

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/01/2013				Beginning Balance	\$0.00	\$0.00	\$9,572,778.83
09/03/2013	09/03/2013	60542	AW	WEDDINGPAGES, LLC	0.00	250.00	9,572,528.83
09/03/2013	09/03/2013	60543	AW	ANTHONY JONES	0.00	325.00	9,572,203.83
09/03/2013	09/03/2013	60544	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	9,568,339.71
09/03/2013	09/03/2013	718-2013R	NEG. REA.	Negative Reallocate Receipt for DEA	-810.00	0.00	9,567,529.71
09/03/2013	09/03/2013	718-2013R	POS. REA.	Positive Reallocation for DEA	810.00	0.00	9,568,339.71
09/03/2013	09/04/2013	725-2013R	STD	RUMPKE ELECTRIC	5,500.00	0.00	9,573,839.71
09/03/2013	09/04/2013	726-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,365.00	0.00	9,575,204.71
09/03/2013	09/04/2013	727-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	9,575,390.11
09/03/2013	09/24/2013	725-2013R	VOID	Void Receipt for RUMPKE ELECTRIC	-5,500.00	0.00	9,569,890.11
09/03/2013	09/26/2013	767-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	5,500.00	0.00	9,575,390.11
09/04/2013	09/05/2013	728-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	319.30	0.00	9,575,709.41
09/04/2013	09/05/2013	729-2013R	STD	COLERAIN TWP COMMUNITY CENTER & PARKS	3,705.80	0.00	9,579,415.21
09/04/2013	09/05/2013	5509-2013	CH	DR. DONALD LOCASTO	0.00	2,800.00	9,576,615.21
09/05/2013	09/05/2013	5204-2013	CH	PNC BANK	0.00	0.00	9,576,615.21
09/05/2013	09/05/2013	60555	AW	SAMUEL T LEEMAN	0.00	440.00	9,576,175.21
09/05/2013	09/05/2013	5510-2013	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	9,576,135.83
09/05/2013	09/05/2013	730-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	499.13	0.00	9,576,634.96
09/05/2013	09/10/2013	731-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,450.00	0.00	9,579,084.96
09/05/2013	09/10/2013	732-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	32,197.24	0.00	9,611,282.20
09/05/2013	09/10/2013	733-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	9,611,318.25
09/05/2013	09/10/2013	734-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	9,611,503.65
09/05/2013	09/10/2013	738-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	280.00	0.00	9,611,783.65
09/05/2013	09/17/2013	5808-2013	CH	SPEEDWAY SUPERAMERICA LLC	0.00	490.30	9,611,293.35
09/06/2013	09/04/2013	5213-2013	EP	LAWRENCE E BARBIERE	0.00	3,493.03	9,607,800.32
09/06/2013	09/04/2013	5214-2013	EP	FRANK A BIRKENHAUER	0.00	2,458.90	9,605,341.42
09/06/2013	09/04/2013	5215-2013	EP	DENNIS P DETERS	0.00	1,096.49	9,604,244.93
09/06/2013	09/04/2013	5216-2013	EP	LINDSEY ERIN HELMERS	0.00	840.28	9,603,404.65
09/06/2013	09/04/2013	5217-2013	EP	EMILY RUTH RANDOLPH	0.00	1,734.79	9,601,669.86
09/06/2013	09/04/2013	5218-2013	EP	MELINDA A RINEHART	0.00	1,377.79	9,600,292.07
09/06/2013	09/04/2013	5219-2013	EP	JEFFREY F. RITTER	0.00	593.04	9,599,699.03
09/06/2013	09/04/2013	5220-2013	EP	JAMES M ROWAN	0.00	2,596.21	9,597,102.82
09/06/2013	09/04/2013	5221-2013	EP	HEATHER E. HARLOW	0.00	1,548.88	9,595,553.94
09/06/2013	09/04/2013	5222-2013	EP	PATRICK BENSON	0.00	179.54	9,595,374.40
09/06/2013	09/04/2013	5223-2013	EP	MICHAEL J ELLIOTT	0.00	236.43	9,595,137.97
09/06/2013	09/04/2013	5224-2013	EP	TAWANNA M MOLTER	0.00	1,316.01	9,593,821.96
09/06/2013	09/04/2013	5225-2013	EP	EARL M. RADER	0.00	349.75	9,593,472.21
09/06/2013	09/04/2013	5226-2013	EP	MARIE T SPRENGER	0.00	1,631.85	9,591,840.36
09/06/2013	09/04/2013	5228-2013	EP	TINA L BURNS	0.00	937.57	9,590,902.79
09/06/2013	09/04/2013	5229-2013	EP	CONNIE M COTTINGHAM	0.00	437.29	9,590,465.50
09/06/2013	09/04/2013	5230-2013	EP	KYLE MATTHEW FRANDONI	0.00	461.88	9,590,003.62
09/06/2013	09/04/2013	5231-2013	EP	GEOFFREY G MILZ	0.00	1,759.08	9,588,244.54
09/06/2013	09/04/2013	5232-2013	EP	REBECCA J RENO	0.00	1,391.26	9,586,853.28
09/06/2013	09/04/2013	5234-2013	EP	JAMES E DELTA	0.00	786.06	9,586,067.22
09/06/2013	09/04/2013	5235-2013	EP	JEROME W BASTIAN	0.00	253.54	9,585,813.68
09/06/2013	09/04/2013	5236-2013	EP	THOMAS A. BOSARGE	0.00	1,562.02	9,584,251.66
09/06/2013	09/04/2013	5237-2013	EP	HARRY B BOWMAN	0.00	697.58	9,583,554.08
09/06/2013	09/04/2013	5238-2013	EP	Marian M Coats	0.00	293.42	9,583,260.66
09/06/2013	09/04/2013	5239-2013	EP	WILLIAM D. COOPER	0.00	638.08	9,582,622.58
09/06/2013	09/04/2013	5240-2013	EP	ELIZABETH A JENSEN	0.00	241.55	9,582,381.03
09/06/2013	09/04/2013	5241-2013	EP	ROSS JOHN JENSEN	0.00	274.83	9,582,106.20
09/06/2013	09/04/2013	5242-2013	EP	ROBERT CHARLES KATTMANN	0.00	308.44	9,581,797.76
09/06/2013	09/04/2013	5243-2013	EP	ROGER G. KREBS	0.00	876.12	9,580,921.64
09/06/2013	09/04/2013	5244-2013	EP	DAVID LAUER	0.00	938.39	9,579,983.25
09/06/2013	09/04/2013	5245-2013	EP	GARY J. LAUER	0.00	1,603.74	9,578,379.51
09/06/2013	09/04/2013	5246-2013	EP	DONALD V MAIOCCO	0.00	29.17	9,578,350.34
09/06/2013	09/04/2013	5247-2013	EP	JOSEPH R. MOLTER	0.00	1,154.51	9,577,195.83
09/06/2013	09/04/2013	5248-2013	EP	PAMELA G MOORE	0.00	29.17	9,577,166.66
09/06/2013	09/04/2013	5249-2013	EP	GEOFFREY B PAYNE	0.00	768.49	9,576,398.17

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/06/2013	09/04/2013	5250-2013	EP	MONTY M REID	0.00	684.02	9,575,714.15
09/06/2013	09/04/2013	5251-2013	EP	JAMES G. SPEARS	0.00	516.54	9,575,197.61
09/06/2013	09/04/2013	5252-2013	EP	CONNIE L SPENCER	0.00	289.86	9,574,907.75
09/06/2013	09/04/2013	5253-2013	EP	PATRICIA O TOOSON	0.00	75.95	9,574,831.80
09/06/2013	09/04/2013	5254-2013	EP	James R Waddle	0.00	290.24	9,574,541.56
09/06/2013	09/04/2013	5255-2013	EP	FRANCES K WIRMEL	0.00	364.07	9,574,177.49
09/06/2013	09/04/2013	5256-2013	EP	RONALD E WIRMEL	0.00	382.06	9,573,795.43
09/06/2013	09/04/2013	5257-2013	EP	THOMAS J WOOLERY	0.00	328.27	9,573,467.16
09/06/2013	09/04/2013	5259-2013	EP	TODD R BANDY	0.00	1,215.97	9,572,251.19
09/06/2013	09/04/2013	5260-2013	EP	MIKE E BAUMER	0.00	1,430.82	9,570,820.37
09/06/2013	09/04/2013	5261-2013	EP	JASON M. HAINES	0.00	1,316.10	9,569,504.27
09/06/2013	09/04/2013	5262-2013	EP	TIMOTHY M. LANGE	0.00	1,775.21	9,567,729.06
09/06/2013	09/04/2013	5263-2013	EP	STEPHEN P RADER	0.00	1,406.60	9,566,322.46
09/06/2013	09/04/2013	5264-2013	EP	KRAIG J. RIEMAN	0.00	1,250.84	9,565,071.62
09/06/2013	09/04/2013	5265-2013	EP	STEVE SAYRE	0.00	1,412.92	9,563,658.70
09/06/2013	09/04/2013	5266-2013	EP	DANIEL R SCHULTE	0.00	1,473.40	9,562,185.30
09/06/2013	09/04/2013	5267-2013	EP	PAUL L SCHWAB II	0.00	1,662.88	9,560,522.42
09/06/2013	09/04/2013	5268-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,506.83	9,559,015.59
09/06/2013	09/04/2013	5269-2013	EP	FRANKLIN D SHORT	0.00	1,495.87	9,557,519.72
09/06/2013	09/04/2013	5270-2013	EP	JOSEPH SIEFERT	0.00	1,078.30	9,556,441.42
09/06/2013	09/04/2013	5272-2013	EP	KARL ALTHEIM JR	0.00	713.52	9,555,727.90
09/06/2013	09/04/2013	5273-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,199.67	9,554,528.23
09/06/2013	09/04/2013	5274-2013	EP	RICHARD C. BERNECKER	0.00	2,260.53	9,552,267.70
09/06/2013	09/04/2013	5275-2013	EP	KENNETH D BERTZ	0.00	1,416.86	9,550,850.84
09/06/2013	09/04/2013	5276-2013	EP	COREY E BOYLE	0.00	1,566.16	9,549,284.68
09/06/2013	09/04/2013	5277-2013	EP	RAYMOND A BUXSEL II	0.00	1,276.61	9,548,008.07
09/06/2013	09/04/2013	5278-2013	EP	JOHN J. CARTER	0.00	1,912.28	9,546,095.79
09/06/2013	09/04/2013	5279-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	537.16	9,545,558.63
09/06/2013	09/04/2013	5280-2013	EP	MELISSA JOY COOPER	0.00	2,203.54	9,543,355.09
09/06/2013	09/04/2013	5281-2013	EP	EDWIN C CORDIE III	0.00	1,587.40	9,541,767.69
09/06/2013	09/04/2013	5282-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,553.75	9,540,213.94
09/06/2013	09/04/2013	5283-2013	EP	DENNY A DEATON	0.00	1,549.01	9,538,664.93
09/06/2013	09/04/2013	5284-2013	EP	MARK C DENNEY	0.00	1,835.05	9,536,829.88
09/06/2013	09/04/2013	5285-2013	EP	DEAN A DOERFLEIN	0.00	1,526.59	9,535,303.29
09/06/2013	09/04/2013	5286-2013	EP	DEBORAH A FALES	0.00	820.41	9,534,482.88
09/06/2013	09/04/2013	5287-2013	EP	STEPHEN C FRANCIS	0.00	1,545.24	9,532,937.64
09/06/2013	09/04/2013	5288-2013	EP	KYLE MATTHEW FRANDONI	0.00	148.74	9,532,788.90
09/06/2013	09/04/2013	5289-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	703.28	9,532,085.62
09/06/2013	09/04/2013	5290-2013	EP	JEROME M GRAYSON	0.00	1,651.72	9,530,433.90
09/06/2013	09/04/2013	5291-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	1,935.40	9,528,498.50
09/06/2013	09/04/2013	5292-2013	EP	DAVID J. HUBBARD	0.00	1,205.56	9,527,292.94
09/06/2013	09/04/2013	5293-2013	EP	BRIAN T HUNTINGTON	0.00	1,648.55	9,525,644.39
09/06/2013	09/04/2013	5294-2013	EP	JUSTIN D. HUSSEL	0.00	1,569.79	9,524,074.60
09/06/2013	09/04/2013	5295-2013	EP	STEVEN B. KARWISCH	0.00	1,713.19	9,522,361.41
09/06/2013	09/04/2013	5296-2013	EP	THOMAS KARL KINNE	0.00	367.96	9,521,993.45
09/06/2013	09/04/2013	5297-2013	EP	AMANDA L KIST-GRIFFIN	0.00	505.24	9,521,488.21
09/06/2013	09/04/2013	5298-2013	EP	KEYONIA M LUMPKINS	0.00	577.53	9,520,910.68
09/06/2013	09/04/2013	5299-2013	EP	KURT E MAGOTEAUX	0.00	1,637.06	9,519,273.62
09/06/2013	09/04/2013	5300-2013	EP	SEAN M MAHER	0.00	1,383.16	9,517,890.46
09/06/2013	09/04/2013	5301-2013	EP	NICHOLAS J MCCARTHY	0.00	1,754.85	9,516,135.61
09/06/2013	09/04/2013	5302-2013	EP	DANIEL MELOY	0.00	1,399.15	9,514,736.46
09/06/2013	09/04/2013	5303-2013	EP	ANGELA M MEYER	0.00	1,777.59	9,512,958.87
09/06/2013	09/04/2013	5304-2013	EP	ASHLEY M MEYER	0.00	1,513.87	9,511,445.00
09/06/2013	09/04/2013	5305-2013	EP	MARK S MEYER	0.00	2,043.28	9,509,401.72
09/06/2013	09/04/2013	5306-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	837.32	9,508,564.40
09/06/2013	09/04/2013	5307-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,429.44	9,507,134.96
09/06/2013	09/04/2013	5308-2013	EP	VICTOR A NAPIER	0.00	241.87	9,506,893.09
09/06/2013	09/04/2013	5309-2013	EP	SCOTT S. OWEN	0.00	1,676.01	9,505,217.08
09/06/2013	09/04/2013	5310-2013	EP	MICHAEL S. OWENS	0.00	1,692.31	9,503,524.77

