

**Cash Activity**

November 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/01/2013				Beginning Balance	\$0.00	\$0.00	\$7,630,014.12
11/01/2013	10/29/2013	61152	PR	MONTY M REID	0.00	807.24	7,629,206.88
11/01/2013	10/29/2013	6455-2013	EP	FRANK A BIRKENHAUER	0.00	2,470.47	7,626,736.41
11/01/2013	10/29/2013	6456-2013	EP	DENNIS P DETERS	0.00	1,093.85	7,625,642.56
11/01/2013	10/29/2013	6457-2013	EP	LINDSEY ERIN HELMERS	0.00	827.23	7,624,815.33
11/01/2013	10/29/2013	6458-2013	EP	EMILY RUTH RANDOLPH	0.00	1,739.21	7,623,076.12
11/01/2013	10/29/2013	6459-2013	EP	MELINDA A RINEHART	0.00	1,380.15	7,621,695.97
11/01/2013	10/29/2013	6460-2013	EP	JEFFREY F. RITTER	0.00	593.76	7,621,102.21
11/01/2013	10/29/2013	6461-2013	EP	JAMES M ROWAN	0.00	2,611.37	7,618,490.84
11/01/2013	10/29/2013	6462-2013	EP	HEATHER E. HARLOW	0.00	1,551.90	7,616,938.94
11/01/2013	10/29/2013	6464-2013	EP	PATRICK BENSON	0.00	285.85	7,616,653.09
11/01/2013	10/29/2013	6465-2013	EP	MICHAEL J ELLIOTT	0.00	260.66	7,616,392.43
11/01/2013	10/29/2013	6466-2013	EP	TAWANNA M MOLTER	0.00	1,320.14	7,615,072.29
11/01/2013	10/29/2013	6467-2013	EP	EARL M. RADER	0.00	467.67	7,614,604.62
11/01/2013	10/29/2013	6468-2013	EP	MARIE T SPRENGER	0.00	1,637.33	7,612,967.29
11/01/2013	10/29/2013	6470-2013	EP	TINA L BURNS	0.00	945.66	7,612,021.63
11/01/2013	10/29/2013	6471-2013	EP	CONNIE M COTTINGHAM	0.00	437.29	7,611,584.34
11/01/2013	10/29/2013	6472-2013	EP	KYLE MATTHEW FRANDONI	0.00	462.72	7,611,121.62
11/01/2013	10/29/2013	6473-2013	EP	GEOFFREY G MILZ	0.00	1,766.35	7,609,355.27
11/01/2013	10/29/2013	6474-2013	EP	REBECCA J RENO	0.00	1,299.12	7,608,056.15
11/01/2013	10/29/2013	6476-2013	EP	JAMES E DELTA	0.00	443.63	7,607,612.52
11/01/2013	10/29/2013	6477-2013	EP	THOMAS A. BOSARGE	0.00	1,396.67	7,606,215.85
11/01/2013	10/29/2013	6478-2013	EP	HARRY B BOWMAN	0.00	369.58	7,605,846.27
11/01/2013	10/29/2013	6479-2013	EP	WILLIAM D. COOPER	0.00	328.78	7,605,517.49
11/01/2013	10/29/2013	6480-2013	EP	ROGER G. KREBS	0.00	1,017.97	7,604,499.52
11/01/2013	10/29/2013	6481-2013	EP	DAVID LAUER	0.00	942.34	7,603,557.18
11/01/2013	10/29/2013	6482-2013	EP	GARY J. LAUER	0.00	1,490.78	7,602,066.40
11/01/2013	10/29/2013	6483-2013	EP	JOSEPH R. MOLTER	0.00	1,195.00	7,600,871.40
11/01/2013	10/29/2013	6484-2013	EP	GEOFFREY B PAYNE	0.00	720.89	7,600,150.51
11/01/2013	10/29/2013	6485-2013	EP	JAMES G. SPEARS	0.00	329.95	7,599,820.56
11/01/2013	10/29/2013	6487-2013	EP	MIKE E BAUMER	0.00	1,435.85	7,598,384.71
11/01/2013	10/29/2013	6488-2013	EP	JASON M. HAINES	0.00	1,323.76	7,597,060.95
11/01/2013	10/29/2013	6489-2013	EP	TIMOTHY M. LANGE	0.00	1,771.75	7,595,289.20
11/01/2013	10/29/2013	6490-2013	EP	STEPHEN P RADER	0.00	1,411.63	7,593,877.57
11/01/2013	10/29/2013	6491-2013	EP	KRAIG J. RIEMAN	0.00	1,254.94	7,592,622.63
11/01/2013	10/29/2013	6492-2013	EP	STEVE SAYRE	0.00	1,417.32	7,591,205.31
11/01/2013	10/29/2013	6493-2013	EP	DANIEL R SCHULTE	0.00	1,478.87	7,589,726.44
11/01/2013	10/29/2013	6494-2013	EP	PAUL L SCHWAB II	0.00	1,662.15	7,588,064.29
11/01/2013	10/29/2013	6495-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,512.72	7,586,551.57
11/01/2013	10/29/2013	6496-2013	EP	FRANKLIN D SHORT	0.00	1,500.76	7,585,050.81
11/01/2013	10/29/2013	6497-2013	EP	JOSEPH SIEFERT	0.00	1,082.64	7,583,968.17
11/01/2013	10/29/2013	6499-2013	EP	TODD R BANDY	0.00	1,220.49	7,582,747.68
11/01/2013	10/29/2013	6501-2013	EP	KARL ALTHEIM JR	0.00	540.10	7,582,207.58
11/01/2013	10/29/2013	6502-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,489.51	7,580,718.07
11/01/2013	10/29/2013	6503-2013	EP	RICHARD C. BERNECKER	0.00	2,064.67	7,578,653.40
11/01/2013	10/29/2013	6504-2013	EP	KENNETH D BERTZ	0.00	1,552.32	7,577,101.08
11/01/2013	10/29/2013	6505-2013	EP	COREY E BOYLE	0.00	1,967.74	7,575,133.34
11/01/2013	10/29/2013	6506-2013	EP	RAYMOND A BUXSEL II	0.00	1,278.01	7,573,855.33
11/01/2013	10/29/2013	6507-2013	EP	JOHN J. CARTER	0.00	1,691.63	7,572,163.70
11/01/2013	10/29/2013	6508-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	1,417.85	7,570,745.85
11/01/2013	10/29/2013	6509-2013	EP	MELISSA JOY COOPER	0.00	2,024.38	7,568,721.47
11/01/2013	10/29/2013	6510-2013	EP	EDWIN C CORDIE III	0.00	1,820.48	7,566,900.99
11/01/2013	10/29/2013	6511-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,775.84	7,565,125.15
11/01/2013	10/29/2013	6512-2013	EP	DENNY A DEATON	0.00	1,550.20	7,563,574.95
11/01/2013	10/29/2013	6513-2013	EP	MARK C DENNEY	0.00	1,841.42	7,561,733.53
11/01/2013	10/29/2013	6514-2013	EP	DEAN A DOERFLEIN	0.00	1,376.32	7,560,357.21
11/01/2013	10/29/2013	6515-2013	EP	DEBORAH A FALES	0.00	838.75	7,559,518.46
11/01/2013	10/29/2013	6516-2013	EP	KYLE MATTHEW FRANDONI	0.00	78.67	7,559,439.79
11/01/2013	10/29/2013	6517-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	783.87	7,558,655.92

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November 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/01/2013	10/29/2013	6518-2013	EP	JEROME M GRAYSON	0.00	1,695.85	7,556,960.07
11/01/2013	10/29/2013	6519-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	1,953.29	7,555,006.78
11/01/2013	10/29/2013	6520-2013	EP	DAVID J. HUBBARD	0.00	1,175.28	7,553,831.50
11/01/2013	10/29/2013	6521-2013	EP	BRIAN T HUNTINGTON	0.00	1,777.41	7,552,054.09
11/01/2013	10/29/2013	6522-2013	EP	JUSTIN D. HUSSEL	0.00	1,505.11	7,550,548.98
11/01/2013	10/29/2013	6523-2013	EP	STEVEN B. KARWISCH	0.00	1,886.89	7,548,662.09
11/01/2013	10/29/2013	6524-2013	EP	THOMAS KARL KINNE	0.00	1,004.34	7,547,657.75
11/01/2013	10/29/2013	6525-2013	EP	AMANDA L KIST-GRIFFIN	0.00	450.07	7,547,207.68
11/01/2013	10/29/2013	6526-2013	EP	MICHAEL ANTHONY LONG	0.00	181.87	7,547,025.81
11/01/2013	10/29/2013	6527-2013	EP	KURT E MAGOTEAU	0.00	1,745.67	7,545,280.14
11/01/2013	10/29/2013	6528-2013	EP	SEAN M MAHER	0.00	1,546.44	7,543,733.70
11/01/2013	10/29/2013	6529-2013	EP	NICHOLAS J MCCARTHY	0.00	1,928.40	7,541,805.30
11/01/2013	10/29/2013	6530-2013	EP	DANIEL MELOY	0.00	1,409.02	7,540,396.28
11/01/2013	10/29/2013	6531-2013	EP	ANGELA M MEYER	0.00	1,785.31	7,538,610.97
11/01/2013	10/29/2013	6532-2013	EP	ASHLEY M MEYER	0.00	1,507.45	7,537,103.52
11/01/2013	10/29/2013	6533-2013	EP	MARK S MEYER	0.00	1,416.40	7,535,687.12
11/01/2013	10/29/2013	6534-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	839.90	7,534,847.22
11/01/2013	10/29/2013	6535-2013	EP	NEIL A MILLIKIN	0.00	1,921.53	7,532,925.69
11/01/2013	10/29/2013	6536-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,558.55	7,531,367.14
11/01/2013	10/29/2013	6537-2013	EP	SCOTT S. OWEN	0.00	1,628.53	7,529,738.61
11/01/2013	10/29/2013	6538-2013	EP	MICHAEL S. OWENS	0.00	1,835.60	7,527,903.01
11/01/2013	10/29/2013	6539-2013	EP	JAMIE L. PENLEY	0.00	1,530.01	7,526,373.00
11/01/2013	10/29/2013	6540-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	1,972.56	7,524,400.44
11/01/2013	10/29/2013	6541-2013	EP	PATRICK R. QUINN	0.00	1,538.32	7,522,862.12
11/01/2013	10/29/2013	6542-2013	EP	JOSEPH E. REDMOND	0.00	2,008.72	7,520,853.40
11/01/2013	10/29/2013	6543-2013	EP	ERIC P. RENNER	0.00	2,281.91	7,518,571.49
11/01/2013	10/29/2013	6544-2013	EP	KEVIN D. SEVIER	0.00	1,999.72	7,516,571.77
11/01/2013	10/29/2013	6545-2013	EP	JENNIFER K SHARP	0.00	1,930.69	7,514,641.08
11/01/2013	10/29/2013	6546-2013	EP	EDWARD C SMITH	0.00	1,052.91	7,513,588.17
11/01/2013	10/29/2013	6547-2013	EP	NANCY SPEARS	0.00	805.79	7,512,782.38
11/01/2013	10/29/2013	6548-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,724.73	7,511,057.65
11/01/2013	10/29/2013	6549-2013	EP	BOBBY DWIGHT TAYLOR	0.00	357.64	7,510,700.01
11/01/2013	10/29/2013	6550-2013	EP	DUSTIN R WEEKLEY	0.00	1,676.05	7,509,023.96
11/01/2013	10/29/2013	6551-2013	EP	DALE J. WOODS	0.00	710.59	7,508,313.37
11/01/2013	10/29/2013	6553-2013	EP	MICHAEL R ADLER	0.00	2,064.53	7,506,248.84
11/01/2013	10/29/2013	6554-2013	EP	DON ANGST	0.00	1,621.58	7,504,627.26
11/01/2013	10/29/2013	6555-2013	EP	MINDY T ANTOLINI	0.00	571.84	7,504,055.42
11/01/2013	10/29/2013	6556-2013	EP	WILLIAM N BANKS	0.00	641.25	7,503,414.17
11/01/2013	10/29/2013	6557-2013	EP	BEN L. BARNHORST	0.00	333.07	7,503,081.10
11/01/2013	10/29/2013	6558-2013	EP	JOEL ANTHONY BAUMER	0.00	450.93	7,502,630.17
11/01/2013	10/29/2013	6559-2013	EP	TIMOTHY P BEACH	0.00	2,061.58	7,500,568.59
11/01/2013	10/29/2013	6560-2013	EP	MATTHEW W BEAHR	0.00	393.35	7,500,175.24
11/01/2013	10/29/2013	6561-2013	EP	JASON M BECKER	0.00	446.62	7,499,728.62
11/01/2013	10/29/2013	6562-2013	EP	SCOTT V. BECKER	0.00	1,770.44	7,497,958.18
11/01/2013	10/29/2013	6563-2013	EP	JUSTIN N BELL	0.00	515.40	7,497,442.78
11/01/2013	10/29/2013	6564-2013	EP	WILLIAM T BENDERMAN	0.00	1,552.23	7,495,890.55
11/01/2013	10/29/2013	6565-2013	EP	JEFFREY F BENZING	0.00	590.40	7,495,300.15
11/01/2013	10/29/2013	6566-2013	EP	JOHN T BLOOMFIELD	0.00	1,000.52	7,494,299.63
11/01/2013	10/29/2013	6567-2013	EP	JUSTIN W BOGOLO	0.00	882.48	7,493,417.15
11/01/2013	10/29/2013	6568-2013	EP	JAMES J BOWMAN	0.00	1,544.52	7,491,872.63
11/01/2013	10/29/2013	6569-2013	EP	JUSTIN C BOYCE	0.00	739.68	7,491,132.95
11/01/2013	10/29/2013	6570-2013	EP	JOSHUA MICHAEL BRIANS	0.00	563.63	7,490,569.32
11/01/2013	10/29/2013	6571-2013	EP	JASON BROCKHOFF	0.00	460.63	7,490,108.69
11/01/2013	10/29/2013	6572-2013	EP	BENJAMIN HENRY BROWE	0.00	771.11	7,489,337.58
11/01/2013	10/29/2013	6573-2013	EP	GREG A BROWN	0.00	1,857.58	7,487,480.00
11/01/2013	10/29/2013	6574-2013	EP	ANDREW R BROWNING	0.00	796.08	7,486,683.92
11/01/2013	10/29/2013	6575-2013	EP	MICHAEL V BUMPUS	0.00	641.63	7,486,042.29
11/01/2013	10/29/2013	6576-2013	EP	GRANT C BURNS	0.00	2,161.40	7,483,880.89
11/01/2013	10/29/2013	6577-2013	EP	DENNIS B CABLE	0.00	1,035.45	7,482,845.44

