAEFFER	0.00	824.79	6,638,253.79
09/05/2019	09/04/2019	2216-2019	EP	AMY R. SCOTT	0.00	172.26	6,638,081.53
09/05/2019	09/04/2019	2217-2019	EP	PAYSON T. SCOTT	0.00	110.22	6,637,971.31
09/05/2019	09/04/2019	2218-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	6,634,866.10
09/05/2019	09/04/2019	2219-2019	EP	SEAN A. SMITH	0.00	2,660.01	6,632,206.09
09/05/2019	09/04/2019	2220-2019	EP	KYLE J. STONE	0.00	2,057.57	6,630,148.52
09/05/2019	09/04/2019	2221-2019	EP	WILLIAM A. STORM	0.00	1,553.96	6,628,594.56
09/05/2019	09/04/2019	2222-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	6,626,419.58
09/05/2019	09/04/2019	2223-2019	EP	WILLIAM C. SWENSSON	0.00	53.11	6,626,366.47
09/05/2019	09/04/2019	2224-2019	EP	LESTER I TACY	0.00	438.57	6,625,927.90
09/05/2019	09/04/2019	2225-2019	EP	SPENCER K. THOMAS	0.00	2,336.40	6,623,591.50
09/05/2019	09/04/2019	2226-2019	EP	DONALD R. TILLEY	0.00	1,556.42	6,622,035.08
09/05/2019	09/04/2019	2227-2019	EP	TODD F. TRAVIS	0.00	2,097.35	6,619,937.73
09/05/2019	09/04/2019	2228-2019	EP	JENNIFER A. WALLACE	0.00	180.67	6,619,757.06
09/05/2019	09/04/2019	2229-2019	EP	NICHOLAS F. WASSERSTROM	0.00	35.23	6,619,721.83
09/05/2019	09/04/2019	2230-2019	EP	JEFFREY S. WEBER	0.00	1,604.00	6,618,117.83
09/05/2019	09/04/2019	2231-2019	EP	ELIJAH G. WIEDERHOLD	0.00	208.16	6,617,909.67
09/05/2019	09/04/2019	2232-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	6,616,365.92
09/05/2019	09/04/2019	2233-2019	EP	CURTIS M. YUSKEWICH	0.00	2,236.79	6,614,129.13
09/05/2019	09/04/2019	2234-2019	EP	MICHAEL A. ZIGOS	0.00	466.20	6,613,662.93
09/05/2019	09/04/2019	2236-2019	EP	BRADLEY R. BAKER SR.	0.00	244.98	6,613,417.95
09/05/2019	09/04/2019	2237-2019	EP	JOSHUA D. CAMP	0.00	245.43	6,613,172.52
09/05/2019	09/04/2019	2238-2019	EP	MITCHELL R CORDELL	0.00	244.72	6,612,927.80
09/05/2019	09/04/2019	2239-2019	EP	DANIEL E. DACEY	0.00	482.57	6,612,445.23
09/05/2019	09/04/2019	2240-2019	EP	JEFFREY M. DURR	0.00	246.37	6,612,198.86

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09/05/2019	09/04/2019	2241-2019	EP	DOUGLAS B. EAGAN	0.00	244.98	6,611,953.88
09/05/2019	09/04/2019	2242-2019	EP	NICHOLAS A. FLERLAGE	0.00	245.25	6,611,708.63
09/05/2019	09/04/2019	2243-2019	EP	KEARY A. HENKENER	0.00	244.98	6,611,463.65
09/05/2019	09/04/2019	2244-2019	EP	ERIC W. HOLDEN	0.00	244.98	6,611,218.67
09/05/2019	09/04/2019	2245-2019	EP	DONALD K. KING	0.00	245.25	6,610,973.42
09/05/2019	09/04/2019	2246-2019	EP	JOSHUA D. KIRK	0.00	242.73	6,610,730.69
09/05/2019	09/04/2019	2247-2019	EP	KENNETH M. LOVINS	0.00	244.98	6,610,485.71
09/05/2019	09/04/2019	2248-2019	EP	RACHEL H MACALUSO	0.00	242.22	6,610,243.49
09/05/2019	09/04/2019	2249-2019	EP	WILLIAM E. QUINN III	0.00	244.98	6,609,998.51
09/05/2019	09/04/2019	2250-2019	EP	BRIAN D. REID	0.00	244.72	6,609,753.79
09/05/2019	09/04/2019	2251-2019	EP	WILLIAM M. SCALES	0.00	246.37	6,609,507.42
09/05/2019	09/04/2019	2253-2019	EP	JASON C. BRICE	0.00	264.91	6,609,242.51
09/05/2019	09/04/2019	2254-2019	EP	THOMAS H. MERRILL	0.00	1,543.96	6,607,698.55
09/05/2019	09/05/2019	55817	WH	AFLAC	0.00	1,043.49	6,606,655.06
09/05/2019	09/05/2019	55818	WH	AXA EQUITABLE	0.00	7,256.10	6,599,398.96
09/05/2019	09/05/2019	55819	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,687.00	6,594,711.96
09/05/2019	09/05/2019	55820	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	6,593,236.96
09/05/2019	09/05/2019	55821	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	6,592,646.01
09/05/2019	09/05/2019	55822	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	6,591,568.32
09/05/2019	09/05/2019	55823	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	6,589,522.20
09/05/2019	09/05/2019	55824	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	7,218.00	6,582,304.20
09/05/2019	09/05/2019	55825	WH	TREASURER STATE OF OHIO	0.00	7,041.60	6,575,262.60
09/05/2019	09/05/2019	55826	WH	U.S. TREASURY	0.00	35,169.31	6,540,093.29
09/05/2019	09/05/2019	55827	WH	US BANK	0.00	6,815.46	6,533,277.83
09/18/2019	09/18/2019	55828	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	244,425.89	6,288,851.94
09/18/2019	09/18/2019	55829	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	60,369.42	6,228,482.52
09/19/2019	09/18/2019	2256-2019	EP	DAVID G. AMES	0.00	2,174.30	6,226,308.22
09/19/2019	09/18/2019	2257-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	6,223,985.15
09/19/2019	09/18/2019	2258-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	6,221,800.39
09/19/2019	09/18/2019	2259-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	6,219,776.58
09/19/2019	09/18/2019	2260-2019	EP	GREGORY S. BERNHARDT	0.00	1,600.50	6,218,176.08
09/19/2019	09/18/2019	2261-2019	EP	DONALD E. BOND	0.00	2,070.10	6,216,105.98
09/19/2019	09/18/2019	2262-2019	EP	CORY L. BOWER	0.00	2,398.83	6,213,707.15
09/19/2019	09/18/2019	2263-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	6,212,307.33
09/19/2019	09/18/2019	2264-2019	EP	BRUCE B. BROMEN	0.00	2,766.68	6,209,540.65
09/19/2019	09/18/2019	2265-2019	EP	SAMUEL J. BROSKA	0.00	2,201.17	6,207,339.48
09/19/2019	09/18/2019	2266-2019	EP	DAVID A. BROWN	0.00	1,703.16	6,205,636.32
09/19/2019	09/18/2019	2267-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	6,203,517.90
09/19/2019	09/18/2019	2268-2019	EP	JOSHUA D. CAMP	0.00	2,140.68	6,201,377.22
09/19/2019	09/18/2019	2269-2019	EP	BRIAN R. CARLSON	0.00	2,184.66	6,199,192.56
09/19/2019	09/18/2019	2270-2019	EP	SUZANNE M. CLINGMAN	0.00	713.42	6,198,479.14
09/19/2019	09/18/2019	2271-2019	EP	RICHARD W. COOLEY	0.00	2,029.78	6,196,449.36
09/19/2019	09/18/2019	2272-2019	EP	MITCHELL R CORDELL	0.00	2,929.11	6,193,520.25
09/19/2019	09/18/2019	2273-2019	EP	BETTY J. COWAN	0.00	2,037.07	6,191,483.18
09/19/2019	09/18/2019	2274-2019	EP	JAMES C. COWAN II	0.00	79.25	6,191,403.93
09/19/2019	09/18/2019	2275-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	6,189,889.64
09/19/2019	09/18/2019	2276-2019	EP	MARK A. CUNNINGHAM	0.00	3,087.68	6,186,801.96
09/19/2019	09/18/2019	2277-2019	EP	DANIEL E. DACEY	0.00	2,311.29	6,184,490.67
09/19/2019	09/18/2019	2278-2019	EP	SEAN A. DICKEY	0.00	185.95	6,184,304.72
09/19/2019	09/18/2019	2279-2019	EP	ZONNIE RAY DICKEY	0.00	79.39	6,184,225.33
09/19/2019	09/18/2019	2280-2019	EP	KEITH A. DIEBEL	0.00	321.03	6,183,904.30
09/19/2019	09/18/2019	2281-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	6,181,815.13
09/19/2019	09/18/2019	2282-2019	EP	LARRY R. DODSON	0.00	1,750.34	6,180,064.79
09/19/2019	09/18/2019	2283-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	6,178,559.07
09/19/2019	09/18/2019	2284-2019	EP	NANCY G. DOWNS	0.00	1,489.05	6,177,070.02
09/19/2019	09/18/2019	2285-2019	EP	PAUL J. DRURY	0.00	2,817.56	6,174,252.46
09/19/2019	09/18/2019	2286-2019	EP	JASON S. DUGAN	0.00	2,399.08	6,171,853.38

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09/19/2019	09/18/2019	2287-2019	EP	JEFFREY M. DURR	0.00	1,957.58	6,169,895.80
09/19/2019	09/18/2019	2288-2019	EP	DOUGLAS B. EAGAN	0.00	2,337.66	6,167,558.14
09/19/2019	09/18/2019	2289-2019	EP	VICKY L. EARHART	0.00	3,255.27	6,164,302.87
09/19/2019	09/18/2019	2290-2019	EP	LISA M. FARRAR	0.00	1,267.76	6,163,035.11
09/19/2019	09/18/2019	2291-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	6,161,309.53
09/19/2019	09/18/2019	2292-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	6,159,286.36
09/19/2019	09/18/2019	2293-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	6,158,294.66
09/19/2019	09/18/2019	2294-2019	EP	THOMAS V. GALVIN	0.00	109.02	6,158,185.64
09/19/2019	09/18/2019	2295-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	6,156,532.85
09/19/2019	09/18/2019	2296-2019	EP	PAUL GINTY JR.	0.00	1,527.77	6,155,005.08
09/19/2019	09/18/2019	2297-2019	EP	JULIAN R. GRAVES	0.00	1,617.87	6,153,387.21
09/19/2019	09/18/2019	2298-2019	EP	BRIAN GROSS	0.00	2,609.53	6,150,777.68
09/19/2019	09/18/2019	2299-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	6,148,237.29
09/19/2019	09/18/2019	2300-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	6,145,786.92
09/19/2019	09/18/2019	2301-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,721.89	6,144,065.03
09/19/2019	09/18/2019	2302-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	6,142,647.56
09/19/2019	09/18/2019	2303-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	6,140,523.55
09/19/2019	09/18/2019	2304-2019	EP	KEARY A. HENKENER	0.00	2,222.46	6,138,301.09
09/19/2019	09/18/2019	2305-2019	EP	ROBERT A HERRLINGER	0.00	2,708.47	6,135,592.62
09/19/2019	09/18/2019	2306-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	6,134,543.83
09/19/2019	09/18/2019	2307-2019	EP	ERIC W. HOLDEN	0.00	1,166.13	6,133,377.70
09/19/2019	09/18/2019	2308-2019	EP	DEBORA A. HUCKER	0.00	372.69	6,133,005.01
09/19/2019	09/18/2019	2309-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	6,131,833.57
09/19/2019	09/18/2019	2310-2019	EP	MATTHEW T. ISAACS	0.00	2,338.64	6,129,494.93
09/19/2019	09/18/2019	2311-2019	EP	MATTHEW M. JANKE	0.00	1,554.66	6,127,940.27
09/19/2019	09/18/2019	2312-2019	EP	BRIAN T. JONES	0.00	2,505.01	6,125,435.26
09/19/2019	09/18/2019	2313-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,388.38	6,122,046.88
09/19/2019	09/18/2019	2314-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	6,119,937.18
09/19/2019	09/18/2019	2315-2019	EP	DONALD K. KING	0.00	3,145.34	6,116,791.84
09/19/2019	09/18/2019	2316-2019	EP	EVERAGE M. KING	0.00	403.26	6,116,388.58
09/19/2019	09/18/2019	2317-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	6,114,280.24
09/19/2019	09/18/2019	2318-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	6,112,313.55
09/19/2019	09/18/2019	2319-2019	EP	ROBERT L. KOESTERS	0.00	247.94	6,112,065.61
09/19/2019	09/18/2019	2320-2019	EP	MATTHEW P. KORST	0.00	1,740.31	6,110,325.30
09/19/2019	09/18/2019	2321-2019	EP	JOSEPH L. LEEVER	0.00	2,971.63	6,107,353.67
09/19/2019	09/18/2019	2322-2019	EP	JAMES V. LEWIS	0.00	566.49	6,106,787.18
09/19/2019	09/18/2019	2323-2019	EP	DOUGLAS R. LILLY	0.00	2,575.29	6,104,211.89
09/19/2019	09/18/2019	2324-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	6,101,874.93
09/19/2019	09/18/2019	2325-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	6,099,405.93
09/19/2019	09/18/2019	2326-2019	EP	RACHEL H MACALUSO	0.00	1,593.63	6,097,812.30
09/19/2019	09/18/2019	2327-2019	EP	MARK J. MAGNA	0.00	2,488.85	6,095,323.45
09/19/2019	09/18/2019	2328-2019	EP	CHARLES R. MARTIN II	0.00	2,182.61	6,093,140.84
09/19/2019	09/18/2019	2329-2019	EP	CHRISTOPHER D. MASON	0.00	1,898.57	6,091,242.27
09/19/2019	09/18/2019	2330-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	6,089,821.38
09/19/2019	09/18/2019	2331-2019	EP	MICHAEL T. MEINERS	0.00	3,391.73	6,086,429.65
09/19/2019	09/18/2019	2332-2019	EP	THOMAS H. MERRILL	0.00	2,623.23	6,083,806.42
09/19/2019	09/18/2019	2333-2019	EP	SCOTT C. METZE	0.00	1,705.39	6,082,101.03
09/19/2019	09/18/2019	2334-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	6,079,958.37
09/19/2019	09/18/2019	2335-2019	EP	ELLIE C. MOHR	0.00	1,535.93	6,078,422.44
09/19/2019	09/18/2019	2336-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	6,077,363.06
09/19/2019	09/18/2019	2337-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	6,075,637.59
09/19/2019	09/18/2019	2338-2019	EP	BRADLEY M. MOORE	0.00	3,457.09	6,072,180.50
09/19/2019	09/18/2019	2339-2019	EP	MICHELLE A. MOXLEY	0.00	206.85	6,071,973.65
09/19/2019	09/18/2019	2340-2019	EP	CLAIRE A. O'CONNELL	0.00	800.50	6,071,173.15
09/19/2019	09/18/2019	2341-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	6,069,511.04
09/19/2019	09/18/2019	2342-2019	EP	BRADLEY M. PARKER	0.00	2,489.35	6,067,021.69
09/19/2019	09/18/2019	2343-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	6,064,938.95
09/19/2019	09/18/2019	2344-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,209.63	6,062,729.32
09/19/2019	09/18/2019	2345-2019	EP	ELIZABETH R. PERKINS	0.00	234.52	6,062,494.80

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09/19/2019	09/18/2019	2346-2019	EP	JOHN R. PICCIRIOLLO	0.00	192.68	6,062,302.12
09/19/2019	09/18/2019	2347-2019	EP	WILLIAM E. QUINN III	0.00	1,625.76	6,060,676.36
09/19/2019	09/18/2019	2348-2019	EP	JUDY M. RANGEL	0.00	202.47	6,060,473.89
09/19/2019	09/18/2019	2349-2019	EP	BRIAN D. REID	0.00	2,265.13	6,058,208.76
09/19/2019	09/18/2019	2350-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	6,056,515.34
09/19/2019	09/18/2019	2351-2019	EP	ANTHONY S. ROBERTSON	0.00	1,604.26	6,054,911.08
09/19/2019	09/18/2019	2352-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	6,053,305.30
09/19/2019	09/18/2019	2353-2019	EP	WILLIAM M. SCALES	0.00	3,174.17	6,050,131.13
09/19/2019	09/18/2019	2354-2019	EP	JANELL R. SCHAEFFER	0.00	824.79	6,049,306.34
09/19/2019	09/18/2019	2355-2019	EP	AMY R. SCOTT	0.00	185.47	6,049,120.87
09/19/2019	09/18/2019	2356-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	6,046,033.66
09/19/2019	09/18/2019	2357-2019	EP	SEAN A. SMITH	0.00	1,852.53	6,044,181.13
09/19/2019	09/18/2019	2358-2019	EP	ANDREW R. STIGALL	0.00	1,600.50	6,042,580.63
09/19/2019	09/18/2019	2359-2019	EP	KYLE J. STONE	0.00	2,285.41	6,040,295.22
09/19/2019	09/18/2019	2360-2019	EP	ROBIN D. STONE	0.00	1,452.03	6,038,843.19
09/19/2019	09/18/2019	2361-2019	EP	WILLIAM A. STORM	0.00	1,553.96	6,037,289.23
09/19/2019	09/18/2019	2362-2019	EP	ALEXANDER C. SWART	0.00	2,418.64	6,034,870.59
09/19/2019	09/18/2019	2363-2019	EP	LESTER I TACY	0.00	338.26	6,034,532.33
09/19/2019	09/18/2019	2364-2019	EP	SPENCER K. THOMAS	0.00	3,141.92	6,031,390.41
09/19/2019	09/18/2019	2365-2019	EP	DONALD R. TILLEY	0.00	1,682.78	6,029,707.63
09/19/2019	09/18/2019	2366-2019	EP	TODD F. TRAVIS	0.00	2,097.35	6,027,610.28
09/19/2019	09/18/2019	2367-2019	EP	JENNIFER A. WALLACE	0.00	163.06	6,027,447.22
09/19/2019	09/18/2019	2368-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	6,026,085.27
09/19/2019	09/18/2019	2369-2019	EP	ELIJAH G. WIEDERHOLD	0.00	44.03	6,026,041.24
09/19/2019	09/18/2019	2370-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	6,024,497.49
09/19/2019	09/18/2019	2371-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	6,022,367.27
09/19/2019	09/18/2019	2372-2019	EP	MICHAEL A. ZIGOS	0.00	505.78	6,021,861.49
09/19/2019	09/18/2019	2374-2019	EP	LARRY R. DODSON	0.00	834.77	6,021,026.72
09/19/2019	09/18/2019	2375-2019	EP	JEFFREY S. WEBER	0.00	2,264.13	6,018,762.59
09/20/2019	09/18/2019	55830	WH	AFLAC	0.00	1,043.49	6,017,719.10
09/20/2019	09/18/2019	55831	WH	ANDERSON TOWNSHIP	0.00	162.00	6,017,557.10
09/20/2019	09/18/2019	55832	WH	ANDERSON TOWNSHIP	0.00	6.00	6,017,551.10
09/20/2019	09/18/2019	55833	WH	AXA EQUITABLE	0.00	7,256.10	6,010,295.00
09/20/2019	09/18/2019	55834	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,687.00	6,005,608.00
09/20/2019	09/18/2019	55835	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	6,004,058.00
09/20/2019	09/18/2019	55836	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	6,003,467.05
09/20/2019	09/18/2019	55837	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	6,002,389.36
09/20/2019	09/18/2019	55838	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	6,000,343.24
09/20/2019	09/18/2019	55839	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	5,993,550.24
09/20/2019	09/18/2019	55840	WH	SCHOOL DISTRICT INCOME TAX	0.00	258.75	5,993,291.49
09/20/2019	09/18/2019	55841	WH	TREASURER STATE OF OHIO	0.00	7,297.54	5,985,993.95
09/20/2019	09/18/2019	55842	WH	U.S. TREASURY	0.00	35,926.30	5,950,067.65
09/20/2019	09/18/2019	55843	WH	US BANK	0.00	6,865.46	5,943,202.19
September Total:					0.00	867,744.34	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/01/2019				Beginning Balance	0.00	0.00	5,943,202.19
10/03/2019	10/01/2019	2377-2019	EP	DAVID G. AMES	0.00	3,504.09	5,939,698.10
10/03/2019	10/01/2019	2378-2019	EP	BRADLEY R. BAKER SR.	0.00	2,363.67	5,937,334.43
10/03/2019	10/01/2019	2379-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	5,935,149.67
10/03/2019	10/01/2019	2380-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	5,933,125.86
10/03/2019	10/01/2019	2381-2019	EP	GREGORY S. BERNHARDT	0.00	1,627.93	5,931,497.93
10/03/2019	10/01/2019	2382-2019	EP	DONALD E. BOND	0.00	2,070.09	5,929,427.84
10/03/2019	10/01/2019	2383-2019	EP	CORY L. BOWER	0.00	2,206.07	5,927,221.77
10/03/2019	10/01/2019	2384-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	5,925,821.95
10/03/2019	10/01/2019	2385-2019	EP	BRUCE B. BROMEN	0.00	4,601.12	5,921,220.83