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/06/2013	09/04/2013	5311-2013	EP	JAMIE L. PENLEY	0.00	1,499.37	9,502,025.40
09/06/2013	09/04/2013	5312-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	1,674.96	9,500,350.44
09/06/2013	09/04/2013	5313-2013	EP	PATRICK R. QUINN	0.00	1,443.94	9,498,906.50
09/06/2013	09/04/2013	5314-2013	EP	JOSEPH E. REDMOND	0.00	1,711.77	9,497,194.73
09/06/2013	09/04/2013	5315-2013	EP	ERIC P. RENNER	0.00	1,899.74	9,495,294.99
09/06/2013	09/04/2013	5316-2013	EP	KEVIN D. SEVIER	0.00	1,816.96	9,493,478.03
09/06/2013	09/04/2013	5317-2013	EP	JENNIFER K SHARP	0.00	1,887.59	9,491,590.44
09/06/2013	09/04/2013	5318-2013	EP	EDWARD C SMITH	0.00	1,049.56	9,490,540.88
09/06/2013	09/04/2013	5319-2013	EP	NANCY SPEARS	0.00	795.79	9,489,745.09
09/06/2013	09/04/2013	5320-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,821.83	9,487,923.26
09/06/2013	09/04/2013	5321-2013	EP	DUSTIN R WEEKLEY	0.00	1,687.20	9,486,236.06
09/06/2013	09/04/2013	5322-2013	EP	DALE J. WOODS	0.00	621.08	9,485,614.98
09/06/2013	09/04/2013	5324-2013	EP	MICHAEL R ADLER	0.00	1,949.83	9,483,665.15
09/06/2013	09/04/2013	5325-2013	EP	DON ANGST	0.00	1,555.16	9,482,109.99
09/06/2013	09/04/2013	5326-2013	EP	MINDY T ANTOLINI	0.00	433.41	9,481,676.58
09/06/2013	09/04/2013	5327-2013	EP	WILLIAM N BANKS	0.00	524.85	9,481,151.73
09/06/2013	09/04/2013	5328-2013	EP	BEN L. BARNHORST	0.00	652.26	9,480,499.47
09/06/2013	09/04/2013	5329-2013	EP	LAWRENCE M BAUER	0.00	310.28	9,480,189.19
09/06/2013	09/04/2013	5330-2013	EP	JOEL ANTHONY BAUMER	0.00	532.87	9,479,656.32
09/06/2013	09/04/2013	5331-2013	EP	TIMOTHY P BEACH	0.00	2,380.34	9,477,275.98
09/06/2013	09/04/2013	5332-2013	EP	MATTHEW W BEAHR	0.00	392.85	9,476,883.13
09/06/2013	09/04/2013	5333-2013	EP	JASON M BECKER	0.00	481.15	9,476,401.98
09/06/2013	09/04/2013	5334-2013	EP	SCOTT V. BECKER	0.00	1,762.00	9,474,639.98
09/06/2013	09/04/2013	5335-2013	EP	JUSTIN N BELL	0.00	820.42	9,473,819.56
09/06/2013	09/04/2013	5336-2013	EP	WILLIAM T BENDERMAN	0.00	1,627.36	9,472,192.20
09/06/2013	09/04/2013	5337-2013	EP	JEFFREY F BENZING	0.00	709.28	9,471,482.92
09/06/2013	09/04/2013	5338-2013	EP	JOHN T BLOOMFIELD	0.00	596.70	9,470,886.22
09/06/2013	09/04/2013	5339-2013	EP	JUSTIN W BOGOLO	0.00	503.34	9,470,382.88
09/06/2013	09/04/2013	5340-2013	EP	JAMES J BOWMAN	0.00	1,608.85	9,468,774.03
09/06/2013	09/04/2013	5341-2013	EP	JUSTIN C BOYCE	0.00	856.85	9,467,917.18
09/06/2013	09/04/2013	5342-2013	EP	JOSHUA MICHAEL BRIANS	0.00	424.15	9,467,493.03
09/06/2013	09/04/2013	5343-2013	EP	JASON BROCKHOFF	0.00	1,289.39	9,466,203.64
09/06/2013	09/04/2013	5344-2013	EP	BENJAMIN HENRY BROWE	0.00	535.75	9,465,667.89
09/06/2013	09/04/2013	5345-2013	EP	GREG A BROWN	0.00	1,849.66	9,463,818.23
09/06/2013	09/04/2013	5346-2013	EP	ANDREW R BROWNING	0.00	423.47	9,463,394.76
09/06/2013	09/04/2013	5347-2013	EP	CORY MICHAEL BRUNTON	0.00	240.64	9,463,154.12
09/06/2013	09/04/2013	5348-2013	EP	MICHAEL V BUMPUS	0.00	250.05	9,462,904.07
09/06/2013	09/04/2013	5349-2013	EP	GRANT C BURNS	0.00	2,062.20	9,460,841.87
09/06/2013	09/04/2013	5350-2013	EP	DENNIS B CABLE	0.00	952.71	9,459,889.16
09/06/2013	09/04/2013	5351-2013	EP	STEVEN CONN	0.00	1,876.32	9,458,012.84
09/06/2013	09/04/2013	5352-2013	EP	FRANK COOK	0.00	1,629.18	9,456,383.66
09/06/2013	09/04/2013	5353-2013	EP	MICHAEL T. CRAMERDING	0.00	1,831.88	9,454,551.78
09/06/2013	09/04/2013	5354-2013	EP	ERIC W DAUER	0.00	1,855.23	9,452,696.55
09/06/2013	09/04/2013	5355-2013	EP	JASON M DAVIS	0.00	165.76	9,452,530.79
09/06/2013	09/04/2013	5356-2013	EP	MICHAEL D DAVIS	0.00	814.87	9,451,715.92
09/06/2013	09/04/2013	5357-2013	EP	DAVID A. DERBYSHIRE	0.00	2,744.18	9,448,971.74
09/06/2013	09/04/2013	5358-2013	EP	JERRY A. DIMUZIO	0.00	1,169.94	9,447,801.80
09/06/2013	09/04/2013	5359-2013	EP	CHRISTOPHER J DOUGLAS	0.00	535.75	9,447,266.05
09/06/2013	09/04/2013	5360-2013	EP	JENNIFER DRANSMAN	0.00	1,066.68	9,446,199.37
09/06/2013	09/04/2013	5361-2013	EP	MATTHEW C DRENNAN	0.00	1,321.32	9,444,878.05
09/06/2013	09/04/2013	5362-2013	EP	JOHN S EADICICCO	0.00	357.19	9,444,520.86
09/06/2013	09/04/2013	5363-2013	EP	DARIAN E EDWARDS	0.00	914.83	9,443,606.03
09/06/2013	09/04/2013	5364-2013	EP	JASON C EDWARDS	0.00	597.29	9,443,008.74
09/06/2013	09/04/2013	5365-2013	EP	ANTHONY CHARLES EGNER	0.00	599.94	9,442,408.80
09/06/2013	09/04/2013	5366-2013	EP	THOMAS EHRMAN	0.00	1,266.59	9,441,142.21
09/06/2013	09/04/2013	5367-2013	EP	THOMAS DAVID EHRMAN JR	0.00	75.11	9,441,067.10
09/06/2013	09/04/2013	5368-2013	EP	DOUGLAS R EIKENS	0.00	270.39	9,440,796.71
09/06/2013	09/04/2013	5369-2013	EP	RANDY J ELLERT	0.00	688.19	9,440,108.52
09/06/2013	09/04/2013	5370-2013	EP	BENJAMIN J ERDMAN	0.00	533.35	9,439,575.17

Cash Activity

UAN v2013.3

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/06/2013	09/04/2013	5371-2013	EP	TIMOTHY B FINDLEY JR.	0.00	274.30	9,439,300.87
09/06/2013	09/04/2013	5372-2013	EP	NUNZIO A FIORITO	0.00	332.95	9,438,967.92
09/06/2013	09/04/2013	5373-2013	EP	RAYMOND W FITZJARRELL	0.00	737.46	9,438,230.46
09/06/2013	09/04/2013	5374-2013	EP	ANREW M FLANNERY	0.00	851.49	9,437,378.97
09/06/2013	09/04/2013	5375-2013	EP	NICHOLAS A FLERLAGE	0.00	615.09	9,436,763.88
09/06/2013	09/04/2013	5376-2013	EP	STEVE M FORTUNSKI	0.00	2,090.30	9,434,673.58
09/06/2013	09/04/2013	5377-2013	EP	BRAD S FRANK	0.00	747.45	9,433,926.13
09/06/2013	09/04/2013	5378-2013	EP	RYAN A FRANK	0.00	1,251.80	9,432,674.33
09/06/2013	09/04/2013	5379-2013	EP	MARK H. GAYNOR	0.00	527.34	9,432,146.99
09/06/2013	09/04/2013	5380-2013	EP	JONATHON M GLASSMAN	0.00	279.52	9,431,867.47
09/06/2013	09/04/2013	5381-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	733.56	9,431,133.91
09/06/2013	09/04/2013	5382-2013	EP	JOSEPH W GRAYSON	0.00	1,755.76	9,429,378.15
09/06/2013	09/04/2013	5383-2013	EP	ANDREW S GREENLEE	0.00	628.65	9,428,749.50
09/06/2013	09/04/2013	5384-2013	EP	STEPHEN M HAMMONS	0.00	1,984.72	9,426,764.78
09/06/2013	09/04/2013	5385-2013	EP	ZACHORY M HARDESTY	0.00	533.66	9,426,231.12
09/06/2013	09/04/2013	5386-2013	EP	NICHOLAS HAUSER	0.00	1,654.98	9,424,576.14
09/06/2013	09/04/2013	5387-2013	EP	SHANNON P HAYDEN	0.00	713.26	9,423,862.88
09/06/2013	09/04/2013	5388-2013	EP	STEVEN DONALD HAYDEN	0.00	504.99	9,423,357.89
09/06/2013	09/04/2013	5389-2013	EP	BRIAN A HEID	0.00	282.57	9,423,075.32
09/06/2013	09/04/2013	5390-2013	EP	MATTHEW D HELTON	0.00	778.96	9,422,296.36
09/06/2013	09/04/2013	5391-2013	EP	JOSEPH HEMPEL	0.00	1,648.45	9,420,647.91
09/06/2013	09/04/2013	5392-2013	EP	STEPHEN J HENSLEY	0.00	636.12	9,420,011.79
09/06/2013	09/04/2013	5393-2013	EP	MICHAEL E. HILTON	0.00	481.17	9,419,530.62
09/06/2013	09/04/2013	5394-2013	EP	GAVIN R HINDS	0.00	832.55	9,418,698.07
09/06/2013	09/04/2013	5395-2013	EP	THOMAS P HOLLAND	0.00	806.59	9,417,891.48
09/06/2013	09/04/2013	5396-2013	EP	CHRISTOPHER L HOPKINS	0.00	1,644.89	9,416,246.59
09/06/2013	09/04/2013	5397-2013	EP	RYAN C HOPKINS	0.00	455.22	9,415,791.37
09/06/2013	09/04/2013	5398-2013	EP	DAVID L HUCKLEBY	0.00	461.00	9,415,330.37
09/06/2013	09/04/2013	5399-2013	EP	DONALD J HUENEMAN	0.00	900.70	9,414,429.67
09/06/2013	09/04/2013	5400-2013	EP	ROBERT S HUGHES JR	0.00	885.94	9,413,543.73
09/06/2013	09/04/2013	5401-2013	EP	THOMAS S HUSTON IV	0.00	1,199.82	9,412,343.91
09/06/2013	09/04/2013	5402-2013	EP	PATRICK JENNINGS	0.00	601.86	9,411,742.05
09/06/2013	09/04/2013	5403-2013	EP	MICHAEL E. KAAKE	0.00	1,796.04	9,409,946.01
09/06/2013	09/04/2013	5404-2013	EP	ROBERT J. KALLENDORF	0.00	596.75	9,409,349.26
09/06/2013	09/04/2013	5405-2013	EP	BRIAN S KEINER	0.00	416.79	9,408,932.47
09/06/2013	09/04/2013	5406-2013	EP	KEVIN KELSEY	0.00	2,316.47	9,406,616.00
09/06/2013	09/04/2013	5407-2013	EP	DOMINIC G KING	0.00	562.44	9,406,053.56
09/06/2013	09/04/2013	5408-2013	EP	PHILLIP L KLUG	0.00	866.09	9,405,187.47
09/06/2013	09/04/2013	5409-2013	EP	STEVEN E. KRAEMER	0.00	576.88	9,404,610.59
09/06/2013	09/04/2013	5410-2013	EP	DOUGLAS R LAILE	0.00	324.93	9,404,285.66
09/06/2013	09/04/2013	5411-2013	EP	KEITH A LAINHART	0.00	510.03	9,403,775.63
09/06/2013	09/04/2013	5412-2013	EP	ANTHONY L LANG	0.00	450.94	9,403,324.69
09/06/2013	09/04/2013	5413-2013	EP	GREG A LAROY	0.00	303.24	9,403,021.45
09/06/2013	09/04/2013	5414-2013	EP	TYLER A LARSH	0.00	420.51	9,402,600.94
09/06/2013	09/04/2013	5415-2013	EP	STEPHEN H LAWSON	0.00	693.97	9,401,906.97
09/06/2013	09/04/2013	5416-2013	EP	DAVID D LILLIE	0.00	330.90	9,401,576.07
09/06/2013	09/04/2013	5417-2013	EP	PAUL M LITTLEFIELD	0.00	1,097.45	9,400,478.62
09/06/2013	09/04/2013	5418-2013	EP	RYAN M LUCAS	0.00	561.64	9,399,916.98
09/06/2013	09/04/2013	5419-2013	EP	BRYAN T LYNCH	0.00	600.51	9,399,316.47
09/06/2013	09/04/2013	5420-2013	EP	BRIAN P MAGINN	0.00	874.95	9,398,441.52
09/06/2013	09/04/2013	5421-2013	EP	STEVEN E MAY	0.00	1,166.45	9,397,275.07
09/06/2013	09/04/2013	5422-2013	EP	NIEL A MCKINLEY	0.00	523.33	9,396,751.74
09/06/2013	09/04/2013	5423-2013	EP	JOHN McNALLY III	0.00	1,794.16	9,394,957.58
09/06/2013	09/04/2013	5424-2013	EP	JACOB MERKEL	0.00	1,234.33	9,393,723.25
09/06/2013	09/04/2013	5425-2013	EP	BRUCE C METZLER	0.00	1,910.80	9,391,812.45
09/06/2013	09/04/2013	5426-2013	EP	ANDREW R MEYER	0.00	527.56	9,391,284.89
09/06/2013	09/04/2013	5427-2013	EP	TIMOTHY D MICHAEL	0.00	1,009.35	9,390,275.54
09/06/2013	09/04/2013	5428-2013	EP	BRADLEY M MILLER	0.00	423.94	9,389,851.60
09/06/2013	09/04/2013	5429-2013	EP	JESSICA R MOENING	0.00	1,139.60	9,388,712.00