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/01/2013	10/29/2013	6578-2013	EP	STEVEN CONN	0.00	1,866.99	7,480,978.45
11/01/2013	10/29/2013	6579-2013	EP	FRANK COOK	0.00	1,993.71	7,478,984.74
11/01/2013	10/29/2013	6580-2013	EP	MICHAEL T. CRAMERDING	0.00	1,838.93	7,477,145.81
11/01/2013	10/29/2013	6581-2013	EP	ERIC W DAUER	0.00	1,869.69	7,475,276.12
11/01/2013	10/29/2013	6582-2013	EP	JASON M DAVIS	0.00	14.08	7,475,262.04
11/01/2013	10/29/2013	6583-2013	EP	MICHAEL D DAVIS	0.00	476.87	7,474,785.17
11/01/2013	10/29/2013	6584-2013	EP	DAVID A. DERBYSHIRE	0.00	2,473.06	7,472,312.11
11/01/2013	10/29/2013	6585-2013	EP	JERRY A. DIMUZIO	0.00	1,169.65	7,471,142.46
11/01/2013	10/29/2013	6586-2013	EP	CHRISTOPHER J DOUGLAS	0.00	536.57	7,470,605.89
11/01/2013	10/29/2013	6587-2013	EP	JENNIFER DRANSMAN	0.00	944.73	7,469,661.16
11/01/2013	10/29/2013	6588-2013	EP	MATTHEW C DRENNAN	0.00	1,427.61	7,468,233.55
11/01/2013	10/29/2013	6589-2013	EP	JOHN S EADICICCO	0.00	223.87	7,468,009.68
11/01/2013	10/29/2013	6590-2013	EP	DARIAN E EDWARDS	0.00	771.44	7,467,238.24
11/01/2013	10/29/2013	6591-2013	EP	JASON C EDWARDS	0.00	442.61	7,466,795.63
11/01/2013	10/29/2013	6592-2013	EP	ANTHONY CHARLES EGNER	0.00	601.09	7,466,194.54
11/01/2013	10/29/2013	6593-2013	EP	THOMAS EHRMAN	0.00	881.59	7,465,312.95
11/01/2013	10/29/2013	6594-2013	EP	DOUGLAS R EIKENS	0.00	406.60	7,464,906.35
11/01/2013	10/29/2013	6595-2013	EP	RANDY J ELLERT	0.00	718.35	7,464,188.00
11/01/2013	10/29/2013	6596-2013	EP	BENJAMIN J ERDMAN	0.00	272.23	7,463,915.77
11/01/2013	10/29/2013	6597-2013	EP	NUNZIO A FIORITO	0.00	162.71	7,463,753.06
11/01/2013	10/29/2013	6598-2013	EP	RAYMOND W FITZJARRELL	0.00	739.63	7,463,013.43
11/01/2013	10/29/2013	6599-2013	EP	ANREW M FLANNERY	0.00	582.86	7,462,430.57
11/01/2013	10/29/2013	6600-2013	EP	NICHOLAS A FLERLAGE	0.00	902.56	7,461,528.01
11/01/2013	10/29/2013	6601-2013	EP	STEVE M FORTUNSKI	0.00	1,702.02	7,459,825.99
11/01/2013	10/29/2013	6602-2013	EP	BRAD S FRANK	0.00	987.81	7,458,838.18
11/01/2013	10/29/2013	6603-2013	EP	RYAN A FRANK	0.00	1,003.64	7,457,834.54
11/01/2013	10/29/2013	6604-2013	EP	MARK H. GAYNOR	0.00	924.59	7,456,909.95
11/01/2013	10/29/2013	6605-2013	EP	JONATHON M GLASSMAN	0.00	416.42	7,456,493.53
11/01/2013	10/29/2013	6606-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	605.36	7,455,888.17
11/01/2013	10/29/2013	6607-2013	EP	JOSEPH W GRAYSON	0.00	1,891.37	7,453,996.80
11/01/2013	10/29/2013	6608-2013	EP	ANDREW S GREENLEE	0.00	784.11	7,453,212.69
11/01/2013	10/29/2013	6609-2013	EP	STEPHEN M HAMMONS	0.00	2,068.77	7,451,143.92
11/01/2013	10/29/2013	6610-2013	EP	ZACHORY M HARDESTY	0.00	534.63	7,450,609.29
11/01/2013	10/29/2013	6611-2013	EP	NICHOLAS HAUSER	0.00	1,669.38	7,448,939.91
11/01/2013	10/29/2013	6612-2013	EP	SHANNON P HAYDEN	0.00	714.87	7,448,225.04
11/01/2013	10/29/2013	6613-2013	EP	STEVEN DONALD HAYDEN	0.00	962.74	7,447,262.30
11/01/2013	10/29/2013	6614-2013	EP	BRIAN A HEID	0.00	131.73	7,447,130.57
11/01/2013	10/29/2013	6615-2013	EP	CASEY TODD HELPHINSTINE	0.00	362.92	7,446,767.65
11/01/2013	10/29/2013	6616-2013	EP	MATTHEW D HELTON	0.00	533.90	7,446,233.75
11/01/2013	10/29/2013	6617-2013	EP	JOSEPH HEMPEL	0.00	1,731.93	7,444,501.82
11/01/2013	10/29/2013	6618-2013	EP	MICHAEL E. HILTON	0.00	331.11	7,444,170.71
11/01/2013	10/29/2013	6619-2013	EP	GAVIN R HINDS	0.00	1,264.21	7,442,906.50
11/01/2013	10/29/2013	6620-2013	EP	THOMAS P HOLLAND	0.00	560.12	7,442,346.38
11/01/2013	10/29/2013	6621-2013	EP	CHRISTOPHER L HOPKINS	0.00	1,760.68	7,440,585.70
11/01/2013	10/29/2013	6622-2013	EP	RYAN C HOPKINS	0.00	449.21	7,440,136.49
11/01/2013	10/29/2013	6623-2013	EP	DAVID L HUCKLEBY	0.00	627.94	7,439,508.55
11/01/2013	10/29/2013	6624-2013	EP	DONALD J HUENEMAN	0.00	471.86	7,439,036.69
11/01/2013	10/29/2013	6625-2013	EP	ROBERT S HUGHES JR	0.00	888.54	7,438,148.15
11/01/2013	10/29/2013	6626-2013	EP	THOMAS S HUSTON IV	0.00	1,420.02	7,436,728.13
11/01/2013	10/29/2013	6627-2013	EP	PATRICK JENNINGS	0.00	445.02	7,436,283.11
11/01/2013	10/29/2013	6628-2013	EP	MICHAEL E. KAAKE	0.00	1,823.51	7,434,459.60
11/01/2013	10/29/2013	6629-2013	EP	ROBERT J. KALLENDORF	0.00	596.75	7,433,862.85
11/01/2013	10/29/2013	6630-2013	EP	BRIAN S KEINER	0.00	546.42	7,433,316.43
11/01/2013	10/29/2013	6631-2013	EP	KEVIN KELSEY	0.00	2,316.47	7,430,999.96
11/01/2013	10/29/2013	6632-2013	EP	PHILLIP L KLUG	0.00	872.83	7,430,127.13
11/01/2013	10/29/2013	6633-2013	EP	RICHARD F KOENIGER	0.00	37.78	7,430,089.35
11/01/2013	10/29/2013	6634-2013	EP	STEVEN E. KRAEMER	0.00	577.98	7,429,511.37
11/01/2013	10/29/2013	6635-2013	EP	DOUGLAS R LAILE	0.00	327.93	7,429,183.44
11/01/2013	10/29/2013	6636-2013	EP	KEITH A LAINHART	0.00	708.09	7,428,475.35

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/01/2013	10/29/2013	6637-2013	EP	ANTHONY L LANG	0.00	451.93	7,428,023.42
11/01/2013	10/29/2013	6638-2013	EP	GREG A LAROY	0.00	338.56	7,427,684.86
11/01/2013	10/29/2013	6639-2013	EP	TYLER A LARSH	0.00	674.17	7,427,010.69
11/01/2013	10/29/2013	6640-2013	EP	STEPHEN H LAWSON	0.00	1,408.21	7,425,602.48
11/01/2013	10/29/2013	6641-2013	EP	DAVID D LILLIE	0.00	581.36	7,425,021.12
11/01/2013	10/29/2013	6642-2013	EP	PAUL M LITTLEFIELD	0.00	845.53	7,424,175.59
11/01/2013	10/29/2013	6643-2013	EP	RYAN M LUCAS	0.00	887.72	7,423,287.87
11/01/2013	10/29/2013	6644-2013	EP	BRYAN T LYNCH	0.00	778.88	7,422,508.99
11/01/2013	10/29/2013	6645-2013	EP	STEVEN E MAY	0.00	587.04	7,421,921.95
11/01/2013	10/29/2013	6646-2013	EP	NIEL A MCKINLEY	0.00	794.96	7,421,126.99
11/01/2013	10/29/2013	6647-2013	EP	JOHN McNALLY III	0.00	1,791.52	7,419,335.47
11/01/2013	10/29/2013	6648-2013	EP	JACOB MERKEL	0.00	950.87	7,418,384.60
11/01/2013	10/29/2013	6649-2013	EP	BRUCE C METZLER	0.00	1,851.36	7,416,533.24
11/01/2013	10/29/2013	6650-2013	EP	ANDREW R MEYER	0.00	775.78	7,415,757.46
11/01/2013	10/29/2013	6651-2013	EP	TIMOTHY D MICHAEL	0.00	366.41	7,415,391.05
11/01/2013	10/29/2013	6652-2013	EP	BRADLEY M MILLER	0.00	318.67	7,415,072.38
11/01/2013	10/29/2013	6653-2013	EP	JESSICA R MOENING	0.00	872.46	7,414,199.92
11/01/2013	10/29/2013	6654-2013	EP	STEVEN J MOHR	0.00	942.70	7,413,257.22
11/01/2013	10/29/2013	6655-2013	EP	JAMES E MONTGOMERY	0.00	788.90	7,412,468.32
11/01/2013	10/29/2013	6656-2013	EP	JARED A MORRIS	0.00	322.90	7,412,145.42
11/01/2013	10/29/2013	6657-2013	EP	ANDREW MOTT	0.00	622.99	7,411,522.43
11/01/2013	10/29/2013	6658-2013	EP	WILHELM K. MUELLER	0.00	2,232.02	7,409,290.41
11/01/2013	10/29/2013	6659-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	245.35	7,409,045.06
11/01/2013	10/29/2013	6660-2013	EP	CRAIG R. NIEHAUS	0.00	1,559.14	7,407,485.92
11/01/2013	10/29/2013	6661-2013	EP	RICHARD NIEHAUS	0.00	2,247.61	7,405,238.31
11/01/2013	10/29/2013	6662-2013	EP	MATTHEW LEE NOBLE	0.00	572.86	7,404,665.45
11/01/2013	10/29/2013	6663-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	568.19	7,404,097.26
11/01/2013	10/29/2013	6664-2013	EP	CHRISTOPHER D. OAKES	0.00	250.35	7,403,846.91
11/01/2013	10/29/2013	6665-2013	EP	SHANE D PACKER	0.00	1,785.64	7,402,061.27
11/01/2013	10/29/2013	6666-2013	EP	CHARLES D PALM	0.00	1,959.26	7,400,102.01
11/01/2013	10/29/2013	6667-2013	EP	ALEXANDER N PAULY	0.00	540.15	7,399,561.86
11/01/2013	10/29/2013	6668-2013	EP	DAVID E. PICKERING	0.00	1,709.16	7,397,852.70
11/01/2013	10/29/2013	6669-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	673.36	7,397,179.34
11/01/2013	10/29/2013	6670-2013	EP	JENNIFER L PLOEGER	0.00	443.04	7,396,736.30
11/01/2013	10/29/2013	6671-2013	EP	JUSTIN ALEXANDER POPPE	0.00	857.60	7,395,878.70
11/01/2013	10/29/2013	6672-2013	EP	KRISTOPHER D PROSSER	0.00	2,292.66	7,393,586.04
11/01/2013	10/29/2013	6673-2013	EP	KENNETH L. REARDON	0.00	162.07	7,393,423.97
11/01/2013	10/29/2013	6674-2013	EP	DANNY MICHAEL REENAN	0.00	1,328.00	7,392,095.97
11/01/2013	10/29/2013	6675-2013	EP	ERIC E REIFENBERGER	0.00	570.92	7,391,525.05
11/01/2013	10/29/2013	6676-2013	EP	PAUL RIEDEL	0.00	1,511.65	7,390,013.40
11/01/2013	10/29/2013	6677-2013	EP	JEROME W. ROBINSON	0.00	2,123.71	7,387,889.69
11/01/2013	10/29/2013	6678-2013	EP	DOUGLAS M ROLF	0.00	611.77	7,387,277.92
11/01/2013	10/29/2013	6679-2013	EP	RAYMOND D RUHE	0.00	1,791.79	7,385,486.13
11/01/2013	10/29/2013	6680-2013	EP	MICHAEL RUSIN	0.00	1,282.36	7,384,203.77
11/01/2013	10/29/2013	6681-2013	EP	CHRISTOPHER RUWE	0.00	1,794.89	7,382,408.88
11/01/2013	10/29/2013	6682-2013	EP	PATRICIA SAUERWEIN	0.00	837.04	7,381,571.84
11/01/2013	10/29/2013	6683-2013	EP	ROGER SAUERWEIN	0.00	1,114.74	7,380,457.10
11/01/2013	10/29/2013	6684-2013	EP	DAVID R SCHNEBERGER	0.00	1,845.03	7,378,612.07
11/01/2013	10/29/2013	6685-2013	EP	JAY C SCHNEIDER	0.00	531.90	7,378,080.17
11/01/2013	10/29/2013	6686-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,064.33	7,377,015.84
11/01/2013	10/29/2013	6687-2013	EP	DONALD P. SCHWIER	0.00	565.34	7,376,450.50
11/01/2013	10/29/2013	6688-2013	EP	GEORGE TYLER SEIBEL	0.00	792.70	7,375,657.80
11/01/2013	10/29/2013	6689-2013	EP	MATTHEW R SEMPIER	0.00	326.59	7,375,331.21
11/01/2013	10/29/2013	6690-2013	EP	EDWARD JOSEPH SHANNON	0.00	254.71	7,375,076.50
11/01/2013	10/29/2013	6691-2013	EP	JORDON C SHEPHERD	0.00	626.12	7,374,450.38
11/01/2013	10/29/2013	6692-2013	EP	ROBERT D SHEPHERD	0.00	1,411.88	7,373,038.50
11/01/2013	10/29/2013	6693-2013	EP	ALEX G SIEMER	0.00	600.78	7,372,437.72
11/01/2013	10/29/2013	6694-2013	EP	JOSEPH SILVATI	0.00	1,731.05	7,370,706.67
11/01/2013	10/29/2013	6695-2013	EP	KAREN A SILVATI	0.00	1,491.38	7,369,215.29

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/01/2013	10/29/2013	6696-2013	EP	MATTHEW J SILVATI	0.00	401.71	7,368,813.58
11/01/2013	10/29/2013	6697-2013	EP	RICHARD SIMMONS	0.00	691.46	7,368,122.12
11/01/2013	10/29/2013	6698-2013	EP	DAVID S SIMONSON	0.00	1,473.33	7,366,648.79
11/01/2013	10/29/2013	6699-2013	EP	LINDSEY A SIPPOLA	0.00	331.02	7,366,317.77
11/01/2013	10/29/2013	6700-2013	EP	ANDREW J SMITH	0.00	328.18	7,365,989.59
11/01/2013	10/29/2013	6701-2013	EP	GORDON BRUCE SMITH	0.00	1,572.39	7,364,417.20
11/01/2013	10/29/2013	6702-2013	EP	SHAWN A STACY	0.00	2,020.41	7,362,396.79
11/01/2013	10/29/2013	6703-2013	EP	THOMAS G STALL III	0.00	2,077.63	7,360,319.16
11/01/2013	10/29/2013	6704-2013	EP	RONALD P STENGER	0.00	1,736.67	7,358,582.49
11/01/2013	10/29/2013	6705-2013	EP	DAVID M STRITTHOLT	0.00	1,905.32	7,356,677.17
11/01/2013	10/29/2013	6706-2013	EP	KYLE TEMPLE	0.00	416.20	7,356,260.97
11/01/2013	10/29/2013	6707-2013	EP	NATHAN E. TRUSLER	0.00	612.57	7,355,648.40
11/01/2013	10/29/2013	6708-2013	EP	LAMONT J TUBBS	0.00	565.59	7,355,082.81
11/01/2013	10/29/2013	6709-2013	EP	MATTHEW F VANGEN	0.00	1,911.50	7,353,171.31
11/01/2013	10/29/2013	6710-2013	EP	JOHN VOLZ	0.00	1,348.61	7,351,822.70
11/01/2013	10/29/2013	6711-2013	EP	ROBERT G WAGNER	0.00	727.49	7,351,095.21
11/01/2013	10/29/2013	6712-2013	EP	MICHAEL A WALLS	0.00	2,524.99	7,348,570.22
11/01/2013	10/29/2013	6713-2013	EP	MARK WALSH	0.00	1,389.38	7,347,180.84
11/01/2013	10/29/2013	6714-2013	EP	KIRSTEN PAIGE WARD	0.00	485.75	7,346,695.09
11/01/2013	10/29/2013	6715-2013	EP	AARON M WESTERFIELD	0.00	431.67	7,346,263.42
11/01/2013	10/29/2013	6716-2013	EP	JACOB KORY WESTRICH	0.00	529.63	7,345,733.79
11/01/2013	10/29/2013	6717-2013	EP	RICHARD M WILLIAMS	0.00	510.08	7,345,223.71
11/01/2013	10/29/2013	6718-2013	EP	MICHAEL A WIMMEL II	0.00	1,101.09	7,344,122.62
11/01/2013	10/29/2013	6719-2013	EP	DAVID A WITHERBY	0.00	1,757.08	7,342,365.54
11/01/2013	10/29/2013	6720-2013	EP	MICHAEL T WITT	0.00	472.90	7,341,892.64
11/01/2013	10/29/2013	6721-2013	EP	MICHAEL WITTERSTAETTER	0.00	783.77	7,341,108.87
11/01/2013	10/29/2013	6722-2013	EP	PATRICK R WOLTERMAN	0.00	628.89	7,340,479.98
11/01/2013	10/29/2013	6723-2013	EP	CRAIG E WULLENWEBER	0.00	1,468.59	7,339,011.39
11/01/2013	10/29/2013	6724-2013	EP	JEFFREY A WURTZ	0.00	849.90	7,338,161.49
11/01/2013	10/29/2013	6725-2013	EP	TERRENCE M ZELLARS	0.00	1,073.98	7,337,087.51
11/01/2013	10/30/2013	61156	WH	AFSCME OHIO COUNCIL #8	0.00	381.90	7,336,705.61
11/01/2013	10/30/2013	61157	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,666.81	7,325,038.80
11/01/2013	10/30/2013	61158	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,906.00	7,323,132.80
11/01/2013	10/30/2013	61159	WH	CINCO FEDERAL CREDIT UNION	0.00	1,395.00	7,321,737.80
11/01/2013	10/30/2013	61160	WH	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP	0.00	64.31	7,321,673.49
11/01/2013	10/30/2013	61161	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	209.65	7,321,463.84
11/01/2013	10/30/2013	61162	WH	Indiana State Central Collection Unit	0.00	231.00	7,321,232.84
11/01/2013	10/30/2013	61163	WH	SECURITY BENEFIT	0.00	1,720.00	7,319,512.84
11/01/2013	11/04/2013	6738-2013	EW	COLERAIN CONDIMENT FUND	0.00	324.00	7,319,188.84
11/01/2013	11/04/2013	6739-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	492.00	7,318,696.84
11/01/2013	11/04/2013	6740-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	7,317,839.34
11/01/2013	11/04/2013	6741-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,453.64	7,313,385.70
11/01/2013	11/04/2013	6742-2013	EW	NORTHSIDE BANK	0.00	6,438.19	7,306,947.51
11/01/2013	11/04/2013	6743-2013	EW	NORTHSIDE BANK	0.00	500.00	7,306,447.51
11/01/2013	11/04/2013	6744-2013	EW	INTERNAL REVENUE SERVICE	0.00	74,100.78	7,232,346.73
11/01/2013	11/04/2013	6745-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,369.61	7,227,977.12
11/01/2013	11/04/2013	6746-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,216.59	7,216,760.53
11/01/2013	11/06/2013	867-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	405.00	0.00	7,217,165.53
11/01/2013	11/06/2013	869-2013R	STD	RUMPKE	1,500.00	0.00	7,218,665.53
11/01/2013	11/06/2013	870-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,218,825.18
11/01/2013	11/06/2013	6747-2013	CH	GREATER CINCINNATI WATER WORKS	0.00	508.20	7,218,316.98
11/01/2013	11/06/2013	6748-2013	CH	DR. DONALD LOCASTO	0.00	2,800.00	7,215,516.98
11/01/2013	11/06/2013	6751-2013	EW	AFLAC Individual	0.00	998.63	7,214,518.35
11/01/2013	11/07/2013	6754-2013	CH	HUMANA REGIONAL SERVICE	0.00	105,782.18	7,108,736.17
11/04/2013	11/06/2013	865-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	25.75	0.00	7,108,761.92
11/04/2013	11/06/2013	866-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,654.30	0.00	7,110,416.22
11/04/2013	11/06/2013	6749-2013	CH	TOSHIBA FINANCIAL SERVICES	0.00	385.66	7,110,030.56
11/04/2013	11/07/2013	6752-2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	947.01	7,109,083.55
11/04/2013	11/07/2013	6753-2013	CH	OHIO DEPARTMENT OF TAXATION	0.00	83.31	7,109,000.24