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10/03/2019	10/01/2019	2386-2019	EP	SAMUEL J. BROSKA	0.00	2,201.17	5,919,019.66
10/03/2019	10/01/2019	2387-2019	EP	DAVID A. BROWN	0.00	1,823.41	5,917,196.25
10/03/2019	10/01/2019	2388-2019	EP	JOSEPH D. BURKART	0.00	2,197.82	5,914,998.43
10/03/2019	10/01/2019	2389-2019	EP	JOSHUA D. CAMP	0.00	2,483.88	5,912,514.55
10/03/2019	10/01/2019	2390-2019	EP	BRIAN R. CARLSON	0.00	4,632.00	5,907,882.55
10/03/2019	10/01/2019	2391-2019	EP	SUZANNE M. CLINGMAN	0.00	594.30	5,907,288.25
10/03/2019	10/01/2019	2392-2019	EP	RICHARD W. COOLEY	0.00	2,672.33	5,904,615.92
10/03/2019	10/01/2019	2393-2019	EP	MITCHELL R CORDELL	0.00	2,424.42	5,902,191.50
10/03/2019	10/01/2019	2394-2019	EP	BETTY J. COWAN	0.00	2,043.07	5,900,148.43
10/03/2019	10/01/2019	2395-2019	EP	JAMES C. COWAN II	0.00	88.07	5,900,060.36
10/03/2019	10/01/2019	2396-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	5,898,546.07
10/03/2019	10/01/2019	2397-2019	EP	MARK A. CUNNINGHAM	0.00	4,718.96	5,893,827.11
10/03/2019	10/01/2019	2398-2019	EP	DANIEL E. DACEY	0.00	2,311.29	5,891,515.82
10/03/2019	10/01/2019	2399-2019	EP	SEAN A. DICKEY	0.00	190.60	5,891,325.22
10/03/2019	10/01/2019	2400-2019	EP	ZONNIE RAY DICKEY	0.00	61.78	5,891,263.44
10/03/2019	10/01/2019	2401-2019	EP	KEITH A. DIEBEL	0.00	276.37	5,890,987.07
10/03/2019	10/01/2019	2402-2019	EP	LARRY R. DODSON	0.00	1,750.34	5,889,236.73
10/03/2019	10/01/2019	2403-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	5,887,731.01
10/03/2019	10/01/2019	2404-2019	EP	NANCY G. DOWNS	0.00	1,489.05	5,886,241.96
10/03/2019	10/01/2019	2405-2019	EP	PAUL J. DRURY	0.00	2,835.56	5,883,406.40
10/03/2019	10/01/2019	2406-2019	EP	JASON S. DUGAN	0.00	2,184.94	5,881,221.46
10/03/2019	10/01/2019	2407-2019	EP	JEFFREY M. DURR	0.00	3,649.01	5,877,572.45
10/03/2019	10/01/2019	2408-2019	EP	DOUGLAS B. EAGAN	0.00	2,323.42	5,875,249.03
10/03/2019	10/01/2019	2409-2019	EP	VICKY L. EARHART	0.00	3,285.27	5,871,963.76
10/03/2019	10/01/2019	2410-2019	EP	LISA M. FARRAR	0.00	1,267.76	5,870,696.00
10/03/2019	10/01/2019	2411-2019	EP	ADAM P FLANIGAN	0.00	1,917.69	5,868,778.31
10/03/2019	10/01/2019	2412-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,513.11	5,866,265.20
10/03/2019	10/01/2019	2413-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	5,865,273.50
10/03/2019	10/01/2019	2414-2019	EP	THOMAS V. GALVIN	0.00	445.33	5,864,828.17
10/03/2019	10/01/2019	2415-2019	EP	PAUL GINTY JR.	0.00	1,352.80	5,863,475.37
10/03/2019	10/01/2019	2416-2019	EP	JULIAN R. GRAVES	0.00	1,635.87	5,861,839.50
10/03/2019	10/01/2019	2417-2019	EP	BRIAN GROSS	0.00	2,518.15	5,859,321.35
10/03/2019	10/01/2019	2418-2019	EP	MARTIN J. GRUENWALD	0.00	2,607.40	5,856,713.95
10/03/2019	10/01/2019	2419-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	5,854,263.58
10/03/2019	10/01/2019	2420-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,804.52	5,852,459.06
10/03/2019	10/01/2019	2421-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	5,851,041.59
10/03/2019	10/01/2019	2422-2019	EP	JAMES A. HENDERSON	0.00	2,134.18	5,848,907.41
10/03/2019	10/01/2019	2423-2019	EP	KEARY A. HENKENER	0.00	2,113.20	5,846,794.21
10/03/2019	10/01/2019	2424-2019	EP	ROBERT A HERRLINGER	0.00	2,708.47	5,844,085.74
10/03/2019	10/01/2019	2425-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	5,843,036.95
10/03/2019	10/01/2019	2426-2019	EP	ERIC W. HOLDEN	0.00	996.57	5,842,040.38
10/03/2019	10/01/2019	2427-2019	EP	DEBORA A. HUCKER	0.00	378.69	5,841,661.69
10/03/2019	10/01/2019	2428-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	5,840,490.25
10/03/2019	10/01/2019	2429-2019	EP	MATTHEW T. ISAACS	0.00	2,253.98	5,838,236.27
10/03/2019	10/01/2019	2430-2019	EP	MATTHEW M. JANKE	0.00	1,897.37	5,836,338.90
10/03/2019	10/01/2019	2431-2019	EP	BRIAN T. JONES	0.00	2,755.12	5,833,583.78
10/03/2019	10/01/2019	2432-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,990.36	5,830,593.42
10/03/2019	10/01/2019	2433-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	5,828,483.72
10/03/2019	10/01/2019	2434-2019	EP	DONALD K. KING	0.00	2,565.16	5,825,918.56
10/03/2019	10/01/2019	2435-2019	EP	EVERAGE M. KING	0.00	447.44	5,825,471.12
10/03/2019	10/01/2019	2436-2019	EP	JOSHUA D. KIRK	0.00	2,155.22	5,823,315.90
10/03/2019	10/01/2019	2437-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	5,821,349.21
10/03/2019	10/01/2019	2438-2019	EP	ROBERT L. KOESTERS	0.00	265.65	5,821,083.56
10/03/2019	10/01/2019	2439-2019	EP	MATTHEW P. KORST	0.00	1,770.39	5,819,313.17
10/03/2019	10/01/2019	2440-2019	EP	JOSEPH L. LEEVER	0.00	3,166.32	5,816,146.85
10/03/2019	10/01/2019	2441-2019	EP	JAMES V. LEWIS	0.00	713.48	5,815,433.37
10/03/2019	10/01/2019	2442-2019	EP	DOUGLAS R. LILLY	0.00	1,872.27	5,813,561.10
10/03/2019	10/01/2019	2443-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	5,811,224.14
10/03/2019	10/01/2019	2444-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	5,808,749.14

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10/03/2019	10/01/2019	2445-2019	EP	RACHEL H MACALUSO	0.00	1,613.17	5,807,135.97
10/03/2019	10/01/2019	2446-2019	EP	MARK J. MAGNA	0.00	2,494.85	5,804,641.12
10/03/2019	10/01/2019	2447-2019	EP	CHARLES R. MARTIN II	0.00	2,200.61	5,802,440.51
10/03/2019	10/01/2019	2448-2019	EP	CHRISTOPHER D. MASON	0.00	2,065.44	5,800,375.07
10/03/2019	10/01/2019	2449-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	5,798,954.18
10/03/2019	10/01/2019	2450-2019	EP	MICHAEL T. MEINERS	0.00	3,792.98	5,795,161.20
10/03/2019	10/01/2019	2451-2019	EP	THOMAS H. MERRILL	0.00	2,607.93	5,792,553.27
10/03/2019	10/01/2019	2452-2019	EP	SCOTT C. METZE	0.00	1,705.39	5,790,847.88
10/03/2019	10/01/2019	2453-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	5,788,705.22
10/03/2019	10/01/2019	2454-2019	EP	ELLIE C. MOHR	0.00	1,535.93	5,787,169.29
10/03/2019	10/01/2019	2455-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	5,786,109.91
10/03/2019	10/01/2019	2456-2019	EP	MICHAEL T. MONTIQUE	0.00	1,756.53	5,784,353.38
10/03/2019	10/01/2019	2457-2019	EP	BRADLEY M. MOORE	0.00	3,989.29	5,780,364.09
10/03/2019	10/01/2019	2458-2019	EP	MICHELLE A. MOXLEY	0.00	215.61	5,780,148.48
10/03/2019	10/01/2019	2459-2019	EP	CLAIRE A. O'CONNELL	0.00	606.87	5,779,541.61
10/03/2019	10/01/2019	2460-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	5,777,287.81
10/03/2019	10/01/2019	2461-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	5,775,175.07
10/03/2019	10/01/2019	2462-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	3,245.74	5,771,929.33
10/03/2019	10/01/2019	2463-2019	EP	ELIZABETH R. PERKINS	0.00	409.57	5,771,519.76
10/03/2019	10/01/2019	2464-2019	EP	JOHN R. PICCIRIOLLO	0.00	214.64	5,771,305.12
10/03/2019	10/01/2019	2465-2019	EP	WILLIAM E. QUINN III	0.00	1,722.92	5,769,582.20
10/03/2019	10/01/2019	2466-2019	EP	JUDY M. RANGEL	0.00	184.93	5,769,397.27
10/03/2019	10/01/2019	2467-2019	EP	BRIAN D. REID	0.00	3,330.87	5,766,066.40
10/03/2019	10/01/2019	2468-2019	EP	JEFFREY R. RIDGE	0.00	1,759.09	5,764,307.31
10/03/2019	10/01/2019	2469-2019	EP	ANTHONY S. ROBERTSON	0.00	1,631.69	5,762,675.62
10/03/2019	10/01/2019	2470-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	5,761,069.84
10/03/2019	10/01/2019	2471-2019	EP	WILLIAM M. SCALES	0.00	2,325.51	5,758,744.33
10/03/2019	10/01/2019	2472-2019	EP	JANELL R. SCHAEFFER	0.00	879.50	5,757,864.83
10/03/2019	10/01/2019	2473-2019	EP	AMY R. SCOTT	0.00	247.12	5,757,617.71
10/03/2019	10/01/2019	2474-2019	EP	PAYSON T. SCOTT	0.00	92.61	5,757,525.10
10/03/2019	10/01/2019	2475-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	5,754,419.89
10/03/2019	10/01/2019	2476-2019	EP	SEAN A. SMITH	0.00	3,049.91	5,751,369.98
10/03/2019	10/01/2019	2477-2019	EP	ANDREW R. STIGALL	0.00	1,627.93	5,749,742.05
10/03/2019	10/01/2019	2478-2019	EP	KYLE J. STONE	0.00	2,057.57	5,747,684.48
10/03/2019	10/01/2019	2479-2019	EP	WILLIAM A. STORM	0.00	1,553.96	5,746,130.52
10/03/2019	10/01/2019	2480-2019	EP	ALEXANDER C. SWART	0.00	3,893.30	5,742,237.22
10/03/2019	10/01/2019	2481-2019	EP	LESTER I TACY	0.00	298.85	5,741,938.37
10/03/2019	10/01/2019	2482-2019	EP	SPENCER K. THOMAS	0.00	2,703.71	5,739,234.66
10/03/2019	10/01/2019	2483-2019	EP	DONALD R. TILLEY	0.00	1,682.78	5,737,551.88
10/03/2019	10/01/2019	2484-2019	EP	TODD F. TRAVIS	0.00	2,097.35	5,735,454.53
10/03/2019	10/01/2019	2485-2019	EP	JENNIFER A. WALLACE	0.00	176.27	5,735,278.26
10/03/2019	10/01/2019	2486-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	5,733,916.31
10/03/2019	10/01/2019	2487-2019	EP	ELIJAH G. WIEDERHOLD	0.00	149.01	5,733,767.30
10/03/2019	10/01/2019	2488-2019	EP	MIKE J. WILLENBRINK	0.00	2,279.01	5,731,488.29
10/03/2019	10/01/2019	2489-2019	EP	CURTIS M. YUSKEWICH	0.00	2,170.82	5,729,317.47
10/03/2019	10/01/2019	2490-2019	EP	MICHAEL A. ZIGOS	0.00	324.87	5,728,992.60
10/03/2019	10/02/2019	2492-2019	EP	BRUCE B. BROMEN	0.00	244.72	5,728,747.88
10/03/2019	10/02/2019	2493-2019	EP	DAVID A. BROWN	0.00	244.72	5,728,503.16
10/03/2019	10/02/2019	2494-2019	EP	BRIAN R. CARLSON	0.00	242.22	5,728,260.94
10/03/2019	10/02/2019	2495-2019	EP	MARK A. CUNNINGHAM	0.00	234.32	5,728,026.62
10/03/2019	10/02/2019	2496-2019	EP	JASON S. DUGAN	0.00	823.50	5,727,203.12
10/03/2019	10/02/2019	2497-2019	EP	LISA M. FARRAR	0.00	2,640.88	5,724,562.24
10/03/2019	10/02/2019	2498-2019	EP	MARTIN J. GRUENWALD	0.00	245.83	5,724,316.41
10/03/2019	10/02/2019	2499-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	234.32	5,724,082.09
10/03/2019	10/02/2019	2500-2019	EP	JOSEPH L. LEEVER	0.00	244.72	5,723,837.37
10/03/2019	10/02/2019	2501-2019	EP	DOUGLAS R. LILLY	0.00	482.57	5,723,354.80
10/03/2019	10/02/2019	2502-2019	EP	BENJAMIN C. MEYER	0.00	1,057.02	5,722,297.78
10/03/2019	10/02/2019	2503-2019	EP	KYLE J. STONE	0.00	245.43	5,722,052.35
10/03/2019	10/02/2019	2504-2019	EP	CURTIS M. YUSKEWICH	0.00	1,055.41	5,720,996.94