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/06/2013	09/04/2013	5430-2013	EP	STEVEN J MOHR	0.00	651.91	9,388,060.09
09/06/2013	09/04/2013	5431-2013	EP	JAMES E MONTGOMERY	0.00	498.88	9,387,561.21
09/06/2013	09/04/2013	5432-2013	EP	JARED A MORRIS	0.00	322.58	9,387,238.63
09/06/2013	09/04/2013	5433-2013	EP	ANDREW MOTT	0.00	621.91	9,386,616.72
09/06/2013	09/04/2013	5434-2013	EP	WILHELM K. MUELLER	0.00	2,387.55	9,384,229.17
09/06/2013	09/04/2013	5435-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	245.04	9,383,984.13
09/06/2013	09/04/2013	5436-2013	EP	CRAIG R. NIEHAUS	0.00	1,406.43	9,382,577.70
09/06/2013	09/04/2013	5437-2013	EP	RICHARD NIEHAUS	0.00	2,237.49	9,380,340.21
09/06/2013	09/04/2013	5438-2013	EP	MATTHEW LEE NOBLE	0.00	295.04	9,380,045.17
09/06/2013	09/04/2013	5439-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	829.49	9,379,215.68
09/06/2013	09/04/2013	5440-2013	EP	CHRISTOPHER D. OAKES	0.00	337.37	9,378,878.31
09/06/2013	09/04/2013	5441-2013	EP	SHANE D PACKER	0.00	1,891.66	9,376,986.65
09/06/2013	09/04/2013	5442-2013	EP	CHARLES D PALM	0.00	2,941.81	9,374,044.84
09/06/2013	09/04/2013	5443-2013	EP	ALEXANDER N PAULY	0.00	611.91	9,373,432.93
09/06/2013	09/04/2013	5444-2013	EP	DAVID E. PICKERING	0.00	1,727.39	9,371,705.54
09/06/2013	09/04/2013	5445-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	851.49	9,370,854.05
09/06/2013	09/04/2013	5446-2013	EP	JENNIFER L PLOEGER	0.00	574.63	9,370,279.42
09/06/2013	09/04/2013	5447-2013	EP	JUSTIN ALEXANDER POPPE	0.00	255.39	9,370,024.03
09/06/2013	09/04/2013	5448-2013	EP	KRISTOPHER D PROSSER	0.00	1,902.31	9,368,121.72
09/06/2013	09/04/2013	5449-2013	EP	KENNETH L. REARDON	0.00	283.46	9,367,838.26
09/06/2013	09/04/2013	5450-2013	EP	DANNY MICHAEL REENAN	0.00	1,330.41	9,366,507.85
09/06/2013	09/04/2013	5451-2013	EP	ERIC E REIFENBERGER	0.00	569.85	9,365,938.00
09/06/2013	09/04/2013	5452-2013	EP	PAUL RIEDEL	0.00	1,484.00	9,364,454.00
09/06/2013	09/04/2013	5453-2013	EP	JEROME W. ROBINSON	0.00	2,098.79	9,362,355.21
09/06/2013	09/04/2013	5454-2013	EP	DOUGLAS M ROLF	0.00	561.28	9,361,793.93
09/06/2013	09/04/2013	5455-2013	EP	RAYMOND D RUHE	0.00	1,817.10	9,359,976.83
09/06/2013	09/04/2013	5456-2013	EP	MICHAEL RUSIN	0.00	1,270.15	9,358,706.68
09/06/2013	09/04/2013	5457-2013	EP	CHRISTOPHER RUWE	0.00	1,732.78	9,356,973.90
09/06/2013	09/04/2013	5458-2013	EP	PATRICIA SAUERWEIN	0.00	839.81	9,356,134.09
09/06/2013	09/04/2013	5459-2013	EP	ROGER SAUERWEIN	0.00	1,085.26	9,355,048.83
09/06/2013	09/04/2013	5460-2013	EP	DAVID R SCHNEBERGER	0.00	2,456.77	9,352,592.06
09/06/2013	09/04/2013	5461-2013	EP	JAY C SCHNEIDER	0.00	510.23	9,352,081.83
09/06/2013	09/04/2013	5462-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	627.61	9,351,454.22
09/06/2013	09/04/2013	5463-2013	EP	DONALD P. SCHWIER	0.00	503.56	9,350,950.66
09/06/2013	09/04/2013	5464-2013	EP	GEORGE TYLER SEIBEL	0.00	719.39	9,350,231.27
09/06/2013	09/04/2013	5465-2013	EP	MATTHEW R SEMPIER	0.00	326.27	9,349,905.00
09/06/2013	09/04/2013	5466-2013	EP	EDWARD JOSEPH SHANNON	0.00	491.01	9,349,413.99
09/06/2013	09/04/2013	5467-2013	EP	JORDON C SHEPHERD	0.00	897.69	9,348,516.30
09/06/2013	09/04/2013	5468-2013	EP	ROBERT D SHEPHERD	0.00	1,397.02	9,347,119.28
09/06/2013	09/04/2013	5469-2013	EP	JEREMY M SHROYER	0.00	284.48	9,346,834.80
09/06/2013	09/04/2013	5470-2013	EP	ALEX G SIEMER	0.00	1,000.31	9,345,834.49
09/06/2013	09/04/2013	5471-2013	EP	JOSEPH SILVATI	0.00	2,116.27	9,343,718.22
09/06/2013	09/04/2013	5472-2013	EP	KAREN A SILVATI	0.00	1,486.25	9,342,231.97
09/06/2013	09/04/2013	5473-2013	EP	MATTHEW J SILVATI	0.00	636.12	9,341,595.85
09/06/2013	09/04/2013	5474-2013	EP	RICHARD SIMMONS	0.00	272.07	9,341,323.78
09/06/2013	09/04/2013	5475-2013	EP	DAVID S SIMONSON	0.00	1,665.14	9,339,658.64
09/06/2013	09/04/2013	5476-2013	EP	LINDSEY A SIPPOLA	0.00	895.80	9,338,762.84
09/06/2013	09/04/2013	5477-2013	EP	ADAM G SMITH	0.00	644.60	9,338,118.24
09/06/2013	09/04/2013	5478-2013	EP	GORDON BRUCE SMITH	0.00	1,560.51	9,336,557.73
09/06/2013	09/04/2013	5479-2013	EP	SHAWN A STACY	0.00	1,988.11	9,334,569.62
09/06/2013	09/04/2013	5480-2013	EP	THOMAS G STALL III	0.00	1,729.65	9,332,839.97
09/06/2013	09/04/2013	5481-2013	EP	RONALD P STENGER	0.00	2,021.95	9,330,818.02
09/06/2013	09/04/2013	5482-2013	EP	ROBERT E STOCKMEIER	0.00	108.96	9,330,709.06
09/06/2013	09/04/2013	5483-2013	EP	DAVID M STRITTHOLT	0.00	1,368.86	9,329,340.20
09/06/2013	09/04/2013	5484-2013	EP	KYLE TEMPLE	0.00	562.20	9,328,778.00
09/06/2013	09/04/2013	5485-2013	EP	NATHAN E. TRUSLER	0.00	904.75	9,327,873.25
09/06/2013	09/04/2013	5486-2013	EP	LAMONT J TUBBS	0.00	834.45	9,327,038.80
09/06/2013	09/04/2013	5487-2013	EP	MATTHEW F VANGEN	0.00	2,828.20	9,324,210.60
09/06/2013	09/04/2013	5488-2013	EP	JOHN VOLZ	0.00	139.84	9,324,070.76

Cash Activity

UAN v2013.3

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/06/2013	09/04/2013	5489-2013	EP	ROBERT G WAGNER	0.00	479.14	9,323,591.62
09/06/2013	09/04/2013	5490-2013	EP	MICHAEL A WALLS	0.00	1,982.56	9,321,609.06
09/06/2013	09/04/2013	5491-2013	EP	MARK WALSH	0.00	1,012.25	9,320,596.81
09/06/2013	09/04/2013	5492-2013	EP	KIRSTEN PAIGE WARD	0.00	840.49	9,319,756.32
09/06/2013	09/04/2013	5493-2013	EP	ETHAN ANTHONY WATREN	0.00	569.94	9,319,186.38
09/06/2013	09/04/2013	5494-2013	EP	DANIEL ROBERT WEHNER	0.00	544.91	9,318,641.47
09/06/2013	09/04/2013	5495-2013	EP	AARON M WESTERFIELD	0.00	581.63	9,318,059.84
09/06/2013	09/04/2013	5496-2013	EP	JACOB KORY WESTRICH	0.00	404.23	9,317,655.61
09/06/2013	09/04/2013	5497-2013	EP	RICHARD M WILLIAMS	0.00	1,220.77	9,316,434.84
09/06/2013	09/04/2013	5498-2013	EP	MICHAEL A WIMMEL II	0.00	1,353.48	9,315,081.36
09/06/2013	09/04/2013	5499-2013	EP	DAVID A WITHERBY	0.00	1,706.27	9,313,375.09
09/06/2013	09/04/2013	5500-2013	EP	MICHAEL T WITT	0.00	471.80	9,312,903.29
09/06/2013	09/04/2013	5501-2013	EP	MICHAEL WITTERSTAETTER	0.00	462.58	9,312,440.71
09/06/2013	09/04/2013	5502-2013	EP	BRANDEN J WITWTER	0.00	317.48	9,312,123.23
09/06/2013	09/04/2013	5503-2013	EP	PATRICK R WOLTERMAN	0.00	682.32	9,311,440.91
09/06/2013	09/04/2013	5504-2013	EP	CRAIG E WULLENWEBER	0.00	1,857.88	9,309,583.03
09/06/2013	09/04/2013	5505-2013	EP	JEFFREY A WURTZ	0.00	652.26	9,308,930.77
09/06/2013	09/04/2013	5506-2013	EP	TERRENCE M ZELLARS	0.00	679.96	9,308,250.81
09/06/2013	09/04/2013	60545	WH	AFLAC Group	0.00	831.69	9,307,419.12
09/06/2013	09/04/2013	60546	WH	AFSCME OHIO COUNCIL #8	0.00	381.90	9,307,037.22
09/06/2013	09/04/2013	60547	WH	AXA EQUITABLE	0.00	9,257.07	9,297,780.15
09/06/2013	09/04/2013	60548	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,666.81	9,286,113.34
09/06/2013	09/04/2013	60549	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,906.00	9,284,207.34
09/06/2013	09/04/2013	60550	WH	CINCO FEDERAL CREDIT UNION	0.00	1,395.00	9,282,812.34
09/06/2013	09/04/2013	60551	WH	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP	0.00	63.49	9,282,748.85
09/06/2013	09/04/2013	60552	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	117.85	9,282,631.00
09/06/2013	09/04/2013	60553	WH	Indiana State Central Collection Unit	0.00	231.00	9,282,400.00
09/06/2013	09/04/2013	60554	WH	SECURITY BENEFIT	0.00	1,770.00	9,280,630.00
09/06/2013	09/04/2013	5508-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	9,275,811.34
09/06/2013	09/05/2013	5511-2013	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	9,275,771.96
09/06/2013	09/06/2013	5512-2013	EW	INTERNAL REVENUE SERVICE	0.00	76,518.52	9,199,253.44
09/06/2013	09/06/2013	5513-2013	EW	COLERAIN CONDIMENT FUND	0.00	338.00	9,198,915.44
09/06/2013	09/06/2013	5514-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	512.00	9,198,403.44
09/06/2013	09/06/2013	5515-2013	EW	NORTHSIDE BANK	0.00	6,335.00	9,192,068.44
09/06/2013	09/06/2013	5516-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	9,191,210.94
09/06/2013	09/06/2013	5517-2013	EW	OHIO TUITION TRUST AUTHORITY	0.00	133.10	9,191,077.84
09/06/2013	09/06/2013	5518-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,159.61	9,186,918.23
09/06/2013	09/06/2013	5519-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,523.28	9,174,394.95
09/06/2013	09/06/2013	723-2013R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-826.00	0.00	9,173,568.95
09/06/2013	09/06/2013	723-2013R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP P	826.00	0.00	9,174,394.95
09/06/2013	09/10/2013	5520-2013	EW	AFLAC Individual	0.00	1,083.97	9,173,310.98
09/06/2013	09/10/2013	735-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	590.00	0.00	9,173,900.98
09/06/2013	09/10/2013	739-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	9,174,060.63
09/06/2013	09/10/2013	740-2013R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	82.40	0.00	9,174,143.03
09/06/2013	09/24/2013	5835-2013	CH	CINCINNATI BELL ANY DISTANCE	0.00	142.32	9,174,000.71
09/09/2013	09/10/2013	736-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	9,174,036.76
09/09/2013	09/10/2013	737-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,282.38	0.00	9,175,319.14
09/09/2013	09/10/2013	741-2013R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	82.40	0.00	9,175,401.54
09/10/2013	09/10/2013	60556	AW	AIRGAS GREAT LAKES	0.00	281.65	9,175,119.89
09/10/2013	09/10/2013	60557	AW	ARTS RENTAL & SUPPLY	0.00	78.00	9,175,041.89
09/10/2013	09/10/2013	60558	AW	ALPINE VALLEY WATER	0.00	160.80	9,174,881.09
09/10/2013	09/10/2013	60559	AW	BUD HERBERT MOTORS	0.00	187.96	9,174,693.13
09/10/2013	09/10/2013	60560	AW	CRYSTAL AND BELMONT SPRINGS	0.00	42.08	9,174,651.05
09/10/2013	09/10/2013	60561	AW	FORTRESS SAFE AND LOCK	0.00	104.00	9,174,547.05
09/10/2013	09/10/2013	60562	AW	KAFFENBARGER	0.00	165.15	9,174,381.90
09/10/2013	09/10/2013	60563	AW	STIGLER SUPPLY	0.00	1,025.31	9,173,356.59
09/10/2013	09/10/2013	60564	AW	ARAMARK UNIFORM SERVICES	0.00	291.79	9,173,064.80
09/10/2013	09/10/2013	60565	AW	FULLER FORD	0.00	4,472.24	9,168,592.56