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/04/2013	11/07/2013	872-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	3,128.00	0.00	7,112,128.24
11/04/2013	12/02/2013	7351-2013	CH	PNC BANK	0.00	515.01	7,111,613.23
11/04/2013	12/02/2013	907-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	256.96	0.00	7,111,870.19
11/05/2013	11/05/2013	60841	AW	FBINAA OHIO CHAPTER	0.00	0.00	7,111,870.19
11/05/2013	11/05/2013	61166	WH	POLICE & FIREMEN'S DISABILITY	0.00	119,526.74	6,992,343.45
11/05/2013	11/05/2013	6450-2013	CH	PNC BANK	0.00	0.00	6,992,343.45
11/05/2013	11/05/2013	61093	AW	ROY TAILOR UNIFORMS	0.00	0.00	6,992,343.45
11/05/2013	11/05/2013	6452-2013	CH	PNC BANK	0.00	0.00	6,992,343.45
11/05/2013	11/06/2013	868-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,850.25	0.00	6,994,193.70
11/05/2013	11/07/2013	6755-2013	CH	LINDA SCHNEIDER	0.00	243.75	6,993,949.95
11/05/2013	11/07/2013	874-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	23,762.00	0.00	7,017,711.95
11/05/2013	11/12/2013	875-2013R	STD	US MARSHALS	6,390.25	0.00	7,024,102.20
11/05/2013	11/20/2013	7037-2013	CH	LYKINS OIL COMPANY	0.00	13,782.32	7,010,319.88
11/06/2013	11/06/2013	6750-2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	112,822.66	6,897,497.22
11/06/2013	11/06/2013	61167	AW	ROGER KREBS	0.00	28.06	6,897,469.16
11/06/2013	11/06/2013	61168	AW	EMILY RANDOLPH	0.00	259.40	6,897,209.76
11/06/2013	11/06/2013	61169	AW	GEOFF MILZ	0.00	60.00	6,897,149.76
11/06/2013	11/06/2013	61170	AW	JIM ROWAN	0.00	60.00	6,897,089.76
11/06/2013	11/06/2013	61171	AW	BECKY RENO	0.00	153.00	6,896,936.76
11/06/2013	11/06/2013	61172	AW	JASON HAINES	0.00	113.10	6,896,823.66
11/06/2013	11/06/2013	61173	AW	TIM BEACH	0.00	35.00	6,896,788.66
11/06/2013	11/06/2013	61174	AW	JIM BOWMAN	0.00	35.00	6,896,753.66
11/06/2013	11/06/2013	61175	AW	GRANT BURNS	0.00	35.00	6,896,718.66
11/06/2013	11/06/2013	61176	AW	STEVE FORTUNSKI	0.00	35.00	6,896,683.66
11/06/2013	11/06/2013	61177	AW	CHRIS HOPKINS	0.00	35.00	6,896,648.66
11/06/2013	11/06/2013	61178	AW	MIKE KAAKE	0.00	35.00	6,896,613.66
11/06/2013	11/06/2013	61179	AW	JOHN McNALLY	0.00	35.00	6,896,578.66
11/06/2013	11/06/2013	61180	AW	DAVE PICKERING	0.00	35.00	6,896,543.66
11/06/2013	11/06/2013	61181	AW	KAREN SILVATI	0.00	35.00	6,896,508.66
11/06/2013	11/06/2013	61182	AW	SHAWN STACY	0.00	35.00	6,896,473.66
11/06/2013	11/06/2013	61183	AW	TOM STALL	0.00	35.00	6,896,438.66
11/06/2013	11/06/2013	61184	AW	DAVE WITHERBY	0.00	35.00	6,896,403.66
11/06/2013	11/06/2013	61185	AW	GREG BROWN	0.00	60.00	6,896,343.66
11/06/2013	11/06/2013	61186	AW	STEVE CONN	0.00	60.00	6,896,283.66
11/06/2013	11/06/2013	61187	AW	FRANK COOK	0.00	60.00	6,896,223.66
11/06/2013	11/06/2013	61188	AW	DARIAN EDWARDS	0.00	60.00	6,896,163.66
11/06/2013	11/06/2013	61189	AW	RANDY ELLERT	0.00	60.00	6,896,103.66
11/06/2013	11/06/2013	61190	AW	BRAD MILLER	0.00	60.00	6,896,043.66
11/06/2013	11/06/2013	61191	AW	CHUCK PALM	0.00	60.00	6,895,983.66
11/06/2013	11/06/2013	61192	AW	MIKE REENAN	0.00	60.00	6,895,923.66
11/06/2013	11/06/2013	61193	AW	JOE SILVATI	0.00	60.00	6,895,863.66
11/06/2013	11/06/2013	61194	AW	BRUCE SMITH	0.00	60.00	6,895,803.66
11/06/2013	11/06/2013	61195	AW	ALLEN WALLS	0.00	60.00	6,895,743.66
11/06/2013	11/06/2013	61196	AW	MARK WALSH	0.00	60.00	6,895,683.66
11/06/2013	11/06/2013	61197	AW	ROBERT SHEPHERD	0.00	60.00	6,895,623.66
11/06/2013	11/06/2013	61198	AW	SCOTT BECKER	0.00	176.00	6,895,447.66
11/06/2013	11/06/2013	61199	AW	ERIC DAUER	0.00	29.50	6,895,418.16
11/06/2013	11/06/2013	61200	AW	DAVID DERBYSHIRE	0.00	200.00	6,895,218.16
11/06/2013	11/06/2013	61201	AW	JOSEPH GRAYSON	0.00	92.98	6,895,125.18
11/06/2013	11/06/2013	61202	AW	STEPHEN HAMMONS	0.00	58.98	6,895,066.20
11/06/2013	11/06/2013	61203	AW	NICHOLAS HAUSER	0.00	124.00	6,894,942.20
11/06/2013	11/06/2013	61204	AW	JOSEPH HEMPEL	0.00	165.38	6,894,776.82
11/06/2013	11/06/2013	61205	AW	PHIL KLUG	0.00	161.82	6,894,615.00
11/06/2013	11/06/2013	61206	AW	BRUCE METZLER	0.00	149.57	6,894,465.43
11/06/2013	11/06/2013	61207	AW	WILL MUELLER	0.00	200.06	6,894,265.37
11/06/2013	11/06/2013	61208	AW	RICK NIEHAUS	0.00	136.32	6,894,129.05
11/06/2013	11/06/2013	61209	AW	PAUL RIEDEL	0.00	112.71	6,894,016.34
11/06/2013	11/06/2013	61210	AW	DAVID SIMONSON	0.00	200.00	6,893,816.34
11/06/2013	11/06/2013	61211	AW	ADLETA CONSTRUCTION	0.00	4,994.00	6,888,822.34

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/06/2013	11/06/2013	61212	AW	RICHARD BERNECKER	0.00	200.00	6,888,622.34
11/06/2013	11/06/2013	61213	AW	JOE CARTER	0.00	200.00	6,888,422.34
11/06/2013	11/06/2013	61214	AW	MELISSA COOPER	0.00	200.00	6,888,222.34
11/06/2013	11/06/2013	61215	AW	ALTERNATIVE SAFETY & TESTING SOLUTIONS	0.00	220.00	6,888,002.34
11/06/2013	11/06/2013	61216	AW	ABS MONEY SYSTEMS	0.00	23.12	6,887,979.22
11/06/2013	11/06/2013	61217	AW	ABS BUSINESS PRODUCTS INC.	0.00	108.70	6,887,870.52
11/06/2013	11/06/2013	61218	AW	ALVIS LANDSCAPE & GOLF COURSE MATERIALS	0.00	57.75	6,887,812.77
11/06/2013	11/06/2013	61219	AW	ARAMARK UNIFORM SERVICES	0.00	96.86	6,887,715.91
11/06/2013	11/06/2013	61220	AW	NEYRA INDUSTRIES	0.00	2,009.00	6,885,706.91
11/06/2013	11/06/2013	61221	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	240.00	6,885,466.91
11/06/2013	11/06/2013	61222	AW	BILL'S BATTERY COMPANY	0.00	206.36	6,885,260.55
11/06/2013	11/06/2013	61223	AW	BLUST MOTOR SERVICE, INC.	0.00	571.48	6,884,689.07
11/06/2013	11/06/2013	61224	AW	BECKER ELECTRIC SUPPLY	0.00	157.44	6,884,531.63
11/06/2013	11/06/2013	61225	AW	CINCINNATI COIN	0.00	8,145.50	6,876,386.13
11/06/2013	11/06/2013	61226	AW	CRYSTAL AND BELMONT SPRINGS	0.00	12.17	6,876,373.96
11/06/2013	11/06/2013	61227	AW	CARQUEST AUTO PARTS	0.00	138.31	6,876,235.65
11/06/2013	11/06/2013	61228	AW	CLEAN AIR CONCEPTS/SMOKEETER	0.00	1,185.00	6,875,050.65
11/06/2013	11/06/2013	61229	AW	CINCINNATI GUNS AND AMMO	0.00	3,533.94	6,871,516.71
11/06/2013	11/06/2013	61230	AW	DIESEL INJECTION SERVICE CO., INC.	0.00	528.83	6,870,987.88
11/06/2013	11/06/2013	61231	AW	DUKE ENERGY	0.00	3,744.27	6,867,243.61
11/06/2013	11/06/2013	61232	AW	FRANK BIRKENHAUER	0.00	259.44	6,866,984.17
11/06/2013	11/06/2013	61233	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	4,525.00	6,862,459.17
11/06/2013	11/06/2013	61234	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	25.57	6,862,433.60
11/06/2013	11/06/2013	61235	AW	LINDA LEE RUTH SNIDER	0.00	406.00	6,862,027.60
11/06/2013	11/06/2013	61236	AW	LEO MARKETING	0.00	297.00	6,861,730.60
11/06/2013	11/06/2013	61237	AW	MURPHY SUPPLY COMPANY	0.00	149.00	6,861,581.60
11/06/2013	11/06/2013	61238	AW	OFFICEMAX INCORPORATED	0.00	288.60	6,861,293.00
11/06/2013	11/06/2013	61239	AW	NICHOLAS McCARTHY	0.00	240.00	6,861,053.00
11/06/2013	11/06/2013	61240	AW	KROEGER PLUMBING	0.00	1,114.04	6,859,938.96
11/06/2013	11/06/2013	61241	AW	POWER TRAIN COMPANIES	0.00	9.72	6,859,929.24
11/06/2013	11/06/2013	61242	AW	RUMPKE HYDRAULICS, INC.	0.00	2,958.81	6,856,970.43
11/06/2013	11/06/2013	61243	AW	ROY TAILOR UNIFORMS	0.00	523.20	6,856,447.23
11/06/2013	11/06/2013	61244	AW	SIGN EFFECTS	0.00	390.00	6,856,057.23
11/06/2013	11/06/2013	61245	AW	SYCAMORE SENIOR CENTER	0.00	20.00	6,856,037.23
11/06/2013	11/06/2013	61246	AW	TRU GREEN	0.00	953.00	6,855,084.23
11/06/2013	11/06/2013	61247	AW	VALLEY ASPHALT	0.00	730.80	6,854,353.43
11/06/2013	11/06/2013	61248	AW	STIGLER SUPPLY	0.00	780.19	6,853,573.24
11/06/2013	11/06/2013	61249	AW	ALPINE VALLEY WATER	0.00	76.21	6,853,497.03
11/06/2013	11/06/2013	61250	AW	TOM AND MARY PLATTER	0.00	20.00	6,853,477.03
11/06/2013	11/06/2013	61251	AW	CHARLES AND PHYLLIS ALLEN	0.00	20.00	6,853,457.03
11/06/2013	11/06/2013	61252	AW	MARILYN JOHNSON	0.00	10.00	6,853,447.03
11/06/2013	11/06/2013	61253	AW	RICHARD COWELL TACTICAL	0.00	138.00	6,853,309.03
11/06/2013	11/06/2013	61254	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	165.00	6,853,144.03
11/06/2013	11/06/2013	61255	AW	ATKINS & STANG INC.	0.00	1,650.00	6,851,494.03
11/06/2013	11/06/2013	61256	AW	WOODHULL LLC	0.00	64.81	6,851,429.22
11/06/2013	11/06/2013	61257	AW	SOUTHWEST OHIO FIRE SAFETY COUNCIL	0.00	20.00	6,851,409.22
11/06/2013	11/06/2013	61258	AW	CHRIS RUWE	0.00	220.39	6,851,188.83
11/06/2013	11/06/2013	61259	AW	BOUND TREE MEDICAL, LLC	0.00	85.98	6,851,102.85
11/06/2013	11/06/2013	61260	AW	THE BOX PLACE	0.00	23.78	6,851,079.07
11/06/2013	11/06/2013	61261	AW	JOEL CORNELIUS HOME IMPROVEMENTS	0.00	1,195.00	6,849,884.07
11/06/2013	11/06/2013	61262	AW	GALLS, LLC	0.00	913.23	6,848,970.84
11/06/2013	11/06/2013	61263	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	86.71	6,848,884.13
11/06/2013	11/06/2013	61264	AW	LYKINS OIL COMPANY	0.00	3,489.70	6,845,394.43
11/06/2013	11/06/2013	61265	AW	MOBILCOMM	0.00	4,412.57	6,840,981.86
11/06/2013	11/06/2013	61266	AW	McCORMICK EQUIPMENT CO	0.00	461.00	6,840,520.86
11/06/2013	11/06/2013	61267	AW	SCREEN PRINTS	0.00	75.00	6,840,445.86
11/06/2013	11/06/2013	61268	AW	SILCO FIRE PROTECTION COMPANY	0.00	645.00	6,839,800.86
11/06/2013	11/06/2013	61269	AW	STAPLES ADVANTAGE	0.00	396.09	6,839,404.77
11/06/2013	11/06/2013	61270	AW	WEBCO FIRE EQUIPMENT	0.00	48.04	6,839,356.73