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10/03/2019	10/02/2019	55845	WH	AFLAC	0.00	1,043.49	5,719,953.45
10/03/2019	10/02/2019	55846	WH	AXA EQUITABLE	0.00	7,256.10	5,712,697.35
10/03/2019	10/02/2019	55847	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,687.00	5,708,010.35
10/03/2019	10/02/2019	55848	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	5,706,460.35
10/03/2019	10/02/2019	55849	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	5,705,869.40
10/03/2019	10/02/2019	55850	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	5,704,791.71
10/03/2019	10/02/2019	55851	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	5,702,745.59
10/03/2019	10/02/2019	55852	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	5,695,952.59
10/03/2019	10/02/2019	55853	WH	TREASURER STATE OF OHIO	0.00	8,090.60	5,687,861.99
10/03/2019	10/02/2019	55854	WH	U.S. TREASURY	0.00	40,137.48	5,647,724.51
10/03/2019	10/02/2019	55855	WH	US BANK	0.00	6,865.46	5,640,859.05
10/10/2019	10/10/2019	55856	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	171,943.64	5,468,915.41
10/10/2019	10/10/2019	55857	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,110.61	5,428,804.80
10/17/2019	10/16/2019	2506-2019	EP	DAVID G. AMES	0.00	2,174.30	5,426,630.50
10/17/2019	10/16/2019	2507-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	5,424,307.43
10/17/2019	10/16/2019	2508-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	5,422,122.67
10/17/2019	10/16/2019	2509-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	5,420,098.86
10/17/2019	10/16/2019	2510-2019	EP	GREGORY S. BERNHARDT	0.00	1,600.50	5,418,498.36
10/17/2019	10/16/2019	2511-2019	EP	DONALD E. BOND	0.00	2,070.09	5,416,428.27
10/17/2019	10/16/2019	2512-2019	EP	CORY L. BOWER	0.00	2,155.17	5,414,273.10
10/17/2019	10/16/2019	2513-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	5,412,873.28
10/17/2019	10/16/2019	2514-2019	EP	BRUCE B. BROMEN	0.00	2,666.90	5,410,206.38
10/17/2019	10/16/2019	2515-2019	EP	SAMUEL J. BROSKA	0.00	2,201.17	5,408,005.21
10/17/2019	10/16/2019	2516-2019	EP	DAVID A. BROWN	0.00	1,703.16	5,406,302.05
10/17/2019	10/16/2019	2517-2019	EP	JOSEPH D. BURKART	0.00	2,118.42	5,404,183.63
10/17/2019	10/16/2019	2518-2019	EP	JOSHUA D. CAMP	0.00	2,140.68	5,402,042.95
10/17/2019	10/16/2019	2519-2019	EP	BRIAN R. CARLSON	0.00	1,787.59	5,400,255.36
10/17/2019	10/16/2019	2520-2019	EP	SUZANNE M. CLINGMAN	0.00	689.60	5,399,565.76
10/17/2019	10/16/2019	2521-2019	EP	RICHARD W. COOLEY	0.00	2,608.72	5,396,957.04
10/17/2019	10/16/2019	2522-2019	EP	MITCHELL R CORDELL	0.00	1,803.16	5,395,153.88
10/17/2019	10/16/2019	2523-2019	EP	BETTY J. COWAN	0.00	2,037.07	5,393,116.81
10/17/2019	10/16/2019	2524-2019	EP	JAMES C. COWAN II	0.00	52.84	5,393,063.97
10/17/2019	10/16/2019	2525-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	5,391,549.68
10/17/2019	10/16/2019	2526-2019	EP	MARK A. CUNNINGHAM	0.00	2,373.31	5,389,176.37
10/17/2019	10/16/2019	2527-2019	EP	DANIEL E. DACEY	0.00	2,043.28	5,387,133.09
10/17/2019	10/16/2019	2528-2019	EP	SEAN A. DICKEY	0.00	281.60	5,386,851.49
10/17/2019	10/16/2019	2529-2019	EP	KEITH A. DIEBEL	0.00	166.86	5,386,684.63
10/17/2019	10/16/2019	2530-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	5,384,595.46
10/17/2019	10/16/2019	2531-2019	EP	LARRY R. DODSON	0.00	1,750.34	5,382,845.12
10/17/2019	10/16/2019	2532-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	5,381,339.40
10/17/2019	10/16/2019	2533-2019	EP	NANCY G. DOWNS	0.00	1,489.05	5,379,850.35
10/17/2019	10/16/2019	2534-2019	EP	PAUL J. DRURY	0.00	2,817.56	5,377,032.79
10/17/2019	10/16/2019	2535-2019	EP	JASON S. DUGAN	0.00	2,184.94	5,374,847.85
10/17/2019	10/16/2019	2536-2019	EP	JEFFREY M. DURR	0.00	1,957.58	5,372,890.27
10/17/2019	10/16/2019	2537-2019	EP	DOUGLAS B. EAGAN	0.00	2,109.82	5,370,780.45
10/17/2019	10/16/2019	2538-2019	EP	VICKY L. EARHART	0.00	3,255.27	5,367,525.18
10/17/2019	10/16/2019	2539-2019	EP	LISA M. FARRAR	0.00	1,267.76	5,366,257.42
10/17/2019	10/16/2019	2540-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	5,364,531.84
10/17/2019	10/16/2019	2541-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,023.17	5,362,508.67
10/17/2019	10/16/2019	2542-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	5,361,516.97
10/17/2019	10/16/2019	2543-2019	EP	THOMAS V. GALVIN	0.00	560.95	5,360,956.02
10/17/2019	10/16/2019	2544-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	5,359,303.23
10/17/2019	10/16/2019	2545-2019	EP	PAUL GINTY JR.	0.00	1,352.80	5,357,950.43
10/17/2019	10/16/2019	2546-2019	EP	JULIAN R. GRAVES	0.00	1,617.87	5,356,332.56
10/17/2019	10/16/2019	2547-2019	EP	BRIAN GROSS	0.00	2,244.13	5,354,088.43
10/17/2019	10/16/2019	2548-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	5,351,548.04
10/17/2019	10/16/2019	2549-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	5,349,097.67

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10/17/2019	10/16/2019	2550-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,721.89	5,347,375.78
10/17/2019	10/16/2019	2551-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	5,345,958.31
10/17/2019	10/16/2019	2552-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	5,343,834.30
10/17/2019	10/16/2019	2553-2019	EP	KEARY A. HENKENER	0.00	1,944.45	5,341,889.85
10/17/2019	10/16/2019	2554-2019	EP	ROBERT A HERRLINGER	0.00	3,603.54	5,338,286.31
10/17/2019	10/16/2019	2555-2019	EP	MICHELE L. HOBBS	0.00	1,048.80	5,337,237.51
10/17/2019	10/16/2019	2556-2019	EP	ERIC W. HOLDEN	0.00	1,459.43	5,335,778.08
10/17/2019	10/16/2019	2557-2019	EP	DEBORA A. HUCKER	0.00	372.69	5,335,405.39
10/17/2019	10/16/2019	2558-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	5,334,233.95
10/17/2019	10/16/2019	2559-2019	EP	MATTHEW T. ISAACS	0.00	1,595.25	5,332,638.70
10/17/2019	10/16/2019	2560-2019	EP	MATTHEW M. JANKE	0.00	1,554.66	5,331,084.04
10/17/2019	10/16/2019	2561-2019	EP	BRIAN T. JONES	0.00	2,505.01	5,328,579.03
10/17/2019	10/16/2019	2562-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,604.01	5,324,975.02
10/17/2019	10/16/2019	2563-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	5,322,865.32
10/17/2019	10/16/2019	2564-2019	EP	DONALD K. KING	0.00	2,837.54	5,320,027.78
10/17/2019	10/16/2019	2565-2019	EP	EVERAGE M. KING	0.00	337.18	5,319,690.60
10/17/2019	10/16/2019	2566-2019	EP	JOSHUA D. KIRK	0.00	2,108.34	5,317,582.26
10/17/2019	10/16/2019	2567-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	5,315,615.57
10/17/2019	10/16/2019	2568-2019	EP	ROBERT L. KOESTERS	0.00	274.50	5,315,341.07
10/17/2019	10/16/2019	2569-2019	EP	MATTHEW P. KORST	0.00	1,814.55	5,313,526.52
10/17/2019	10/16/2019	2570-2019	EP	JOSEPH L. LEEVER	0.00	2,009.18	5,311,517.34
10/17/2019	10/16/2019	2571-2019	EP	JAMES V. LEWIS	0.00	601.89	5,310,915.45
10/17/2019	10/16/2019	2572-2019	EP	DOUGLAS R. LILLY	0.00	1,790.53	5,309,124.92
10/17/2019	10/16/2019	2573-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	5,306,787.96
10/17/2019	10/16/2019	2574-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	5,304,318.96
10/17/2019	10/16/2019	2575-2019	EP	RACHEL H MACALUSO	0.00	1,906.32	5,302,412.64
10/17/2019	10/16/2019	2576-2019	EP	MARK J. MAGNA	0.00	2,488.85	5,299,923.79
10/17/2019	10/16/2019	2577-2019	EP	CHARLES R. MARTIN II	0.00	2,182.61	5,297,741.18
10/17/2019	10/16/2019	2578-2019	EP	CHRISTOPHER D. MASON	0.00	1,898.57	5,295,842.61
10/17/2019	10/16/2019	2579-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	5,294,421.72
10/17/2019	10/16/2019	2580-2019	EP	MICHAEL T. MEINERS	0.00	2,919.88	5,291,501.84
10/17/2019	10/16/2019	2581-2019	EP	THOMAS H. MERRILL	0.00	2,379.58	5,289,122.26
10/17/2019	10/16/2019	2582-2019	EP	SCOTT C. METZE	0.00	1,705.39	5,287,416.87
10/17/2019	10/16/2019	2583-2019	EP	BENJAMIN C. MEYER	0.00	2,447.16	5,284,969.71
10/17/2019	10/16/2019	2584-2019	EP	ELLIE C. MOHR	0.00	1,535.93	5,283,433.78
10/17/2019	10/16/2019	2585-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.39	5,282,374.39
10/17/2019	10/16/2019	2586-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	5,280,648.92
10/17/2019	10/16/2019	2587-2019	EP	BRADLEY M. MOORE	0.00	2,392.70	5,278,256.22
10/17/2019	10/16/2019	2588-2019	EP	MICHELLE A. MOXLEY	0.00	263.78	5,277,992.44
10/17/2019	10/16/2019	2589-2019	EP	CLAIRE A. O'CONNELL	0.00	1,070.10	5,276,922.34
10/17/2019	10/16/2019	2590-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	5,275,260.23
10/17/2019	10/16/2019	2591-2019	EP	BRADLEY M. PARKER	0.00	2,253.80	5,273,006.43
10/17/2019	10/16/2019	2592-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	5,270,923.69
10/17/2019	10/16/2019	2593-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,209.63	5,268,714.06
10/17/2019	10/16/2019	2594-2019	EP	ELIZABETH R. PERKINS	0.00	446.83	5,268,267.23
10/17/2019	10/16/2019	2595-2019	EP	JOHN R. PICCIRIOLLO	0.00	295.57	5,267,971.66
10/17/2019	10/16/2019	2596-2019	EP	WILLIAM E. QUINN III	0.00	1,625.76	5,266,345.90
10/17/2019	10/16/2019	2597-2019	EP	JUDY M. RANGEL	0.00	92.47	5,266,253.43
10/17/2019	10/16/2019	2598-2019	EP	BRIAN D. REID	0.00	2,630.27	5,263,623.16
10/17/2019	10/16/2019	2599-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	5,261,929.74
10/17/2019	10/16/2019	2600-2019	EP	ANTHONY S. ROBERTSON	0.00	1,604.26	5,260,325.48
10/17/2019	10/16/2019	2601-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	5,258,719.70
10/17/2019	10/16/2019	2602-2019	EP	WILLIAM M. SCALES	0.00	2,325.51	5,256,394.19
10/17/2019	10/16/2019	2603-2019	EP	JANELL R. SCHAEFFER	0.00	824.79	5,255,569.40
10/17/2019	10/16/2019	2604-2019	EP	AMY R. SCOTT	0.00	159.06	5,255,410.34
10/17/2019	10/16/2019	2605-2019	EP	PAYSON T. SCOTT	0.00	111.09	5,255,299.25
10/17/2019	10/16/2019	2606-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	5,252,212.04
10/17/2019	10/16/2019	2607-2019	EP	SEAN A. SMITH	0.00	1,852.53	5,250,359.51
10/17/2019	10/16/2019	2608-2019	EP	ANDREW R. STIGALL	0.00	1,600.50	5,248,759.01

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10/17/2019	10/16/2019	2609-2019	EP	KYLE J. STONE	0.00	2,057.57	5,246,701.44
10/17/2019	10/16/2019	2610-2019	EP	ROBIN D. STONE	0.00	1,452.03	5,245,249.41
10/17/2019	10/16/2019	2611-2019	EP	WILLIAM A. STORM	0.00	1,553.96	5,243,695.45
10/17/2019	10/16/2019	2612-2019	EP	ALEXANDER C. SWART	0.00	2,479.48	5,241,215.97
10/17/2019	10/16/2019	2613-2019	EP	LESTER I TACY	0.00	569.39	5,240,646.58
10/17/2019	10/16/2019	2614-2019	EP	SPENCER K. THOMAS	0.00	2,179.08	5,238,467.50
10/17/2019	10/16/2019	2615-2019	EP	DONALD R. TILLEY	0.00	1,682.78	5,236,784.72
10/17/2019	10/16/2019	2616-2019	EP	TODD F. TRAVIS	0.00	2,097.35	5,234,687.37
10/17/2019	10/16/2019	2617-2019	EP	CHARLES T. WALLACE	0.00	95.24	5,234,592.13
10/17/2019	10/16/2019	2618-2019	EP	JENNIFER A. WALLACE	0.00	193.88	5,234,398.25
10/17/2019	10/16/2019	2619-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	5,233,036.30
10/17/2019	10/16/2019	2620-2019	EP	ELIJAH G. WIEDERHOLD	0.00	116.25	5,232,920.05
10/17/2019	10/16/2019	2621-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	5,231,376.30
10/17/2019	10/16/2019	2622-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	5,229,246.08
10/17/2019	10/16/2019	2623-2019	EP	MICHAEL A. ZIGOS	0.00	462.70	5,228,783.38
10/17/2019	10/16/2019	2625-2019	EP	STEVEN E. SIEVERS	0.00	3,824.99	5,224,958.39
10/17/2019	10/16/2019	2626-2019	EP	DONALD R. TILLEY	0.00	1,250.98	5,223,707.41
10/17/2019	10/17/2019	55858	WH	AFLAC	0.00	1,043.49	5,222,663.92
10/17/2019	10/17/2019	55859	WH	ANDERSON TOWNSHIP	0.00	162.00	5,222,501.92
10/17/2019	10/17/2019	55860	WH	AXA EQUITABLE	0.00	7,256.10	5,215,245.82
10/17/2019	10/17/2019	55861	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,687.00	5,210,558.82
10/17/2019	10/17/2019	55862	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,550.00	5,209,008.82
10/17/2019	10/17/2019	55863	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	5,208,417.87
10/17/2019	10/17/2019	55864	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	5,207,340.18
10/17/2019	10/17/2019	55865	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	5,205,294.06
10/17/2019	10/17/2019	55866	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	5,198,501.06
10/17/2019	10/17/2019	55867	WH	TREASURER STATE OF OHIO	0.00	7,065.76	5,191,435.30
10/17/2019	10/17/2019	55868	WH	U.S. TREASURY	0.00	34,968.41	5,156,466.89
10/17/2019	10/17/2019	55869	WH	US BANK	0.00	6,765.46	5,149,701.43
10/31/2019	10/30/2019	2628-2019	EP	DAVID G. AMES	0.00	2,523.59	5,147,177.84
10/31/2019	10/30/2019	2630-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	5,144,854.77
10/31/2019	10/30/2019	2631-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	5,142,670.01
10/31/2019	10/30/2019	2632-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	5,140,646.20
10/31/2019	10/30/2019	2633-2019	EP	GREGORY S. BERNHARDT	0.00	1,627.93	5,139,018.27
10/31/2019	10/30/2019	2634-2019	EP	DONALD E. BOND	0.00	2,070.09	5,136,948.18
10/31/2019	10/30/2019	2635-2019	EP	CORY L. BOWER	0.00	2,618.18	5,134,330.00
10/31/2019	10/30/2019	2636-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	5,132,930.18
10/31/2019	10/30/2019	2637-2019	EP	BRUCE B. BROMEN	0.00	2,667.06	5,130,263.12
10/31/2019	10/30/2019	2638-2019	EP	SAMUEL J. BROSKA	0.00	2,451.03	5,127,812.09
10/31/2019	10/30/2019	2639-2019	EP	DAVID A. BROWN	0.00	2,116.48	5,125,695.61
10/31/2019	10/30/2019	2640-2019	EP	JOSEPH D. BURKART	0.00	2,386.64	5,123,308.97
10/31/2019	10/30/2019	2641-2019	EP	JOSHUA D. CAMP	0.00	2,628.11	5,120,680.86
10/31/2019	10/30/2019	2642-2019	EP	BRIAN R. CARLSON	0.00	3,764.73	5,116,916.13
10/31/2019	10/30/2019	2643-2019	EP	RICHARD W. COOLEY	0.00	2,029.78	5,114,886.35
10/31/2019	10/30/2019	2644-2019	EP	MITCHELL R CORDELL	0.00	2,228.24	5,112,658.11
10/31/2019	10/30/2019	2645-2019	EP	BETTY J. COWAN	0.00	2,043.07	5,110,615.04
10/31/2019	10/30/2019	2646-2019	EP	JAMES C. COWAN II	0.00	116.25	5,110,498.79
10/31/2019	10/30/2019	2647-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	5,108,984.50
10/31/2019	10/30/2019	2648-2019	EP	MARK A. CUNNINGHAM	0.00	4,006.28	5,104,978.22
10/31/2019	10/30/2019	2649-2019	EP	DANIEL E. DACEY	0.00	2,355.96	5,102,622.26
10/31/2019	10/30/2019	2650-2019	EP	SEAN A. DICKEY	0.00	143.81	5,102,478.45
10/31/2019	10/30/2019	2651-2019	EP	ZONNIE RAY DICKEY	0.00	95.24	5,102,383.21
10/31/2019	10/30/2019	2652-2019	EP	KEITH A. DIEBEL	0.00	315.46	5,102,067.75
10/31/2019	10/30/2019	2653-2019	EP	LARRY R. DODSON	0.00	1,750.34	5,100,317.41
10/31/2019	10/30/2019	2654-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	5,098,811.69
10/31/2019	10/30/2019	2655-2019	EP	NANCY G. DOWNS	0.00	1,489.05	5,097,322.64
10/31/2019	10/30/2019	2656-2019	EP	PAUL J. DRURY	0.00	2,835.56	5,094,487.08
10/31/2019	10/30/2019	2657-2019	EP	JASON S. DUGAN	0.00	2,647.58	5,091,839.50