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/10/2013	09/10/2013	60566	AW	GEORGE J. HUST COMPANY	0.00	168.92	9,168,423.64
09/10/2013	09/10/2013	60567	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	59.96	9,168,363.68
09/10/2013	09/10/2013	60568	AW	LYKINS OIL COMPANY	0.00	1,110.56	9,167,253.12
09/10/2013	09/10/2013	60569	AW	FORREST LYTLE & SONS, INC.	0.00	3,167.00	9,164,086.12
09/10/2013	09/10/2013	60570	AW	RYBOLT WELDING	0.00	35.00	9,164,051.12
09/10/2013	09/10/2013	60571	AW	SCREEN PRINTS	0.00	425.00	9,163,626.12
09/10/2013	09/10/2013	60572	AW	DUKE ENERGY	0.00	3,782.25	9,159,843.87
09/10/2013	09/10/2013	60573	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	1,885.00	9,157,958.87
09/10/2013	09/10/2013	60574	AW	SUNBELT RENTALS INC.	0.00	168.60	9,157,790.27
09/10/2013	09/10/2013	60575	AW	ROCK SOLID CONSTRUCTION	0.00	6,300.00	9,151,490.27
09/10/2013	09/10/2013	60576	AW	SCHOTT MONUMENT COMPANY	0.00	200.00	9,151,290.27
09/10/2013	09/10/2013	60577	AW	TOM BOSARGE	0.00	35.00	9,151,255.27
09/10/2013	09/10/2013	60578	AW	ROGER KREBS	0.00	35.00	9,151,220.27
09/10/2013	09/10/2013	60579	AW	DAVE LAUER	0.00	35.00	9,151,185.27
09/10/2013	09/10/2013	60580	AW	GARY LAUER	0.00	35.00	9,151,150.27
09/10/2013	09/10/2013	60581	AW	JOE MOLTER	0.00	35.00	9,151,115.27
09/10/2013	09/10/2013	60582	AW	MONTY REID	0.00	35.00	9,151,080.27
09/10/2013	09/10/2013	60583	AW	KEVIN SCHWARTZHOFF	0.00	60.00	9,151,020.27
09/10/2013	09/10/2013	60584	AW	TIM LANGE	0.00	60.00	9,150,960.27
09/10/2013	09/10/2013	60585	AW	EMILY RANDOLPH	0.00	259.40	9,150,700.87
09/10/2013	09/10/2013	60586	AW	GEOFF MILZ	0.00	60.00	9,150,640.87
09/10/2013	09/10/2013	60587	AW	JIM ROWAN	0.00	60.00	9,150,580.87
09/10/2013	09/10/2013	60588	AW	FRANK BIRKENHAUER	0.00	175.44	9,150,405.43
09/10/2013	09/10/2013	60589	AW	JASON HAINES	0.00	113.10	9,150,292.33
09/10/2013	09/10/2013	60590	AW	DAN SCHULTE	0.00	151.82	9,150,140.51
09/10/2013	09/10/2013	60591	AW	BECKY RENO	0.00	153.00	9,149,987.51
09/10/2013	09/10/2013	60592	AW	TIM BEACH	0.00	35.00	9,149,952.51
09/10/2013	09/10/2013	60593	AW	JIM BOWMAN	0.00	35.00	9,149,917.51
09/10/2013	09/10/2013	60594	AW	GREG BROWN	0.00	60.00	9,149,857.51
09/10/2013	09/10/2013	60595	AW	GRANT BURNS	0.00	35.00	9,149,822.51
09/10/2013	09/10/2013	60596	AW	STEVE CONN	0.00	60.00	9,149,762.51
09/10/2013	09/10/2013	60597	AW	FRANK COOK	0.00	60.00	9,149,702.51
09/10/2013	09/10/2013	60598	AW	DARIAN EDWARDS	0.00	60.00	9,149,642.51
09/10/2013	09/10/2013	60599	AW	RANDY ELLERT	0.00	60.00	9,149,582.51
09/10/2013	09/10/2013	60600	AW	STEVE FORTUNSKI	0.00	35.00	9,149,547.51
09/10/2013	09/10/2013	60601	AW	CHRIS HOPKINS	0.00	35.00	9,149,512.51
09/10/2013	09/10/2013	60602	AW	MIKE KAAKE	0.00	35.00	9,149,477.51
09/10/2013	09/10/2013	60603	AW	JOHN McNALLY	0.00	35.00	9,149,442.51
09/10/2013	09/10/2013	60604	AW	BRAD MILLER	0.00	60.00	9,149,382.51
09/10/2013	09/10/2013	60605	AW	CHUCK PALM	0.00	60.00	9,149,322.51
09/10/2013	09/10/2013	60606	AW	DAVE PICKERING	0.00	35.00	9,149,287.51
09/10/2013	09/10/2013	60607	AW	MIKE REENAN	0.00	60.00	9,149,227.51
09/10/2013	09/10/2013	60608	AW	ROBERT SHEPHERD	0.00	60.00	9,149,167.51
09/10/2013	09/10/2013	60609	AW	JOE SILVATI	0.00	89.82	9,149,077.69
09/10/2013	09/10/2013	60610	AW	KAREN SILVATI	0.00	35.00	9,149,042.69
09/10/2013	09/10/2013	60611	AW	BRUCE SMITH	0.00	60.00	9,148,982.69
09/10/2013	09/10/2013	60612	AW	SHAWN STACY	0.00	35.00	9,148,947.69
09/10/2013	09/10/2013	60613	AW	TOM STALL	0.00	35.00	9,148,912.69
09/10/2013	09/10/2013	60614	AW	ALLEN WALLS	0.00	60.00	9,148,852.69
09/10/2013	09/10/2013	60615	AW	MARK WALSH	0.00	60.00	9,148,792.69
09/10/2013	09/10/2013	60616	AW	SCOTT BECKER	0.00	176.00	9,148,616.69
09/10/2013	09/10/2013	60617	AW	ERIC DAUER	0.00	29.50	9,148,587.19
09/10/2013	09/10/2013	60618	AW	DAVID DERBYSHIRE	0.00	200.00	9,148,387.19
09/10/2013	09/10/2013	60619	AW	JOSEPH GRAYSON	0.00	92.98	9,148,294.21
09/10/2013	09/10/2013	60620	AW	STEPHEN HAMMONS	0.00	58.98	9,148,235.23
09/10/2013	09/10/2013	60621	AW	NICHOLAS HAUSER	0.00	124.00	9,148,111.23
09/10/2013	09/10/2013	60622	AW	JOSEPH HEMPEL	0.00	165.38	9,147,945.85
09/10/2013	09/10/2013	60623	AW	PHIL KLUG	0.00	161.82	9,147,784.03
09/10/2013	09/10/2013	60624	AW	BRUCE METZLER	0.00	149.57	9,147,634.46

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/10/2013	09/10/2013	60625	AW	RICK NIEHAUS	0.00	136.32	9,147,498.14
09/10/2013	09/10/2013	60626	AW	PAUL RIEDEL	0.00	112.71	9,147,385.43
09/10/2013	09/10/2013	60627	AW	CHRIS RUWE	0.00	97.00	9,147,288.43
09/10/2013	09/10/2013	60628	AW	DAVID SIMONSON	0.00	200.00	9,147,088.43
09/10/2013	09/10/2013	60629	AW	DAVE WITHERBY	0.00	109.00	9,146,979.43
09/10/2013	09/10/2013	60630	AW	WILL MUELLER	0.00	200.06	9,146,779.37
09/10/2013	09/10/2013	60631	AW	ENQUIRER MEDIA	0.00	514.40	9,146,264.97
09/10/2013	09/10/2013	60632	AW	LINDA SCHNEIDER	0.00	243.75	9,146,021.22
09/10/2013	09/10/2013	60633	AW	A & A SAFETY	0.00	185.50	9,145,835.72
09/10/2013	09/10/2013	60634	AW	VALLEY ASPHALT	0.00	888.30	9,144,947.42
09/10/2013	09/10/2013	60635	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	2,252.50	9,142,694.92
09/10/2013	09/10/2013	60636	AW	SIGN EFFECTS	0.00	2,375.00	9,140,319.92
09/10/2013	09/10/2013	60637	AW	BERNECKER BROTHERS ROOFING	0.00	4,400.00	9,135,919.92
09/10/2013	09/10/2013	60638	AW	MOBILCOMM	0.00	118.95	9,135,800.97
09/10/2013	09/10/2013	60639	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	498.25	9,135,302.72
09/10/2013	09/10/2013	60640	AW	BOUND TREE MEDICAL, LLC	0.00	2,122.90	9,133,179.82
09/10/2013	09/10/2013	60641	AW	THE BOX PLACE	0.00	624.79	9,132,555.03
09/10/2013	09/10/2013	60642	AW	CINTAS #001	0.00	213.64	9,132,341.39
09/10/2013	09/10/2013	60644	AW	CUMMINS BRIDGEWAY, LLC	0.00	2,044.50	9,130,296.89
09/10/2013	09/10/2013	60645	AW	FINLEY FIRE EQUIPMENT	0.00	1,474.76	9,128,822.13
09/10/2013	09/10/2013	60646	AW	H-M COMPANY	0.00	600.41	9,128,221.72
09/10/2013	09/10/2013	60647	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	65.12	9,128,156.60
09/10/2013	09/10/2013	60648	AW	THE KNOX COMPANY	0.00	116.00	9,128,040.60
09/10/2013	09/10/2013	60649	AW	MCCORMICK EQUIPMENT CO	0.00	163.50	9,127,877.10
09/10/2013	09/10/2013	60650	AW	MERCY FAIRFIELD OUTPATIENT	0.00	1,225.01	9,126,652.09
09/10/2013	09/10/2013	60651	AW	NORTHGATE TIRE	0.00	1,790.42	9,124,861.67
09/10/2013	09/10/2013	60652	AW	PUBLIC SAFETY HEALTH & WELLNESS	0.00	171.00	9,124,690.67
09/10/2013	09/10/2013	60653	AW	SAVAGE AUTO SUPPLY	0.00	356.47	9,124,334.20
09/10/2013	09/10/2013	60654	AW	SCHIBI HEATING	0.00	125.00	9,124,209.20
09/10/2013	09/10/2013	60655	AW	LION APPAREL INC.	0.00	988.65	9,123,220.55
09/10/2013	09/10/2013	60656	AW	VOGELPOHL FIRE EQUIPMENT	0.00	244.82	9,122,975.73
09/10/2013	09/10/2013	60657	AW	ZOLL MEDICAL CORPORATION	0.00	915.00	9,122,060.73
09/10/2013	09/10/2013	60658	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	200.57	9,121,860.16
09/10/2013	09/10/2013	60659	AW	RUMPKE WASTE, INCORPORATED	0.00	1,759.64	9,120,100.52
09/10/2013	09/10/2013	60660	AW	TAWANNA MOLTER	0.00	60.00	9,120,040.52
09/10/2013	09/10/2013	60661	AW	SIEMERING TILE CO., INC.	0.00	537.00	9,119,503.52
09/10/2013	09/10/2013	60662	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	266.05	9,119,237.47
09/10/2013	09/10/2013	60663	AW	KINZELMAN, KLINE, GOSSMAN	0.00	1,800.00	9,117,437.47
09/10/2013	09/10/2013	60664	AW	JOSH MANDEL, STATE TREASURER OF OHIO	0.00	100.00	9,117,337.47
09/10/2013	09/10/2013	60665	AW	PRO-ALERT SECURITY	0.00	664.00	9,116,673.47
09/10/2013	09/10/2013	60666	AW	LINDA LEE RUTH SNIDER	0.00	791.00	9,115,882.47
09/10/2013	09/10/2013	60667	WH	POLICE & FIREMEN'S DISABILITY	0.00	177,678.26	8,938,204.21
09/10/2013	09/11/2013	742-2013R	STD	COLERAIN TOWNSHIP COMMINTY CENTER & PKS	3,151.75	0.00	8,941,355.96
09/10/2013	09/13/2013	5522-2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	169,419.42	8,771,936.54
09/10/2013	09/17/2013	743-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	8,772,096.19
09/10/2013	09/17/2013	745-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,918.95	0.00	8,775,015.14
09/10/2013	09/17/2013	5524-2013	CH	LYKINS OIL COMPANY	0.00	8,970.78	8,766,044.36
09/11/2013	09/11/2013	5521-2013	CH	LINDA SCHNEIDER	0.00	243.75	8,765,800.61
09/11/2013	09/17/2013	5806-2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	2,426.85	8,763,373.76
09/11/2013	10/01/2013	783-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	701.55	0.00	8,764,075.31
09/12/2013	09/10/2013	60643	AW	CRUX ROADBOARDZ GRAPHICS	0.00	6,055.20	8,758,020.11
09/12/2013	09/12/2013	60668	AW	ALPINE VALLEY WATER	0.00	72.17	8,757,947.94
09/12/2013	09/12/2013	60669	AW	CENTER FOR LOCAL GOVERNMENT	0.00	537,417.00	8,220,530.94
09/12/2013	09/12/2013	60670	AW	PITNEY BOWES RESERVE ACCOUNT	0.00	6,000.00	8,214,530.94
09/12/2013	09/12/2013	60671	AW	ALPINE VALLEY WATER	0.00	0.00	8,214,530.94
09/12/2013	09/12/2013	60672	AW	CENTER FOR LOCAL GOVERNMENT	0.00	0.00	8,214,530.94
09/12/2013	09/12/2013	60673	AW	PITNEY BOWES RESERVE ACCOUNT	0.00	0.00	8,214,530.94
09/12/2013	09/17/2013	5523-2013	CH	FLEET ONE	0.00	17.11	8,214,513.83

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/12/2013	09/17/2013	5807-2013	CH	PNC BANK	0.00	77.50	8,214,436.33
09/12/2013	09/23/2013	758-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,277.10	0.00	8,215,713.43
09/13/2013	09/17/2013	744-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	8,215,873.08
09/13/2013	09/17/2013	747-2013R	STD	COLERAIN TOWNSHIP COMMUNITY & PARKS	574.34	0.00	8,216,447.42
09/13/2013	09/17/2013	750-2013R	STD	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	1,290.00	0.00	8,217,737.42
09/13/2013	09/19/2013	5811-2013	CH	LYKINS OIL COMPANY	0.00	8,264.36	8,209,473.06
09/13/2013	09/23/2013	5824-2013	CH	HUMANA REGIONAL SERVICE	0.00	100,199.72	8,109,273.34
09/16/2013	09/16/2013	60674	AW	1ST AYD CORPORATION	0.00	582.50	8,108,690.84
09/16/2013	09/16/2013	60675	AW	ALPINE VALLEY WATER	0.00	39.55	8,108,651.29
09/16/2013	09/16/2013	60676	AW	AFC INTERNATIONAL INC	0.00	216.00	8,108,435.29
09/16/2013	09/16/2013	60677	AW	BOARD OF COUNTY COMMISSIONERS	0.00	50,965.50	8,057,469.79
09/16/2013	09/16/2013	60678	AW	BOUND TREE MEDICAL, LLC	0.00	1,698.95	8,055,770.84
09/16/2013	09/16/2013	60679	AW	CALEA	0.00	130.00	8,055,640.84
09/16/2013	09/16/2013	60680	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	240.00	8,055,400.84
09/16/2013	09/16/2013	60681	AW	FITNESS DOCTOR	0.00	442.13	8,054,958.71
09/16/2013	09/16/2013	60682	AW	GENESIS MECHANICAL SERVICES	0.00	1,887.00	8,053,071.71
09/16/2013	09/16/2013	60683	AW	HAMILTON COUNTY CORONER	0.00	600.00	8,052,471.71
09/16/2013	09/16/2013	60684	AW	HAMILTON COUNTY SHERIFF'S DEPARTMENT	0.00	2,084.16	8,050,387.55
09/16/2013	09/16/2013	60685	AW	JOSEPH CHEVROLET	0.00	200.45	8,050,187.10
09/16/2013	09/16/2013	60686	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	33.66	8,050,153.44
09/16/2013	09/16/2013	60687	AW	LYKINS OIL COMPANY	0.00	1,917.64	8,048,235.80
09/16/2013	09/16/2013	60688	AW	MOBILCOMM	0.00	264.00	8,047,971.80
09/16/2013	09/16/2013	60689	AW	MARIE SPRENGER	0.00	88.70	8,047,883.10
09/16/2013	09/16/2013	60690	AW	MARTIN MARIETTA MATERIALS	0.00	47.80	8,047,835.30
09/16/2013	09/16/2013	60691	AW	MOUNT PLEASANT ASPHALT COMPANY	0.00	46.80	8,047,788.50
09/16/2013	09/16/2013	60692	AW	PIECZONKA UNLIMITED	0.00	216.00	8,047,572.50
09/16/2013	09/16/2013	60693	AW	PORTER PAINTS	0.00	34.70	8,047,537.80
09/16/2013	09/16/2013	60694	AW	ROY TAILOR UNIFORMS	0.00	1,394.60	8,046,143.20
09/16/2013	09/16/2013	60695	AW	RUMPKE WASTE, INCORPORATED	0.00	526.67	8,045,616.53
09/16/2013	09/16/2013	60696	AW	STEVE HATTERSLEY PLUMBING	0.00	620.00	8,044,996.53
09/16/2013	09/16/2013	60697	AW	SIMPSON & SONS	0.00	45.00	8,044,951.53
09/16/2013	09/16/2013	60698	AW	STATE CHEMICAL MANUFACTURING COMPANY	0.00	450.00	8,044,501.53
09/16/2013	09/16/2013	60699	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	88.81	8,044,412.72
09/16/2013	09/16/2013	60700	AW	TREASURER OF STATE - UAN FUND	0.00	1,125.00	8,043,287.72
09/16/2013	09/16/2013	60701	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.42	8,043,247.30
09/16/2013	09/16/2013	60702	AW	VALLEY ASPHALT	0.00	748.30	8,042,499.00
09/16/2013	09/16/2013	60703	AW	VOGELPOHL FIRE EQUIPMENT	0.00	626.79	8,041,872.21
09/16/2013	09/16/2013	60704	AW	WESTERN PLUMBING INCORPORATED	0.00	288.00	8,041,584.21
09/16/2013	09/16/2013	60705	AW	BUD HERBERT MOTORS	0.00	131.88	8,041,452.33
09/16/2013	09/16/2013	60706	AW	BLUST MOTOR SERVICE, INC.	0.00	790.98	8,040,661.35
09/16/2013	09/16/2013	60707	AW	CARQUEST AUTO PARTS	0.00	308.50	8,040,352.85
09/16/2013	09/16/2013	60708	AW	NORTHGATE TIRE	0.00	385.68	8,039,967.17
09/16/2013	09/16/2013	60709	AW	SHERWIN-WILLIAMS	0.00	78.00	8,039,889.17
09/16/2013	09/16/2013	60710	AW	ARAMARK UNIFORM SERVICES	0.00	302.97	8,039,586.20
09/16/2013	09/16/2013	60711	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	235.00	8,039,351.20
09/16/2013	09/16/2013	60712	AW	DUKE ENERGY	0.00	11,693.09	8,027,658.11
09/16/2013	09/16/2013	60713	AW	DENNY DEATON	0.00	215.88	8,027,442.23
09/16/2013	09/16/2013	60714	AW	MARK DENNEY	0.00	204.24	8,027,237.99
09/16/2013	09/16/2013	60715	AW	JOE HENDRICKS JR.	0.00	600.00	8,026,637.99
09/16/2013	09/16/2013	60716	AW	JUSTIN HUSSEL	0.00	525.93	8,026,112.06
09/16/2013	09/16/2013	60717	AW	STEVEN KARWISCH	0.00	164.97	8,025,947.09
09/16/2013	09/16/2013	60718	AW	SEAN M. MAHER	0.00	600.00	8,025,347.09
09/16/2013	09/16/2013	60719	AW	NICHOLAS MCCARTHY	0.00	600.00	8,024,747.09
09/16/2013	09/16/2013	60720	AW	DAN MELOY	0.00	600.00	8,024,147.09
09/16/2013	09/16/2013	60721	AW	SCOTT OWEN	0.00	84.57	8,024,062.52
09/16/2013	09/16/2013	60722	AW	JENNIFER SHARP	0.00	168.00	8,023,894.52
09/16/2013	09/16/2013	60723	AW	NANCY SPEARS	0.00	553.02	8,023,341.50
09/16/2013	09/16/2013	60724	AW	SCHAEFER & BUSBY FUNERAL HOME	0.00	1,500.00	8,021,841.50
09/16/2013	09/16/2013	60725	AW	DEAN DOERFLEIN	0.00	600.00	8,021,241.50