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/06/2013	11/06/2013	61271	AW	DONNELSON McCARTHY	0.00	412.09	6,838,944.64
11/06/2013	11/06/2013	61272	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	214.85	6,838,729.79
11/06/2013	11/06/2013	61273	AW	RUMPKE WASTE, INCORPORATED	0.00	65.00	6,838,664.79
11/06/2013	11/06/2013	61274	AW	DAN SCHULTE	0.00	151.82	6,838,512.97
11/06/2013	11/06/2013	61275	AW	PAT SAUERWEIN	0.00	224.46	6,838,288.51
11/06/2013	11/06/2013	61276	AW	LANDSCAPE FORMS, INC.	0.00	6,430.00	6,831,858.51
11/06/2013	11/06/2013	61277	AW	TRANSYSTEMS REAL ESTATE	0.00	7,500.00	6,824,358.51
11/06/2013	11/06/2013	61278	AW	KIESLER'S POLICE SUPPLY, INC.	0.00	2,056.94	6,822,301.57
11/06/2013	11/06/2013	61279	AW	NORTHGATE TIRE	0.00	1,175.33	6,821,126.24
11/06/2013	11/07/2013	873-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,700.00	0.00	6,822,826.24
11/06/2013	11/13/2013	877-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	6,823,037.39
11/07/2013	11/06/2013	871-2013R	CHARGE	DUSTY RHODES, HAMILTON COUNTY AUDITOR	0.00	596.33	6,822,441.06
11/07/2013	11/06/2013	871-2013R	MEMO	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,539.92	0.00	6,825,980.98
11/07/2013	11/20/2013	7036-2013	CH	LYKINS OIL COMPANY	0.00	3,229.34	6,822,751.64
11/08/2013	11/12/2013	6756-2013	CH	SPEEDWAY SUPERAMERICA LLC	0.00	294.40	6,822,457.24
11/08/2013	11/13/2013	876-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	6,822,642.64
11/08/2013	11/13/2013	878-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	290.50	0.00	6,822,933.14
11/08/2013	11/13/2013	879-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,594.08	0.00	6,826,527.22
11/08/2013	11/18/2013	888-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	493.25	0.00	6,827,020.47
11/08/2013	11/18/2013	7034-2013	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,055.36	6,825,965.11
11/11/2013	11/18/2013	7031-2013	CH	DR. WILLIAM B. LOVETT	0.00	250.00	6,825,715.11
11/12/2013	11/18/2013	880-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	795.00	0.00	6,826,510.11
11/12/2013	11/18/2013	881-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,657.25	0.00	6,830,167.36
11/12/2013	11/18/2013	887-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,830,327.01
11/12/2013	11/18/2013	7032-2013	CH	LINDA SCHNEIDER	0.00	243.75	6,830,083.26
11/12/2013	11/18/2013	7033-2013	CH	SAMUEL T LEEMAN	0.00	759.00	6,829,324.26
11/13/2013	11/13/2013	61287	WH	AFLAC Group	0.00	793.82	6,828,530.44
11/13/2013	11/13/2013	6431-2013	CH	LYKINS OIL COMPANY	0.00	0.00	6,828,530.44
11/13/2013	11/13/2013	61154	AW	RUMPKE OF OHIO, INC	0.00	-4,000.00	6,832,530.44
11/13/2013	11/13/2013	61101	AW	RUMPKE WASTE, INCORPORATED	0.00	0.00	6,832,530.44
11/13/2013	11/18/2013	884-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,850.34	0.00	6,834,380.78
11/13/2013	11/18/2013	886-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,395.00	0.00	6,836,775.78
11/13/2013	11/18/2013	889-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	450.49	0.00	6,837,226.27
11/13/2013	11/20/2013	7038-2013	CH	LYKINS OIL COMPANY	0.00	2,507.54	6,834,718.73
11/13/2013	11/25/2013	7063-2013	CH	CINCINNATI BELL ANY DISTANCE	0.00	134.48	6,834,584.25
11/13/2013	11/25/2013	7064-2013	CH	CINCINNATI BELL TELEPHONE	0.00	4,377.31	6,830,206.94
11/14/2013	11/14/2013	61169	AW	GEOFF MILZ	0.00	0.00	6,830,206.94
11/14/2013	11/14/2013	61288	AW	TOM BOSARGE	0.00	35.00	6,830,171.94
11/14/2013	11/14/2013	61289	AW	ROGER KREBS	0.00	35.00	6,830,136.94
11/14/2013	11/14/2013	61290	AW	DAVE LAUER	0.00	35.00	6,830,101.94
11/14/2013	11/14/2013	61291	AW	JOE MOLTER	0.00	35.00	6,830,066.94
11/14/2013	11/14/2013	61292	AW	TAWANNA MOLTER	0.00	60.00	6,830,006.94
11/14/2013	11/14/2013	61293	AW	MONTY REID	0.00	35.00	6,829,971.94
11/14/2013	11/14/2013	61294	AW	KEVIN SCHWARTZHOFF	0.00	60.00	6,829,911.94
11/14/2013	11/14/2013	61295	AW	TIM LANGE	0.00	60.00	6,829,851.94
11/14/2013	11/14/2013	61296	AW	ALTERNATIVE SAFETY & TESTING SOLUTIONS	0.00	220.00	6,829,631.94
11/14/2013	11/14/2013	61297	AW	MARIE SPRENGER	0.00	80.90	6,829,551.04
11/14/2013	11/14/2013	61298	AW	EUGENIA DEATON	0.00	56.00	6,829,495.04
11/14/2013	11/14/2013	61299	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.44	6,829,454.60
11/14/2013	11/14/2013	61300	AW	LINDA LEE RUTH SNIDER	0.00	609.00	6,828,845.60
11/14/2013	11/14/2013	61301	AW	BLUST MOTOR SERVICE, INC.	0.00	2,500.00	6,826,345.60
11/14/2013	11/14/2013	61302	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	2,545.00	6,823,800.60
11/14/2013	11/14/2013	61303	AW	ENGEL'S AUTO SERVICE	0.00	2,750.00	6,821,050.60
11/14/2013	11/14/2013	61304	AW	LAMBERT TOWING	0.00	2,540.00	6,818,510.60
11/14/2013	11/14/2013	61305	AW	FASTENAL COMPANY	0.00	102.04	6,818,408.56
11/14/2013	11/14/2013	61306	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	293.00	6,818,115.56
11/14/2013	11/14/2013	61307	AW	THE OMEGA GROUP	0.00	1,200.00	6,816,915.56
11/14/2013	11/14/2013	61308	AW	BILL'S BATTERY COMPANY	0.00	209.90	6,816,705.66
11/14/2013	11/14/2013	61309	AW	GARY LAUER	0.00	35.00	6,816,670.66



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11/14/2013	11/14/2013	61310	AW	CHRISTAMA DECOR BY STEINERS	0.00	1,500.00	6,815,170.66
11/14/2013	11/18/2013	882-2013R	STD	COLERAIN TOWNSHIP	6,328.19	0.00	6,821,498.85
11/14/2013	11/18/2013	885-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	105.35	0.00	6,821,604.20
11/14/2013	11/18/2013	7035-2013	CH	DUKE ENERGY	0.00	15,938.65	6,805,665.55
11/15/2013	11/13/2013	6757-2013	EP	LAWRENCE E BARBIERE	0.00	2,898.40	6,802,767.15
11/15/2013	11/13/2013	6758-2013	EP	FRANK A BIRKENHAUER	0.00	2,478.99	6,800,288.16
11/15/2013	11/13/2013	6759-2013	EP	LINDSEY ERIN HELMERS	0.00	872.63	6,799,415.53
11/15/2013	11/13/2013	6760-2013	EP	EMILY RUTH RANDOLPH	0.00	1,746.91	6,797,668.62
11/15/2013	11/13/2013	6761-2013	EP	JAMES M ROWAN	0.00	2,611.37	6,795,057.25
11/15/2013	11/13/2013	6763-2013	EP	TINA L BURNS	0.00	999.76	6,794,057.49
11/15/2013	11/13/2013	6764-2013	EP	CONNIE M COTTINGHAM	0.00	437.29	6,793,620.20
11/15/2013	11/13/2013	6765-2013	EP	GEOFFREY G MILZ	0.00	1,776.85	6,791,843.35
11/15/2013	11/13/2013	6766-2013	EP	REBECCA J RENO	0.00	1,355.57	6,790,487.78
11/15/2013	11/13/2013	6768-2013	EP	PATRICK BENSON	0.00	490.85	6,789,996.93
11/15/2013	11/13/2013	6769-2013	EP	HARRY B BOWMAN	0.00	1,718.73	6,788,278.20
11/15/2013	11/13/2013	6770-2013	EP	MICHAEL J ELLIOTT	0.00	251.05	6,788,027.15
11/15/2013	11/13/2013	6771-2013	EP	TAWANNA M MOLTER	0.00	1,559.03	6,786,468.12
11/15/2013	11/13/2013	6772-2013	EP	EARL M. RADER	0.00	444.13	6,786,023.99
11/15/2013	11/13/2013	6773-2013	EP	MARIE T SPRENGER	0.00	1,637.33	6,784,386.66
11/15/2013	11/13/2013	6775-2013	EP	KARL ALTHEIM JR	0.00	675.86	6,783,710.80
11/15/2013	11/13/2013	6776-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,189.72	6,782,521.08
11/15/2013	11/13/2013	6777-2013	EP	RICHARD C. BERNECKER	0.00	2,209.79	6,780,311.29
11/15/2013	11/13/2013	6778-2013	EP	KENNETH D BERTZ	0.00	1,435.57	6,778,875.72
11/15/2013	11/13/2013	6779-2013	EP	COREY E BOYLE	0.00	1,638.86	6,777,236.86
11/15/2013	11/13/2013	6780-2013	EP	RAYMOND A BUXSEL II	0.00	1,285.84	6,775,951.02
11/15/2013	11/13/2013	6781-2013	EP	JOHN J. CARTER	0.00	1,760.59	6,774,190.43
11/15/2013	11/13/2013	6782-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	1,313.54	6,772,876.89
11/15/2013	11/13/2013	6783-2013	EP	MELISSA JOY COOPER	0.00	2,008.47	6,770,868.42
11/15/2013	11/13/2013	6784-2013	EP	EDWIN C CORDIE III	0.00	1,696.39	6,769,172.03
11/15/2013	11/13/2013	6785-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,549.21	6,767,622.82
11/15/2013	11/13/2013	6786-2013	EP	DENNY A DEATON	0.00	1,697.56	6,765,925.26
11/15/2013	11/13/2013	6787-2013	EP	MARK C DENNEY	0.00	1,899.94	6,764,025.32
11/15/2013	11/13/2013	6788-2013	EP	DEAN A DOERFLEIN	0.00	1,376.32	6,762,649.00
11/15/2013	11/13/2013	6789-2013	EP	DEBORAH A FALES	0.00	828.75	6,761,820.25
11/15/2013	11/13/2013	6790-2013	EP	KYLE MATTHEW FRANDONI	0.00	611.57	6,761,208.68
11/15/2013	11/13/2013	6791-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	552.06	6,760,656.62
11/15/2013	11/13/2013	6792-2013	EP	JEROME M GRAYSON	0.00	1,651.70	6,759,004.92
11/15/2013	11/13/2013	6793-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	1,975.16	6,757,029.76
11/15/2013	11/13/2013	6794-2013	EP	DAVID J. HUBBARD	0.00	1,027.59	6,756,002.17
11/15/2013	11/13/2013	6795-2013	EP	BRIAN T HUNTINGTON	0.00	1,651.83	6,754,350.34
11/15/2013	11/13/2013	6796-2013	EP	JUSTIN D. HUSSEL	0.00	1,520.97	6,752,829.37
11/15/2013	11/13/2013	6797-2013	EP	STEVEN B. KARWISCH	0.00	1,712.12	6,751,117.25
11/15/2013	11/13/2013	6798-2013	EP	THOMAS KARL KINNE	0.00	533.13	6,750,584.12
11/15/2013	11/13/2013	6799-2013	EP	AMANDA L KIST-GRIFFIN	0.00	492.18	6,750,091.94
11/15/2013	11/13/2013	6800-2013	EP	KURT E MAGOTEAUX	0.00	1,728.12	6,748,363.82
11/15/2013	11/13/2013	6801-2013	EP	SEAN M MAHER	0.00	1,350.80	6,747,013.02
11/15/2013	11/13/2013	6802-2013	EP	NICHOLAS J MCCARTHY	0.00	1,774.33	6,745,238.69
11/15/2013	11/13/2013	6803-2013	EP	DANIEL MELOY	0.00	1,420.02	6,743,818.67
11/15/2013	11/13/2013	6804-2013	EP	ANGELA M MEYER	0.00	1,859.35	6,741,959.32
11/15/2013	11/13/2013	6805-2013	EP	ASHLEY M MEYER	0.00	1,507.45	6,740,451.87
11/15/2013	11/13/2013	6806-2013	EP	MARK S MEYER	0.00	1,489.90	6,738,961.97
11/15/2013	11/13/2013	6807-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	839.90	6,738,122.07
11/15/2013	11/13/2013	6808-2013	EP	NEIL A MILLIKIN	0.00	1,751.80	6,736,370.27
11/15/2013	11/13/2013	6809-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,341.56	6,735,028.71
11/15/2013	11/13/2013	6810-2013	EP	SCOTT S. OWEN	0.00	1,656.33	6,733,372.38
11/15/2013	11/13/2013	6811-2013	EP	MICHAEL S. OWENS	0.00	1,680.52	6,731,691.86
11/15/2013	11/13/2013	6812-2013	EP	JAMIE L. PENLEY	0.00	1,447.91	6,730,243.95
11/15/2013	11/13/2013	6813-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	1,719.10	6,728,524.85
11/15/2013	11/13/2013	6814-2013	EP	PATRICK R. QUINN	0.00	1,296.57	6,727,228.28

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/15/2013	11/13/2013	6815-2013	EP	JOSEPH E. REDMOND	0.00	1,706.65	6,725,521.63
11/15/2013	11/13/2013	6816-2013	EP	ERIC P. RENNER	0.00	1,812.17	6,723,709.46
11/15/2013	11/13/2013	6817-2013	EP	KEVIN D. SEVIER	0.00	1,830.02	6,721,879.44
11/15/2013	11/13/2013	6818-2013	EP	JENNIFER K SHARP	0.00	1,921.43	6,719,958.01
11/15/2013	11/13/2013	6819-2013	EP	EDWARD C SMITH	0.00	1,052.91	6,718,905.10
11/15/2013	11/13/2013	6820-2013	EP	NANCY SPEARS	0.00	848.99	6,718,056.11
11/15/2013	11/13/2013	6821-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,556.70	6,716,499.41
11/15/2013	11/13/2013	6822-2013	EP	BOBBY DWIGHT TAYLOR	0.00	630.82	6,715,868.59
11/15/2013	11/13/2013	6823-2013	EP	DUSTIN R WEEKLEY	0.00	1,380.63	6,714,487.96
11/15/2013	11/13/2013	6824-2013	EP	ADAM JOSEPH WOOD	0.00	358.65	6,714,129.31
11/15/2013	11/13/2013	6825-2013	EP	DALE J. WOODS	0.00	548.95	6,713,580.36
11/15/2013	11/13/2013	6827-2013	EP	THOMAS A. BOSARGE	0.00	1,434.10	6,712,146.26
11/15/2013	11/13/2013	6828-2013	EP	ROGER G. KREBS	0.00	922.52	6,711,223.74
11/15/2013	11/13/2013	6829-2013	EP	DAVID LAUER	0.00	1,008.38	6,710,215.36
11/15/2013	11/13/2013	6830-2013	EP	GARY J. LAUER	0.00	1,726.25	6,708,489.11
11/15/2013	11/13/2013	6831-2013	EP	JOSEPH R. MOLTER	0.00	1,203.60	6,707,285.51
11/15/2013	11/13/2013	6832-2013	EP	GEOFFREY B PAYNE	0.00	720.89	6,706,564.62
11/15/2013	11/13/2013	6833-2013	EP	MONTY M REID	0.00	885.97	6,705,678.65
11/15/2013	11/13/2013	6834-2013	EP	TODD R BANDY	0.00	1,289.94	6,704,388.71
11/15/2013	11/13/2013	6835-2013	EP	MIKE E BAUMER	0.00	1,435.85	6,702,952.86
11/15/2013	11/13/2013	6836-2013	EP	JASON M. HAINES	0.00	1,336.79	6,701,616.07
11/15/2013	11/13/2013	6837-2013	EP	TIMOTHY M. LANGE	0.00	1,820.00	6,699,796.07
11/15/2013	11/13/2013	6838-2013	EP	STEPHEN P RADER	0.00	1,429.13	6,698,366.94
11/15/2013	11/13/2013	6839-2013	EP	KRAIG J. RIEMAN	0.00	1,263.94	6,697,103.00
11/15/2013	11/13/2013	6840-2013	EP	STEVE SAYRE	0.00	1,417.32	6,695,685.68
11/15/2013	11/13/2013	6841-2013	EP	DANIEL R SCHULTE	0.00	1,478.87	6,694,206.81
11/15/2013	11/13/2013	6842-2013	EP	PAUL L SCHWAB II	0.00	1,716.74	6,692,490.07
11/15/2013	11/13/2013	6843-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,541.79	6,690,948.28
11/15/2013	11/13/2013	6844-2013	EP	FRANKLIN D SHORT	0.00	1,527.16	6,689,421.12
11/15/2013	11/13/2013	6845-2013	EP	JOSEPH SIEFERT	0.00	1,101.99	6,688,319.13
11/15/2013	11/13/2013	6847-2013	EP	MICHAEL R ADLER	0.00	1,857.88	6,686,461.25
11/15/2013	11/13/2013	6848-2013	EP	DON ANGST	0.00	1,958.16	6,684,503.09
11/15/2013	11/13/2013	6849-2013	EP	MINDY T ANTOLINI	0.00	551.17	6,683,951.92
11/15/2013	11/13/2013	6850-2013	EP	WILLIAM N BANKS	0.00	742.53	6,683,209.39
11/15/2013	11/13/2013	6851-2013	EP	BEN L. BARNHORST	0.00	702.67	6,682,506.72
11/15/2013	11/13/2013	6852-2013	EP	JOEL ANTHONY BAUMER	0.00	904.39	6,681,602.33
11/15/2013	11/13/2013	6853-2013	EP	TIMOTHY P BEACH	0.00	2,008.42	6,679,593.91
11/15/2013	11/13/2013	6854-2013	EP	MATTHEW W BEAHR	0.00	84.94	6,679,508.97
11/15/2013	11/13/2013	6855-2013	EP	JASON M BECKER	0.00	753.86	6,678,755.11
11/15/2013	11/13/2013	6856-2013	EP	SCOTT V. BECKER	0.00	1,770.44	6,676,984.67
11/15/2013	11/13/2013	6857-2013	EP	JUSTIN N BELL	0.00	1,117.26	6,675,867.41
11/15/2013	11/13/2013	6858-2013	EP	WILLIAM T BENDERMAN	0.00	1,482.68	6,674,384.73
11/15/2013	11/13/2013	6859-2013	EP	JEFFREY F BENZING	0.00	520.84	6,673,863.89
11/15/2013	11/13/2013	6860-2013	EP	JOHN T BLOOMFIELD	0.00	1,000.52	6,672,863.37
11/15/2013	11/13/2013	6861-2013	EP	JUSTIN W BOGOLO	0.00	882.48	6,671,980.89
11/15/2013	11/13/2013	6862-2013	EP	JAMES J BOWMAN	0.00	1,504.75	6,670,476.14
11/15/2013	11/13/2013	6863-2013	EP	JUSTIN C BOYCE	0.00	874.44	6,669,601.70
11/15/2013	11/13/2013	6864-2013	EP	JOSHUA MICHAEL BRIANS	0.00	424.45	6,669,177.25
11/15/2013	11/13/2013	6865-2013	EP	JASON BROCKHOFF	0.00	1,299.63	6,667,877.62
11/15/2013	11/13/2013	6866-2013	EP	BENJAMIN HENRY BROWE	0.00	480.05	6,667,397.57
11/15/2013	11/13/2013	6867-2013	EP	GREG A BROWN	0.00	1,905.03	6,665,492.54
11/15/2013	11/13/2013	6868-2013	EP	ANDREW R BROWNING	0.00	424.06	6,665,068.48
11/15/2013	11/13/2013	6869-2013	EP	MICHAEL V BUMPUS	0.00	807.15	6,664,261.33
11/15/2013	11/13/2013	6870-2013	EP	GRANT C BURNS	0.00	2,041.12	6,662,220.21
11/15/2013	11/13/2013	6871-2013	EP	DENNIS B CABLE	0.00	907.16	6,661,313.05
11/15/2013	11/13/2013	6872-2013	EP	STEVEN CONN	0.00	1,935.90	6,659,377.15
11/15/2013	11/13/2013	6873-2013	EP	FRANK COOK	0.00	1,594.07	6,657,783.08
11/15/2013	11/13/2013	6874-2013	EP	MICHAEL T. CRAMERDING	0.00	1,838.93	6,655,944.15
11/15/2013	11/13/2013	6875-2013	EP	ERIC W DAUER	0.00	2,449.02	6,653,495.13