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10/31/2019	10/30/2019	2658-2019	EP	JEFFREY M. DURR	0.00	3,112.15	5,088,727.35
10/31/2019	10/30/2019	2659-2019	EP	DOUGLAS B. EAGAN	0.00	2,754.82	5,085,972.53
10/31/2019	10/30/2019	2660-2019	EP	VICKY L. EARHART	0.00	3,285.27	5,082,687.26
10/31/2019	10/30/2019	2661-2019	EP	LISA M. FARRAR	0.00	1,267.76	5,081,419.50
10/31/2019	10/30/2019	2662-2019	EP	ADAM P FLANIGAN	0.00	2,142.49	5,079,277.01
10/31/2019	10/30/2019	2663-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,396.31	5,076,880.70
10/31/2019	10/30/2019	2664-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	5,075,889.00
10/31/2019	10/30/2019	2665-2019	EP	THOMAS V. GALVIN	0.00	615.04	5,075,273.96
10/31/2019	10/30/2019	2666-2019	EP	PAUL GINTY JR.	0.00	1,352.80	5,073,921.16
10/31/2019	10/30/2019	2667-2019	EP	JULIAN R. GRAVES	0.00	1,635.87	5,072,285.29
10/31/2019	10/30/2019	2668-2019	EP	BRIAN GROSS	0.00	2,424.44	5,069,860.85
10/31/2019	10/30/2019	2669-2019	EP	MARTIN J. GRUENWALD	0.00	2,562.72	5,067,298.13
10/31/2019	10/30/2019	2670-2019	EP	PATRICK L. HANCOCK	0.00	3,596.55	5,063,701.58
10/31/2019	10/30/2019	2671-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,133.21	5,061,568.37
10/31/2019	10/30/2019	2672-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	5,060,150.90
10/31/2019	10/30/2019	2673-2019	EP	JAMES A. HENDERSON	0.00	2,710.10	5,057,440.80
10/31/2019	10/30/2019	2674-2019	EP	KEARY A. HENKENER	0.00	2,066.24	5,055,374.56
10/31/2019	10/30/2019	2675-2019	EP	ROBERT A HERRLINGER	0.00	3,603.54	5,051,771.02
10/31/2019	10/30/2019	2676-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	5,050,722.23
10/31/2019	10/30/2019	2677-2019	EP	ERIC W. HOLDEN	0.00	1,201.83	5,049,520.40
10/31/2019	10/30/2019	2678-2019	EP	DEBORA A. HUCKER	0.00	378.69	5,049,141.71
10/31/2019	10/30/2019	2679-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	5,047,970.27
10/31/2019	10/30/2019	2680-2019	EP	MATTHEW T. ISAACS	0.00	2,368.60	5,045,601.67
10/31/2019	10/30/2019	2681-2019	EP	MATTHEW M. JANKE	0.00	1,643.25	5,043,958.42
10/31/2019	10/30/2019	2682-2019	EP	BRIAN T. JONES	0.00	2,882.63	5,041,075.79
10/31/2019	10/30/2019	2683-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	4,582.25	5,036,493.54
10/31/2019	10/30/2019	2684-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	5,034,383.84
10/31/2019	10/30/2019	2685-2019	EP	DONALD K. KING	0.00	2,748.85	5,031,634.99
10/31/2019	10/30/2019	2686-2019	EP	EVERAGE M. KING	0.00	529.50	5,031,105.49
10/31/2019	10/30/2019	2687-2019	EP	JOSHUA D. KIRK	0.00	2,593.52	5,028,511.97
10/31/2019	10/30/2019	2688-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	5,026,545.28
10/31/2019	10/30/2019	2689-2019	EP	ROBERT L. KOESTERS	0.00	378.99	5,026,166.29
10/31/2019	10/30/2019	2690-2019	EP	MATTHEW P. KORST	0.00	1,814.55	5,024,351.74
10/31/2019	10/30/2019	2691-2019	EP	JOSEPH L. LEEVER	0.00	2,268.12	5,022,083.62
10/31/2019	10/30/2019	2692-2019	EP	JAMES V. LEWIS	0.00	643.09	5,021,440.53
10/31/2019	10/30/2019	2693-2019	EP	DOUGLAS R. LILLY	0.00	2,460.83	5,018,979.70
10/31/2019	10/30/2019	2694-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	5,016,642.74
10/31/2019	10/30/2019	2695-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	5,014,167.74
10/31/2019	10/30/2019	2696-2019	EP	RACHEL H MACALUSO	0.00	1,932.37	5,012,235.37
10/31/2019	10/30/2019	2697-2019	EP	MARK J. MAGNA	0.00	2,494.85	5,009,740.52
10/31/2019	10/30/2019	2698-2019	EP	CHARLES R. MARTIN II	0.00	2,200.61	5,007,539.91
10/31/2019	10/30/2019	2699-2019	EP	CHRISTOPHER D. MASON	0.00	2,057.95	5,005,481.96
10/31/2019	10/30/2019	2700-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	5,004,061.07
10/31/2019	10/30/2019	2701-2019	EP	MICHAEL T. MEINERS	0.00	2,536.44	5,001,524.63
10/31/2019	10/30/2019	2702-2019	EP	THOMAS H. MERRILL	0.00	3,398.40	4,998,126.23
10/31/2019	10/30/2019	2703-2019	EP	SCOTT C. METZE	0.00	1,705.39	4,996,420.84
10/31/2019	10/30/2019	2704-2019	EP	BENJAMIN C. MEYER	0.00	2,267.01	4,994,153.83
10/31/2019	10/30/2019	2705-2019	EP	ELLIE C. MOHR	0.00	1,535.93	4,992,617.90
10/31/2019	10/30/2019	2706-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	4,991,558.52
10/31/2019	10/30/2019	2707-2019	EP	MICHAEL T. MONTIQUE	0.00	2,422.27	4,989,136.25
10/31/2019	10/30/2019	2708-2019	EP	BRADLEY M. MOORE	0.00	3,533.90	4,985,602.35
10/31/2019	10/30/2019	2709-2019	EP	MICHELLE A. MOXLEY	0.00	630.61	4,984,971.74
10/31/2019	10/30/2019	2710-2019	EP	CLAIRE A. O'CONNELL	0.00	977.66	4,983,994.08
10/31/2019	10/30/2019	2711-2019	EP	BRADLEY M. PARKER	0.00	2,785.68	4,981,208.40
10/31/2019	10/30/2019	2712-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	4,979,095.66
10/31/2019	10/30/2019	2713-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,209.63	4,976,886.03
10/31/2019	10/30/2019	2714-2019	EP	ELIZABETH R. PERKINS	0.00	735.92	4,976,150.11
10/31/2019	10/30/2019	2715-2019	EP	JOHN R. PICCIRIOLLO	0.00	319.15	4,975,830.96
10/31/2019	10/30/2019	2716-2019	EP	WILLIAM E. QUINN III	0.00	1,811.27	4,974,019.69

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10/31/2019	10/30/2019	2717-2019	EP	JUDY M. RANGEL	0.00	18.50	4,974,001.19
10/31/2019	10/30/2019	2718-2019	EP	BRIAN D. REID	0.00	2,718.13	4,971,283.06
10/31/2019	10/30/2019	2719-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	4,969,589.64
10/31/2019	10/30/2019	2720-2019	EP	ANTHONY S. ROBERTSON	0.00	1,796.22	4,967,793.42
10/31/2019	10/30/2019	2721-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	4,966,187.64
10/31/2019	10/30/2019	2722-2019	EP	WILLIAM M. SCALES	0.00	2,717.37	4,963,470.27
10/31/2019	10/30/2019	2723-2019	EP	JANELL R. SCHAEFFER	0.00	865.82	4,962,604.45
10/31/2019	10/30/2019	2724-2019	EP	AMY R. SCOTT	0.00	159.06	4,962,445.39
10/31/2019	10/30/2019	2725-2019	EP	PAYSON T. SCOTT	0.00	203.57	4,962,241.82
10/31/2019	10/30/2019	2726-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	4,959,136.61
10/31/2019	10/30/2019	2727-2019	EP	SEAN A. SMITH	0.00	3,698.77	4,955,437.84
10/31/2019	10/30/2019	2728-2019	EP	ANDREW R. STIGALL	0.00	1,581.60	4,953,856.24
10/31/2019	10/30/2019	2729-2019	EP	KYLE J. STONE	0.00	2,548.71	4,951,307.53
10/31/2019	10/30/2019	2730-2019	EP	WILLIAM A. STORM	0.00	1,553.96	4,949,753.57
10/31/2019	10/30/2019	2731-2019	EP	ALEXANDER C. SWART	0.00	2,418.64	4,947,334.93
10/31/2019	10/30/2019	2732-2019	EP	LESTER I TACY	0.00	434.69	4,946,900.24
10/31/2019	10/30/2019	2733-2019	EP	SPENCER K. THOMAS	0.00	3,084.32	4,943,815.92
10/31/2019	10/30/2019	2734-2019	EP	DONALD R. TILLEY	0.00	1,682.78	4,942,133.14
10/31/2019	10/30/2019	2735-2019	EP	CHARLES T. WALLACE	0.00	79.39	4,942,053.75
10/31/2019	10/30/2019	2736-2019	EP	JENNIFER A. WALLACE	0.00	218.50	4,941,835.25
10/31/2019	10/30/2019	2737-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	4,940,473.30
10/31/2019	10/30/2019	2738-2019	EP	ELIJAH G. WIEDERHOLD	0.00	100.40	4,940,372.90
10/31/2019	10/30/2019	2739-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	4,938,829.15
10/31/2019	10/30/2019	2740-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	4,936,698.93
10/31/2019	10/30/2019	2741-2019	EP	MICHAEL A. ZIGOS	0.00	508.49	4,936,190.44
10/31/2019	10/30/2019	2743-2019	EP	SUZANNE M. CLINGMAN	0.00	713.42	4,935,477.02
10/31/2019	10/30/2019	2744-2019	EP	MARVIN T. CONLEY	0.00	1,663.41	4,933,813.61
10/31/2019	10/30/2019	2745-2019	EP	BRADLEY M. PARKER	0.00	3,531.55	4,930,282.06
10/31/2019	10/30/2019	2746-2019	EP	WILLIAM TILLET	0.00	3,302.98	4,926,979.08
10/31/2019	10/30/2019	2747-2019	EP	DONALD R. TILLEY	0.00	1,250.98	4,925,728.10
10/31/2019	10/30/2019	2748-2019	EP	TODD F. TRAVIS	0.00	663.01	4,925,065.09
10/31/2019	10/30/2019	2750-2019	EP	WILLIAM TILLET	0.00	1,148.98	4,923,916.11
10/31/2019	10/30/2019	2751-2019	EP	TODD F. TRAVIS	0.00	2,279.02	4,921,637.09
10/31/2019	10/31/2019	55870	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55871	WH	AXA EQUITABLE	0.00	7,261.10	4,913,381.13
10/31/2019	10/31/2019	55872	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,908,769.13
10/31/2019	10/31/2019	55873	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,907,244.13
10/31/2019	10/31/2019	55874	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,906,653.18
10/31/2019	10/31/2019	55875	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,905,575.49
10/31/2019	10/31/2019	55876	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,903,529.37
10/31/2019	10/31/2019	55877	WH	AFLAC	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55878	WH	AXA EQUITABLE	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55879	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55880	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55881	WH	HAMILTON CO. MUNICIPAL COURT	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55882	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55883	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55884	WH	AFLAC	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55885	WH	AXA EQUITABLE	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55886	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55887	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55888	WH	HAMILTON CO. MUNICIPAL COURT	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55889	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55890	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	0.00	4,903,529.37
10/31/2019	10/31/2019	55884	WH	AFLAC	0.00	-994.86	4,904,524.23
10/31/2019	10/31/2019	55885	WH	AXA EQUITABLE	0.00	-7,261.10	4,911,785.33

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10/31/2019	10/31/2019	55886	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-4,612.00	4,916,397.33
10/31/2019	10/31/2019	55887	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,525.00	4,917,922.33
10/31/2019	10/31/2019	55888	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-590.95	4,918,513.28
10/31/2019	10/31/2019	55889	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	4,919,590.97
10/31/2019	10/31/2019	55890	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,046.12	4,921,637.09
10/31/2019	10/31/2019	55891	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	4,914,844.09
10/31/2019	10/31/2019	55892	WH	TREASURER STATE OF OHIO	0.00	8,263.58	4,906,580.51
10/31/2019	10/31/2019	55893	WH	U.S. TREASURY	0.00	41,248.37	4,865,332.14
10/31/2019	10/31/2019	55894	WH	US BANK	0.00	6,585.46	4,858,746.68
10/31/2019	10/31/2019	55895	WH	SCHOOL DISTRICT INCOME TAX	0.00	434.19	4,858,312.49
10/31/2019	10/31/2019	55896	WH	AFLAC	0.00	994.86	4,857,317.63
10/31/2019	10/31/2019	55897	WH	AXA EQUITABLE	0.00	7,261.10	4,850,056.53
10/31/2019	10/31/2019	55898	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,845,444.53
10/31/2019	10/31/2019	55899	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,843,919.53
10/31/2019	10/31/2019	55900	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,843,328.58
10/31/2019	10/31/2019	55901	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,842,250.89
10/31/2019	10/31/2019	55902	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,840,204.77
10/31/2019	10/31/2019	55891	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	-6,793.00	4,846,997.77
10/31/2019	10/31/2019	55892	WH	TREASURER STATE OF OHIO	0.00	-8,263.58	4,855,261.35
10/31/2019	10/31/2019	55893	WH	U.S. TREASURY	0.00	-41,248.37	4,896,509.72
10/31/2019	10/31/2019	55894	WH	US BANK	0.00	-6,585.46	4,903,095.18
10/31/2019	10/31/2019	55895	WH	SCHOOL DISTRICT INCOME TAX	0.00	-434.19	4,903,529.37
10/31/2019	10/31/2019	55896	WH	AFLAC	0.00	-994.86	4,904,524.23
10/31/2019	10/31/2019	55897	WH	AXA EQUITABLE	0.00	-7,261.10	4,911,785.33
10/31/2019	10/31/2019	55898	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-4,612.00	4,916,397.33
10/31/2019	10/31/2019	55899	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,525.00	4,917,922.33
10/31/2019	10/31/2019	55900	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-590.95	4,918,513.28
10/31/2019	10/31/2019	55901	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	4,919,590.97
10/31/2019	10/31/2019	55902	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,046.12	4,921,637.09
10/31/2019	10/31/2019	55903	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55904	WH	AXA EQUITABLE	0.00	7,261.10	4,913,381.13
10/31/2019	10/31/2019	55903	WH	AFLAC	0.00	-994.86	4,914,375.99
10/31/2019	10/31/2019	55904	WH	AXA EQUITABLE	0.00	-7,261.10	4,921,637.09
10/31/2019	10/31/2019	55905	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55906	WH	AXA EQUITABLE	0.00	7,261.10	4,913,381.13
10/31/2019	10/31/2019	55905	WH	AFLAC	0.00	-994.86	4,914,375.99
10/31/2019	10/31/2019	55906	WH	AXA EQUITABLE	0.00	-7,261.10	4,921,637.09
10/31/2019	10/31/2019	55907	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55908	WH	AXA EQUITABLE	0.00	7,261.10	4,913,381.13
10/31/2019	10/31/2019	55907	WH	AFLAC	0.00	-994.86	4,914,375.99
10/31/2019	10/31/2019	55908	WH	AXA EQUITABLE	0.00	-7,261.10	4,921,637.09
10/31/2019	10/31/2019	55909	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55910	WH	AXA EQUITABLE	0.00	7,261.10	4,913,381.13
10/31/2019	10/31/2019	55911	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,908,769.13
10/31/2019	10/31/2019	55912	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,907,244.13
10/31/2019	10/31/2019	55913	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,906,653.18
10/31/2019	10/31/2019	55914	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,905,575.49
10/31/2019	10/31/2019	55915	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,903,529.37
10/31/2019	10/31/2019	55916	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	4,896,736.37
10/31/2019	10/31/2019	55917	WH	SCHOOL DISTRICT INCOME TAX	0.00	434.19	4,896,302.18
10/31/2019	10/31/2019	55918	WH	TREASURER STATE OF OHIO	0.00	8,263.58	4,888,038.60
10/31/2019	10/31/2019	55919	WH	U.S. TREASURY	0.00	41,248.37	4,846,790.23
10/31/2019	10/31/2019	55920	WH	US BANK	0.00	6,585.46	4,840,204.77

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/31/2019	10/31/2019	55909	WH	AFLAC	0.00	-994.86	4,841,199.63
10/31/2019	10/31/2019	55910	WH	AXA EQUITABLE	0.00	-7,261.10	4,848,460.73
10/31/2019	10/31/2019	55911	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-4,612.00	4,853,072.73
10/31/2019	10/31/2019	55912	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,525.00	4,854,597.73
10/31/2019	10/31/2019	55913	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-590.95	4,855,188.68
10/31/2019	10/31/2019	55914	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	4,856,266.37
10/31/2019	10/31/2019	55915	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,046.12	4,858,312.49
10/31/2019	10/31/2019	55916	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	-6,793.00	4,865,105.49
10/31/2019	10/31/2019	55917	WH	SCHOOL DISTRICT INCOME TAX	0.00	-434.19	4,865,539.68
10/31/2019	10/31/2019	55918	WH	TREASURER STATE OF OHIO	0.00	-8,263.58	4,873,803.26
10/31/2019	10/31/2019	55919	WH	U.S. TREASURY	0.00	-41,248.37	4,915,051.63
10/31/2019	10/31/2019	55920	WH	US BANK	0.00	-6,585.46	4,921,637.09
10/31/2019	10/31/2019	55921	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55922	WH	AXA EQUITABLE	0.00	7,261.10	4,913,381.13
10/31/2019	10/31/2019	55923	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,908,769.13
10/31/2019	10/31/2019	55924	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,907,244.13
10/31/2019	10/31/2019	55925	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,906,653.18
10/31/2019	10/31/2019	55926	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,905,575.49
10/31/2019	10/31/2019	55927	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,903,529.37
10/31/2019	10/31/2019	55928	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	4,896,736.37
10/31/2019	10/31/2019	55929	WH	SCHOOL DISTRICT INCOME TAX	0.00	434.19	4,896,302.18
10/31/2019	10/31/2019	55930	WH	TREASURER STATE OF OHIO	0.00	8,263.58	4,888,038.60
10/31/2019	10/31/2019	55931	WH	U.S. TREASURY	0.00	41,248.37	4,846,790.23
10/31/2019	10/31/2019	55932	WH	US BANK	0.00	6,585.46	4,840,204.77
10/31/2019	10/31/2019	55921	WH	AFLAC	0.00	-994.86	4,841,199.63
10/31/2019	10/31/2019	55922	WH	AXA EQUITABLE	0.00	-7,261.10	4,848,460.73
10/31/2019	10/31/2019	55923	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-4,612.00	4,853,072.73
10/31/2019	10/31/2019	55924	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,525.00	4,854,597.73
10/31/2019	10/31/2019	55925	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-590.95	4,855,188.68
10/31/2019	10/31/2019	55926	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	4,856,266.37
10/31/2019	10/31/2019	55927	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,046.12	4,858,312.49
10/31/2019	10/31/2019	55928	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	-6,793.00	4,865,105.49
10/31/2019	10/31/2019	55929	WH	SCHOOL DISTRICT INCOME TAX	0.00	-434.19	4,865,539.68
10/31/2019	10/31/2019	55930	WH	TREASURER STATE OF OHIO	0.00	-8,263.58	4,873,803.26
10/31/2019	10/31/2019	55931	WH	U.S. TREASURY	0.00	-41,248.37	4,915,051.63
10/31/2019	10/31/2019	55932	WH	US BANK	0.00	-6,585.46	4,921,637.09
10/31/2019	10/31/2019	55933	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55933	WH	AFLAC	0.00	-994.86	4,921,637.09
10/31/2019	10/31/2019	55934	WH	AXA EQUITABLE	0.00	7,261.10	4,914,375.99
10/31/2019	10/31/2019	55934	WH	AXA EQUITABLE	0.00	-7,261.10	4,921,637.09
10/31/2019	10/31/2019	55935	WH	AFLAC	0.00	994.86	4,920,642.23
10/31/2019	10/31/2019	55936	WH	AXA EQUITABLE	0.00	7,261.10	4,913,381.13
10/31/2019	10/31/2019	55937	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,908,769.13
10/31/2019	10/31/2019	55938	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,907,244.13
10/31/2019	10/31/2019	55939	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,906,653.18
10/31/2019	10/31/2019	55940	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,905,575.49
10/31/2019	10/31/2019	55941	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,903,529.37
10/31/2019	10/31/2019	55942	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	4,896,736.37
10/31/2019	10/31/2019	55943	WH	SCHOOL DISTRICT INCOME TAX	0.00	434.19	4,896,302.18
10/31/2019	10/31/2019	55944	WH	TREASURER STATE OF OHIO	0.00	8,263.58	4,888,038.60
10/31/2019	10/31/2019	55945	WH	U.S. TREASURY	0.00	41,248.37	4,846,790.23
10/31/2019	10/31/2019	55946	WH	US BANK	0.00	6,585.46	4,840,204.77
10/31/2019	10/31/2019	55947	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	168,441.34	4,671,763.43