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/16/2013	09/16/2013	60726	AW	BRIAN HUNTINGTON	0.00	600.00	8,020,641.50
09/16/2013	09/16/2013	60727	AW	PREMIER LAWN CARE AND LANDSCAPING	0.00	360.00	8,020,281.50
09/16/2013	09/16/2013	60728	AW	DIANA LYNN DANCERS	0.00	250.00	8,020,031.50
09/16/2013	09/16/2013	60729	AW	ADRIANNA DICKS	0.00	818.00	8,019,213.50
09/16/2013	09/16/2013	60730	AW	MARTIN F ENDRES	0.00	83.06	8,019,130.44
09/16/2013	09/16/2013	60731	AW	TRIHEALTH SENIOR	0.00	364.22	8,018,766.22
09/16/2013	09/16/2013	60732	AW	TRICARE - NORTH	0.00	367.00	8,018,399.22
09/16/2013	09/16/2013	60733	AW	HD SUPPLY WATERWORKS LTD	0.00	1,053.22	8,017,346.00
09/16/2013	09/16/2013	60734	AW	DERRINGER COMPANY	0.00	204.12	8,017,141.88
09/16/2013	09/16/2013	60735	AW	LINDA LEE RUTH SNIDER	0.00	406.00	8,016,735.88
09/16/2013	09/16/2013	60736	AW	STIGLER SUPPLY	0.00	282.86	8,016,453.02
09/16/2013	09/17/2013	746-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,095.00	0.00	8,020,548.02
09/16/2013	09/17/2013	748-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	412.00	0.00	8,020,960.02
09/16/2013	09/17/2013	749-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,341.21	0.00	8,022,301.23
09/17/2013	09/17/2013	60680	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	0.00	8,022,301.23
09/17/2013	09/18/2013	5809-2013	CH	LINDA SCHNEIDER	0.00	243.75	8,022,057.48
09/17/2013	09/18/2013	5810-2013	CH	SAMUEL T LEEMAN	0.00	715.00	8,021,342.48
09/17/2013	09/18/2013	751-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	128.75	0.00	8,021,471.23
09/17/2013	09/24/2013	5834-2013	CH	DUKE ENERGY	0.00	18,301.02	8,003,170.21
09/18/2013	09/18/2013	60737	AW	BLUST MOTOR SERVICE, INC.	0.00	3,250.00	7,999,920.21
09/18/2013	09/18/2013	60738	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	2,690.00	7,997,230.21
09/18/2013	09/18/2013	60739	AW	ENGEL'S AUTO SERVICE	0.00	3,050.00	7,994,180.21
09/18/2013	09/18/2013	60740	AW	LAMBERT TOWING	0.00	3,040.00	7,991,140.21
09/18/2013	09/18/2013	60741	AW	ROCK SOLID CONSTRUCTION	0.00	9,500.00	7,981,640.21
09/18/2013	09/23/2013	5825-2013	CH	DR. WILLIAM B. LOVETT	0.00	250.00	7,981,390.21
09/18/2013	09/23/2013	5826-2013	CH	TOSHIBA FINANCIAL SERVICES	0.00	401.71	7,980,988.50
09/18/2013	09/23/2013	753-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,190.00	0.00	7,982,178.50
09/18/2013	09/23/2013	754-2013R	STD	COLERAIN COMMUNITY & PARKS	1,715.00	0.00	7,983,893.50
09/18/2013	09/23/2013	756-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,470.00	0.00	7,985,363.50
09/18/2013	09/23/2013	757-2013R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	82.40	0.00	7,985,445.90
09/18/2013	09/24/2013	761-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	448.59	0.00	7,985,894.49
09/18/2013	10/01/2013	784-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	16,416.00	0.00	8,002,310.49
09/19/2013	09/24/2013	5832-2013	CH	LYKINS OIL COMPANY	0.00	1,939.57	8,000,370.92
09/19/2013	09/24/2013	5833-2013	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,200.49	7,999,170.43
09/19/2013	09/26/2013	769-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,084.83	0.00	8,000,255.26
09/19/2013	09/26/2013	772-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	41,400.00	0.00	8,041,655.26
09/20/2013	09/17/2013	5525-2013	EP	FRANK A BIRKENHAUER	0.00	2,478.99	8,039,176.27
09/20/2013	09/17/2013	5526-2013	EP	LINDSEY ERIN HELMERS	0.00	872.63	8,038,303.64
09/20/2013	09/17/2013	5527-2013	EP	EMILY RUTH RANDOLPH	0.00	1,743.71	8,036,559.93
09/20/2013	09/17/2013	5528-2013	EP	JAMES M ROWAN	0.00	2,611.37	8,033,948.56
09/20/2013	09/17/2013	5529-2013	EP	TINA L BURNS	0.00	999.76	8,032,948.80
09/20/2013	09/17/2013	5530-2013	EP	CONNIE M COTTINGHAM	0.00	437.29	8,032,511.51
09/20/2013	09/17/2013	5531-2013	EP	KYLE MATTHEW FRANDONI	0.00	462.72	8,032,048.79
09/20/2013	09/17/2013	5532-2013	EP	GEOFFREY G MILZ	0.00	1,776.85	8,030,271.94
09/20/2013	09/17/2013	5533-2013	EP	REBECCA J RENO	0.00	1,355.57	8,028,916.37
09/20/2013	09/17/2013	5535-2013	EP	PATRICK BENSON	0.00	194.11	8,028,722.26
09/20/2013	09/17/2013	5536-2013	EP	MICHAEL J ELLIOTT	0.00	149.99	8,028,572.27
09/20/2013	09/17/2013	5537-2013	EP	TAWANNA M MOLTER	0.00	1,329.14	8,027,243.13
09/20/2013	09/17/2013	5538-2013	EP	EARL M. RADER	0.00	304.96	8,026,938.17
09/20/2013	09/17/2013	5539-2013	EP	MARIE T SPRENGER	0.00	1,637.33	8,025,300.84
09/20/2013	09/17/2013	5541-2013	EP	JAMES E DELTA	0.00	776.24	8,024,524.60
09/20/2013	09/17/2013	5542-2013	EP	JEROME W BASTIAN	0.00	232.11	8,024,292.49
09/20/2013	09/17/2013	5543-2013	EP	THOMAS A. BOSARGE	0.00	1,434.10	8,022,858.39
09/20/2013	09/17/2013	5544-2013	EP	HARRY B BOWMAN	0.00	699.29	8,022,159.10
09/20/2013	09/17/2013	5545-2013	EP	Marian M Coats	0.00	89.33	8,022,069.77
09/20/2013	09/17/2013	5546-2013	EP	WILLIAM D. COOPER	0.00	639.79	8,021,429.98
09/20/2013	09/17/2013	5547-2013	EP	ELIZABETH A JENSEN	0.00	101.75	8,021,328.23
09/20/2013	09/17/2013	5548-2013	EP	ROSS JOHN JENSEN	0.00	120.96	8,021,207.27
09/20/2013	09/17/2013	5549-2013	EP	ROGER G. KREBS	0.00	922.52	8,020,284.75

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/20/2013	09/17/2013	5550-2013	EP	DAVID LAUER	0.00	1,008.37	8,019,276.38
09/20/2013	09/17/2013	5551-2013	EP	GARY J. LAUER	0.00	1,924.17	8,017,352.21
09/20/2013	09/17/2013	5552-2013	EP	JOSEPH R. MOLTER	0.00	1,170.24	8,016,181.97
09/20/2013	09/17/2013	5553-2013	EP	PAMELA G MOORE	0.00	29.17	8,016,152.80
09/20/2013	09/17/2013	5554-2013	EP	GEOFFREY B PAYNE	0.00	716.76	8,015,436.04
09/20/2013	09/17/2013	5555-2013	EP	MONTY M REID	0.00	1,169.49	8,014,266.55
09/20/2013	09/17/2013	5556-2013	EP	JAMES G. SPEARS	0.00	641.53	8,013,625.02
09/20/2013	09/17/2013	5557-2013	EP	CONNIE L SPENCER	0.00	155.12	8,013,469.90
09/20/2013	09/17/2013	5558-2013	EP	PATRICIA O TOOSON	0.00	127.44	8,013,342.46
09/20/2013	09/17/2013	5559-2013	EP	FRANCES K WIRMEL	0.00	116.12	8,013,226.34
09/20/2013	09/17/2013	5560-2013	EP	RONALD E WIRMEL	0.00	145.44	8,013,080.90
09/20/2013	09/17/2013	5561-2013	EP	THOMAS J WOOLERY	0.00	184.15	8,012,896.75
09/20/2013	09/17/2013	5563-2013	EP	TODD R BANDY	0.00	1,289.94	8,011,606.81
09/20/2013	09/17/2013	5564-2013	EP	MIKE E BAUMER	0.00	1,435.85	8,010,170.96
09/20/2013	09/17/2013	5565-2013	EP	JASON M. HAINES	0.00	1,336.79	8,008,834.17
09/20/2013	09/17/2013	5566-2013	EP	TIMOTHY M. LANGE	0.00	1,830.00	8,007,004.17
09/20/2013	09/17/2013	5567-2013	EP	STEPHEN P RADER	0.00	1,429.13	8,005,575.04
09/20/2013	09/17/2013	5568-2013	EP	KRAIG J. RIEMAN	0.00	1,263.94	8,004,311.10
09/20/2013	09/17/2013	5569-2013	EP	STEVE SAYRE	0.00	1,417.32	8,002,893.78
09/20/2013	09/17/2013	5570-2013	EP	DANIEL R SCHULTE	0.00	1,478.87	8,001,414.91
09/20/2013	09/17/2013	5571-2013	EP	PAUL L SCHWAB II	0.00	1,682.95	7,999,731.96
09/20/2013	09/17/2013	5572-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,541.79	7,998,190.17
09/20/2013	09/17/2013	5573-2013	EP	FRANKLIN D SHORT	0.00	1,527.16	7,996,663.01
09/20/2013	09/17/2013	5574-2013	EP	JOSEPH SIEFERT	0.00	1,082.64	7,995,580.37
09/20/2013	09/17/2013	5576-2013	EP	KARL ALTHEIM JR	0.00	675.86	7,994,904.51
09/20/2013	09/17/2013	5577-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,351.19	7,993,553.32
09/20/2013	09/17/2013	5578-2013	EP	RICHARD C. BERNECKER	0.00	1,906.28	7,991,647.04
09/20/2013	09/17/2013	5579-2013	EP	KENNETH D BERTZ	0.00	1,579.38	7,990,067.66
09/20/2013	09/17/2013	5580-2013	EP	COREY E BOYLE	0.00	1,820.57	7,988,247.09
09/20/2013	09/17/2013	5581-2013	EP	RAYMOND A BUXSEL II	0.00	1,522.75	7,986,724.34
09/20/2013	09/17/2013	5582-2013	EP	JOHN J. CARTER	0.00	1,781.07	7,984,943.27
09/20/2013	09/17/2013	5583-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	366.36	7,984,576.91
09/20/2013	09/17/2013	5584-2013	EP	MELISSA JOY COOPER	0.00	2,021.36	7,982,555.55
09/20/2013	09/17/2013	5585-2013	EP	EDWIN C CORDIE III	0.00	1,746.12	7,980,809.43
09/20/2013	09/17/2013	5586-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,875.46	7,978,933.97
09/20/2013	09/17/2013	5587-2013	EP	DENNY A DEATON	0.00	1,596.04	7,977,337.93
09/20/2013	09/17/2013	5588-2013	EP	MARK C DENNEY	0.00	1,899.94	7,975,437.99
09/20/2013	09/17/2013	5589-2013	EP	DEAN A DOERFLEIN	0.00	1,280.20	7,974,157.79
09/20/2013	09/17/2013	5590-2013	EP	DEBORAH A FALES	0.00	838.75	7,973,319.04
09/20/2013	09/17/2013	5591-2013	EP	STEPHEN C FRANCIS	0.00	1,649.47	7,971,669.57
09/20/2013	09/17/2013	5592-2013	EP	KYLE MATTHEW FRANDONI	0.00	148.85	7,971,520.72
09/20/2013	09/17/2013	5593-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	520.28	7,971,000.44
09/20/2013	09/17/2013	5594-2013	EP	JEROME M GRAYSON	0.00	1,663.25	7,969,337.19
09/20/2013	09/17/2013	5595-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	2,248.26	7,967,088.93
09/20/2013	09/17/2013	5596-2013	EP	DAVID J. HUBBARD	0.00	1,193.15	7,965,895.78
09/20/2013	09/17/2013	5597-2013	EP	BRIAN T HUNTINGTON	0.00	1,893.14	7,964,002.64
09/20/2013	09/17/2013	5598-2013	EP	JUSTIN D. HUSSEL	0.00	1,532.52	7,962,470.12
09/20/2013	09/17/2013	5599-2013	EP	STEVEN B. KARWISCH	0.00	1,893.82	7,960,576.30
09/20/2013	09/17/2013	5600-2013	EP	THOMAS KARL KINNE	0.00	691.73	7,959,884.57
09/20/2013	09/17/2013	5601-2013	EP	AMANDA L KIST-GRIFFIN	0.00	487.50	7,959,397.07
09/20/2013	09/17/2013	5602-2013	EP	KEYONIA M LUMPKINS	0.00	1,619.01	7,957,778.06
09/20/2013	09/17/2013	5603-2013	EP	KURT E MAGOTEAUX	0.00	1,938.29	7,955,839.77
09/20/2013	09/17/2013	5604-2013	EP	SEAN M MAHER	0.00	1,344.53	7,954,495.24
09/20/2013	09/17/2013	5605-2013	EP	NICHOLAS J MCCARTHY	0.00	1,956.55	7,952,538.69
09/20/2013	09/17/2013	5606-2013	EP	DANIEL MELOY	0.00	1,420.02	7,951,118.67
09/20/2013	09/17/2013	5607-2013	EP	ANGELA M MEYER	0.00	1,859.35	7,949,259.32
09/20/2013	09/17/2013	5608-2013	EP	ASHLEY M MEYER	0.00	1,513.87	7,947,745.45
09/20/2013	09/17/2013	5609-2013	EP	MARK S MEYER	0.00	1,925.54	7,945,819.91
09/20/2013	09/17/2013	5610-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	839.90	7,944,980.01