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/15/2013	11/13/2013	6876-2013	EP	JASON M DAVIS	0.00	12.28	6,653,482.85
11/15/2013	11/13/2013	6877-2013	EP	MICHAEL D DAVIS	0.00	489.40	6,652,993.45
11/15/2013	11/13/2013	6878-2013	EP	DAVID A. DERBYSHIRE	0.00	2,464.30	6,650,529.15
11/15/2013	11/13/2013	6879-2013	EP	JERRY A. DIMUZIO	0.00	1,359.07	6,649,170.08
11/15/2013	11/13/2013	6880-2013	EP	CHRISTOPHER J DOUGLAS	0.00	771.11	6,648,398.97
11/15/2013	11/13/2013	6881-2013	EP	JENNIFER DRANSMAN	0.00	964.58	6,647,434.39
11/15/2013	11/13/2013	6882-2013	EP	MATTHEW C DRENNAN	0.00	1,916.86	6,645,517.53
11/15/2013	11/13/2013	6883-2013	EP	JOHN S EADICICCO	0.00	223.87	6,645,293.66
11/15/2013	11/13/2013	6884-2013	EP	DARIAN E EDWARDS	0.00	906.73	6,644,386.93
11/15/2013	11/13/2013	6885-2013	EP	JASON C EDWARDS	0.00	442.61	6,643,944.32
11/15/2013	11/13/2013	6886-2013	EP	ANTHONY CHARLES EGNER	0.00	544.20	6,643,400.12
11/15/2013	11/13/2013	6887-2013	EP	THOMAS EHRMAN	0.00	1,141.03	6,642,259.09
11/15/2013	11/13/2013	6888-2013	EP	DOUGLAS R EIKENS	0.00	691.83	6,641,567.26
11/15/2013	11/13/2013	6889-2013	EP	RANDY J ELLERT	0.00	873.02	6,640,694.24
11/15/2013	11/13/2013	6890-2013	EP	BENJAMIN J ERDMAN	0.00	534.17	6,640,160.07
11/15/2013	11/13/2013	6891-2013	EP	NUNZIO A FIORITO	0.00	326.40	6,639,833.67
11/15/2013	11/13/2013	6892-2013	EP	RAYMOND W FITZJARRELL	0.00	462.30	6,639,371.37
11/15/2013	11/13/2013	6893-2013	EP	ANDREW M FLANNERY	0.00	582.86	6,638,788.51
11/15/2013	11/13/2013	6894-2013	EP	NICHOLAS A FLERLAGE	0.00	902.56	6,637,885.95
11/15/2013	11/13/2013	6895-2013	EP	STEVE M FORTUNSKI	0.00	2,331.56	6,635,554.39
11/15/2013	11/13/2013	6896-2013	EP	BRAD S FRANK	0.00	741.21	6,634,813.18
11/15/2013	11/13/2013	6897-2013	EP	RYAN A FRANK	0.00	1,581.23	6,633,231.95
11/15/2013	11/13/2013	6898-2013	EP	MARK H. GAYNOR	0.00	700.83	6,632,531.12
11/15/2013	11/13/2013	6899-2013	EP	JONATHON M GLASSMAN	0.00	184.17	6,632,346.95
11/15/2013	11/13/2013	6900-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	1,147.33	6,631,199.62
11/15/2013	11/13/2013	6901-2013	EP	JOSEPH W GRAYSON	0.00	1,896.42	6,629,303.20
11/15/2013	11/13/2013	6902-2013	EP	ANDREW S GREENLEE	0.00	796.99	6,628,506.21
11/15/2013	11/13/2013	6903-2013	EP	STEPHEN M HAMMONS	0.00	2,115.36	6,626,390.85
11/15/2013	11/13/2013	6904-2013	EP	ZACHORY M HARDESTY	0.00	534.63	6,625,856.22
11/15/2013	11/13/2013	6905-2013	EP	NICHOLAS HAUSER	0.00	1,919.04	6,623,937.18
11/15/2013	11/13/2013	6906-2013	EP	SHANNON P HAYDEN	0.00	919.15	6,623,018.03
11/15/2013	11/13/2013	6907-2013	EP	STEVEN DONALD HAYDEN	0.00	1,012.60	6,622,005.43
11/15/2013	11/13/2013	6908-2013	EP	BRIAN A HEID	0.00	282.84	6,621,722.59
11/15/2013	11/13/2013	6909-2013	EP	CASEY TODD HELPHINSTINE	0.00	529.60	6,621,192.99
11/15/2013	11/13/2013	6910-2013	EP	MATTHEW D HELTON	0.00	533.90	6,620,659.09
11/15/2013	11/13/2013	6911-2013	EP	JOSEPH HEMPEL	0.00	1,762.62	6,618,896.47
11/15/2013	11/13/2013	6912-2013	EP	MICHAEL E. HILTON	0.00	331.11	6,618,565.36
11/15/2013	11/13/2013	6913-2013	EP	GAVIN R HINDS	0.00	1,264.21	6,617,301.15
11/15/2013	11/13/2013	6914-2013	EP	THOMAS P HOLLAND	0.00	560.12	6,616,741.03
11/15/2013	11/13/2013	6915-2013	EP	CHRISTOPHER L HOPKINS	0.00	1,986.93	6,614,754.10
11/15/2013	11/13/2013	6916-2013	EP	RYAN C HOPKINS	0.00	288.81	6,614,465.29
11/15/2013	11/13/2013	6917-2013	EP	DAVID L HUCKLEBY	0.00	461.10	6,614,004.19
11/15/2013	11/13/2013	6918-2013	EP	ROBERT S HUGHES JR	0.00	1,161.26	6,612,842.93
11/15/2013	11/13/2013	6919-2013	EP	THOMAS S HUSTON IV	0.00	1,282.41	6,611,560.52
11/15/2013	11/13/2013	6920-2013	EP	PATRICK JENNINGS	0.00	1,223.61	6,610,336.91
11/15/2013	11/13/2013	6921-2013	EP	MICHAEL E. KAAKE	0.00	1,794.23	6,608,542.68
11/15/2013	11/13/2013	6922-2013	EP	ROBERT J. KALLENDORF	0.00	770.20	6,607,772.48
11/15/2013	11/13/2013	6923-2013	EP	BRIAN S KEINER	0.00	802.15	6,606,970.33
11/15/2013	11/13/2013	6924-2013	EP	KEVIN KELSEY	0.00	1,856.25	6,605,114.08
11/15/2013	11/13/2013	6925-2013	EP	DOMINIC G KING	0.00	260.83	6,604,853.25
11/15/2013	11/13/2013	6926-2013	EP	PHILLIP L KLUG	0.00	1,382.96	6,603,470.29
11/15/2013	11/13/2013	6927-2013	EP	RICHARD F KOENIGER	0.00	37.78	6,603,432.51
11/15/2013	11/13/2013	6928-2013	EP	STEVEN E. KRAEMER	0.00	849.45	6,602,583.06
11/15/2013	11/13/2013	6929-2013	EP	DOUGLAS R LAILE	0.00	202.02	6,602,381.04
11/15/2013	11/13/2013	6930-2013	EP	KEITH A LAINHART	0.00	517.12	6,601,863.92
11/15/2013	11/13/2013	6931-2013	EP	ANTHONY L LANG	0.00	825.23	6,601,038.69
11/15/2013	11/13/2013	6932-2013	EP	GREG A LAROY	0.00	442.52	6,600,596.17
11/15/2013	11/13/2013	6933-2013	EP	TYLER A LARSH	0.00	793.61	6,599,802.56
11/15/2013	11/13/2013	6934-2013	EP	STEPHEN H LAWSON	0.00	970.32	6,598,832.24

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/15/2013	11/13/2013	6935-2013	EP	DAVID D LILLIE	0.00	519.35	6,598,312.89
11/15/2013	11/13/2013	6936-2013	EP	PAUL M LITTLEFIELD	0.00	587.80	6,597,725.09
11/15/2013	11/13/2013	6937-2013	EP	RYAN M LUCAS	0.00	707.15	6,597,017.94
11/15/2013	11/13/2013	6938-2013	EP	BRYAN T LYNCH	0.00	759.22	6,596,258.72
11/15/2013	11/13/2013	6939-2013	EP	STEVEN E MAY	0.00	728.56	6,595,530.16
11/15/2013	11/13/2013	6940-2013	EP	NIEL A MCKINLEY	0.00	499.55	6,595,030.61
11/15/2013	11/13/2013	6941-2013	EP	JOHN McNALLY III	0.00	2,218.57	6,592,812.04
11/15/2013	11/13/2013	6942-2013	EP	JACOB MERKEL	0.00	1,256.16	6,591,555.88
11/15/2013	11/13/2013	6943-2013	EP	BRUCE C METZLER	0.00	1,780.15	6,589,775.73
11/15/2013	11/13/2013	6944-2013	EP	ANDREW R MEYER	0.00	652.48	6,589,123.25
11/15/2013	11/13/2013	6945-2013	EP	TIMOTHY D MICHAEL	0.00	420.42	6,588,702.83
11/15/2013	11/13/2013	6946-2013	EP	BRADLEY M MILLER	0.00	387.07	6,588,315.76
11/15/2013	11/13/2013	6947-2013	EP	JESSICA R MOENING	0.00	1,013.55	6,587,302.21
11/15/2013	11/13/2013	6948-2013	EP	STEVEN J MOHR	0.00	652.99	6,586,649.22
11/15/2013	11/13/2013	6949-2013	EP	JAMES E MONTGOMERY	0.00	578.83	6,586,070.39
11/15/2013	11/13/2013	6950-2013	EP	JARED A MORRIS	0.00	464.32	6,585,606.07
11/15/2013	11/13/2013	6951-2013	EP	ANDREW MOTT	0.00	622.99	6,584,983.08
11/15/2013	11/13/2013	6952-2013	EP	WILHELM K. MUELLER	0.00	2,472.75	6,582,510.33
11/15/2013	11/13/2013	6953-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	245.35	6,582,264.98
11/15/2013	11/13/2013	6954-2013	EP	CRAIG R. NIEHAUS	0.00	1,401.46	6,580,863.52
11/15/2013	11/13/2013	6955-2013	EP	RICHARD NIEHAUS	0.00	2,247.61	6,578,615.91
11/15/2013	11/13/2013	6956-2013	EP	MATTHEW LEE NOBLE	0.00	843.96	6,577,771.95
11/15/2013	11/13/2013	6957-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	568.19	6,577,203.76
11/15/2013	11/13/2013	6958-2013	EP	CHRISTOPHER D. OAKES	0.00	331.11	6,576,872.65
11/15/2013	11/13/2013	6959-2013	EP	SHANE D PACKER	0.00	1,722.62	6,575,150.03
11/15/2013	11/13/2013	6960-2013	EP	CHARLES D PALM	0.00	1,959.26	6,573,190.77
11/15/2013	11/13/2013	6961-2013	EP	ALEXANDER N PAULY	0.00	612.98	6,572,577.79
11/15/2013	11/13/2013	6962-2013	EP	DAVID E. PICKERING	0.00	1,717.83	6,570,859.96
11/15/2013	11/13/2013	6963-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	842.67	6,570,017.29
11/15/2013	11/13/2013	6964-2013	EP	JENNIFER L PLOEGER	0.00	443.04	6,569,574.25
11/15/2013	11/13/2013	6965-2013	EP	JUSTIN ALEXANDER POPPE	0.00	667.50	6,568,906.75
11/15/2013	11/13/2013	6966-2013	EP	KRISTOPHER D PROSSER	0.00	1,836.58	6,567,070.17
11/15/2013	11/13/2013	6967-2013	EP	KENNETH L. REARDON	0.00	283.46	6,566,786.71
11/15/2013	11/13/2013	6968-2013	EP	DANNY MICHAEL REENAN	0.00	827.84	6,565,958.87
11/15/2013	11/13/2013	6969-2013	EP	ERIC E REIFENBERGER	0.00	857.60	6,565,101.27
11/15/2013	11/13/2013	6970-2013	EP	PAUL RIEDEL	0.00	1,529.57	6,563,571.70
11/15/2013	11/13/2013	6971-2013	EP	JEROME W. ROBINSON	0.00	2,147.61	6,561,424.09
11/15/2013	11/13/2013	6972-2013	EP	DOUGLAS M ROLF	0.00	562.31	6,560,861.78
11/15/2013	11/13/2013	6973-2013	EP	RAYMOND D RUHE	0.00	1,791.79	6,559,069.99
11/15/2013	11/13/2013	6974-2013	EP	MICHAEL RUSIN	0.00	1,257.85	6,557,812.14
11/15/2013	11/13/2013	6975-2013	EP	CHRISTOPHER RUWE	0.00	1,757.62	6,556,054.52
11/15/2013	11/13/2013	6976-2013	EP	PATRICIA SAUERWEIN	0.00	874.04	6,555,180.48
11/15/2013	11/13/2013	6977-2013	EP	ROGER SAUERWEIN	0.00	1,120.86	6,554,059.62
11/15/2013	11/13/2013	6978-2013	EP	DAVID R SCHNEBERGER	0.00	3,165.94	6,550,893.68
11/15/2013	11/13/2013	6979-2013	EP	JAY C SCHNEIDER	0.00	276.66	6,550,617.02
11/15/2013	11/13/2013	6980-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	942.12	6,549,674.90
11/15/2013	11/13/2013	6981-2013	EP	DONALD P. SCHWIER	0.00	400.59	6,549,274.31
11/15/2013	11/13/2013	6982-2013	EP	GEORGE TYLER SEIBEL	0.00	498.65	6,548,775.66
11/15/2013	11/13/2013	6983-2013	EP	MATTHEW R SEMPIER	0.00	156.87	6,548,618.79
11/15/2013	11/13/2013	6984-2013	EP	EDWARD JOSEPH SHANNON	0.00	254.71	6,548,364.08
11/15/2013	11/13/2013	6985-2013	EP	JORDON C SHEPHERD	0.00	674.09	6,547,689.99
11/15/2013	11/13/2013	6986-2013	EP	ROBERT D SHEPHERD	0.00	1,411.88	6,546,278.11
11/15/2013	11/13/2013	6987-2013	EP	ALEX G SIEMER	0.00	600.78	6,545,677.33
11/15/2013	11/13/2013	6988-2013	EP	JOSEPH SILVATI	0.00	2,126.96	6,543,550.37
11/15/2013	11/13/2013	6989-2013	EP	KAREN A SILVATI	0.00	1,526.38	6,542,023.99
11/15/2013	11/13/2013	6990-2013	EP	MATTHEW J SILVATI	0.00	66.99	6,541,957.00
11/15/2013	11/13/2013	6991-2013	EP	RICHARD SIMMONS	0.00	1,215.24	6,540,741.76
11/15/2013	11/13/2013	6992-2013	EP	DAVID S SIMONSON	0.00	1,464.54	6,539,277.22
11/15/2013	11/13/2013	6993-2013	EP	LINDSEY A SIPPOLA	0.00	483.06	6,538,794.16