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/31/2019	10/31/2019	55948	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,694.34	4,630,069.09
				October Total:	0.00	1,313,133.10	
Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/01/2019				Beginning Balance	0.00	0.00	4,630,069.09
11/14/2019	11/13/2019	2753-2019	EP	DAVID G. AMES	0.00	2,317.75	4,627,751.34
11/14/2019	11/13/2019	2754-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	4,625,428.27
11/14/2019	11/13/2019	2755-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	4,623,243.51
11/14/2019	11/13/2019	2756-2019	EP	JAMES R BENDER JR.	0.00	2,023.81	4,621,219.70
11/14/2019	11/13/2019	2757-2019	EP	GREGORY S. BERNHARDT	0.00	1,847.30	4,619,372.40
11/14/2019	11/13/2019	2758-2019	EP	DONALD E. BOND	0.00	2,070.09	4,617,302.31
11/14/2019	11/13/2019	2759-2019	EP	CORY L. BOWER	0.00	2,186.63	4,615,115.68
11/14/2019	11/13/2019	2760-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	4,613,715.86
11/14/2019	11/13/2019	2761-2019	EP	BRUCE B. BROMEN	0.00	1,967.03	4,611,748.83
11/14/2019	11/13/2019	2762-2019	EP	SAMUEL J. BROSKA	0.00	2,201.17	4,609,547.66
11/14/2019	11/13/2019	2763-2019	EP	DAVID A. BROWN	0.00	1,703.16	4,607,844.50
11/14/2019	11/13/2019	2764-2019	EP	JOSEPH D. BURKART	0.00	2,272.80	4,605,571.70
11/14/2019	11/13/2019	2765-2019	EP	JOSHUA D. CAMP	0.00	2,870.59	4,602,701.11
11/14/2019	11/13/2019	2766-2019	EP	BRIAN R. CARLSON	0.00	2,581.60	4,600,119.51
11/14/2019	11/13/2019	2767-2019	EP	SUZANNE M. CLINGMAN	0.00	554.52	4,599,564.99
11/14/2019	11/13/2019	2768-2019	EP	RICHARD W. COOLEY	0.00	2,029.78	4,597,535.21
11/14/2019	11/13/2019	2769-2019	EP	MITCHELL R CORDELL	0.00	2,391.72	4,595,143.49
11/14/2019	11/13/2019	2770-2019	EP	BETTY J. COWAN	0.00	2,037.07	4,593,106.42
11/14/2019	11/13/2019	2771-2019	EP	JAMES C. COWAN II	0.00	185.37	4,592,921.05
11/14/2019	11/13/2019	2772-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	4,591,406.76
11/14/2019	11/13/2019	2773-2019	EP	MARK A. CUNNINGHAM	0.00	2,167.24	4,589,239.52
11/14/2019	11/13/2019	2774-2019	EP	DANIEL E. DACEY	0.00	2,043.28	4,587,196.24
11/14/2019	11/13/2019	2775-2019	EP	SEAN A. DICKEY	0.00	165.91	4,587,030.33
11/14/2019	11/13/2019	2776-2019	EP	KEITH A. DIEBEL	0.00	510.67	4,586,519.66
11/14/2019	11/13/2019	2777-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	4,584,430.49
11/14/2019	11/13/2019	2778-2019	EP	LARRY R. DODSON	0.00	1,750.34	4,582,680.15
11/14/2019	11/13/2019	2779-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	4,581,174.43
11/14/2019	11/13/2019	2780-2019	EP	NANCY G. DOWNS	0.00	1,489.05	4,579,685.38
11/14/2019	11/13/2019	2781-2019	EP	PAUL J. DRURY	0.00	2,817.56	4,576,867.82
11/14/2019	11/13/2019	2782-2019	EP	JASON S. DUGAN	0.00	2,184.94	4,574,682.88
11/14/2019	11/13/2019	2783-2019	EP	JEFFREY M. DURR	0.00	1,957.58	4,572,725.30
11/14/2019	11/13/2019	2784-2019	EP	DOUGLAS B. EAGAN	0.00	2,257.49	4,570,467.81
11/14/2019	11/13/2019	2785-2019	EP	VICKY L. EARHART	0.00	3,255.27	4,567,212.54
11/14/2019	11/13/2019	2786-2019	EP	KATHERINE R. EPPERSON	0.00	153.24	4,567,059.30
11/14/2019	11/13/2019	2787-2019	EP	LISA M. FARRAR	0.00	1,267.76	4,565,791.54
11/14/2019	11/13/2019	2788-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	4,564,065.96
11/14/2019	11/13/2019	2789-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,152.96	4,561,913.00
11/14/2019	11/13/2019	2790-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	4,560,921.30
11/14/2019	11/13/2019	2791-2019	EP	THOMAS V. GALVIN	0.00	551.10	4,560,370.20
11/14/2019	11/13/2019	2792-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	4,558,717.41
11/14/2019	11/13/2019	2793-2019	EP	PAUL GINTY JR.	0.00	1,352.80	4,557,364.61
11/14/2019	11/13/2019	2794-2019	EP	JULIAN R. GRAVES	0.00	1,617.87	4,555,746.74
11/14/2019	11/13/2019	2795-2019	EP	BRIAN GROSS	0.00	3,301.60	4,552,445.14
11/14/2019	11/13/2019	2796-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	4,549,904.75
11/14/2019	11/13/2019	2797-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	4,547,454.38
11/14/2019	11/13/2019	2798-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,721.89	4,545,732.49
11/14/2019	11/13/2019	2799-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	4,544,315.02
11/14/2019	11/13/2019	2800-2019	EP	JAMES A. HENDERSON	0.00	2,124.01	4,542,191.01
11/14/2019	11/13/2019	2801-2019	EP	KEARY A. HENKENER	0.00	1,944.45	4,540,246.56
11/14/2019	11/13/2019	2802-2019	EP	ROBERT A HERRLINGER	0.00	4,400.73	4,535,845.83
11/14/2019	11/13/2019	2803-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	4,534,797.04
11/14/2019	11/13/2019	2804-2019	EP	ERIC W. HOLDEN	0.00	951.98	4,533,845.06

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/14/2019	11/13/2019	2805-2019	EP	DEBORA A. HUCKER	0.00	372.69	4,533,472.37
11/14/2019	11/13/2019	2806-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	4,532,300.93
11/14/2019	11/13/2019	2807-2019	EP	MATTHEW T. ISAACS	0.00	1,595.25	4,530,705.68
11/14/2019	11/13/2019	2808-2019	EP	MATTHEW M. JANKE	0.00	1,554.66	4,529,151.02
11/14/2019	11/13/2019	2809-2019	EP	BRIAN T. JONES	0.00	2,505.01	4,526,646.01
11/14/2019	11/13/2019	2810-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,786.33	4,522,859.68
11/14/2019	11/13/2019	2811-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	4,520,749.98
11/14/2019	11/13/2019	2812-2019	EP	DONALD K. KING	0.00	2,787.61	4,517,962.37
11/14/2019	11/13/2019	2813-2019	EP	EVERAGE M. KING	0.00	420.92	4,517,541.45
11/14/2019	11/13/2019	2814-2019	EP	JOSHUA D. KIRK	0.00	2,254.21	4,515,287.24
11/14/2019	11/13/2019	2815-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	4,513,320.55
11/14/2019	11/13/2019	2816-2019	EP	ROBERT L. KOESTERS	0.00	318.78	4,513,001.77
11/14/2019	11/13/2019	2817-2019	EP	MATTHEW P. KORST	0.00	1,814.55	4,511,187.22
11/14/2019	11/13/2019	2818-2019	EP	JOSEPH L. LEEVER	0.00	2,009.18	4,509,178.04
11/14/2019	11/13/2019	2819-2019	EP	JAMES V. LEWIS	0.00	689.88	4,508,488.16
11/14/2019	11/13/2019	2820-2019	EP	DOUGLAS R. LILLY	0.00	1,790.53	4,506,697.63
11/14/2019	11/13/2019	2821-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	4,504,360.67
11/14/2019	11/13/2019	2822-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	4,501,891.67
11/14/2019	11/13/2019	2823-2019	EP	RACHEL H MACALUSO	0.00	1,434.70	4,500,456.97
11/14/2019	11/13/2019	2824-2019	EP	MARK J. MAGNA	0.00	2,488.85	4,497,968.12
11/14/2019	11/13/2019	2825-2019	EP	CHARLES R. MARTIN II	0.00	2,182.61	4,495,785.51
11/14/2019	11/13/2019	2826-2019	EP	CHRISTOPHER D. MASON	0.00	1,980.10	4,493,805.41
11/14/2019	11/13/2019	2827-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	4,492,384.52
11/14/2019	11/13/2019	2828-2019	EP	MICHAEL T. MEINERS	0.00	2,536.44	4,489,848.08
11/14/2019	11/13/2019	2829-2019	EP	THOMAS H. MERRILL	0.00	3,107.64	4,486,740.44
11/14/2019	11/13/2019	2830-2019	EP	SCOTT C. METZE	0.00	1,662.30	4,485,078.14
11/14/2019	11/13/2019	2831-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	4,482,935.48
11/14/2019	11/13/2019	2832-2019	EP	ELLIE C. MOHR	0.00	1,535.93	4,481,399.55
11/14/2019	11/13/2019	2833-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	4,480,340.17
11/14/2019	11/13/2019	2834-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	4,478,614.70
11/14/2019	11/13/2019	2835-2019	EP	BRADLEY M. MOORE	0.00	2,392.70	4,476,222.00
11/14/2019	11/13/2019	2836-2019	EP	MICHELLE A. MOXLEY	0.00	859.53	4,475,362.47
11/14/2019	11/13/2019	2837-2019	EP	CLAIRE A. O'CONNELL	0.00	1,016.18	4,474,346.29
11/14/2019	11/13/2019	2838-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	4,472,684.18
11/14/2019	11/13/2019	2839-2019	EP	BRADLEY M. PARKER	0.00	2,453.64	4,470,230.54
11/14/2019	11/13/2019	2840-2019	EP	SUZANNE M. PARKER	0.00	2,082.74	4,468,147.80
11/14/2019	11/13/2019	2841-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,209.63	4,465,938.17
11/14/2019	11/13/2019	2842-2019	EP	ELIZABETH R. PERKINS	0.00	855.68	4,465,082.49
11/14/2019	11/13/2019	2843-2019	EP	JOHN R. PICCIRIOLLO	0.00	314.43	4,464,768.06
11/14/2019	11/13/2019	2844-2019	EP	WILLIAM E. QUINN III	0.00	1,625.76	4,463,142.30
11/14/2019	11/13/2019	2845-2019	EP	BRIAN D. REID	0.00	2,630.27	4,460,512.03
11/14/2019	11/13/2019	2846-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	4,458,818.61
11/14/2019	11/13/2019	2847-2019	EP	ANTHONY S. ROBERTSON	0.00	1,604.26	4,457,214.35
11/14/2019	11/13/2019	2848-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	4,455,608.57
11/14/2019	11/13/2019	2849-2019	EP	WILLIAM M. SCALES	0.00	2,325.51	4,453,283.06
11/14/2019	11/13/2019	2850-2019	EP	JANELL R. SCHAEFFER	0.00	865.82	4,452,417.24
11/14/2019	11/13/2019	2851-2019	EP	AMY R. SCOTT	0.00	164.34	4,452,252.90
11/14/2019	11/13/2019	2852-2019	EP	PAYSON T. SCOTT	0.00	163.93	4,452,088.97
11/14/2019	11/13/2019	2853-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	4,449,001.76
11/14/2019	11/13/2019	2854-2019	EP	SEAN A. SMITH	0.00	3,666.29	4,445,335.47
11/14/2019	11/13/2019	2855-2019	EP	ANDREW R. STIGALL	0.00	1,554.17	4,443,781.30
11/14/2019	11/13/2019	2856-2019	EP	KYLE J. STONE	0.00	2,205.24	4,441,576.06
11/14/2019	11/13/2019	2857-2019	EP	ROBIN D. STONE	0.00	1,452.03	4,440,124.03
11/14/2019	11/13/2019	2858-2019	EP	WILLIAM A. STORM	0.00	1,553.96	4,438,570.07
11/14/2019	11/13/2019	2859-2019	EP	ALEXANDER C. SWART	0.00	2,903.58	4,435,666.49
11/14/2019	11/13/2019	2860-2019	EP	LESTER I TACY	0.00	523.11	4,435,143.38
11/14/2019	11/13/2019	2861-2019	EP	SPENCER K. THOMAS	0.00	2,179.08	4,432,964.30
11/14/2019	11/13/2019	2862-2019	EP	DONALD R. TILLEY	0.00	1,682.78	4,431,281.52
11/14/2019	11/13/2019	2863-2019	EP	CHARLES T. WALLACE	0.00	300.83	4,430,980.69

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11/14/2019	11/13/2019	2864-2019	EP	JENNIFER A. WALLACE	0.00	431.86	4,430,548.83
11/14/2019	11/13/2019	2865-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	4,429,186.88
11/14/2019	11/13/2019	2866-2019	EP	ELIJAH G. WIEDERHOLD	0.00	105.68	4,429,081.20
11/14/2019	11/13/2019	2867-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	4,427,537.45
11/14/2019	11/13/2019	2868-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	4,425,407.23
11/14/2019	11/13/2019	2869-2019	EP	MICHAEL A. ZIGOS	0.00	414.00	4,424,993.23
11/14/2019	11/13/2019	2871-2019	EP	SAMUEL J. BROSKA	0.00	244.98	4,424,748.25
11/14/2019	11/13/2019	2872-2019	EP	JOSEPH D. BURKART	0.00	246.37	4,424,501.88
11/14/2019	11/13/2019	2873-2019	EP	RICHARD W. COOLEY	0.00	231.82	4,424,270.06
11/14/2019	11/13/2019	2874-2019	EP	JASON S. DUGAN	0.00	244.98	4,424,025.08
11/14/2019	11/13/2019	2875-2019	EP	JEFFREY M. DURR	0.00	246.37	4,423,778.71
11/14/2019	11/13/2019	2876-2019	EP	ADAM P FLANIGAN	0.00	244.72	4,423,533.99
11/14/2019	11/13/2019	2877-2019	EP	NICHOLAS A. FLERLAGE	0.00	245.25	4,423,288.74
11/14/2019	11/13/2019	2878-2019	EP	JAMES A. HENDERSON	0.00	244.72	4,423,044.02
11/14/2019	11/13/2019	2879-2019	EP	MATTHEW M. JANKE	0.00	244.98	4,422,799.04
11/14/2019	11/13/2019	2880-2019	EP	BRIAN T. JONES	0.00	482.57	4,422,316.47
11/14/2019	11/13/2019	2881-2019	EP	JOSHUA D. KIRK	0.00	242.73	4,422,073.74
11/14/2019	11/13/2019	2882-2019	EP	MATTHEW P. KORST	0.00	234.32	4,421,839.42
11/14/2019	11/13/2019	2883-2019	EP	THOMAS H. MERRILL	0.00	245.25	4,421,594.17
11/14/2019	11/13/2019	2884-2019	EP	BRADLEY M. MOORE	0.00	245.43	4,421,348.74
11/14/2019	11/13/2019	2885-2019	EP	WILLIAM E. QUINN III	0.00	244.98	4,421,103.76
11/14/2019	11/13/2019	2886-2019	EP	BRIAN D. REID	0.00	244.72	4,420,859.04
11/14/2019	11/13/2019	2887-2019	EP	WILLIAM M. SCALES	0.00	246.37	4,420,612.67
11/14/2019	11/13/2019	2888-2019	EP	JEFFREY S. WEBER	0.00	244.72	4,420,367.95
11/14/2019	11/13/2019	2890-2019	EP	MARK J. MAGNA	0.00	8,159.94	4,412,208.01
11/14/2019	11/13/2019	55949	WH	AFLAC	0.00	1,037.95	4,411,170.06
11/14/2019	11/13/2019	55950	WH	ANDERSON TOWNSHIP	0.00	162.00	4,411,008.06
11/14/2019	11/13/2019	55951	WH	AXA EQUITABLE	0.00	7,261.10	4,403,746.96
11/14/2019	11/13/2019	55952	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,399,134.96
11/14/2019	11/13/2019	55953	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,397,609.96
11/14/2019	11/13/2019	55954	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,397,019.01
11/14/2019	11/13/2019	55955	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,395,941.32
11/14/2019	11/13/2019	55956	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,393,895.20
11/14/2019	11/13/2019	55957	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	4,387,102.20
11/14/2019	11/13/2019	55958	WH	TREASURER STATE OF OHIO	0.00	7,170.15	4,379,932.05
11/14/2019	11/13/2019	55959	WH	U.S. TREASURY	0.00	35,920.63	4,344,011.42
11/14/2019	11/13/2019	55960	WH	US BANK	0.00	6,785.46	4,337,225.96
11/14/2019	11/13/2019	55949	WH	AFLAC	0.00	-1,037.95	4,338,263.91
11/14/2019	11/13/2019	55950	WH	ANDERSON TOWNSHIP	0.00	-162.00	4,338,425.91
11/14/2019	11/13/2019	55951	WH	AXA EQUITABLE	0.00	-7,261.10	4,345,687.01
11/14/2019	11/13/2019	55952	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-4,612.00	4,350,299.01
11/14/2019	11/13/2019	55953	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,525.00	4,351,824.01
11/14/2019	11/13/2019	55954	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-590.95	4,352,414.96
11/14/2019	11/13/2019	55955	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	4,353,492.65
11/14/2019	11/13/2019	55956	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,046.12	4,355,538.77
11/14/2019	11/13/2019	55957	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	-6,793.00	4,362,331.77
11/14/2019	11/13/2019	55958	WH	TREASURER STATE OF OHIO	0.00	-7,170.15	4,369,501.92
11/14/2019	11/13/2019	55959	WH	U.S. TREASURY	0.00	-35,920.63	4,405,422.55
11/14/2019	11/13/2019	55960	WH	US BANK	0.00	-6,785.46	4,412,208.01
11/14/2019	11/13/2019	55961	WH	AFLAC	0.00	1,037.95	4,411,170.06
11/14/2019	11/13/2019	55962	WH	ANDERSON TOWNSHIP	0.00	162.00	4,411,008.06
11/14/2019	11/13/2019	55963	WH	AXA EQUITABLE	0.00	7,261.10	4,403,746.96
11/14/2019	11/13/2019	55964	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,399,134.96
11/14/2019	11/13/2019	55965	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,397,609.96
11/14/2019	11/13/2019	55966	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,397,019.01