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/20/2013	09/17/2013	5611-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,636.47	7,943,343.54
09/20/2013	09/17/2013	5612-2013	EP	SCOTT S. OWEN	0.00	1,710.71	7,941,632.83
09/20/2013	09/17/2013	5613-2013	EP	MICHAEL S. OWENS	0.00	2,000.96	7,939,631.87
09/20/2013	09/17/2013	5614-2013	EP	JAMIE L. PENLEY	0.00	1,733.61	7,937,898.26
09/20/2013	09/17/2013	5615-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	2,046.03	7,935,852.23
09/20/2013	09/17/2013	5616-2013	EP	PATRICK R. QUINN	0.00	1,487.11	7,934,365.12
09/20/2013	09/17/2013	5617-2013	EP	JOSEPH E. REDMOND	0.00	2,279.17	7,932,085.95
09/20/2013	09/17/2013	5618-2013	EP	ERIC P. RENNER	0.00	2,241.61	7,929,844.34
09/20/2013	09/17/2013	5619-2013	EP	KEVIN D. SEVIER	0.00	2,048.56	7,927,795.78
09/20/2013	09/17/2013	5620-2013	EP	JENNIFER K SHARP	0.00	1,934.65	7,925,861.13
09/20/2013	09/17/2013	5621-2013	EP	EDWARD C SMITH	0.00	1,052.91	7,924,808.22
09/20/2013	09/17/2013	5622-2013	EP	NANCY SPEARS	0.00	848.99	7,923,959.23
09/20/2013	09/17/2013	5623-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,726.97	7,922,232.26
09/20/2013	09/17/2013	5624-2013	EP	DUSTIN R WEEKLEY	0.00	1,364.27	7,920,867.99
09/20/2013	09/17/2013	5625-2013	EP	ADAM JOSEPH WOOD	0.00	105.45	7,920,762.54
09/20/2013	09/17/2013	5626-2013	EP	DALE J. WOODS	0.00	1,364.59	7,919,397.95
09/20/2013	09/17/2013	5628-2013	EP	MICHAEL R ADLER	0.00	1,809.85	7,917,588.10
09/20/2013	09/17/2013	5629-2013	EP	DON ANGST	0.00	1,808.71	7,915,779.39
09/20/2013	09/17/2013	5630-2013	EP	MINDY T ANTOLINI	0.00	628.20	7,915,151.19
09/20/2013	09/17/2013	5631-2013	EP	WILLIAM N BANKS	0.00	1,074.58	7,914,076.61
09/20/2013	09/17/2013	5632-2013	EP	BEN L. BARNHORST	0.00	628.88	7,913,447.73
09/20/2013	09/17/2013	5633-2013	EP	JOEL ANTHONY BAUMER	0.00	482.13	7,912,965.60
09/20/2013	09/17/2013	5634-2013	EP	TIMOTHY P BEACH	0.00	2,240.26	7,910,725.34
09/20/2013	09/17/2013	5635-2013	EP	MATTHEW W BEAHR	0.00	393.35	7,910,331.99
09/20/2013	09/17/2013	5636-2013	EP	JASON M BECKER	0.00	481.99	7,909,850.00
09/20/2013	09/17/2013	5637-2013	EP	SCOTT V. BECKER	0.00	63.51	7,909,786.49
09/20/2013	09/17/2013	5638-2013	EP	JUSTIN N BELL	0.00	675.56	7,909,110.93
09/20/2013	09/17/2013	5639-2013	EP	WILLIAM T BENDERMAN	0.00	1,544.51	7,907,566.42
09/20/2013	09/17/2013	5640-2013	EP	JEFFREY F BENZING	0.00	652.62	7,906,913.80
09/20/2013	09/17/2013	5641-2013	EP	JOHN T BLOOMFIELD	0.00	1,000.52	7,905,913.28
09/20/2013	09/17/2013	5642-2013	EP	JUSTIN W BOGOLO	0.00	946.31	7,904,966.97
09/20/2013	09/17/2013	5643-2013	EP	JAMES J BOWMAN	0.00	1,669.99	7,903,296.98
09/20/2013	09/17/2013	5644-2013	EP	JUSTIN C BOYCE	0.00	799.58	7,902,497.40
09/20/2013	09/17/2013	5645-2013	EP	JOSHUA MICHAEL BRIANS	0.00	563.63	7,901,933.77
09/20/2013	09/17/2013	5646-2013	EP	JASON BROCKHOFF	0.00	743.72	7,901,190.05
09/20/2013	09/17/2013	5647-2013	EP	BENJAMIN HENRY BROWE	0.00	771.11	7,900,418.94
09/20/2013	09/17/2013	5648-2013	EP	GREG A BROWN	0.00	1,905.03	7,898,513.91
09/20/2013	09/17/2013	5649-2013	EP	ANDREW R BROWNING	0.00	551.39	7,897,962.52
09/20/2013	09/17/2013	5650-2013	EP	CORY MICHAEL BRUNTON	0.00	324.40	7,897,638.12
09/20/2013	09/17/2013	5651-2013	EP	MICHAEL V BUMPUS	0.00	700.78	7,896,937.34
09/20/2013	09/17/2013	5652-2013	EP	GRANT C BURNS	0.00	1,840.67	7,895,096.67
09/20/2013	09/17/2013	5653-2013	EP	DENNIS B CABLE	0.00	1,173.08	7,893,923.59
09/20/2013	09/17/2013	5654-2013	EP	STEVEN CONN	0.00	1,975.63	7,891,947.96
09/20/2013	09/17/2013	5655-2013	EP	FRANK COOK	0.00	1,336.59	7,890,611.37
09/20/2013	09/17/2013	5656-2013	EP	MICHAEL T. CRAMERDING	0.00	2,006.32	7,888,605.05
09/20/2013	09/17/2013	5657-2013	EP	ERIC W DAUER	0.00	1,532.09	7,887,072.96
09/20/2013	09/17/2013	5658-2013	EP	JASON M DAVIS	0.00	12.28	7,887,060.68
09/20/2013	09/17/2013	5659-2013	EP	MICHAEL D DAVIS	0.00	750.82	7,886,309.86
09/20/2013	09/17/2013	5660-2013	EP	DAVID A. DERBYSHIRE	0.00	2,896.53	7,883,413.33
09/20/2013	09/17/2013	5661-2013	EP	JERRY A. DIMUZIO	0.00	1,187.15	7,882,226.18
09/20/2013	09/17/2013	5662-2013	EP	CHRISTOPHER J DOUGLAS	0.00	536.57	7,881,689.61
09/20/2013	09/17/2013	5663-2013	EP	JENNIFER DRANSMAN	0.00	1,070.40	7,880,619.21
09/20/2013	09/17/2013	5664-2013	EP	MATTHEW C DRENNAN	0.00	1,795.25	7,878,823.96
09/20/2013	09/17/2013	5665-2013	EP	JOHN S EADICICCO	0.00	223.87	7,878,600.09
09/20/2013	09/17/2013	5666-2013	EP	DARIAN E EDWARDS	0.00	733.15	7,877,866.94
09/20/2013	09/17/2013	5667-2013	EP	JASON C EDWARDS	0.00	285.42	7,877,581.52
09/20/2013	09/17/2013	5668-2013	EP	ANTHONY CHARLES EGNER	0.00	601.09	7,876,980.43
09/20/2013	09/17/2013	5669-2013	EP	THOMAS EHRMAN	0.00	1,011.31	7,875,969.12
09/20/2013	09/17/2013	5670-2013	EP	DOUGLAS R EIKENS	0.00	438.36	7,875,530.76

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/20/2013	09/17/2013	5671-2013	EP	RANDY J ELLERT	0.00	836.68	7,874,694.08
09/20/2013	09/17/2013	5672-2013	EP	BENJAMIN J ERDMAN	0.00	534.17	7,874,159.91
09/20/2013	09/17/2013	5673-2013	EP	NUNZIO A FIORITO	0.00	326.40	7,873,833.51
09/20/2013	09/17/2013	5674-2013	EP	RAYMOND W FITZJARRELL	0.00	920.45	7,872,913.06
09/20/2013	09/17/2013	5675-2013	EP	ANREW M FLANNERY	0.00	582.86	7,872,330.20
09/20/2013	09/17/2013	5676-2013	EP	NICHOLAS A FLERLAGE	0.00	705.87	7,871,624.33
09/20/2013	09/17/2013	5677-2013	EP	STEVE M FORTUNSKI	0.00	2,500.43	7,869,123.90
09/20/2013	09/17/2013	5678-2013	EP	BRAD S FRANK	0.00	1,119.26	7,868,004.64
09/20/2013	09/17/2013	5679-2013	EP	RYAN A FRANK	0.00	1,054.81	7,866,949.83
09/20/2013	09/17/2013	5680-2013	EP	MARK H. GAYNOR	0.00	933.93	7,866,015.90
09/20/2013	09/17/2013	5681-2013	EP	JONATHON M GLASSMAN	0.00	427.46	7,865,588.44
09/20/2013	09/17/2013	5682-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	605.36	7,864,983.08
09/20/2013	09/17/2013	5683-2013	EP	JOSEPH W GRAYSON	0.00	1,877.51	7,863,105.57
09/20/2013	09/17/2013	5684-2013	EP	ANDREW S GREENLEE	0.00	784.11	7,862,321.46
09/20/2013	09/17/2013	5685-2013	EP	STEPHEN M HAMMONS	0.00	1,918.25	7,860,403.21
09/20/2013	09/17/2013	5686-2013	EP	ZACHORY M HARDESTY	0.00	278.95	7,860,124.26
09/20/2013	09/17/2013	5687-2013	EP	NICHOLAS HAUSER	0.00	1,934.63	7,858,189.63
09/20/2013	09/17/2013	5688-2013	EP	SHANNON P HAYDEN	0.00	906.05	7,857,283.58
09/20/2013	09/17/2013	5689-2013	EP	STEVEN DONALD HAYDEN	0.00	505.88	7,856,777.70
09/20/2013	09/17/2013	5690-2013	EP	BRIAN A HEID	0.00	282.84	7,856,494.86
09/20/2013	09/17/2013	5691-2013	EP	CASEY TODD HELPHINSTINE	0.00	362.92	7,856,131.94
09/20/2013	09/17/2013	5692-2013	EP	MATTHEW D HELTON	0.00	533.90	7,855,598.04
09/20/2013	09/17/2013	5693-2013	EP	JOSEPH HEMPEL	0.00	2,314.89	7,853,283.15
09/20/2013	09/17/2013	5694-2013	EP	STEPHEN J HENSLEY	0.00	637.27	7,852,645.88
09/20/2013	09/17/2013	5695-2013	EP	MICHAEL E. HILTON	0.00	169.44	7,852,476.44
09/20/2013	09/17/2013	5696-2013	EP	GAVIN R HINDS	0.00	1,129.57	7,851,346.87
09/20/2013	09/17/2013	5697-2013	EP	THOMAS P HOLLAND	0.00	560.12	7,850,786.75
09/20/2013	09/17/2013	5698-2013	EP	CHRISTOPHER L HOPKINS	0.00	1,672.14	7,849,114.61
09/20/2013	09/17/2013	5699-2013	EP	RYAN C HOPKINS	0.00	747.84	7,848,366.77
09/20/2013	09/17/2013	5700-2013	EP	DAVID L HUCKLEBY	0.00	627.94	7,847,738.83
09/20/2013	09/17/2013	5701-2013	EP	DONALD J HUENEMAN	0.00	472.43	7,847,266.40
09/20/2013	09/17/2013	5702-2013	EP	ROBERT S HUGHES JR	0.00	1,223.69	7,846,042.71
09/20/2013	09/17/2013	5703-2013	EP	THOMAS S HUSTON IV	0.00	1,392.79	7,844,649.92
09/20/2013	09/17/2013	5704-2013	EP	PATRICK JENNINGS	0.00	355.13	7,844,294.79
09/20/2013	09/17/2013	5705-2013	EP	MICHAEL E. KAAKE	0.00	1,811.41	7,842,483.38
09/20/2013	09/17/2013	5706-2013	EP	ROBERT J. KALLENDORF	0.00	603.17	7,841,880.21
09/20/2013	09/17/2013	5707-2013	EP	BRIAN S KEINER	0.00	546.42	7,841,333.79
09/20/2013	09/17/2013	5708-2013	EP	KEVIN KELSEY	0.00	2,335.66	7,838,998.13
09/20/2013	09/17/2013	5709-2013	EP	PHILLIP L KLUG	0.00	872.83	7,838,125.30
09/20/2013	09/17/2013	5710-2013	EP	RICHARD F KOENIGER	0.00	37.78	7,838,087.52
09/20/2013	09/17/2013	5711-2013	EP	STEVEN E. KRAEMER	0.00	577.98	7,837,509.54
09/20/2013	09/17/2013	5712-2013	EP	DOUGLAS R LAILE	0.00	199.02	7,837,310.52
09/20/2013	09/17/2013	5713-2013	EP	KEITH A LAINHART	0.00	732.64	7,836,577.88
09/20/2013	09/17/2013	5714-2013	EP	ANTHONY L LANG	0.00	530.10	7,836,047.78
09/20/2013	09/17/2013	5715-2013	EP	GREG A LAROY	0.00	303.49	7,835,744.29
09/20/2013	09/17/2013	5716-2013	EP	TYLER A LARSH	0.00	420.96	7,835,323.33
09/20/2013	09/17/2013	5717-2013	EP	STEPHEN H LAWSON	0.00	864.90	7,834,458.43
09/20/2013	09/17/2013	5718-2013	EP	DAVID D LILLIE	0.00	456.90	7,834,001.53
09/20/2013	09/17/2013	5719-2013	EP	PAUL M LITTLEFIELD	0.00	717.87	7,833,283.66
09/20/2013	09/17/2013	5720-2013	EP	RYAN M LUCAS	0.00	176.52	7,833,107.14
09/20/2013	09/17/2013	5721-2013	EP	BRYAN T LYNCH	0.00	601.66	7,832,505.48
09/20/2013	09/17/2013	5722-2013	EP	BRIAN P MAGINN	0.00	537.83	7,831,967.65
09/20/2013	09/17/2013	5723-2013	EP	STEVEN E MAY	0.00	587.04	7,831,380.61
09/20/2013	09/17/2013	5724-2013	EP	NIEL A MCKINLEY	0.00	592.30	7,830,788.31
09/20/2013	09/17/2013	5725-2013	EP	JOHN McNALLY III	0.00	1,801.44	7,828,986.87
09/20/2013	09/17/2013	5726-2013	EP	JACOB MERKEL	0.00	1,256.16	7,827,730.71
09/20/2013	09/17/2013	5727-2013	EP	BRUCE C METZLER	0.00	2,019.28	7,825,711.43
09/20/2013	09/17/2013	5728-2013	EP	ANDREW R MEYER	0.00	899.08	7,824,812.35
09/20/2013	09/17/2013	5729-2013	EP	TIMOTHY D MICHAEL	0.00	709.42	7,824,102.93