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/15/2013	11/13/2013	6994-2013	EP	ADAM G SMITH	0.00	170.64	6,538,623.52
11/15/2013	11/13/2013	6995-2013	EP	ANDREW J SMITH	0.00	630.23	6,537,993.29
11/15/2013	11/13/2013	6996-2013	EP	GORDON BRUCE SMITH	0.00	1,716.69	6,536,276.60
11/15/2013	11/13/2013	6997-2013	EP	SHAWN A STACY	0.00	2,138.98	6,534,137.62
11/15/2013	11/13/2013	6998-2013	EP	THOMAS G STALL III	0.00	1,699.17	6,532,438.45
11/15/2013	11/13/2013	6999-2013	EP	RONALD P STENGER	0.00	1,637.83	6,530,800.62
11/15/2013	11/13/2013	7000-2013	EP	DAVID M STRITTHOLT	0.00	1,612.45	6,529,188.17
11/15/2013	11/13/2013	7001-2013	EP	KYLE TEMPLE	0.00	630.46	6,528,557.71
11/15/2013	11/13/2013	7002-2013	EP	NATHAN E. TRUSLER	0.00	612.57	6,527,945.14
11/15/2013	11/13/2013	7003-2013	EP	LAMONT J TUBBS	0.00	565.59	6,527,379.55
11/15/2013	11/13/2013	7004-2013	EP	MATTHEW F VANGEN	0.00	1,902.39	6,525,477.16
11/15/2013	11/13/2013	7005-2013	EP	JOHN VOLZ	0.00	421.54	6,525,055.62
11/15/2013	11/13/2013	7006-2013	EP	ROBERT G WAGNER	0.00	523.56	6,524,532.06
11/15/2013	11/13/2013	7007-2013	EP	MICHAEL A WALLS	0.00	2,288.95	6,522,243.11
11/15/2013	11/13/2013	7008-2013	EP	MARK WALSH	0.00	1,451.00	6,520,792.11
11/15/2013	11/13/2013	7009-2013	EP	KIRSTEN PAIGE WARD	0.00	258.81	6,520,533.30
11/15/2013	11/13/2013	7010-2013	EP	DANIEL ROBERT WEHNER	0.00	273.82	6,520,259.48
11/15/2013	11/13/2013	7011-2013	EP	AARON M WESTERFIELD	0.00	431.67	6,519,827.81
11/15/2013	11/13/2013	7012-2013	EP	JACOB KORY WESTRICH	0.00	529.63	6,519,298.18
11/15/2013	11/13/2013	7013-2013	EP	RICHARD M WILLIAMS	0.00	1,193.80	6,518,104.38
11/15/2013	11/13/2013	7014-2013	EP	MICHAEL A WIMMEL II	0.00	826.92	6,517,277.46
11/15/2013	11/13/2013	7015-2013	EP	DAVID A WITHERBY	0.00	1,677.63	6,515,599.83
11/15/2013	11/13/2013	7016-2013	EP	MICHAEL T WITT	0.00	786.41	6,514,813.42
11/15/2013	11/13/2013	7017-2013	EP	MICHAEL WITTERSTAETTER	0.00	319.78	6,514,493.64
11/15/2013	11/13/2013	7018-2013	EP	PATRICK R WOLTERMAN	0.00	604.35	6,513,889.29
11/15/2013	11/13/2013	7019-2013	EP	CRAIG E WULLENWEBER	0.00	1,824.15	6,512,065.14
11/15/2013	11/13/2013	7020-2013	EP	JEFFREY A WURTZ	0.00	653.60	6,511,411.54
11/15/2013	11/13/2013	7021-2013	EP	TERRENCE M ZELLARS	0.00	956.97	6,510,454.57
11/15/2013	11/13/2013	7023-2013	EW	COLERAIN CONDIMENT FUND	0.00	328.00	6,510,126.57
11/15/2013	11/13/2013	7024-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	6,509,269.07
11/15/2013	11/13/2013	7025-2013	EW	INTERNAL REVENUE SERVICE	0.00	74,364.14	6,434,904.93
11/15/2013	11/13/2013	7026-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	507.00	6,434,397.93
11/15/2013	11/13/2013	7027-2013	EW	NORTHSIDE BANK	0.00	6,138.19	6,428,259.74
11/15/2013	11/13/2013	7028-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	6,423,441.08
11/15/2013	11/13/2013	7029-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,351.41	6,412,089.67
11/15/2013	11/13/2013	7030-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,369.61	6,407,720.06
11/15/2013	11/13/2013	61280	WH	AFSCME OHIO COUNCIL #8	0.00	341.70	6,407,378.36
11/15/2013	11/13/2013	61281	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,566.81	6,395,811.55
11/15/2013	11/13/2013	61282	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	6,393,895.55
11/15/2013	11/13/2013	61283	WH	CINCO FEDERAL CREDIT UNION	0.00	1,545.00	6,392,350.55
11/15/2013	11/13/2013	61284	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	118.78	6,392,231.77
11/15/2013	11/13/2013	61285	WH	Indiana State Central Collection Unit	0.00	231.00	6,392,000.77
11/15/2013	11/13/2013	61286	WH	SECURITY BENEFIT	0.00	1,720.00	6,390,280.77
11/15/2013	11/26/2013	891-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,390,440.42
11/15/2013	11/26/2013	892-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	782.80	0.00	6,391,223.22
11/15/2013	11/26/2013	895-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	2,969.97	0.00	6,394,193.19
11/18/2013	11/18/2013	883-2013R	STD	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	405.00	0.00	6,394,598.19
11/18/2013	11/18/2013	61311	AW	ACCENT AQUATICS	0.00	150.00	6,394,448.19
11/18/2013	11/18/2013	61312	AW	DERRINGER COMPANY	0.00	97.20	6,394,350.99
11/18/2013	11/18/2013	61313	AW	ARAMARK UNIFORM SERVICES	0.00	54.32	6,394,296.67
11/18/2013	11/18/2013	61314	AW	BOARD OF COUNTY COMMISSIONERS	0.00	48,357.75	6,345,938.92
11/18/2013	11/18/2013	61315	AW	VALLEY ASPHALT	0.00	303.80	6,345,635.12
11/18/2013	11/18/2013	61316	AW	SNAP-ON-TOOLS	0.00	82.75	6,345,552.37
11/18/2013	11/18/2013	61317	AW	BREWPRO, INC	0.00	290.00	6,345,262.37
11/18/2013	11/18/2013	61318	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	96.00	6,345,166.37
11/18/2013	11/18/2013	61319	AW	CLIFT LANDSCAPING	0.00	1,055.78	6,344,110.59
11/18/2013	11/18/2013	61320	AW	BOB MEYER LANDSCAPE	0.00	7,500.00	6,336,610.59
11/18/2013	11/18/2013	61321	AW	ARAMARK UNIFORM SERVICES	0.00	71.89	6,336,538.70
11/18/2013	11/18/2013	61322	AW	E.C. LINK, INCORPORATED	0.00	750.00	6,335,788.70

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/18/2013	11/18/2013	61323	AW	GEORGE J. HUST COMPANY	0.00	618.00	6,335,170.70
11/18/2013	11/18/2013	61324	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	1,051.89	6,334,118.81
11/18/2013	11/18/2013	61325	AW	BLUST MOTOR SERVICE, INC.	0.00	797.78	6,333,321.03
11/18/2013	11/18/2013	61326	AW	POWER TRAIN COMPANIES	0.00	274.67	6,333,046.36
11/18/2013	11/18/2013	61327	AW	RUMPKE HYDRAULICS, INC.	0.00	1,032.96	6,332,013.40
11/18/2013	11/18/2013	61328	AW	HAMILTON COUNTY CORONER	0.00	720.00	6,331,293.40
11/18/2013	11/18/2013	61329	AW	ROY TAILOR UNIFORMS	0.00	32.00	6,331,261.40
11/18/2013	11/18/2013	61330	AW	OHIO TOWNSHIP ASSOCIATION	0.00	200.00	6,331,061.40
11/18/2013	11/18/2013	61331	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,013.31	6,324,048.09
11/18/2013	11/18/2013	61332	AW	AARP	0.00	205.33	6,323,842.76
11/18/2013	11/18/2013	61333	AW	AIRGAS GREAT LAKES	0.00	124.22	6,323,718.54
11/18/2013	11/18/2013	61334	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	338.90	6,323,379.64
11/18/2013	11/18/2013	61335	AW	BOUND TREE MEDICAL, LLC	0.00	5,645.89	6,317,733.75
11/18/2013	11/18/2013	61336	AW	THE BOX PLACE	0.00	23.01	6,317,710.74
11/18/2013	11/18/2013	61337	AW	CINTAS #001	0.00	112.32	6,317,598.42
11/18/2013	11/18/2013	61338	AW	FINLEY FIRE EQUIPMENT	0.00	1,345.00	6,316,253.42
11/18/2013	11/18/2013	61339	AW	INTEGRATED SUPPLY & SERVICE	0.00	151.12	6,316,102.30
11/18/2013	11/18/2013	61340	AW	INTERNATIONAL ASSOC. ARSON INVESTIGATORS	0.00	75.00	6,316,027.30
11/18/2013	11/18/2013	61341	AW	LYKINS OIL COMPANY	0.00	823.41	6,315,203.89
11/18/2013	11/18/2013	61342	AW	MIAMI CORPORATION	0.00	206.74	6,314,997.15
11/18/2013	11/18/2013	61343	AW	MOBILCOMM	0.00	4,564.82	6,310,432.33
11/18/2013	11/18/2013	61344	AW	PUBLIC SAFETY HEALTH & WELLNESS	0.00	1,590.00	6,308,842.33
11/18/2013	11/18/2013	61345	AW	SCREEN PRINTS	0.00	45.00	6,308,797.33
11/18/2013	11/18/2013	61346	AW	SILCO FIRE PROTECTION COMPANY	0.00	196.75	6,308,600.58
11/18/2013	11/18/2013	61347	AW	STATE CHEMICAL MANUFACTURING COMPANY	0.00	518.40	6,308,082.18
11/18/2013	11/18/2013	61348	AW	STIGLER SUPPLY	0.00	305.20	6,307,776.98
11/18/2013	11/18/2013	61349	AW	TASK FORCE TIPS INC.	0.00	310.79	6,307,466.19
11/18/2013	11/18/2013	61350	AW	TREASURER STATE OF OHIO	0.00	92.00	6,307,374.19
11/18/2013	11/18/2013	61351	AW	VIDACARE	0.00	662.79	6,306,711.40
11/18/2013	11/18/2013	61352	AW	DONNELLON McCARTHY	0.00	296.27	6,306,415.13
11/18/2013	11/18/2013	61353	AW	DEPPERMAN REPORTING	0.00	225.00	6,306,190.13
11/18/2013	11/18/2013	61354	AW	ENQUIRER MEDIA	0.00	330.88	6,305,859.25
11/18/2013	11/18/2013	61355	AW	SUNBELT RENTALS INC.	0.00	333.60	6,305,525.65
11/18/2013	11/18/2013	61356	AW	NAPA	0.00	72.10	6,305,453.55
11/18/2013	11/18/2013	61357	AW	KAFFENBARGER	0.00	12,001.59	6,293,451.96
11/18/2013	11/18/2013	61358	AW	INDIANA OXYGEN COMPANY	0.00	182.15	6,293,269.81
11/18/2013	11/18/2013	61359	AW	TERMINAL SUPPLY CO	0.00	138.41	6,293,131.40
11/18/2013	11/18/2013	61360	AW	CARQUEST AUTO PARTS	0.00	419.30	6,292,712.10
11/18/2013	11/18/2013	61361	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	430.30	6,292,281.80
11/18/2013	11/18/2013	61362	AW	KLEINGERS & ASSOCIATES INC.	0.00	1,359.00	6,290,922.80
11/18/2013	11/18/2013	61363	AW	BILL'S BATTERY COMPANY	0.00	223.68	6,290,699.12
11/18/2013	11/18/2013	61364	AW	RUMPKE WASTE, INCORPORATED	0.00	2,605.58	6,288,093.54
11/18/2013	11/18/2013	61365	AW	ARAMARK UNIFORM SERVICES	0.00	129.86	6,287,963.68
11/18/2013	11/26/2013	898-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	26,948.12	0.00	6,314,911.80
11/19/2013	11/26/2013	900-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	317.75	0.00	6,315,229.55
11/20/2013	11/20/2013	57852	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/20/2013	58548	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/20/2013	59395	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/20/2013	59653	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/20/2013	59961	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/20/2013	60407	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/20/2013	60988	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/20/2013	60635	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	0.00	6,315,229.55
11/20/2013	11/26/2013	896-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	3,005.00	0.00	6,318,234.55
11/20/2013	11/26/2013	897-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,360.00	0.00	6,323,594.55
11/20/2013	11/26/2013	893-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,174.00	0.00	6,324,768.55
11/20/2013	12/02/2013	915-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,999.98	0.00	6,326,768.53
11/21/2013	11/21/2013	61225	AW	CINCINNATI COIN	0.00	0.00	6,326,768.53

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/21/2013	11/26/2013	899-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	137,664.59	0.00	6,464,433.12
11/21/2013	11/26/2013	894-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,830.00	0.00	6,466,263.12
11/21/2013	11/26/2013	7348-2013	CH	LINDA SCHNEIDER	0.00	243.75	6,466,019.37
11/21/2013	12/02/2013	908-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	648.90	0.00	6,466,668.27
11/22/2013	11/22/2013	7061-2013	CH	BANK OF NEW YORK MELLON TRUST COMPANY	0.00	206,700.00	6,259,968.27
11/22/2013	11/22/2013	7062-2013	CH	BANK OF NEW YORK MELLON TRUST COMPANY	0.00	1,477,093.75	4,782,874.52
11/22/2013	11/26/2013	901-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,850.00	0.00	4,784,724.52
11/22/2013	12/02/2013	914-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	594.32	0.00	4,785,318.84
11/25/2013	11/25/2013	61366	AW	GHA TECHNOLOGIES, INC.	0.00	12,909.00	4,772,409.84
11/25/2013	11/25/2013	61367	AW	AMERICAN PUBLIC WORKS ASSOCIATION	0.00	295.00	4,772,114.84
11/25/2013	11/25/2013	61368	AW	CARL SUMME	0.00	120.00	4,771,994.84
11/25/2013	11/25/2013	61369	AW	YVONNE BRINCK	0.00	135.00	4,771,859.84
11/25/2013	11/25/2013	61370	AW	DAYS APPLIANCE REPAIR	0.00	79.95	4,771,779.89
11/25/2013	11/25/2013	61371	AW	DERRINGER COMPANY	0.00	97.20	4,771,682.69
11/25/2013	11/25/2013	61372	AW	HP PRODUCTS	0.00	168.32	4,771,514.37
11/25/2013	11/25/2013	61373	AW	LINDA LEE RUTH SNIDER	0.00	381.50	4,771,132.87
11/25/2013	11/25/2013	61374	AW	LITHKO RESTORATION TECHNOLOGIES	0.00	5,900.00	4,765,232.87
11/25/2013	11/25/2013	61375	AW	TRANSYSTEMS REAL ESTATE	0.00	15,000.00	4,750,232.87
11/25/2013	11/25/2013	61376	AW	ALL-GONE TERMITES & PEST CONTROL INC.	0.00	83.00	4,750,149.87
11/25/2013	11/25/2013	61377	AW	ALPINE VALLEY WATER	0.00	70.52	4,750,079.35
11/25/2013	11/25/2013	61378	AW	SCOTT MOHLER	0.00	920.00	4,749,159.35
11/25/2013	11/25/2013	61379	AW	DENNIS A. ZICCARDI	0.00	3,600.00	4,745,559.35
11/25/2013	11/25/2013	61380	AW	KEVIN SEVIER	0.00	800.00	4,744,759.35
11/25/2013	11/25/2013	61381	AW	ANGELA MEYER	0.00	800.00	4,743,959.35
11/25/2013	11/25/2013	61382	AW	JOSEPH CHEVROLET	0.00	313.16	4,743,646.19
11/25/2013	11/25/2013	61383	AW	R. H. MEYER FENCE CO.	0.00	460.00	4,743,186.19
11/25/2013	11/25/2013	61384	AW	MARKUS, INC.	0.00	90.77	4,743,095.42
11/25/2013	11/25/2013	61385	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	4,440.00	4,738,655.42
11/25/2013	11/25/2013	61386	AW	BLUST MOTOR SERVICE, INC.	0.00	125.00	4,738,530.42
11/25/2013	11/25/2013	61387	AW	BOUND TREE MEDICAL, LLC	0.00	3,091.18	4,735,439.24
11/25/2013	11/25/2013	61388	AW	THE BOX PLACE	0.00	20.04	4,735,419.20
11/25/2013	11/25/2013	61389	AW	CAMP SAFETY EQUIPMENT	0.00	705.00	4,734,714.20
11/25/2013	11/25/2013	61390	AW	CINTAS #001	0.00	112.32	4,734,601.88
11/25/2013	11/25/2013	61391	AW	INTERMEDIX	0.00	7,595.93	4,727,005.95
11/25/2013	11/25/2013	61392	AW	KIMBALL MIDWEST	0.00	320.00	4,726,685.95
11/25/2013	11/25/2013	61393	AW	LIFE STAR RESCUE	0.00	607.00	4,726,078.95
11/25/2013	11/25/2013	61394	AW	LYKINS OIL COMPANY	0.00	1,562.71	4,724,516.24
11/25/2013	11/25/2013	61395	AW	INTERSTATE BILLING SERVICE, INC.	0.00	45.25	4,724,470.99
11/25/2013	11/25/2013	61396	AW	STIGLER SUPPLY	0.00	2,053.82	4,722,417.17
11/25/2013	11/25/2013	61397	AW	ROY TAILOR UNIFORMS	0.00	406.10	4,722,011.07
11/25/2013	11/25/2013	61398	AW	LION APPAREL INC.	0.00	1,410.52	4,720,600.55
11/25/2013	11/25/2013	61399	AW	WEBCO FIRE EQUIPMENT	0.00	288.00	4,720,312.55
11/25/2013	11/25/2013	61400	AW	FULLER FORD	0.00	848.34	4,719,464.21
11/25/2013	11/25/2013	61401	AW	ZOLL MEDICAL CORPORATION	0.00	843.75	4,718,620.46
11/25/2013	11/25/2013	61402	AW	DONNELLO McCARTHY	0.00	529.78	4,718,090.68
11/25/2013	11/25/2013	61403	AW	KEGLER BROWN HILL & RITTER	0.00	33,806.50	4,684,284.18
11/25/2013	11/25/2013	61404	AW	SIMPLEX GRINNELL	0.00	470.00	4,683,814.18
11/25/2013	11/25/2013	61405	AW	BUD HERBERT MOTORS	0.00	813.21	4,683,000.97
11/25/2013	11/25/2013	61406	AW	A & A SAFETY	0.00	1,874.50	4,681,126.47
11/25/2013	11/25/2013	61407	AW	SNAP-ON-TOOLS	0.00	67.00	4,681,059.47
11/25/2013	11/25/2013	61408	AW	SAVAGE AUTO SUPPLY	0.00	249.27	4,680,810.20
11/25/2013	11/25/2013	61409	AW	POWER TRAIN COMPANIES	0.00	263.28	4,680,546.92
11/25/2013	11/25/2013	61410	AW	OHIO ASSOCIATION OF POLYGRAPH	0.00	125.00	4,680,421.92
11/25/2013	11/25/2013	61411	AW	ENZO'S CLEANING SOLUTIONS, LLC	0.00	3,901.00	4,676,520.92
11/25/2013	11/25/2013	61412	AW	ARAMARK UNIFORM SERVICES	0.00	272.39	4,676,248.53
11/25/2013	11/25/2013	61413	AW	CONTRACT SWEEPERS	0.00	573.00	4,675,675.53
11/25/2013	11/25/2013	61414	AW	NORTHGATE TIRE	0.00	960.26	4,674,715.27
11/25/2013	11/25/2013	61415	AW	AIRGAS GREAT LAKES	0.00	1,775.21	4,672,940.06
11/25/2013	11/25/2013	61416	AW	HANLEY PRINT & PROMOTIONS	0.00	156.78	4,672,783.28