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11/14/2019	11/13/2019	55967	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,395,941.32
11/14/2019	11/13/2019	55968	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,393,895.20
11/14/2019	11/13/2019	55969	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,793.00	4,387,102.20
11/14/2019	11/13/2019	55970	WH	TREASURER STATE OF OHIO	0.00	7,170.15	4,379,932.05
11/14/2019	11/13/2019	55971	WH	U.S. TREASURY	0.00	35,920.63	4,344,011.42
11/14/2019	11/13/2019	55972	WH	US BANK	0.00	6,785.46	4,337,225.96
11/27/2019	11/26/2019	2892-2019	EP	DAVID G. AMES	0.00	3,646.52	4,333,579.44
11/27/2019	11/26/2019	2893-2019	EP	BRADLEY R. BAKER SR.	0.00	2,566.73	4,331,012.71
11/27/2019	11/26/2019	2894-2019	EP	BRIAN K. BALDRIDGE	0.00	2,428.42	4,328,584.29
11/27/2019	11/26/2019	2895-2019	EP	JAMES R BENDER JR.	0.00	2,215.33	4,326,368.96
11/27/2019	11/26/2019	2896-2019	EP	GREGORY S. BERNHARDT	0.00	1,792.46	4,324,576.50
11/27/2019	11/26/2019	2897-2019	EP	DONALD E. BOND	0.00	2,070.09	4,322,506.41
11/27/2019	11/26/2019	2898-2019	EP	CORY L. BOWER	0.00	2,265.82	4,320,240.59
11/27/2019	11/26/2019	2899-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	4,318,840.77
11/27/2019	11/26/2019	2900-2019	EP	BRUCE B. BROMEN	0.00	3,612.80	4,315,227.97
11/27/2019	11/26/2019	2901-2019	EP	SAMUEL J. BROSKA	0.00	2,343.90	4,312,884.07
11/27/2019	11/26/2019	2902-2019	EP	DAVID A. BROWN	0.00	1,778.32	4,311,105.75
11/27/2019	11/26/2019	2903-2019	EP	JOSEPH D. BURKART	0.00	2,739.80	4,308,365.95
11/27/2019	11/26/2019	2904-2019	EP	JOSHUA D. CAMP	0.00	3,334.43	4,305,031.52
11/27/2019	11/26/2019	2905-2019	EP	BRIAN R. CARLSON	0.00	2,918.13	4,302,113.39
11/27/2019	11/26/2019	2906-2019	EP	SUZANNE M. CLINGMAN	0.00	586.37	4,301,527.02
11/27/2019	11/26/2019	2907-2019	EP	RICHARD W. COOLEY	0.00	2,311.36	4,299,215.66
11/27/2019	11/26/2019	2908-2019	EP	MITCHELL R CORDELL	0.00	1,835.85	4,297,379.81
11/27/2019	11/26/2019	2909-2019	EP	BETTY J. COWAN	0.00	2,043.07	4,295,336.74
11/27/2019	11/26/2019	2910-2019	EP	JAMES C. COWAN II	0.00	175.89	4,295,160.85
11/27/2019	11/26/2019	2911-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	4,293,646.56
11/27/2019	11/26/2019	2912-2019	EP	MARK A. CUNNINGHAM	0.00	2,363.55	4,291,283.01
11/27/2019	11/26/2019	2913-2019	EP	DANIEL E. DACEY	0.00	3,010.10	4,288,272.91
11/27/2019	11/26/2019	2914-2019	EP	SEAN A. DICKEY	0.00	110.66	4,288,162.25
11/27/2019	11/26/2019	2915-2019	EP	ZONNIE RAY DICKEY	0.00	121.67	4,288,040.58
11/27/2019	11/26/2019	2916-2019	EP	KEITH A. DIEBEL	0.00	225.02	4,287,815.56
11/27/2019	11/26/2019	2917-2019	EP	LARRY R. DODSON	0.00	1,870.27	4,285,945.29
11/27/2019	11/26/2019	2918-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	4,284,439.57
11/27/2019	11/26/2019	2919-2019	EP	NANCY G. DOWNS	0.00	1,489.05	4,282,950.52
11/27/2019	11/26/2019	2920-2019	EP	PAUL J. DRURY	0.00	2,835.56	4,280,114.96
11/27/2019	11/26/2019	2921-2019	EP	JASON S. DUGAN	0.00	2,184.94	4,277,930.02
11/27/2019	11/26/2019	2922-2019	EP	JEFFREY M. DURR	0.00	2,074.34	4,275,855.68
11/27/2019	11/26/2019	2923-2019	EP	DOUGLAS B. EAGAN	0.00	2,885.17	4,272,970.51
11/27/2019	11/26/2019	2924-2019	EP	VICKY L. EARHART	0.00	3,285.27	4,269,685.24
11/27/2019	11/26/2019	2925-2019	EP	KATHERINE R. EPPERSON	0.00	200.72	4,269,484.52
11/27/2019	11/26/2019	2926-2019	EP	LISA M. FARRAR	0.00	1,267.76	4,268,216.76
11/27/2019	11/26/2019	2927-2019	EP	ADAM P. FLANIGAN	0.00	1,725.58	4,266,491.18
11/27/2019	11/26/2019	2928-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,152.96	4,264,338.22
11/27/2019	11/26/2019	2929-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	4,263,346.52
11/27/2019	11/26/2019	2930-2019	EP	THOMAS V. GALVIN	0.00	402.65	4,262,943.87
11/27/2019	11/26/2019	2931-2019	EP	PAUL GINTY JR.	0.00	1,352.80	4,261,591.07
11/27/2019	11/26/2019	2932-2019	EP	JULIAN R. GRAVES	0.00	1,635.87	4,259,955.20
11/27/2019	11/26/2019	2933-2019	EP	BRIAN GROSS	0.00	2,699.07	4,257,256.13
11/27/2019	11/26/2019	2934-2019	EP	MARTIN J. GRUENWALD	0.00	2,996.34	4,254,259.79
11/27/2019	11/26/2019	2935-2019	EP	PATRICK L. HANCOCK	0.00	2,492.82	4,251,766.97
11/27/2019	11/26/2019	2936-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,836.84	4,249,930.13
11/27/2019	11/26/2019	2937-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	4,248,512.66
11/27/2019	11/26/2019	2938-2019	EP	JAMES A. HENDERSON	0.00	2,370.07	4,246,142.59
11/27/2019	11/26/2019	2939-2019	EP	KEARY A. HENKENER	0.00	1,944.45	4,244,198.14
11/27/2019	11/26/2019	2940-2019	EP	ROBERT A HERRLINGER	0.00	3,568.23	4,240,629.91
11/27/2019	11/26/2019	2941-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	4,239,581.12
11/27/2019	11/26/2019	2942-2019	EP	ERIC W. HOLDEN	0.00	934.50	4,238,646.62
11/27/2019	11/26/2019	2943-2019	EP	DEBORA A. HUCKER	0.00	378.69	4,238,267.93
11/27/2019	11/26/2019	2944-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	4,237,096.49

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11/27/2019	11/26/2019	2945-2019	EP	MATTHEW T. ISAACS	0.00	1,595.25	4,235,501.24
11/27/2019	11/26/2019	2946-2019	EP	MATTHEW M. JANKE	0.00	1,749.42	4,233,751.82
11/27/2019	11/26/2019	2947-2019	EP	BRIAN T. JONES	0.00	3,524.40	4,230,227.42
11/27/2019	11/26/2019	2948-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,786.33	4,226,441.09
11/27/2019	11/26/2019	2949-2019	EP	DAVID J. KEMMETER	0.00	2,109.71	4,224,331.38
11/27/2019	11/26/2019	2950-2019	EP	DONALD K. KING	0.00	3,281.62	4,221,049.76
11/27/2019	11/26/2019	2951-2019	EP	EVERAGE M. KING	0.00	375.93	4,220,673.83
11/27/2019	11/26/2019	2952-2019	EP	JOSHUA D. KIRK	0.00	2,254.21	4,218,419.62
11/27/2019	11/26/2019	2953-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	4,216,452.93
11/27/2019	11/26/2019	2954-2019	EP	ROBERT L. KOESTERS	0.00	324.09	4,216,128.84
11/27/2019	11/26/2019	2955-2019	EP	MATTHEW P. KORST	0.00	2,000.89	4,214,127.95
11/27/2019	11/26/2019	2956-2019	EP	JOSEPH L. LEEVER	0.00	2,011.29	4,212,116.66
11/27/2019	11/26/2019	2957-2019	EP	JAMES V. LEWIS	0.00	501.72	4,211,614.94
11/27/2019	11/26/2019	2958-2019	EP	DOUGLAS R. LILLY	0.00	1,790.53	4,209,824.41
11/27/2019	11/26/2019	2959-2019	EP	KENNETH M. LOVINS	0.00	2,376.21	4,207,448.20
11/27/2019	11/26/2019	2960-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	4,204,973.20
11/27/2019	11/26/2019	2961-2019	EP	RACHEL H MACALUSO	0.00	1,489.41	4,203,483.79
11/27/2019	11/26/2019	2962-2019	EP	MARK J. MAGNA	0.00	2,494.85	4,200,988.94
11/27/2019	11/26/2019	2963-2019	EP	CHARLES R. MARTIN II	0.00	2,200.61	4,198,788.33
11/27/2019	11/26/2019	2964-2019	EP	CHRISTOPHER D. MASON	0.00	2,476.73	4,196,311.60
11/27/2019	11/26/2019	2965-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	4,194,890.71
11/27/2019	11/26/2019	2966-2019	EP	MICHAEL T. MEINERS	0.00	2,536.44	4,192,354.27
11/27/2019	11/26/2019	2967-2019	EP	THOMAS H. MERRILL	0.00	2,379.58	4,189,974.69
11/27/2019	11/26/2019	2968-2019	EP	SCOTT C. METZE	0.00	1,905.96	4,188,068.73
11/27/2019	11/26/2019	2969-2019	EP	BENJAMIN C. MEYER	0.00	2,386.32	4,185,682.41
11/27/2019	11/26/2019	2970-2019	EP	ELLIE C. MOHR	0.00	1,535.93	4,184,146.48
11/27/2019	11/26/2019	2971-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	4,183,087.10
11/27/2019	11/26/2019	2972-2019	EP	MICHAEL T. MONTIQUE	0.00	1,832.21	4,181,254.89
11/27/2019	11/26/2019	2973-2019	EP	BRADLEY M. MOORE	0.00	2,491.73	4,178,763.16
11/27/2019	11/26/2019	2974-2019	EP	MICHELLE A. MOXLEY	0.00	646.03	4,178,117.13
11/27/2019	11/26/2019	2975-2019	EP	CLAIRE A. O'CONNELL	0.00	1,070.10	4,177,047.03
11/27/2019	11/26/2019	2976-2019	EP	BRADLEY M. PARKER	0.00	2,453.64	4,174,593.39
11/27/2019	11/26/2019	2977-2019	EP	SUZANNE M. PARKER	0.00	2,112.74	4,172,480.65
11/27/2019	11/26/2019	2978-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,382.16	4,170,098.49
11/27/2019	11/26/2019	2979-2019	EP	ELIZABETH R. PERKINS	0.00	735.92	4,169,362.57
11/27/2019	11/26/2019	2980-2019	EP	JOHN R. PICCIRIOLLO	0.00	356.86	4,169,005.71
11/27/2019	11/26/2019	2981-2019	EP	WILLIAM E. QUINN III	0.00	1,954.67	4,167,051.04
11/27/2019	11/26/2019	2982-2019	EP	BRIAN D. REID	0.00	2,913.88	4,164,137.16
11/27/2019	11/26/2019	2983-2019	EP	JEFFREY R. RIDGE	0.00	1,730.96	4,162,406.20
11/27/2019	11/26/2019	2984-2019	EP	ANTHONY S. ROBERTSON	0.00	1,604.26	4,160,801.94
11/27/2019	11/26/2019	2985-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	4,159,196.16
11/27/2019	11/26/2019	2986-2019	EP	WILLIAM M. SCALES	0.00	2,355.86	4,156,840.30
11/27/2019	11/26/2019	2987-2019	EP	JANELL R. SCHAEFFER	0.00	536.00	4,156,304.30
11/27/2019	11/26/2019	2988-2019	EP	AMY R. SCOTT	0.00	217.18	4,156,087.12
11/27/2019	11/26/2019	2989-2019	EP	PAYSON T. SCOTT	0.00	100.53	4,155,986.59
11/27/2019	11/26/2019	2990-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	4,152,881.38
11/27/2019	11/26/2019	2991-2019	EP	SEAN A. SMITH	0.00	3,439.21	4,149,442.17
11/27/2019	11/26/2019	2992-2019	EP	ANDREW R. STIGALL	0.00	1,581.60	4,147,860.57
11/27/2019	11/26/2019	2993-2019	EP	KYLE J. STONE	0.00	2,205.24	4,145,655.33
11/27/2019	11/26/2019	2994-2019	EP	WILLIAM A. STORM	0.00	1,553.96	4,144,101.37
11/27/2019	11/26/2019	2995-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	4,141,926.39
11/27/2019	11/26/2019	2996-2019	EP	LESTER I TACY	0.00	504.54	4,141,421.85
11/27/2019	11/26/2019	2997-2019	EP	SPENCER K. THOMAS	0.00	3,234.66	4,138,187.19
11/27/2019	11/26/2019	2998-2019	EP	DONALD R. TILLEY	0.00	1,682.78	4,136,504.41
11/27/2019	11/26/2019	2999-2019	EP	CHARLES T. WALLACE	0.00	295.58	4,136,208.83
11/27/2019	11/26/2019	3000-2019	EP	JENNIFER A. WALLACE	0.00	337.62	4,135,871.21
11/27/2019	11/26/2019	3001-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	4,134,509.26
11/27/2019	11/26/2019	3002-2019	EP	ELIJAH G. WIEDERHOLD	0.00	100.40	4,134,408.86
11/27/2019	11/26/2019	3003-2019	EP	MIKE J. WILLENBRINK	0.00	2,552.00	4,131,856.86

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11/27/2019	11/26/2019	3004-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	4,129,726.64
11/27/2019	11/26/2019	3005-2019	EP	MICHAEL A. ZIGOS	0.00	401.21	4,129,325.43
11/27/2019	11/26/2019	55973	WH	AFLAC	0.00	1,131.70	4,128,193.73
11/27/2019	11/26/2019	55974	WH	AXA EQUITABLE	0.00	7,261.10	4,120,932.63
11/27/2019	11/26/2019	55975	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,116,320.63
11/27/2019	11/26/2019	55976	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,114,795.63
11/27/2019	11/26/2019	55977	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,114,204.68
11/27/2019	11/26/2019	55978	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,113,126.99
11/27/2019	11/26/2019	55979	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,111,080.87
11/27/2019	11/26/2019	55973	WH	AFLAC	0.00	-1,131.70	4,112,212.57
11/27/2019	11/26/2019	55974	WH	AXA EQUITABLE	0.00	-7,261.10	4,119,473.67
11/27/2019	11/26/2019	55975	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-4,612.00	4,124,085.67
11/27/2019	11/26/2019	55976	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,525.00	4,125,610.67
11/27/2019	11/26/2019	55977	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-590.95	4,126,201.62
11/27/2019	11/26/2019	55978	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	4,127,279.31
11/27/2019	11/26/2019	55979	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,046.12	4,129,325.43
11/27/2019	11/26/2019	55980	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,893.00	4,122,432.43
11/27/2019	11/26/2019	55981	WH	TREASURER STATE OF OHIO	0.00	7,503.25	4,114,929.18
11/27/2019	11/26/2019	55982	WH	U.S. TREASURY	0.00	36,802.51	4,078,126.67
11/27/2019	11/26/2019	55983	WH	US BANK	0.00	6,585.46	4,071,541.21
11/27/2019	11/26/2019	55984	WH	SCHOOL DISTRICT INCOME TAX	0.00	255.15	4,071,286.06
11/27/2019	11/26/2019	55985	WH	AFLAC	0.00	1,131.70	4,070,154.36
11/27/2019	11/26/2019	55986	WH	AXA EQUITABLE	0.00	7,261.10	4,062,893.26
11/27/2019	11/26/2019	55987	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	4,058,281.26
11/27/2019	11/26/2019	55988	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	4,056,756.26
11/27/2019	11/26/2019	55989	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	4,056,165.31
11/27/2019	11/26/2019	55990	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	4,055,087.62
11/27/2019	11/26/2019	55991	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	4,053,041.50
				November Total:	0.00	577,027.59	
Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/01/2019				Beginning Balance	0.00	0.00	4,053,041.50
12/03/2019	12/03/2019	55992	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	163,051.55	3,889,989.95
12/03/2019	12/03/2019	55993	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,502.61	3,848,487.34
12/03/2019	12/03/2019	55994	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	0.00	3,848,487.34
12/03/2019	12/03/2019	55995	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	0.00	3,848,487.34
12/03/2019	12/03/2019	55994	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	-163,051.55	4,011,538.89
12/03/2019	12/03/2019	55995	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	-41,502.61	4,053,041.50
12/03/2019	12/03/2019	55996	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	163,051.55	3,889,989.95
12/03/2019	12/03/2019	55997	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,502.61	3,848,487.34
12/12/2019	12/11/2019	3007-2019	EP	DAVID G. AMES	0.00	2,317.75	3,846,169.59
12/12/2019	12/11/2019	3008-2019	EP	BRADLEY R. BAKER SR.	0.00	2,323.07	3,843,846.52
12/12/2019	12/11/2019	3009-2019	EP	BRIAN K. BALDRIDGE	0.00	2,184.76	3,841,661.76
12/12/2019	12/11/2019	3010-2019	EP	JAMES R BENDER JR.	0.00	2,162.81	3,839,498.95
12/12/2019	12/11/2019	3011-2019	EP	GREGORY S. BERNHARDT	0.00	1,600.50	3,837,898.45
12/12/2019	12/11/2019	3012-2019	EP	DONALD E. BOND	0.00	2,070.09	3,835,828.36
12/12/2019	12/11/2019	3013-2019	EP	CORY L. BOWER	0.00	2,404.96	3,833,423.40
12/12/2019	12/11/2019	3014-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	3,832,023.58
12/12/2019	12/11/2019	3015-2019	EP	BRUCE B. BROMEN	0.00	2,500.52	3,829,523.06
12/12/2019	12/11/2019	3016-2019	EP	SAMUEL J. BROSKA	0.00	2,201.17	3,827,321.89
12/12/2019	12/11/2019	3017-2019	EP	DAVID A. BROWN	0.00	1,703.16	3,825,618.73
12/12/2019	12/11/2019	3018-2019	EP	JOSEPH D. BURKART	0.00	2,272.80	3,823,345.93