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/20/2013	09/17/2013	5730-2013	EP	BRADLEY M MILLER	0.00	334.41	7,823,768.52
09/20/2013	09/17/2013	5731-2013	EP	JESSICA R MOENING	0.00	940.17	7,822,828.35
09/20/2013	09/17/2013	5732-2013	EP	STEVEN J MOHR	0.00	798.10	7,822,030.25
09/20/2013	09/17/2013	5733-2013	EP	JAMES E MONTGOMERY	0.00	981.92	7,821,048.33
09/20/2013	09/17/2013	5734-2013	EP	JARED A MORRIS	0.00	179.06	7,820,869.27
09/20/2013	09/17/2013	5735-2013	EP	ANDREW MOTT	0.00	1,043.43	7,819,825.84
09/20/2013	09/17/2013	5736-2013	EP	WILHELM K. MUELLER	0.00	2,239.54	7,817,586.30
09/20/2013	09/17/2013	5737-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	805.24	7,816,781.06
09/20/2013	09/17/2013	5738-2013	EP	CRAIG R. NIEHAUS	0.00	1,538.12	7,815,242.94
09/20/2013	09/17/2013	5739-2013	EP	RICHARD NIEHAUS	0.00	2,247.61	7,812,995.33
09/20/2013	09/17/2013	5740-2013	EP	MATTHEW LEE NOBLE	0.00	295.35	7,812,699.98
09/20/2013	09/17/2013	5741-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	568.19	7,812,131.79
09/20/2013	09/17/2013	5742-2013	EP	CHRISTOPHER D. OAKES	0.00	407.34	7,811,724.45
09/20/2013	09/17/2013	5743-2013	EP	SHANE D PACKER	0.00	1,816.27	7,809,908.18
09/20/2013	09/17/2013	5744-2013	EP	CHARLES D PALM	0.00	2,476.14	7,807,432.04
09/20/2013	09/17/2013	5745-2013	EP	ALEXANDER N PAULY	0.00	926.83	7,806,505.21
09/20/2013	09/17/2013	5746-2013	EP	DAVID E. PICKERING	0.00	1,751.02	7,804,754.19
09/20/2013	09/17/2013	5747-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	582.86	7,804,171.33
09/20/2013	09/17/2013	5748-2013	EP	JENNIFER L PLOEGER	0.00	640.77	7,803,530.56
09/20/2013	09/17/2013	5749-2013	EP	JUSTIN ALEXANDER POPPE	0.00	1,020.55	7,802,510.01
09/20/2013	09/17/2013	5750-2013	EP	KRISTOPHER D PROSSER	0.00	2,115.37	7,800,394.64
09/20/2013	09/17/2013	5751-2013	EP	KENNETH L. REARDON	0.00	131.39	7,800,263.25
09/20/2013	09/17/2013	5752-2013	EP	DANNY MICHAEL REENAN	0.00	1,055.43	7,799,207.82
09/20/2013	09/17/2013	5753-2013	EP	ERIC E REIFENBERGER	0.00	570.92	7,798,636.90
09/20/2013	09/17/2013	5754-2013	EP	PAUL RIEDEL	0.00	1,520.92	7,797,115.98
09/20/2013	09/17/2013	5755-2013	EP	JEROME W. ROBINSON	0.00	2,031.74	7,795,084.24
09/20/2013	09/17/2013	5756-2013	EP	DOUGLAS M ROLF	0.00	593.22	7,794,491.02
09/20/2013	09/17/2013	5757-2013	EP	RAYMOND D RUHE	0.00	1,926.80	7,792,564.22
09/20/2013	09/17/2013	5758-2013	EP	MICHAEL RUSIN	0.00	1,266.04	7,791,298.18
09/20/2013	09/17/2013	5759-2013	EP	CHRISTOPHER RUWE	0.00	1,795.40	7,789,502.78
09/20/2013	09/17/2013	5760-2013	EP	PATRICIA SAUERWEIN	0.00	863.05	7,788,639.73
09/20/2013	09/17/2013	5761-2013	EP	ROGER SAUERWEIN	0.00	1,096.07	7,787,543.66
09/20/2013	09/17/2013	5762-2013	EP	DAVID R SCHNEBERGER	0.00	2,119.29	7,785,424.37
09/20/2013	09/17/2013	5763-2013	EP	JAY C SCHNEIDER	0.00	407.19	7,785,017.18
09/20/2013	09/17/2013	5764-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,116.19	7,783,900.99
09/20/2013	09/17/2013	5765-2013	EP	DONALD P. SCHWIER	0.00	488.12	7,783,412.87
09/20/2013	09/17/2013	5766-2013	EP	GEORGE TYLER SEIBEL	0.00	498.65	7,782,914.22
09/20/2013	09/17/2013	5767-2013	EP	MATTHEW R SEMPIER	0.00	326.59	7,782,587.63
09/20/2013	09/17/2013	5768-2013	EP	EDWARD JOSEPH SHANNON	0.00	254.71	7,782,332.92
09/20/2013	09/17/2013	5769-2013	EP	JORDON C SHEPHERD	0.00	674.09	7,781,658.83
09/20/2013	09/17/2013	5770-2013	EP	ROBERT D SHEPHERD	0.00	1,411.88	7,780,246.95
09/20/2013	09/17/2013	5771-2013	EP	ALEX G SIEMER	0.00	802.22	7,779,444.73
09/20/2013	09/17/2013	5772-2013	EP	JOSEPH SILVATI	0.00	2,126.96	7,777,317.77
09/20/2013	09/17/2013	5773-2013	EP	KAREN A SILVATI	0.00	1,526.38	7,775,791.39
09/20/2013	09/17/2013	5774-2013	EP	MATTHEW J SILVATI	0.00	333.81	7,775,457.58
09/20/2013	09/17/2013	5775-2013	EP	RICHARD SIMMONS	0.00	1,021.83	7,774,435.75
09/20/2013	09/17/2013	5776-2013	EP	DAVID S SIMONSON	0.00	1,691.79	7,772,743.96
09/20/2013	09/17/2013	5777-2013	EP	LINDSEY A SIPPOLA	0.00	1,086.29	7,771,657.67
09/20/2013	09/17/2013	5778-2013	EP	ADAM G SMITH	0.00	1,107.12	7,770,550.55
09/20/2013	09/17/2013	5779-2013	EP	GORDON BRUCE SMITH	0.00	1,716.69	7,768,833.86
09/20/2013	09/17/2013	5780-2013	EP	SHAWN A STACY	0.00	2,573.05	7,766,260.81
09/20/2013	09/17/2013	5781-2013	EP	THOMAS G STALL III	0.00	2,313.10	7,763,947.71
09/20/2013	09/17/2013	5782-2013	EP	RONALD P STENGER	0.00	2,065.75	7,761,881.96
09/20/2013	09/17/2013	5783-2013	EP	DAVID M STRITTHOLT	0.00	1,400.71	7,760,481.25
09/20/2013	09/17/2013	5784-2013	EP	KYLE TEMPLE	0.00	563.40	7,759,917.85
09/20/2013	09/17/2013	5785-2013	EP	NATHAN E. TRUSLER	0.00	612.57	7,759,305.28
09/20/2013	09/17/2013	5786-2013	EP	LAMONT J TUBBS	0.00	565.59	7,758,739.69
09/20/2013	09/17/2013	5787-2013	EP	MATTHEW F VANGEN	0.00	2,413.15	7,756,326.54
09/20/2013	09/17/2013	5788-2013	EP	JOHN VOLZ	0.00	1,386.31	7,754,940.23

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/20/2013	09/17/2013	5789-2013	EP	ROBERT G WAGNER	0.00	894.28	7,754,045.95
09/20/2013	09/17/2013	5790-2013	EP	MICHAEL A WALLS	0.00	2,348.13	7,751,697.82
09/20/2013	09/17/2013	5791-2013	EP	MARK WALSH	0.00	1,042.39	7,750,655.43
09/20/2013	09/17/2013	5792-2013	EP	KIRSTEN PAIGE WARD	0.00	575.53	7,750,079.90
09/20/2013	09/17/2013	5793-2013	EP	ETHAN ANTHONY WATREN	0.00	285.64	7,749,794.26
09/20/2013	09/17/2013	5794-2013	EP	AARON M WESTERFIELD	0.00	593.95	7,749,200.31
09/20/2013	09/17/2013	5795-2013	EP	JACOB KORY WESTRICH	0.00	529.63	7,748,670.68
09/20/2013	09/17/2013	5796-2013	EP	RICHARD M WILLIAMS	0.00	805.01	7,747,865.67
09/20/2013	09/17/2013	5797-2013	EP	MICHAEL A WIMMEL II	0.00	1,172.43	7,746,693.24
09/20/2013	09/17/2013	5798-2013	EP	DAVID A WITHERBY	0.00	1,825.90	7,744,867.34
09/20/2013	09/17/2013	5799-2013	EP	MICHAEL T WITT	0.00	537.60	7,744,329.74
09/20/2013	09/17/2013	5800-2013	EP	MICHAEL WITTERSTAETTER	0.00	319.78	7,744,009.96
09/20/2013	09/17/2013	5801-2013	EP	PATRICK R WOLTERMAN	0.00	720.89	7,743,289.07
09/20/2013	09/17/2013	5802-2013	EP	CRAIG E WULLENWEBER	0.00	1,888.16	7,741,400.91
09/20/2013	09/17/2013	5803-2013	EP	JEFFREY A WURTZ	0.00	1,095.29	7,740,305.62
09/20/2013	09/17/2013	5804-2013	EP	TERRENCE M ZELLARS	0.00	882.51	7,739,423.11
09/20/2013	09/19/2013	60742	WH	CINCO FEDERAL CREDIT UNION	0.00	1,395.00	7,738,028.11
09/20/2013	09/19/2013	60743	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,566.81	7,726,461.30
09/20/2013	09/19/2013	60744	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,906.00	7,724,555.30
09/20/2013	09/19/2013	60744	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	-1,906.00	7,726,461.30
09/20/2013	09/19/2013	60745	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,906.00	7,724,555.30
09/20/2013	09/23/2013	5814-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,209.61	7,720,345.69
09/20/2013	09/23/2013	5815-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	7,715,527.03
09/20/2013	09/23/2013	5816-2013	EW	COLERAIN CONDIMENT FUND	0.00	330.00	7,715,197.03
09/20/2013	09/23/2013	5817-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	492.00	7,714,705.03
09/20/2013	09/23/2013	5818-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	7,713,847.53
09/20/2013	09/23/2013	5819-2013	EW	NORTHSIDE BANK	0.00	6,035.00	7,707,812.53
09/20/2013	09/23/2013	5820-2013	EW	OHIO TUITION TRUST AUTHORITY	0.00	133.10	7,707,679.43
09/20/2013	09/23/2013	752-2013R	STD	COLERAIN TOWNSHIP ZONING DEPT & PW	245.00	0.00	7,707,924.43
09/20/2013	09/23/2013	755-2013R	STD	COLERAIN TOWNSHIP COMMUNITY & PARKS	3,108.83	0.00	7,711,033.26
09/23/2013	09/23/2013	5812-2013	EP	SCOTT V. BECKER	0.00	1,730.35	7,709,302.91
09/23/2013	09/23/2013	5821-2013	CH	LYKINS OIL COMPANY	0.00	1,619.90	7,707,683.01
09/23/2013	09/23/2013	5822-2013	EW	INTERNAL REVENUE SERVICE	0.00	76,278.73	7,631,404.28
09/23/2013	09/23/2013	5823-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,552.48	7,619,851.80
09/23/2013	09/23/2013	60746	WH	AFSCME OHIO COUNCIL #8	0.00	381.90	7,619,469.90
09/23/2013	09/23/2013	60747	WH	AXA EQUITABLE	0.00	9,172.07	7,610,297.83
09/23/2013	09/23/2013	60748	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	209.65	7,610,088.18
09/23/2013	09/23/2013	60749	WH	Indiana State Central Collection Unit	0.00	231.00	7,609,857.18
09/23/2013	09/23/2013	60750	WH	EDWARD JONES	0.00	150.00	7,609,707.18
09/23/2013	09/23/2013	60751	WH	SECURITY BENEFIT	0.00	1,720.00	7,607,987.18
09/23/2013	09/23/2013	5827-2013	CH	PNC BANK	0.00	3,095.12	7,604,892.06
09/23/2013	09/23/2013	5828-2013	CH	PNC BANK	0.00	293.71	7,604,598.35
09/23/2013	09/23/2013	5829-2013	CH	PNC BANK	0.00	1,551.65	7,603,046.70
09/23/2013	09/23/2013	5830-2013	CH	PNC BANK	0.00	2,391.28	7,600,655.42
09/23/2013	09/23/2013	5831-2013	CH	PNC BANK	0.00	10,856.18	7,589,799.24
09/23/2013	09/23/2013	60752	AW	RUMPKE WASTE, INCORPORATED	0.00	27.64	7,589,771.60
09/23/2013	09/24/2013	759-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,150.00	0.00	7,590,921.60
09/23/2013	09/24/2013	760-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER & PKS	647.75	0.00	7,591,569.35
09/23/2013	09/26/2013	768-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	3,674.41	0.00	7,595,243.76
09/23/2013	09/26/2013	773-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	41,312.61	0.00	7,636,556.37
09/24/2013	09/24/2013	5836-2013	CH	CINCINNATI BELL TELEPHONE	0.00	4,382.14	7,632,174.23
09/24/2013	09/24/2013	762-2013R	CHARGE	DUSTY RHODES, HAMILTON COUNTY AUDITOR	0.00	4,710.32	7,627,463.91
09/24/2013	09/24/2013	762-2013R	MEMO	DUSTY RHODES, HAMILTON COUNTY AUDITOR	108,071.12	0.00	7,735,535.03
09/24/2013	09/26/2013	763-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,037.16	0.00	7,737,572.19
09/24/2013	09/26/2013	764-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	625.00	0.00	7,738,197.19
09/24/2013	09/26/2013	766-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	370.80	0.00	7,738,567.99
09/24/2013	09/26/2013	771-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	563.64	0.00	7,739,131.63
09/24/2013	09/26/2013	774-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,844.70	0.00	7,740,976.33