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11/25/2013	11/25/2013	61417	AW	VALLEY ASPHALT	0.00	168.70	4,672,614.58
11/25/2013	11/25/2013	61418	AW	SUNBELT RENTALS INC.	0.00	333.60	4,672,280.98
11/25/2013	11/25/2013	61419	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	1,751.77	4,670,529.21
11/25/2013	11/25/2013	61420	AW	AIRGAS GREAT LAKES	0.00	0.00	4,670,529.21
11/25/2013	11/25/2013	61421	AW	HANLEY PRINT & PROMOTIONS	0.00	0.00	4,670,529.21
11/25/2013	11/25/2013	61422	AW	VALLEY ASPHALT	0.00	0.00	4,670,529.21
11/25/2013	11/25/2013	61423	AW	SUNBELT RENTALS INC.	0.00	0.00	4,670,529.21
11/25/2013	11/25/2013	61424	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	0.00	4,670,529.21
11/25/2013	11/25/2013	61425	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	34,066.79	4,636,462.42
11/25/2013	11/25/2013	3039-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3318-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3316-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	59498	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3356-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3625-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	59686	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3627-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	59941	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3665-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	59864	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3937-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3934-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	59941	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	3978-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	59945	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4231-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4232-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60854	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4286-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4549-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4557-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60164	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60854	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4607-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60281	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4889-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4886-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60854	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6443-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	4974-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5199-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5198-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60418	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60854	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6443-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5245-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60546	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5512-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5519-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60854	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6443-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5551-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60746	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5822-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5823-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	60854	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6443-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	5880-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6144-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42



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11/25/2013	11/25/2013	60919	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6143-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6443-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6226-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	61008	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6435-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6436-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6443-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6482-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6746-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6744-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	61156	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	6830-2013	EP	Reallocate Earnings / Withholdings LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	7029-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	7025-2013	EW	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	61280	WH	Reallocate Employee WH LAUERG	0.00	0.00	4,636,462.42
11/25/2013	11/25/2013	7332-2013	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	4,636,423.04
11/25/2013	11/26/2013	890-2013R	STD	COA	2,125.52	0.00	4,638,548.56
11/25/2013	11/26/2013	7343-2013	CH	PNC BANK	0.00	3,124.46	4,635,424.10
11/25/2013	11/26/2013	7344-2013	CH	PNC BANK	0.00	3,538.03	4,631,886.07
11/25/2013	11/26/2013	7345-2013	CH	PNC BANK	0.00	3,496.84	4,628,389.23
11/25/2013	11/26/2013	7346-2013	CH	PNC BANK	0.00	464.00	4,627,925.23
11/25/2013	11/26/2013	7347-2013	CH	PNC BANK	0.00	1,354.87	4,626,570.36
11/26/2013	11/26/2013	61437	AW	OHIO HEAVY EQUIPMENT LEASING	0.00	22,040.00	4,604,530.36
11/26/2013	11/26/2013	61438	AW	NORTHWEST BOOSTERS	0.00	50.00	4,604,480.36
11/26/2013	11/26/2013	61439	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	375.00	4,604,105.36
11/26/2013	11/26/2013	61440	AW	DUKE ENERGY	0.00	11,616.19	4,592,489.17
11/26/2013	11/26/2013	61442	AW	DUKE ENERGY	0.00	0.00	4,592,489.17
11/26/2013	11/26/2013	61442	AW	DUKE ENERGY	0.00	0.00	4,592,489.17
11/26/2013	12/02/2013	7349-2013	CH	SAMUEL T LEEMAN	0.00	737.00	4,591,752.17
11/26/2013	12/02/2013	7350-2013	CH	LINDA SCHNEIDER	0.00	243.72	4,591,508.45
11/26/2013	12/02/2013	909-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	4,591,693.85
11/26/2013	12/02/2013	911-2013R	STD	US MARSHALLS	9,824.26	0.00	4,601,518.11
11/26/2013	12/02/2013	913-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	619.75	0.00	4,602,137.86
11/27/2013	11/21/2013	7039-2013	EP	AARON MATTHEW ASHCRAFT	0.00	561.21	4,601,576.65
11/27/2013	11/21/2013	7040-2013	EP	KENNETH D BERTZ	0.00	1,485.13	4,600,091.52
11/27/2013	11/21/2013	7041-2013	EP	COREY E BOYLE	0.00	1,585.20	4,598,506.32
11/27/2013	11/21/2013	7042-2013	EP	JOHN J. CARTER	0.00	664.88	4,597,841.44
11/27/2013	11/21/2013	7043-2013	EP	EDWIN C CORDIE III	0.00	1,313.71	4,596,527.73
11/27/2013	11/21/2013	7044-2013	EP	DENNY A DEATON	0.00	1,744.07	4,594,783.66
11/27/2013	11/21/2013	7045-2013	EP	DEAN A DOERFLEIN	0.00	382.31	4,594,401.35
11/27/2013	11/21/2013	7046-2013	EP	JEROME M GRAYSON	0.00	319.16	4,594,082.19
11/27/2013	11/21/2013	7047-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	621.62	4,593,460.57
11/27/2013	11/21/2013	7048-2013	EP	DAVID J. HUBBARD	0.00	1,646.90	4,591,813.67
11/27/2013	11/21/2013	7049-2013	EP	BRIAN T HUNTINGTON	0.00	1,488.10	4,590,325.57
11/27/2013	11/21/2013	7050-2013	EP	JUSTIN D. HUSSEL	0.00	1,727.35	4,588,598.22
11/27/2013	11/21/2013	7051-2013	EP	KURT E MAGOTEAUX	0.00	1,408.50	4,587,189.72
11/27/2013	11/21/2013	7052-2013	EP	SEAN M MAHER	0.00	1,614.34	4,585,575.38
11/27/2013	11/21/2013	7053-2013	EP	ROGER BRADLEY MITCHELL	0.00	723.16	4,584,852.22
11/27/2013	11/21/2013	7054-2013	EP	SCOTT S. OWEN	0.00	2,020.10	4,582,832.12
11/27/2013	11/21/2013	7055-2013	EP	JAMIE L. PENLEY	0.00	1,143.63	4,581,688.49
11/27/2013	11/21/2013	7056-2013	EP	ERIC P. RENNER	0.00	2,048.21	4,579,640.28
11/27/2013	11/21/2013	7057-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,594.32	4,578,045.96
11/27/2013	11/21/2013	7058-2013	EP	DUSTIN R WEEKLEY	0.00	1,377.19	4,576,668.77
11/27/2013	11/21/2013	7059-2013	EP	DALE J. WOODS	0.00	1,044.16	4,575,624.61
11/27/2013	11/25/2013	7065-2013	EP	FRANK A BIRKENHAUER	0.00	2,563.19	4,573,061.42
11/27/2013	11/25/2013	7066-2013	EP	LINDSEY ERIN HELMERS	0.00	1,014.08	4,572,047.34
11/27/2013	11/25/2013	7067-2013	EP	EMILY RUTH RANDOLPH	0.00	1,804.19	4,570,243.15
11/27/2013	11/25/2013	7068-2013	EP	JAMES M ROWAN	0.00	2,755.38	4,567,487.77

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11/27/2013	11/25/2013	7070-2013	EP	KYLE MATTHEW FRANDONI	0.00	541.39	4,566,946.38
11/27/2013	11/25/2013	7071-2013	EP	TINA L BURNS	0.00	1,040.97	4,565,905.41
11/27/2013	11/25/2013	7072-2013	EP	CONNIE M COTTINGHAM	0.00	437.29	4,565,468.12
11/27/2013	11/25/2013	7073-2013	EP	GEOFFREY G MILZ	0.00	1,913.51	4,563,554.61
11/27/2013	11/25/2013	7074-2013	EP	REBECCA J RENO	0.00	1,509.89	4,562,044.72
11/27/2013	11/25/2013	7076-2013	EP	THOMAS A. BOSARGE	0.00	1,438.00	4,560,606.72
11/27/2013	11/25/2013	7077-2013	EP	ROGER G. KREBS	0.00	996.07	4,559,610.65
11/27/2013	11/25/2013	7078-2013	EP	DAVID LAUER	0.00	1,119.52	4,558,491.13
11/27/2013	11/25/2013	7079-2013	EP	GARY J. LAUER	0.00	1,667.80	4,556,823.33
11/27/2013	11/25/2013	7080-2013	EP	JOSEPH R. MOLTER	0.00	1,203.60	4,555,619.73
11/27/2013	11/25/2013	7081-2013	EP	GEOFFREY B PAYNE	0.00	308.73	4,555,311.00
11/27/2013	11/25/2013	7082-2013	EP	MONTY M REID	0.00	798.30	4,554,512.70
11/27/2013	11/25/2013	7084-2013	EP	TODD R BANDY	0.00	1,666.96	4,552,845.74
11/27/2013	11/25/2013	7085-2013	EP	MIKE E BAUMER	0.00	1,495.97	4,551,349.77
11/27/2013	11/25/2013	7086-2013	EP	JASON M. HAINES	0.00	1,435.26	4,549,914.51
11/27/2013	11/25/2013	7087-2013	EP	TIMOTHY M. LANGE	0.00	2,147.82	4,547,766.69
11/27/2013	11/25/2013	7088-2013	EP	STEPHEN P RADER	0.00	1,564.15	4,546,202.54
11/27/2013	11/25/2013	7089-2013	EP	KRAIG J. RIEMAN	0.00	1,302.49	4,544,900.05
11/27/2013	11/25/2013	7090-2013	EP	STEVE SAYRE	0.00	1,456.55	4,543,443.50
11/27/2013	11/25/2013	7091-2013	EP	DANIEL R SCHULTE	0.00	1,533.29	4,541,910.21
11/27/2013	11/25/2013	7092-2013	EP	PAUL L SCHWAB II	0.00	1,805.54	4,540,104.67
11/27/2013	11/25/2013	7093-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,625.51	4,538,479.16
11/27/2013	11/25/2013	7094-2013	EP	FRANKLIN D SHORT	0.00	1,610.38	4,536,868.78
11/27/2013	11/25/2013	7095-2013	EP	JOSEPH SIEFERT	0.00	1,168.28	4,535,700.50
11/27/2013	11/25/2013	7097-2013	EP	KARL ALTHEIM JR	0.00	675.86	4,535,024.64
11/27/2013	11/25/2013	7098-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,472.11	4,533,552.53
11/27/2013	11/25/2013	7099-2013	EP	RICHARD C. BERNECKER	0.00	2,241.53	4,531,311.00
11/27/2013	11/25/2013	7100-2013	EP	KENNETH D BERTZ	0.00	1,625.83	4,529,685.17
11/27/2013	11/25/2013	7101-2013	EP	COREY E BOYLE	0.00	1,893.31	4,527,791.86
11/27/2013	11/25/2013	7102-2013	EP	RAYMOND A BUXSEL II	0.00	1,590.97	4,526,200.89
11/27/2013	11/25/2013	7103-2013	EP	JOHN J. CARTER	0.00	2,278.61	4,523,922.28
11/27/2013	11/25/2013	7104-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	1,479.85	4,522,442.43
11/27/2013	11/25/2013	7105-2013	EP	MELISSA JOY COOPER	0.00	2,110.35	4,520,332.08
11/27/2013	11/25/2013	7106-2013	EP	EDWIN C CORDIE III	0.00	1,811.65	4,518,520.43
11/27/2013	11/25/2013	7107-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,903.84	4,516,616.59
11/27/2013	11/25/2013	7108-2013	EP	DENNY A DEATON	0.00	1,886.44	4,514,730.15
11/27/2013	11/25/2013	7109-2013	EP	MARK C DENNEY	0.00	2,150.00	4,512,580.15
11/27/2013	11/25/2013	7110-2013	EP	DEAN A DOERFLEIN	0.00	1,633.68	4,510,946.47
11/27/2013	11/25/2013	7111-2013	EP	DEBORAH A FALES	0.00	877.91	4,510,068.56
11/27/2013	11/25/2013	7112-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	281.68	4,509,786.88
11/27/2013	11/25/2013	7113-2013	EP	JEROME M GRAYSON	0.00	1,728.79	4,508,058.09
11/27/2013	11/25/2013	7114-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	1,953.29	4,506,104.80
11/27/2013	11/25/2013	7115-2013	EP	DAVID J. HUBBARD	0.00	1,416.77	4,504,688.03
11/27/2013	11/25/2013	7116-2013	EP	BRIAN T HUNTINGTON	0.00	1,828.65	4,502,859.38
11/27/2013	11/25/2013	7117-2013	EP	JUSTIN D. HUSSEL	0.00	1,719.18	4,501,140.20
11/27/2013	11/25/2013	7118-2013	EP	STEVEN B. KARWISCH	0.00	1,933.06	4,499,207.14
11/27/2013	11/25/2013	7119-2013	EP	THOMAS KARL KINNE	0.00	963.55	4,498,243.59
11/27/2013	11/25/2013	7120-2013	EP	AMANDA L KIST-GRIFFIN	0.00	675.71	4,497,567.88
11/27/2013	11/25/2013	7121-2013	EP	MICHAEL ANTHONY LONG	0.00	104.05	4,497,463.83
11/27/2013	11/25/2013	7122-2013	EP	KURT E MAGOTEAUX	0.00	1,745.12	4,495,718.71
11/27/2013	11/25/2013	7123-2013	EP	SEAN M MAHER	0.00	1,525.51	4,494,193.20
11/27/2013	11/25/2013	7124-2013	EP	NICHOLAS J MCCARTHY	0.00	2,108.71	4,492,084.49
11/27/2013	11/25/2013	7125-2013	EP	DANIEL MELOY	0.00	1,484.43	4,490,600.06
11/27/2013	11/25/2013	7126-2013	EP	ANGELA M MEYER	0.00	1,899.72	4,488,700.34
11/27/2013	11/25/2013	7127-2013	EP	ASHLEY M MEYER	0.00	1,730.34	4,486,970.00
11/27/2013	11/25/2013	7128-2013	EP	MARK S MEYER	0.00	1,530.26	4,485,439.74
11/27/2013	11/25/2013	7129-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	873.50	4,484,566.24
11/27/2013	11/25/2013	7130-2013	EP	NEIL A MILLIKIN	0.00	2,093.87	4,482,472.37
11/27/2013	11/25/2013	7131-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,613.27	4,480,859.10