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12/12/2019	12/11/2019	3019-2019	EP	JOSHUA D. CAMP	0.00	2,140.68	3,821,205.25
12/12/2019	12/11/2019	3020-2019	EP	BRIAN R. CARLSON	0.00	2,052.30	3,819,152.95
12/12/2019	12/11/2019	3021-2019	EP	SUZANNE M. CLINGMAN	0.00	530.53	3,818,622.42
12/12/2019	12/11/2019	3022-2019	EP	RICHARD W. COOLEY	0.00	2,029.78	3,816,592.64
12/12/2019	12/11/2019	3023-2019	EP	MITCHELL R CORDELL	0.00	1,803.16	3,814,789.48
12/12/2019	12/11/2019	3024-2019	EP	BETTY J. COWAN	0.00	2,037.07	3,812,752.41
12/12/2019	12/11/2019	3025-2019	EP	JAMES C. COWAN II	0.00	218.38	3,812,534.03
12/12/2019	12/11/2019	3026-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	3,811,019.74
12/12/2019	12/11/2019	3027-2019	EP	MARK A. CUNNINGHAM	0.00	2,749.24	3,808,270.50
12/12/2019	12/11/2019	3028-2019	EP	DANIEL E. DACEY	0.00	2,311.29	3,805,959.21
12/12/2019	12/11/2019	3029-2019	EP	SEAN A. DICKEY	0.00	44.34	3,805,914.87
12/12/2019	12/11/2019	3030-2019	EP	ZONNIE RAY DICKEY	0.00	42.40	3,805,872.47
12/12/2019	12/11/2019	3031-2019	EP	KEITH A. DIEBEL	0.00	386.21	3,805,486.26
12/12/2019	12/11/2019	3032-2019	EP	KENNETH G. DIETZ	0.00	2,089.17	3,803,397.09
12/12/2019	12/11/2019	3033-2019	EP	LARRY R. DODSON	0.00	1,750.34	3,801,646.75
12/12/2019	12/11/2019	3034-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	3,800,141.03
12/12/2019	12/11/2019	3035-2019	EP	NANCY G. DOWNS	0.00	1,489.05	3,798,651.98
12/12/2019	12/11/2019	3036-2019	EP	PAUL J. DRURY	0.00	2,817.56	3,795,834.42
12/12/2019	12/11/2019	3037-2019	EP	JASON S. DUGAN	0.00	2,399.08	3,793,435.34
12/12/2019	12/11/2019	3038-2019	EP	JEFFREY M. DURR	0.00	2,237.74	3,791,197.60
12/12/2019	12/11/2019	3039-2019	EP	DOUGLAS B. EAGAN	0.00	2,343.78	3,788,853.82
12/12/2019	12/11/2019	3040-2019	EP	VICKY L. EARHART	0.00	3,255.27	3,785,598.55
12/12/2019	12/11/2019	3041-2019	EP	KATHERINE R. EPPERSON	0.00	95.11	3,785,503.44
12/12/2019	12/11/2019	3042-2019	EP	LISA M. FARRAR	0.00	1,341.31	3,784,162.13
12/12/2019	12/11/2019	3043-2019	EP	ADAM P FLANIGAN	0.00	1,725.58	3,782,436.55
12/12/2019	12/11/2019	3044-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,152.96	3,780,283.59
12/12/2019	12/11/2019	3045-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	3,779,291.89
12/12/2019	12/11/2019	3046-2019	EP	THOMAS V. GALVIN	0.00	286.07	3,779,005.82
12/12/2019	12/11/2019	3047-2019	EP	JOSHUA S. GERTH	0.00	1,652.79	3,777,353.03
12/12/2019	12/11/2019	3048-2019	EP	PAUL GINTY JR.	0.00	1,443.31	3,775,909.72
12/12/2019	12/11/2019	3049-2019	EP	JULIAN R. GRAVES	0.00	1,617.87	3,774,291.85
12/12/2019	12/11/2019	3050-2019	EP	BRIAN GROSS	0.00	2,244.13	3,772,047.72
12/12/2019	12/11/2019	3051-2019	EP	MARTIN J. GRUENWALD	0.00	2,540.39	3,769,507.33
12/12/2019	12/11/2019	3052-2019	EP	PATRICK L. HANCOCK	0.00	2,450.37	3,767,056.96
12/12/2019	12/11/2019	3053-2019	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,721.89	3,765,335.07
12/12/2019	12/11/2019	3054-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	3,763,917.60
12/12/2019	12/11/2019	3055-2019	EP	JAMES A. HENDERSON	0.00	2,853.18	3,761,064.42
12/12/2019	12/11/2019	3056-2019	EP	KEARY A. HENKENER	0.00	1,944.45	3,759,119.97
12/12/2019	12/11/2019	3057-2019	EP	ROBERT A HERRLINGER	0.00	3,005.50	3,756,114.47
12/12/2019	12/11/2019	3058-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	3,755,065.68
12/12/2019	12/11/2019	3059-2019	EP	ERIC W. HOLDEN	0.00	1,148.65	3,753,917.03
12/12/2019	12/11/2019	3060-2019	EP	DEBORA A. HUCKER	0.00	372.69	3,753,544.34
12/12/2019	12/11/2019	3061-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	3,752,372.90
12/12/2019	12/11/2019	3062-2019	EP	MATTHEW T. ISAACS	0.00	1,781.59	3,750,591.31
12/12/2019	12/11/2019	3063-2019	EP	MATTHEW M. JANKE	0.00	1,554.66	3,749,036.65
12/12/2019	12/11/2019	3064-2019	EP	BRIAN T. JONES	0.00	2,505.01	3,746,531.64
12/12/2019	12/11/2019	3065-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,355.21	3,743,176.43
12/12/2019	12/11/2019	3066-2019	EP	DAVID J. KEMMETER	0.00	2,109.70	3,741,066.73
12/12/2019	12/11/2019	3067-2019	EP	DONALD K. KING	0.00	2,520.50	3,738,546.23
12/12/2019	12/11/2019	3068-2019	EP	EVERAGE M. KING	0.00	433.70	3,738,112.53
12/12/2019	12/11/2019	3069-2019	EP	JOSHUA D. KIRK	0.00	2,494.92	3,735,617.61
12/12/2019	12/11/2019	3070-2019	EP	MICHAEL W. KOCH	0.00	1,966.69	3,733,650.92
12/12/2019	12/11/2019	3071-2019	EP	ROBERT L. KOESTERS	0.00	265.65	3,733,385.27
12/12/2019	12/11/2019	3072-2019	EP	MATTHEW P. KORST	0.00	1,814.55	3,731,570.72
12/12/2019	12/11/2019	3073-2019	EP	JOSEPH L. LEEVER	0.00	1,950.39	3,729,620.33
12/12/2019	12/11/2019	3074-2019	EP	JAMES V. LEWIS	0.00	495.72	3,729,124.61
12/12/2019	12/11/2019	3075-2019	EP	DOUGLAS R. LILLY	0.00	1,986.72	3,727,137.89
12/12/2019	12/11/2019	3076-2019	EP	KENNETH M. LOVINS	0.00	2,336.96	3,724,800.93
12/12/2019	12/11/2019	3077-2019	EP	ERIC J. LUGINBUHL	0.00	2,469.00	3,722,331.93

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12/12/2019	12/11/2019	3078-2019	EP	RACHEL H MACALUSO	0.00	1,593.63	3,720,738.30
12/12/2019	12/11/2019	3079-2019	EP	MARK J. MAGNA	0.00	2,488.85	3,718,249.45
12/12/2019	12/11/2019	3080-2019	EP	CHARLES R. MARTIN II	0.00	2,182.61	3,716,066.84
12/12/2019	12/11/2019	3081-2019	EP	CHRISTOPHER D. MASON	0.00	1,980.10	3,714,086.74
12/12/2019	12/11/2019	3082-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.90	3,712,665.84
12/12/2019	12/11/2019	3083-2019	EP	MICHAEL T. MEINERS	0.00	2,536.44	3,710,129.40
12/12/2019	12/11/2019	3084-2019	EP	THOMAS H. MERRILL	0.00	2,623.23	3,707,506.17
12/12/2019	12/11/2019	3085-2019	EP	SCOTT C. METZE	0.00	1,723.21	3,705,782.96
12/12/2019	12/11/2019	3086-2019	EP	BENJAMIN C. MEYER	0.00	2,142.66	3,703,640.30
12/12/2019	12/11/2019	3087-2019	EP	ELLIE C. MOHR	0.00	1,535.93	3,702,104.37
12/12/2019	12/11/2019	3088-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	3,701,044.99
12/12/2019	12/11/2019	3089-2019	EP	MICHAEL T. MONTIQUE	0.00	1,725.47	3,699,319.52
12/12/2019	12/11/2019	3090-2019	EP	BRADLEY M. MOORE	0.00	2,392.70	3,696,926.82
12/12/2019	12/11/2019	3091-2019	EP	MICHELLE A. MOXLEY	0.00	504.62	3,696,422.20
12/12/2019	12/11/2019	3092-2019	EP	CLAIRE A. O'CONNELL	0.00	658.82	3,695,763.38
12/12/2019	12/11/2019	3093-2019	EP	ALAN L. PANGBURN	0.00	701.51	3,695,061.87
12/12/2019	12/11/2019	3094-2019	EP	ANDREW S. PAPPAS	0.00	1,662.11	3,693,399.76
12/12/2019	12/11/2019	3095-2019	EP	BRADLEY M. PARKER	0.00	2,688.25	3,690,711.51
12/12/2019	12/11/2019	3096-2019	EP	SUZANNE M. PARKER	0.00	2,208.44	3,688,503.07
12/12/2019	12/11/2019	3097-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,209.63	3,686,293.44
12/12/2019	12/11/2019	3098-2019	EP	ELIZABETH R. PERKINS	0.00	640.01	3,685,653.43
12/12/2019	12/11/2019	3099-2019	EP	JOHN R. PICCIRIOLLO	0.00	314.43	3,685,339.00
12/12/2019	12/11/2019	3100-2019	EP	WILLIAM E. QUINN III	0.00	1,583.64	3,683,755.36
12/12/2019	12/11/2019	3101-2019	EP	BRIAN D. REID	0.00	2,265.13	3,681,490.23
12/12/2019	12/11/2019	3102-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	3,679,796.81
12/12/2019	12/11/2019	3103-2019	EP	ANTHONY S. ROBERTSON	0.00	1,768.81	3,678,028.00
12/12/2019	12/11/2019	3104-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	3,676,422.22
12/12/2019	12/11/2019	3105-2019	EP	WILLIAM M. SCALES	0.00	2,308.03	3,674,114.19
12/12/2019	12/11/2019	3106-2019	EP	JANELL R. SCHAEFFER	0.00	770.05	3,673,344.14
12/12/2019	12/11/2019	3107-2019	EP	AMY R. SCOTT	0.00	227.75	3,673,116.39
12/12/2019	12/11/2019	3108-2019	EP	PAYSON T. SCOTT	0.00	95.24	3,673,021.15
12/12/2019	12/11/2019	3109-2019	EP	STEVEN E. SIEVERS	0.00	3,087.21	3,669,933.94
12/12/2019	12/11/2019	3110-2019	EP	SEAN A. SMITH	0.00	3,828.49	3,666,105.45
12/12/2019	12/11/2019	3111-2019	EP	ANDREW R. STIGALL	0.00	1,554.17	3,664,551.28
12/12/2019	12/11/2019	3112-2019	EP	KYLE J. STONE	0.00	2,448.90	3,662,102.38
12/12/2019	12/11/2019	3113-2019	EP	ROBIN D. STONE	0.00	1,452.03	3,660,650.35
12/12/2019	12/11/2019	3114-2019	EP	WILLIAM A. STORM	0.00	1,553.96	3,659,096.39
12/12/2019	12/11/2019	3115-2019	EP	ALEXANDER C. SWART	0.00	2,418.64	3,656,677.75
12/12/2019	12/11/2019	3116-2019	EP	LESTER I TACY	0.00	527.74	3,656,150.01
12/12/2019	12/11/2019	3117-2019	EP	SPENCER K. THOMAS	0.00	2,179.08	3,653,970.93
12/12/2019	12/11/2019	3118-2019	EP	DONALD R. TILLEY	0.00	1,682.78	3,652,288.15
12/12/2019	12/11/2019	3119-2019	EP	CHARLES T. WALLACE	0.00	169.23	3,652,118.92
12/12/2019	12/11/2019	3120-2019	EP	JENNIFER A. WALLACE	0.00	400.67	3,651,718.25
12/12/2019	12/11/2019	3121-2019	EP	NICHOLAS F. WASSERSTROM	0.00	63.41	3,651,654.84
12/12/2019	12/11/2019	3122-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	3,650,292.89
12/12/2019	12/11/2019	3123-2019	EP	ELIJAH G. WIEDERHOLD	0.00	142.67	3,650,150.22
12/12/2019	12/11/2019	3124-2019	EP	MIKE J. WILLENBRINK	0.00	1,543.75	3,648,606.47
12/12/2019	12/11/2019	3125-2019	EP	CURTIS M. YUSKEWICH	0.00	2,130.22	3,646,476.25
12/12/2019	12/11/2019	3126-2019	EP	MICHAEL A. ZIGOS	0.00	485.59	3,645,990.66
12/12/2019	12/11/2019	3128-2019	EP	DAVID G. AMES	0.00	244.72	3,645,745.94
12/12/2019	12/11/2019	3129-2019	EP	BRIAN K. BALDRIDGE	0.00	2,275.74	3,643,470.20
12/12/2019	12/11/2019	3130-2019	EP	GREGORY S. BERNHARDT	0.00	244.72	3,643,225.48
12/12/2019	12/11/2019	3131-2019	EP	JOSEPH D. BURKART	0.00	1,995.41	3,641,230.07
12/12/2019	12/11/2019	3132-2019	EP	MARK A. CUNNINGHAM	0.00	234.32	3,640,995.75
12/12/2019	12/11/2019	3133-2019	EP	DANIEL E. DACEY	0.00	244.72	3,640,751.03
12/12/2019	12/11/2019	3134-2019	EP	PAUL J. DRURY	0.00	3,337.09	3,637,413.94
12/12/2019	12/11/2019	3135-2019	EP	JASON S. DUGAN	0.00	244.98	3,637,168.96
12/12/2019	12/11/2019	3136-2019	EP	DOUGLAS B. EAGAN	0.00	244.98	3,636,923.98
12/12/2019	12/11/2019	3137-2019	EP	ADAM P. FLANIGAN	0.00	244.72	3,636,679.26