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/25/2013	09/25/2013	60753	AW	DAN MELOY	0.00	180.00	7,740,796.33
09/25/2013	09/25/2013	60754	AW	MARK DENNEY	0.00	180.00	7,740,616.33
09/25/2013	09/25/2013	60755	AW	ANGELA MEYER	0.00	180.00	7,740,436.33
09/25/2013	09/25/2013	60756	AW	JEROME GRAYSON	0.00	105.00	7,740,331.33
09/25/2013	09/25/2013	60757	AW	SCOTT OWEN	0.00	105.00	7,740,226.33
09/25/2013	09/25/2013	60758	AW	MIKE OWENS	0.00	105.00	7,740,121.33
09/25/2013	09/25/2013	60759	AW	JOSEPH REDMOND	0.00	105.00	7,740,016.33
09/25/2013	09/25/2013	60760	AW	KEVIN SEVIER	0.00	105.00	7,739,911.33
09/25/2013	09/25/2013	60761	AW	JENNIFER SHARP	0.00	105.00	7,739,806.33
09/25/2013	09/25/2013	60762	AW	RICHARD BERNECKER	0.00	105.00	7,739,701.33
09/25/2013	09/25/2013	60763	AW	DENNY DEATON	0.00	105.00	7,739,596.33
09/25/2013	09/25/2013	60764	AW	SEAN M. MAHER	0.00	105.00	7,739,491.33
09/25/2013	09/25/2013	60765	AW	JUSTIN HUSSEL	0.00	105.00	7,739,386.33
09/25/2013	09/25/2013	60766	AW	DUSTIN WEEKLEY	0.00	105.00	7,739,281.33
09/25/2013	09/25/2013	60767	AW	MELISSA COOPER	0.00	105.00	7,739,176.33
09/25/2013	09/25/2013	60768	AW	JOE CARTER	0.00	105.00	7,739,071.33
09/25/2013	09/25/2013	60769	AW	MARK MEYER	0.00	105.00	7,738,966.33
09/25/2013	09/25/2013	60770	AW	PATRICK QUINN	0.00	105.00	7,738,861.33
09/25/2013	09/25/2013	60771	AW	MIKE HOPEWELL	0.00	105.00	7,738,756.33
09/25/2013	09/25/2013	60772	AW	DEAN DOERFLEIN	0.00	35.00	7,738,721.33
09/25/2013	09/25/2013	60773	AW	ASHLEY MEYER	0.00	35.00	7,738,686.33
09/25/2013	09/25/2013	60774	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	206.00	7,738,480.33
09/25/2013	09/25/2013	60775	AW	ALVIS LANDSCAPE & GOLF COURSE MATERIALS	0.00	1,827.57	7,736,652.76
09/25/2013	09/25/2013	60776	AW	ARAMARK UNIFORM SERVICES	0.00	297.93	7,736,354.83
09/25/2013	09/25/2013	60777	AW	ARTS RENTAL & SUPPLY	0.00	308.84	7,736,045.99
09/25/2013	09/25/2013	60778	AW	AIRGAS GREAT LAKES	0.00	1,938.82	7,734,107.17
09/25/2013	09/25/2013	60779	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	6,124.01	7,727,983.16
09/25/2013	09/25/2013	60780	AW	BLUST SALES AND SERVICE, INC	0.00	220.00	7,727,763.16
09/25/2013	09/25/2013	60781	AW	CARQUEST AUTO PARTS	0.00	34.78	7,727,728.38
09/25/2013	09/25/2013	60782	AW	CONSOLIDATED FLEET SERVICES	0.00	2,533.00	7,725,195.38
09/25/2013	09/25/2013	60783	AW	CRUX VINYL GRAPHICS	0.00	204.22	7,724,991.16
09/25/2013	09/25/2013	60784	AW	DERRINGER COMPANY	0.00	97.20	7,724,893.96
09/25/2013	09/25/2013	60785	AW	DSUBAN SPRING SERVICE INC.	0.00	80.46	7,724,813.50
09/25/2013	09/25/2013	60786	AW	ECKERT FIRE PROTECTION	0.00	75.00	7,724,738.50
09/25/2013	09/25/2013	60787	AW	EXERCISE & LEISURE	0.00	161.92	7,724,576.58
09/25/2013	09/25/2013	60788	AW	FORREST LYTLE & SONS, INC.	0.00	171.90	7,724,404.68
09/25/2013	09/25/2013	60789	AW	FINLEY FIRE EQUIPMENT	0.00	129.00	7,724,275.68
09/25/2013	09/25/2013	60790	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	589.00	7,723,686.68
09/25/2013	09/25/2013	60791	AW	GENESIS MECHANICAL SERVICES	0.00	482.00	7,723,204.68
09/25/2013	09/25/2013	60792	AW	GEM CITY TIRES INC.	0.00	862.90	7,722,341.78
09/25/2013	09/25/2013	60793	AW	GALLS, LLC	0.00	373.80	7,721,967.98
09/25/2013	09/25/2013	60794	AW	GRAVOTECH	0.00	175.50	7,721,792.48
09/25/2013	09/25/2013	60795	AW	GEORGE J. HUST COMPANY	0.00	123.92	7,721,668.56
09/25/2013	09/25/2013	60796	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	468.98	7,721,199.58
09/25/2013	09/25/2013	60797	AW	KLEEM, INC.	0.00	281.55	7,720,918.03
09/25/2013	09/25/2013	60798	AW	JEROME ROBINSON	0.00	622.23	7,720,295.80
09/25/2013	09/25/2013	60799	AW	JOSEPH BERGMAN	0.00	100.00	7,720,195.80
09/25/2013	09/25/2013	60800	AW	KIMBALL MIDWEST	0.00	182.20	7,720,013.60
09/25/2013	09/25/2013	60801	AW	MOBILCOMM	0.00	168.00	7,719,845.60
09/25/2013	09/25/2013	60802	AW	NORTHGATE TIRE	0.00	213.86	7,719,631.74
09/25/2013	09/25/2013	60803	AW	PAMET SOFTWARE	0.00	2,058.00	7,717,573.74
09/25/2013	09/25/2013	60804	AW	RUMPKE HYDRAULICS, INC.	0.00	1,750.82	7,715,822.92
09/25/2013	09/25/2013	60805	AW	SHERWIN-WILLIAMS	0.00	205.35	7,715,617.57
09/25/2013	09/25/2013	60806	AW	SAAR EXCAVATING LLC.	0.00	4,250.00	7,711,367.57
09/25/2013	09/25/2013	60807	AW	TRU GREEN	0.00	1,513.00	7,709,854.57
09/25/2013	09/25/2013	60808	AW	TREASURER, STATE OF OHIO	0.00	134.00	7,709,720.57
09/25/2013	09/25/2013	60809	AW	TODAYS HERO PATCHES	0.00	2,000.00	7,707,720.57
09/25/2013	09/25/2013	60810	AW	THE BOX PLACE	0.00	512.70	7,707,207.87
09/25/2013	09/25/2013	60811	AW	VALLEY ASPHALT	0.00	785.40	7,706,422.47

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/25/2013	09/25/2013	60812	AW	WALLINGFORD COFFEE	0.00	64.50	7,706,357.97
09/25/2013	09/25/2013	60813	AW	WEBCO FIRE EQUIPMENT	0.00	4,294.00	7,702,063.97
09/25/2013	09/25/2013	60814	AW	ZOLL MEDICAL CORPORATION	0.00	120.00	7,701,943.97
09/25/2013	09/25/2013	60815	AW	LINDA LEE RUTH SNIDER	0.00	406.00	7,701,537.97
09/25/2013	09/25/2013	60816	AW	SCHWAAB, INC.	0.00	75.99	7,701,461.98
09/25/2013	09/25/2013	60817	AW	ENQUIRER MEDIA	0.00	422.00	7,701,039.98
09/25/2013	09/25/2013	60818	AW	COMDOC	0.00	462.50	7,700,577.48
09/25/2013	09/25/2013	60819	AW	NORTHSIDE BANK AND TRUST	0.00	830.00	7,699,747.48
09/25/2013	09/25/2013	60820	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	1,686.22	7,698,061.26
09/25/2013	09/25/2013	60821	AW	BECKER ELECTRIC SUPPLY	0.00	328.94	7,697,732.32
09/25/2013	09/25/2013	60822	AW	BOUND TREE MEDICAL, LLC	0.00	10,998.93	7,686,733.39
09/25/2013	09/25/2013	60823	AW	CAMP SAFETY EQUIPMENT	0.00	700.00	7,686,033.39
09/25/2013	09/25/2013	60824	AW	CINTAS #001	0.00	106.82	7,685,926.57
09/25/2013	09/25/2013	60825	AW	FORTRESS SAFE AND LOCK	0.00	119.95	7,685,806.62
09/25/2013	09/25/2013	60826	AW	SNAP-ON-TOOLS	0.00	1,295.00	7,684,511.62
09/25/2013	09/25/2013	60827	AW	FULLER FORD	0.00	679.60	7,683,832.02
09/25/2013	09/25/2013	60828	AW	H-M COMPANY	0.00	151.33	7,683,680.69
09/25/2013	09/25/2013	60829	AW	INTERMEDIUM	0.00	7,050.21	7,676,630.48
09/25/2013	09/25/2013	60830	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	102.17	7,676,528.31
09/25/2013	09/25/2013	60831	AW	LYKINS OIL COMPANY	0.00	4,201.48	7,672,326.83
09/25/2013	09/25/2013	60832	AW	MOTOROLA SOLUTIONS	0.00	11,092.00	7,661,234.83
09/25/2013	09/25/2013	60833	AW	SCHIBI HEATING	0.00	232.12	7,661,002.71
09/25/2013	09/25/2013	60834	AW	STAPLES ADVANTAGE	0.00	66.51	7,660,936.20
09/25/2013	09/25/2013	60835	AW	ROY TAILOR UNIFORMS	0.00	1,877.33	7,659,058.87
09/25/2013	09/25/2013	60836	AW	VOGELPOHL FIRE EQUIPMENT	0.00	455.59	7,658,603.28
09/25/2013	09/25/2013	60837	AW	WAL-MART COMMUNITY/GEMB	0.00	264.75	7,658,338.53
09/25/2013	09/25/2013	60838	AW	OTARMA	0.00	610.00	7,657,728.53
09/25/2013	09/25/2013	60839	AW	TREASURER STATE OF OHIO SFM/OFA	0.00	150.00	7,657,578.53
09/25/2013	09/25/2013	60840	AW	DIESEL INJECTION SERVICE CO., INC.	0.00	418.38	7,657,160.15
09/25/2013	09/25/2013	60841	AW	FBINAA OHIO CHAPTER	0.00	350.00	7,656,810.15
09/25/2013	09/25/2013	60842	AW	RUMPKE WASTE, INCORPORATED	0.00	878.75	7,655,931.40
09/25/2013	09/25/2013	60843	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	7,652,067.28
09/25/2013	09/25/2013	60844	AW	STIGLER SUPPLY	0.00	374.49	7,651,692.79
09/25/2013	09/25/2013	60845	AW	HP PRODUCTS	0.00	132.49	7,651,560.30
09/25/2013	09/25/2013	60846	AW	KHAREN DAVIS	0.00	450.00	7,651,110.30
09/25/2013	09/25/2013	60847	AW	RICK BOOTS MASONRY	0.00	2,450.00	7,648,660.30
09/25/2013	09/25/2013	60848	AW	CAROLA SPURLOCK	0.00	94.50	7,648,565.80
09/25/2013	09/25/2013	60849	AW	TREASURER STATE OF OHIO	0.00	1,000.00	7,647,565.80
09/25/2013	09/26/2013	765-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	370.80	0.00	7,647,936.60
09/25/2013	09/26/2013	770-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,742.81	0.00	7,649,679.41
09/26/2013	09/26/2013	5837-2013	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,033.29	7,648,646.12
09/26/2013	09/26/2013	5838-2013	EW	City of Fairfield	0.00	298.96	7,648,347.16
09/26/2013	09/26/2013	5839-2013	EW	SCHOOL DISTRICT INCOME TAX	0.00	693.35	7,647,653.81
09/26/2013	09/26/2013	5840-2013	EW	City of Cheviot, Ohio	0.00	142.40	7,647,511.41
09/26/2013	09/26/2013	5841-2013	EW	City of Hamilton	0.00	1,307.25	7,646,204.16
09/26/2013	09/26/2013	5842-2013	EW	City of Monroe	0.00	388.70	7,645,815.46
09/26/2013	09/26/2013	5843-2013	EW	City of Mount Healthy	0.00	231.60	7,645,583.86
09/26/2013	09/26/2013	5844-2013	EW	City of Norwood Earnings Tax Department	0.00	399.83	7,645,184.03
09/26/2013	09/26/2013	5845-2013	EW	CITY OF READING, OHIO	0.00	162.15	7,645,021.88
09/26/2013	09/26/2013	5846-2013	EW	CITY OF SHARONVILLE	0.00	219.94	7,644,801.94
09/26/2013	09/26/2013	5847-2013	EW	North College Hill	0.00	18.15	7,644,783.79
09/26/2013	09/26/2013	5848-2013	EW	REGIONAL INCOME TAX AGENCY	0.00	1,291.31	7,643,492.48
09/26/2013	09/26/2013	5849-2013	CH	LINDA SCHNEIDER	0.00	243.75	7,643,248.73
09/26/2013	09/26/2013	60850	WH	CITY OF DEER PARK	0.00	205.58	7,643,043.15
09/26/2013	09/26/2013	60851	WH	City of Trenton	0.00	84.34	7,642,958.81
09/26/2013	09/26/2013	60852	WH	CITY OF WYOMING	0.00	112.36	7,642,846.45
09/26/2013	09/26/2013	60853	WH	Colerain Township	0.00	353.62	7,642,492.83
09/26/2013	09/26/2013	60854	WH	COLERAIN TOWNSHIP TRUSTEES	0.00	77,411.68	7,565,081.15
09/26/2013	09/26/2013	60855	WH	FRATERNAL ORDER OF POLICE	0.00	1,207.68	7,563,873.47

Cash Activity

September 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/26/2013	09/26/2013	60856	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	651.59	7,563,221.88
09/26/2013	09/26/2013	60857	WH	VILLAGE OF ELMWOOD PLACE	0.00	75.54	7,563,146.34
09/26/2013	09/26/2013	5850-2013	EW	CITY OF KETTERING	0.00	269.02	7,562,877.32
09/26/2013	10/01/2013	775-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	850.46	0.00	7,563,727.78
09/26/2013	10/01/2013	776-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,452.00	0.00	7,566,179.78
09/26/2013	10/01/2013	777-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	58,508.90	0.00	7,624,688.68
09/26/2013	10/01/2013	778-2013R	STD	COLERAIN TWP ZONING AND PUBLIC WORKS	4,652.77	0.00	7,629,341.45
09/26/2013	10/01/2013	779-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	77,840.30	0.00	7,707,181.75
09/26/2013	10/01/2013	780-2013R	STD	US MARSHALS SERVICE	614.90	0.00	7,707,796.65
09/26/2013	10/01/2013	787-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	674.65	0.00	7,708,471.30
09/27/2013	10/01/2013	781-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	24,341.71	0.00	7,732,813.01
09/30/2013	09/30/2013	60858	AW	NORTHSIDE BANK AND TRUST	0.00	800.00	7,732,013.01
09/30/2013	09/30/2013	60859	AW	FULTON COMMUNICATIONS	0.00	477.50	7,731,535.51
09/30/2013	10/01/2013	782-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	317.50	0.00	7,731,853.01
09/30/2013	10/01/2013	785-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	4,038.34	0.00	7,735,891.35
09/30/2013	10/01/2013	786-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,736,051.00
09/30/2013	10/01/2013	5852-2013	CH	SAMUEL T LEEMAN	0.00	869.00	7,735,182.00
09/30/2013	10/03/2013	788-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	102,779.79	0.00	7,837,961.79
09/30/2013	10/03/2013	789-2013R	INT	PRIMARY	643.81	0.00	7,838,605.60
09/30/2013	10/03/2013	6135-2013	CH	PNC BANK	0.00	274.47	7,838,331.13
09/30/2013	10/03/2013	6136-2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,113.32	7,837,217.81
09/30/2013	10/03/2013			Transfer-INVESTMENT to PRIMARY	1,113.32	0.00	7,838,331.13
September Total:					573,725.70	2,308,173.40	
Report Total:					<u>\$573,725.70</u>	<u>\$2,308,173.40</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