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12/12/2019	12/11/2019	3138-2019	EP	KEARY A. HENKENER	0.00	244.98	3,636,434.28
12/12/2019	12/11/2019	3139-2019	EP	ERIC W. HOLDEN	0.00	244.98	3,636,189.30
12/12/2019	12/11/2019	3140-2019	EP	JOSEPH L. LEEVER	0.00	685.29	3,635,504.01
12/12/2019	12/11/2019	3141-2019	EP	RACHEL H MACALUSO	0.00	242.22	3,635,261.79
12/12/2019	12/11/2019	3142-2019	EP	BENJAMIN C. MEYER	0.00	245.25	3,635,016.54
12/12/2019	12/11/2019	3143-2019	EP	MICHAEL T. MONTIQUE	0.00	234.32	3,634,782.22
12/12/2019	12/11/2019	3144-2019	EP	ANTHONY S. ROBERTSON	0.00	245.56	3,634,536.66
12/12/2019	12/11/2019	3145-2019	EP	WILLIAM M. SCALES	0.00	1,323.45	3,633,213.21
12/12/2019	12/11/2019	3146-2019	EP	KYLE J. STONE	0.00	245.43	3,632,967.78
12/12/2019	12/11/2019	3147-2019	EP	SPENCER K. THOMAS	0.00	244.72	3,632,723.06
12/12/2019	12/11/2019	3148-2019	EP	DONALD R. TILLEY	0.00	2,761.35	3,629,961.71
12/12/2019	12/11/2019	3149-2019	EP	JEFFREY S. WEBER	0.00	244.72	3,629,716.99
12/12/2019	12/11/2019	3150-2019	EP	CURTIS M. YUSKEWICH	0.00	244.72	3,629,472.27
12/13/2019	12/12/2019	55998	WH	AFLAC	0.00	1,131.70	3,628,340.57
12/13/2019	12/12/2019	55999	WH	ANDERSON TOWNSHIP	0.00	162.00	3,628,178.57
12/13/2019	12/12/2019	56000	WH	AXA EQUITABLE	0.00	7,261.10	3,620,917.47
12/13/2019	12/12/2019	56001	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	3,616,305.47
12/13/2019	12/12/2019	56002	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	3,614,780.47
12/13/2019	12/12/2019	56003	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	3,614,189.52
12/13/2019	12/12/2019	56004	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	3,613,111.83
12/13/2019	12/12/2019	56005	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	3,611,065.71
12/13/2019	12/12/2019	56006	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,893.00	3,604,172.71
12/13/2019	12/12/2019	56007	WH	TREASURER STATE OF OHIO	0.00	7,181.69	3,596,991.02
12/13/2019	12/12/2019	56008	WH	U.S. TREASURY	0.00	36,485.24	3,560,505.78
12/13/2019	12/12/2019	56009	WH	US BANK	0.00	6,620.46	3,553,885.32
12/13/2019	12/12/2019	56004	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	3,554,963.01
12/13/2019	12/12/2019	56005	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-2,046.12	3,557,009.13
12/13/2019	12/12/2019	56020	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	3,555,931.44
12/13/2019	12/12/2019	56021	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	3,553,885.32
12/23/2019	12/23/2019	2-2019R	STD	ANDERSON TOWNSHIP	15,000,000.00	0.00	18,553,885.32
12/24/2019	12/23/2019	3152-2019	EP	DAVID G. AMES	0.00	3,015.67	18,550,869.65
12/24/2019	12/23/2019	3153-2019	EP	BRADLEY R. BAKER SR.	0.00	2,363.67	18,548,505.98
12/24/2019	12/23/2019	3154-2019	EP	BRIAN K. BALDRIDGE	0.00	2,316.70	18,546,189.28
12/24/2019	12/23/2019	3155-2019	EP	JAMES R BENDER JR.	0.00	2,162.81	18,544,026.47
12/24/2019	12/23/2019	3156-2019	EP	GREGORY S. BERNHARDT	0.00	2,286.06	18,541,740.41
12/24/2019	12/23/2019	3157-2019	EP	DONALD E. BOND	0.00	2,070.09	18,539,670.32
12/24/2019	12/23/2019	3158-2019	EP	CORY L. BOWER	0.00	2,216.24	18,537,454.08
12/24/2019	12/23/2019	3159-2019	EP	BRADLEY S. BOWERS	0.00	1,399.82	18,536,054.26
12/24/2019	12/23/2019	3160-2019	EP	BRUCE B. BROMEN	0.00	4,148.04	18,531,906.22
12/24/2019	12/23/2019	3161-2019	EP	SAMUEL J. BROSKA	0.00	2,928.07	18,528,978.15
12/24/2019	12/23/2019	3162-2019	EP	DAVID A. BROWN	0.00	1,703.16	18,527,274.99
12/24/2019	12/23/2019	3163-2019	EP	JOSEPH D. BURKART	0.00	2,877.66	18,524,397.33
12/24/2019	12/23/2019	3164-2019	EP	JOSHUA D. CAMP	0.00	2,156.97	18,522,240.36
12/24/2019	12/23/2019	3165-2019	EP	BRIAN R. CARLSON	0.00	3,059.91	18,519,180.45
12/24/2019	12/23/2019	3166-2019	EP	SUZANNE M. CLINGMAN	0.00	665.78	18,518,514.67
12/24/2019	12/23/2019	3167-2019	EP	RICHARD W. COOLEY	0.00	2,512.67	18,516,002.00
12/24/2019	12/23/2019	3168-2019	EP	MITCHELL R CORDELL	0.00	1,835.85	18,514,166.15
12/24/2019	12/23/2019	3169-2019	EP	BETTY J. COWAN	0.00	2,043.07	18,512,123.08
12/24/2019	12/23/2019	3170-2019	EP	JAMES C. COWAN II	0.00	246.67	18,511,876.41
12/24/2019	12/23/2019	3171-2019	EP	HARLEY D. CRUEY	0.00	1,514.29	18,510,362.12
12/24/2019	12/23/2019	3172-2019	EP	MARK A. CUNNINGHAM	0.00	2,825.01	18,507,537.11
12/24/2019	12/23/2019	3173-2019	EP	DANIEL E. DACEY	0.00	2,043.28	18,505,493.83
12/24/2019	12/23/2019	3174-2019	EP	SEAN A. DICKEY	0.00	116.19	18,505,377.64
12/24/2019	12/23/2019	3175-2019	EP	ZONNIE RAY DICKEY	0.00	222.01	18,505,155.63
12/24/2019	12/23/2019	3176-2019	EP	KEITH A. DIEBEL	0.00	121.39	18,505,034.24
12/24/2019	12/23/2019	3177-2019	EP	LARRY R. DODSON	0.00	1,750.34	18,503,283.90
12/24/2019	12/23/2019	3178-2019	EP	SARAH E. DONOVAN	0.00	1,505.72	18,501,778.18
12/24/2019	12/23/2019	3179-2019	EP	NANCY G. DOWNS	0.00	1,489.05	18,500,289.13

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12/24/2019	12/23/2019	3180-2019	EP	PAUL J. DRURY	0.00	2,835.56	18,497,453.57
12/24/2019	12/23/2019	3181-2019	EP	JASON S. DUGAN	0.00	3,504.99	18,493,948.58
12/24/2019	12/23/2019	3182-2019	EP	JEFFREY M. DURR	0.00	3,205.07	18,490,743.51
12/24/2019	12/23/2019	3183-2019	EP	DOUGLAS B. EAGAN	0.00	2,804.38	18,487,939.13
12/24/2019	12/23/2019	3184-2019	EP	VICKY L. EARHART	0.00	3,285.27	18,484,653.86
12/24/2019	12/23/2019	3185-2019	EP	KATHERINE R. EPPERSON	0.00	177.02	18,484,476.84
12/24/2019	12/23/2019	3186-2019	EP	LISA M. FARRAR	0.00	1,267.76	18,483,209.08
12/24/2019	12/23/2019	3187-2019	EP	ADAM P. FLANIGAN	0.00	1,758.27	18,481,450.81
12/24/2019	12/23/2019	3188-2019	EP	NICHOLAS A. FLERLAGE	0.00	2,393.81	18,479,057.00
12/24/2019	12/23/2019	3189-2019	EP	MARK B. FRANKENHOFF	0.00	991.70	18,478,065.30
12/24/2019	12/23/2019	3190-2019	EP	THOMAS V. GALVIN	0.00	312.64	18,477,752.66
12/24/2019	12/23/2019	3191-2019	EP	PAUL GINTY JR.	0.00	1,352.80	18,476,399.86
12/24/2019	12/23/2019	3192-2019	EP	JULIAN R. GRAVES	0.00	1,608.07	18,474,791.79
12/24/2019	12/23/2019	3193-2019	EP	BRIAN GROSS	0.00	2,975.76	18,471,816.03
12/24/2019	12/23/2019	3194-2019	EP	MARTIN J. GRUENWALD	0.00	4,067.44	18,467,748.59
12/24/2019	12/23/2019	3195-2019	EP	PATRICK L. HANCOCK	0.00	3,596.55	18,464,152.04
12/24/2019	12/23/2019	3196-2019	EP	CHRISTOPHER M. HAUTMAN JR.	0.00	1,800.92	18,462,351.12
12/24/2019	12/23/2019	3197-2019	EP	KEITH M. HEILEMAN	0.00	1,417.47	18,460,933.65
12/24/2019	12/23/2019	3198-2019	EP	JAMES A. HENDERSON	0.00	2,273.78	18,458,659.87
12/24/2019	12/23/2019	3199-2019	EP	KEARY A. HENKENER	0.00	1,944.45	18,456,715.42
12/24/2019	12/23/2019	3200-2019	EP	ROBERT A. HERRLINGER	0.00	4,130.95	18,452,584.47
12/24/2019	12/23/2019	3201-2019	EP	MICHELE L. HOBBS	0.00	1,048.79	18,451,535.68
12/24/2019	12/23/2019	3202-2019	EP	ERIC W. HOLDEN	0.00	1,610.21	18,449,925.47
12/24/2019	12/23/2019	3203-2019	EP	DEBORA A. HUCKER	0.00	378.69	18,449,546.78
12/24/2019	12/23/2019	3204-2019	EP	JEFFERY T. HUCKER	0.00	1,171.44	18,448,375.34
12/24/2019	12/23/2019	3205-2019	EP	MATTHEW T. ISAACS	0.00	2,368.75	18,446,006.59
12/24/2019	12/23/2019	3206-2019	EP	MATTHEW M. JANKE	0.00	1,726.13	18,444,280.46
12/24/2019	12/23/2019	3207-2019	EP	BRIAN T. JONES	0.00	3,908.30	18,440,372.16
12/24/2019	12/23/2019	3208-2019	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,713.70	18,436,658.46
12/24/2019	12/23/2019	3209-2019	EP	DAVID J. KEMMETER	0.00	2,216.00	18,434,442.46
12/24/2019	12/23/2019	3210-2019	EP	DONALD K. KING	0.00	2,598.67	18,431,843.79
12/24/2019	12/23/2019	3211-2019	EP	EVERAGE M. KING	0.00	459.25	18,431,384.54
12/24/2019	12/23/2019	3212-2019	EP	JOSHUA D. KIRK	0.00	2,394.56	18,428,989.98
12/24/2019	12/23/2019	3213-2019	EP	MICHAEL W. KOCH	0.00	2,007.29	18,426,982.69
12/24/2019	12/23/2019	3214-2019	EP	ROBERT L. KOESTERS	0.00	382.54	18,426,600.15
12/24/2019	12/23/2019	3215-2019	EP	MATTHEW P. KORST	0.00	2,202.77	18,424,397.38
12/24/2019	12/23/2019	3216-2019	EP	JOSEPH L. LEEVER	0.00	2,948.11	18,421,449.27
12/24/2019	12/23/2019	3217-2019	EP	JAMES V. LEWIS	0.00	704.68	18,420,744.59
12/24/2019	12/23/2019	3218-2019	EP	DOUGLAS R. LILLY	0.00	1,970.37	18,418,774.22
12/24/2019	12/23/2019	3219-2019	EP	KENNETH M. LOVINS	0.00	2,610.68	18,416,163.54
12/24/2019	12/23/2019	3220-2019	EP	ERIC J. LUGINBUHL	0.00	2,475.00	18,413,688.54
12/24/2019	12/23/2019	3221-2019	EP	RACHEL H. MACALUSO	0.00	1,684.83	18,412,003.71
12/24/2019	12/23/2019	3222-2019	EP	MARK J. MAGNA	0.00	2,494.85	18,409,508.86
12/24/2019	12/23/2019	3223-2019	EP	CHARLES R. MARTIN II	0.00	2,200.61	18,407,308.25
12/24/2019	12/23/2019	3224-2019	EP	CHRISTOPHER D. MASON	0.00	2,443.41	18,404,864.84
12/24/2019	12/23/2019	3225-2019	EP	RYAN T. MECKSTROTH	0.00	1,420.89	18,403,443.95
12/24/2019	12/23/2019	3226-2019	EP	MICHAEL T. MEINERS	0.00	2,536.44	18,400,907.51
12/24/2019	12/23/2019	3227-2019	EP	THOMAS H. MERRILL	0.00	2,379.58	18,398,527.93
12/24/2019	12/23/2019	3228-2019	EP	SCOTT C. METZE	0.00	1,662.30	18,396,865.63
12/24/2019	12/23/2019	3229-2019	EP	BENJAMIN C. MEYER	0.00	2,234.00	18,394,631.63
12/24/2019	12/23/2019	3230-2019	EP	ELLIE C. MOHR	0.00	1,535.93	18,393,095.70
12/24/2019	12/23/2019	3231-2019	EP	MOLLY A. MOHRFIELD	0.00	1,059.38	18,392,036.32
12/24/2019	12/23/2019	3232-2019	EP	MICHAEL T. MONTIQUE	0.00	1,861.34	18,390,174.98
12/24/2019	12/23/2019	3233-2019	EP	BRADLEY M. MOORE	0.00	2,498.79	18,387,676.19
12/24/2019	12/23/2019	3234-2019	EP	MICHELLE A. MOXLEY	0.00	1,025.87	18,386,650.32
12/24/2019	12/23/2019	3235-2019	EP	CLAIRE A. O'CONNELL	0.00	1,023.89	18,385,626.43
12/24/2019	12/23/2019	3236-2019	EP	ALAN L. PANGBURN	0.00	1,441.67	18,384,184.76
12/24/2019	12/23/2019	3237-2019	EP	BRADLEY M. PARKER	0.00	2,492.89	18,381,691.87
12/24/2019	12/23/2019	3238-2019	EP	SUZANNE M. PARKER	0.00	2,238.44	18,379,453.43

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12/24/2019	12/23/2019	3239-2019	EP	CHRISTOPHER K. PENNINGTON	0.00	2,584.81	18,376,868.62
12/24/2019	12/23/2019	3240-2019	EP	ELIZABETH R. PERKINS	0.00	627.95	18,376,240.67
12/24/2019	12/23/2019	3241-2019	EP	JOHN R. PICCIRIOLLO	0.00	510.82	18,375,729.85
12/24/2019	12/23/2019	3242-2019	EP	WILLIAM E. QUINN III	0.00	1,972.34	18,373,757.51
12/24/2019	12/23/2019	3243-2019	EP	BRIAN D. REID	0.00	2,425.58	18,371,331.93
12/24/2019	12/23/2019	3244-2019	EP	JEFFREY R. RIDGE	0.00	1,693.42	18,369,638.51
12/24/2019	12/23/2019	3245-2019	EP	ANTHONY S. ROBERTSON	0.00	1,631.69	18,368,006.82
12/24/2019	12/23/2019	3246-2019	EP	JENNIFER L. SANDERS	0.00	1,605.78	18,366,401.04
12/24/2019	12/23/2019	3247-2019	EP	WILLIAM M. SCALES	0.00	3,343.64	18,363,057.40
12/24/2019	12/23/2019	3248-2019	EP	JANELL R. SCHAEFFER	0.00	927.39	18,362,130.01
12/24/2019	12/23/2019	3249-2019	EP	AMY R. SCOTT	0.00	206.62	18,361,923.39
12/24/2019	12/23/2019	3250-2019	EP	PAYSON T. SCOTT	0.00	312.64	18,361,610.75
12/24/2019	12/23/2019	3251-2019	EP	STEVEN E. SIEVERS	0.00	3,105.21	18,358,505.54
12/24/2019	12/23/2019	3252-2019	EP	SEAN A. SMITH	0.00	3,049.91	18,355,455.63
12/24/2019	12/23/2019	3253-2019	EP	ANDREW R. STIGALL	0.00	1,554.17	18,353,901.46
12/24/2019	12/23/2019	3254-2019	EP	KYLE J. STONE	0.00	2,205.24	18,351,696.22
12/24/2019	12/23/2019	3255-2019	EP	WILLIAM A. STORM	0.00	1,553.96	18,350,142.26
12/24/2019	12/23/2019	3256-2019	EP	ALEXANDER C. SWART	0.00	2,174.98	18,347,967.28
12/24/2019	12/23/2019	3257-2019	EP	LESTER I TACY	0.00	518.48	18,347,448.80
12/24/2019	12/23/2019	3258-2019	EP	SPENCER K. THOMAS	0.00	2,574.92	18,344,873.88
12/24/2019	12/23/2019	3259-2019	EP	DONALD R. TILLEY	0.00	1,682.79	18,343,191.09
12/24/2019	12/23/2019	3260-2019	EP	CHARLES T. WALLACE	0.00	224.64	18,342,966.45
12/24/2019	12/23/2019	3261-2019	EP	JENNIFER A. WALLACE	0.00	520.20	18,342,446.25
12/24/2019	12/23/2019	3262-2019	EP	NICHOLAS F. WASSERSTROM	0.00	293.82	18,342,152.43
12/24/2019	12/23/2019	3263-2019	EP	JEFFREY S. WEBER	0.00	1,361.95	18,340,790.48
12/24/2019	12/23/2019	3264-2019	EP	ELIJAH G. WIEDERHOLD	0.00	156.92	18,340,633.56
12/24/2019	12/23/2019	3265-2019	EP	MIKE J. WILLENBRINK	0.00	1,584.34	18,339,049.22
12/24/2019	12/23/2019	3266-2019	EP	CURTIS M. YUSKEWICH	0.00	3,069.45	18,335,979.77
12/24/2019	12/23/2019	3267-2019	EP	MICHAEL A. ZIGOS	0.00	414.00	18,335,565.77
12/27/2019	12/24/2019	3269-2019	EP	JOSEPH D. BURKART	0.00	566.55	18,334,999.22
12/27/2019	12/24/2019	3270-2019	EP	MATTHEW P. KORST	0.00	941.81	18,334,057.41
12/27/2019	12/24/2019	3271-2019	EP	SUZANNE M. PARKER	0.00	3,839.40	18,330,218.01
12/27/2019	12/24/2019	3272-2019	EP	BRIAN D. REID	0.00	3,733.68	18,326,484.33
12/27/2019	12/24/2019	3273-2019	EP	SEAN A. SMITH	0.00	4,522.10	18,321,962.23
12/28/2019	12/24/2019	56022	WH	AFLAC	0.00	1,131.70	18,320,830.53
12/28/2019	12/24/2019	56023	WH	AXA EQUITABLE	0.00	7,294.10	18,313,536.43
12/28/2019	12/24/2019	56024	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	18,308,924.43
12/28/2019	12/24/2019	56025	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	18,307,399.43
12/28/2019	12/24/2019	56026	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	18,306,808.48
12/28/2019	12/24/2019	56027	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	18,305,730.79
12/28/2019	12/24/2019	56028	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	18,303,684.67
12/28/2019	12/24/2019	56029	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,993.00	18,296,691.67
12/28/2019	12/24/2019	56030	WH	SCHOOL DISTRICT INCOME TAX	0.00	260.81	18,296,430.86
12/28/2019	12/24/2019	56031	WH	TREASURER STATE OF OHIO	0.00	8,489.63	18,287,941.23
12/28/2019	12/24/2019	56032	WH	U.S. TREASURY	0.00	42,545.08	18,245,396.15
12/28/2019	12/24/2019	56033	WH	US BANK	0.00	6,424.46	18,238,971.69
December Total:					15,000,000.00	814,069.81	
Report Total:					<u>\$17,000,000.00</u>	<u>\$10,142,628.53</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