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/27/2013	11/25/2013	7132-2013	EP	VICTOR A NAPIER	0.00	424.38	4,480,434.72
11/27/2013	11/25/2013	7133-2013	EP	SCOTT S. OWEN	0.00	1,938.54	4,478,496.18
11/27/2013	11/25/2013	7134-2013	EP	MICHAEL S. OWENS	0.00	1,975.82	4,476,520.36
11/27/2013	11/25/2013	7135-2013	EP	JAMIE L. PENLEY	0.00	1,837.91	4,474,682.45
11/27/2013	11/25/2013	7136-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	2,165.35	4,472,517.10
11/27/2013	11/25/2013	7137-2013	EP	PATRICK R. QUINN	0.00	1,968.97	4,470,548.13
11/27/2013	11/25/2013	7138-2013	EP	JOSEPH E. REDMOND	0.00	2,190.53	4,468,357.60
11/27/2013	11/25/2013	7139-2013	EP	ERIC P. RENNER	0.00	2,593.61	4,465,763.99
11/27/2013	11/25/2013	7140-2013	EP	KEVIN D. SEVIER	0.00	2,167.88	4,463,596.11
11/27/2013	11/25/2013	7141-2013	EP	JENNIFER K SHARP	0.00	2,226.80	4,461,369.31
11/27/2013	11/25/2013	7142-2013	EP	EDWARD C SMITH	0.00	1,151.26	4,460,218.05
11/27/2013	11/25/2013	7143-2013	EP	NANCY SPEARS	0.00	966.88	4,459,251.17
11/27/2013	11/25/2013	7144-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,749.80	4,457,501.37
11/27/2013	11/25/2013	7145-2013	EP	BOBBY DWIGHT TAYLOR	0.00	403.38	4,457,097.99
11/27/2013	11/25/2013	7146-2013	EP	DUSTIN R WEEKLEY	0.00	1,706.88	4,455,391.11
11/27/2013	11/25/2013	7147-2013	EP	ADAM JOSEPH WOOD	0.00	175.35	4,455,215.76
11/27/2013	11/25/2013	7148-2013	EP	DALE J. WOODS	0.00	912.54	4,454,303.22
11/27/2013	11/25/2013	7150-2013	EP	MICHAEL R ADLER	0.00	2,516.14	4,451,787.08
11/27/2013	11/25/2013	7151-2013	EP	DON ANGST	0.00	1,876.44	4,449,910.64
11/27/2013	11/25/2013	7152-2013	EP	MINDY T ANTOLINI	0.00	502.40	4,449,408.24
11/27/2013	11/25/2013	7153-2013	EP	WILLIAM N BANKS	0.00	525.67	4,448,882.57
11/27/2013	11/25/2013	7154-2013	EP	BEN L. BARNHORST	0.00	628.88	4,448,253.69
11/27/2013	11/25/2013	7155-2013	EP	JOEL ANTHONY BAUMER	0.00	492.48	4,447,761.21
11/27/2013	11/25/2013	7156-2013	EP	TIMOTHY P BEACH	0.00	2,614.20	4,445,147.01
11/27/2013	11/25/2013	7157-2013	EP	MATTHEW W BEAHR	0.00	393.35	4,444,753.66
11/27/2013	11/25/2013	7158-2013	EP	JASON M BECKER	0.00	481.99	4,444,271.67
11/27/2013	11/25/2013	7159-2013	EP	SCOTT V. BECKER	0.00	1,802.49	4,442,469.18
11/27/2013	11/25/2013	7160-2013	EP	JUSTIN N BELL	0.00	527.77	4,441,941.41
11/27/2013	11/25/2013	7161-2013	EP	WILLIAM T BENDERMAN	0.00	1,850.66	4,440,090.75
11/27/2013	11/25/2013	7162-2013	EP	JEFFREY F BENZING	0.00	763.36	4,439,327.39
11/27/2013	11/25/2013	7163-2013	EP	JOHN T BLOOMFIELD	0.00	766.98	4,438,560.41
11/27/2013	11/25/2013	7164-2013	EP	JUSTIN W BOGOLO	0.00	866.52	4,437,693.89
11/27/2013	11/25/2013	7165-2013	EP	JAMES J BOWMAN	0.00	1,382.31	4,436,311.58
11/27/2013	11/25/2013	7166-2013	EP	JUSTIN C BOYCE	0.00	1,236.72	4,435,074.86
11/27/2013	11/25/2013	7167-2013	EP	JOSHUA MICHAEL BRIANS	0.00	701.75	4,434,373.11
11/27/2013	11/25/2013	7168-2013	EP	JASON BROCKHOFF	0.00	1,509.86	4,432,863.25
11/27/2013	11/25/2013	7169-2013	EP	BENJAMIN HENRY BROWE	0.00	536.57	4,432,326.68
11/27/2013	11/25/2013	7170-2013	EP	GREG A BROWN	0.00	2,015.19	4,430,311.49
11/27/2013	11/25/2013	7171-2013	EP	ANDREW R BROWNING	0.00	424.06	4,429,887.43
11/27/2013	11/25/2013	7172-2013	EP	MICHAEL V BUMPUS	0.00	807.15	4,429,080.28
11/27/2013	11/25/2013	7173-2013	EP	GRANT C BURNS	0.00	2,118.50	4,426,961.78
11/27/2013	11/25/2013	7174-2013	EP	DENNIS B CABLE	0.00	824.43	4,426,137.35
11/27/2013	11/25/2013	7175-2013	EP	STEVEN CONN	0.00	2,100.17	4,424,037.18
11/27/2013	11/25/2013	7176-2013	EP	FRANK COOK	0.00	1,536.86	4,422,500.32
11/27/2013	11/25/2013	7177-2013	EP	MICHAEL T. CRAMERDING	0.00	1,883.14	4,420,617.18
11/27/2013	11/25/2013	7178-2013	EP	ERIC W DAUER	0.00	1,927.51	4,418,689.67
11/27/2013	11/25/2013	7179-2013	EP	JASON M DAVIS	0.00	168.01	4,418,521.66
11/27/2013	11/25/2013	7180-2013	EP	MICHAEL D DAVIS	0.00	816.66	4,417,705.00
11/27/2013	11/25/2013	7181-2013	EP	DAVID A. DERBYSHIRE	0.00	3,364.34	4,414,340.66
11/27/2013	11/25/2013	7182-2013	EP	JERRY A. DIMUZIO	0.00	1,439.34	4,412,901.32
11/27/2013	11/25/2013	7183-2013	EP	CHRISTOPHER J DOUGLAS	0.00	413.16	4,412,488.16
11/27/2013	11/25/2013	7184-2013	EP	JENNIFER DRANSMAN	0.00	693.39	4,411,794.77
11/27/2013	11/25/2013	7185-2013	EP	MATTHEW C DRENNAN	0.00	1,787.52	4,410,007.25
11/27/2013	11/25/2013	7186-2013	EP	JOHN S EADICICCO	0.00	357.72	4,409,649.53
11/27/2013	11/25/2013	7187-2013	EP	DARIAN E EDWARDS	0.00	1,007.45	4,408,642.08
11/27/2013	11/25/2013	7188-2013	EP	JASON C EDWARDS	0.00	572.25	4,408,069.83
11/27/2013	11/25/2013	7189-2013	EP	ANTHONY CHARLES EGNER	0.00	601.09	4,407,468.74
11/27/2013	11/25/2013	7190-2013	EP	THOMAS EHRMAN	0.00	881.59	4,406,587.15
11/27/2013	11/25/2013	7191-2013	EP	DOUGLAS R EIKENS	0.00	438.36	4,406,148.79

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/27/2013	11/25/2013	7192-2013	EP	RANDY J ELLERT	0.00	947.04	4,405,201.75
11/27/2013	11/25/2013	7193-2013	EP	BENJAMIN J ERDMAN	0.00	534.17	4,404,667.58
11/27/2013	11/25/2013	7194-2013	EP	NUNZIO A FIORITO	0.00	461.55	4,404,206.03
11/27/2013	11/25/2013	7195-2013	EP	RAYMOND W FITZJARRELL	0.00	403.22	4,403,802.81
11/27/2013	11/25/2013	7196-2013	EP	ANREW M FLANNERY	0.00	853.96	4,402,948.85
11/27/2013	11/25/2013	7197-2013	EP	NICHOLAS A FLERLAGE	0.00	616.35	4,402,332.50
11/27/2013	11/25/2013	7198-2013	EP	STEVE M FORTUNSKI	0.00	1,941.79	4,400,390.71
11/27/2013	11/25/2013	7199-2013	EP	BRAD S FRANK	0.00	741.21	4,399,649.50
11/27/2013	11/25/2013	7200-2013	EP	RYAN A FRANK	0.00	1,922.66	4,397,726.84
11/27/2013	11/25/2013	7201-2013	EP	MARK H. GAYNOR	0.00	553.60	4,397,173.24
11/27/2013	11/25/2013	7202-2013	EP	JONATHON M GLASSMAN	0.00	279.79	4,396,893.45
11/27/2013	11/25/2013	7203-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	1,011.89	4,395,881.56
11/27/2013	11/25/2013	7204-2013	EP	JOSEPH W GRAYSON	0.00	1,770.20	4,394,111.36
11/27/2013	11/25/2013	7205-2013	EP	ANDREW S GREENLEE	0.00	629.35	4,393,482.01
11/27/2013	11/25/2013	7206-2013	EP	STEPHEN M HAMMONS	0.00	2,278.71	4,391,203.30
11/27/2013	11/25/2013	7207-2013	EP	ZACHORY M HARDESTY	0.00	781.96	4,390,421.34
11/27/2013	11/25/2013	7208-2013	EP	NICHOLAS HAUSER	0.00	2,082.19	4,388,339.15
11/27/2013	11/25/2013	7209-2013	EP	SHANNON P HAYDEN	0.00	714.87	4,387,624.28
11/27/2013	11/25/2013	7210-2013	EP	STEVEN DONALD HAYDEN	0.00	962.74	4,386,661.54
11/27/2013	11/25/2013	7211-2013	EP	BRIAN A HEID	0.00	429.26	4,386,232.28
11/27/2013	11/25/2013	7212-2013	EP	CASEY TODD HELPHINSTINE	0.00	362.92	4,385,869.36
11/27/2013	11/25/2013	7213-2013	EP	MATTHEW D HELTON	0.00	781.09	4,385,088.27
11/27/2013	11/25/2013	7214-2013	EP	JOSEPH HEMPEL	0.00	1,818.82	4,383,269.45
11/27/2013	11/25/2013	7215-2013	EP	MICHAEL E. HILTON	0.00	331.11	4,382,938.34
11/27/2013	11/25/2013	7216-2013	EP	GAVIN R HINDS	0.00	804.43	4,382,133.91
11/27/2013	11/25/2013	7217-2013	EP	THOMAS P HOLLAND	0.00	808.76	4,381,325.15
11/27/2013	11/25/2013	7218-2013	EP	CHRISTOPHER L HOPKINS	0.00	2,091.22	4,379,233.93
11/27/2013	11/25/2013	7219-2013	EP	RYAN C HOPKINS	0.00	288.81	4,378,945.12
11/27/2013	11/25/2013	7220-2013	EP	DAVID L HUCKLEBY	0.00	292.54	4,378,652.58
11/27/2013	11/25/2013	7221-2013	EP	DONALD J HUENEMAN	0.00	471.86	4,378,180.72
11/27/2013	11/25/2013	7222-2013	EP	ROBERT S HUGHES JR	0.00	1,022.13	4,377,158.59
11/27/2013	11/25/2013	7223-2013	EP	THOMAS S HUSTON IV	0.00	1,153.91	4,376,004.68
11/27/2013	11/25/2013	7224-2013	EP	PATRICK JENNINGS	0.00	568.11	4,375,436.57
11/27/2013	11/25/2013	7225-2013	EP	MICHAEL E. KAAKE	0.00	1,885.27	4,373,551.30
11/27/2013	11/25/2013	7226-2013	EP	ROBERT J. KALLENDFORF	0.00	603.17	4,372,948.13
11/27/2013	11/25/2013	7227-2013	EP	BRIAN S KEINER	0.00	546.42	4,372,401.71
11/27/2013	11/25/2013	7228-2013	EP	KEVIN KELSEY	0.00	2,106.94	4,370,294.77
11/27/2013	11/25/2013	7229-2013	EP	DOMINIC G KING	0.00	285.64	4,370,009.13
11/27/2013	11/25/2013	7230-2013	EP	PHILLIP L KLUG	0.00	1,177.93	4,368,831.20
11/27/2013	11/25/2013	7231-2013	EP	STEVEN E. KRAEMER	0.00	577.98	4,368,253.22
11/27/2013	11/25/2013	7232-2013	EP	DOUGLAS R LAILE	0.00	202.02	4,368,051.20
11/27/2013	11/25/2013	7233-2013	EP	KEITH A LAINHART	0.00	498.58	4,367,552.62
11/27/2013	11/25/2013	7234-2013	EP	ANTHONY L LANG	0.00	530.10	4,367,022.52
11/27/2013	11/25/2013	7235-2013	EP	GREG A LAROY	0.00	303.49	4,366,719.03
11/27/2013	11/25/2013	7236-2013	EP	TYLER A LARSH	0.00	432.53	4,366,286.50
11/27/2013	11/25/2013	7237-2013	EP	STEPHEN H LAWSON	0.00	815.56	4,365,470.94
11/27/2013	11/25/2013	7238-2013	EP	DAVID D LILLIE	0.00	331.53	4,365,139.41
11/27/2013	11/25/2013	7239-2013	EP	PAUL M LITTLEFIELD	0.00	853.03	4,364,286.38
11/27/2013	11/25/2013	7240-2013	EP	RYAN M LUCAS	0.00	962.44	4,363,323.94
11/27/2013	11/25/2013	7241-2013	EP	BRYAN T LYNCH	0.00	759.22	4,362,564.72
11/27/2013	11/25/2013	7242-2013	EP	STEVEN E MAY	0.00	886.92	4,361,677.80
11/27/2013	11/25/2013	7243-2013	EP	NIEL A MCKINLEY	0.00	215.75	4,361,462.05
11/27/2013	11/25/2013	7244-2013	EP	JOHN McNALLY III	0.00	2,768.40	4,358,693.65
11/27/2013	11/25/2013	7245-2013	EP	JACOB MERKEL	0.00	511.69	4,358,181.96
11/27/2013	11/25/2013	7246-2013	EP	BRUCE C METZLER	0.00	1,915.01	4,356,266.95
11/27/2013	11/25/2013	7247-2013	EP	ANDREW R MEYER	0.00	403.88	4,355,863.07
11/27/2013	11/25/2013	7248-2013	EP	TIMOTHY D MICHAEL	0.00	549.42	4,355,313.65
11/27/2013	11/25/2013	7249-2013	EP	BRADLEY M MILLER	0.00	484.48	4,354,829.17
11/27/2013	11/25/2013	7250-2013	EP	JESSICA R MOENING	0.00	866.80	4,353,962.37

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/27/2013	11/25/2013	7251-2013	EP	STEVEN J MOHR	0.00	652.99	4,353,309.38
11/27/2013	11/25/2013	7252-2013	EP	JAMES E MONTGOMERY	0.00	578.83	4,352,730.55
11/27/2013	11/25/2013	7253-2013	EP	JARED A MORRIS	0.00	344.56	4,352,385.99
11/27/2013	11/25/2013	7254-2013	EP	ANDREW MOTT	0.00	622.99	4,351,763.00
11/27/2013	11/25/2013	7255-2013	EP	WILHELM K. MUELLER	0.00	2,521.49	4,349,241.51
11/27/2013	11/25/2013	7256-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	245.35	4,348,996.16
11/27/2013	11/25/2013	7257-2013	EP	CRAIG R. NIEHAUS	0.00	1,054.12	4,347,942.04
11/27/2013	11/25/2013	7258-2013	EP	RICHARD NIEHAUS	0.00	2,292.93	4,345,649.11
11/27/2013	11/25/2013	7259-2013	EP	MATTHEW LEE NOBLE	0.00	572.86	4,345,076.25
11/27/2013	11/25/2013	7260-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	831.96	4,344,244.29
11/27/2013	11/25/2013	7261-2013	EP	CHRISTOPHER D. OAKES	0.00	169.44	4,344,074.85
11/27/2013	11/25/2013	7262-2013	EP	SHANE D PACKER	0.00	1,730.33	4,342,344.52
11/27/2013	11/25/2013	7263-2013	EP	CHARLES D PALM	0.00	2,040.77	4,340,303.75
11/27/2013	11/25/2013	7264-2013	EP	ALEXANDER N PAULY	0.00	619.05	4,339,684.70
11/27/2013	11/25/2013	7265-2013	EP	DAVID E. PICKERING	0.00	1,896.67	4,337,788.03
11/27/2013	11/25/2013	7266-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	1,023.25	4,336,764.78
11/27/2013	11/25/2013	7267-2013	EP	JENNIFER L PLOEGER	0.00	705.32	4,336,059.46
11/27/2013	11/25/2013	7268-2013	EP	JUSTIN ALEXANDER POPPE	0.00	283.52	4,335,775.94
11/27/2013	11/25/2013	7269-2013	EP	KRISTOPHER D PROSSER	0.00	2,271.17	4,333,504.77
11/27/2013	11/25/2013	7270-2013	EP	DANNY MICHAEL REENAN	0.00	810.33	4,332,694.44
11/27/2013	11/25/2013	7271-2013	EP	ERIC E REIFENBERGER	0.00	458.53	4,332,235.91
11/27/2013	11/25/2013	7272-2013	EP	PAUL RIEDEL	0.00	1,625.43	4,330,610.48
11/27/2013	11/25/2013	7273-2013	EP	JEROME W. ROBINSON	0.00	2,283.41	4,328,327.07
11/27/2013	11/25/2013	7274-2013	EP	DOUGLAS M ROLF	0.00	685.61	4,327,641.46
11/27/2013	11/25/2013	7275-2013	EP	RAYMOND D RUHE	0.00	1,865.49	4,325,775.97
11/27/2013	11/25/2013	7276-2013	EP	MICHAEL RUSIN	0.00	1,305.11	4,324,470.86
11/27/2013	11/25/2013	7277-2013	EP	CHRISTOPHER RUWE	0.00	1,850.15	4,322,620.71
11/27/2013	11/25/2013	7278-2013	EP	PATRICIA SAUERWEIN	0.00	874.04	4,321,746.67
11/27/2013	11/25/2013	7279-2013	EP	ROGER SAUERWEIN	0.00	1,120.86	4,320,625.81
11/27/2013	11/25/2013	7280-2013	EP	DAVID R SCHNEBERGER	0.00	2,588.92	4,318,036.89
11/27/2013	11/25/2013	7281-2013	EP	JAY C SCHNEIDER	0.00	531.90	4,317,504.99
11/27/2013	11/25/2013	7282-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	833.49	4,316,671.50
11/27/2013	11/25/2013	7283-2013	EP	DONALD P. SCHWIER	0.00	565.34	4,316,106.16
11/27/2013	11/25/2013	7284-2013	EP	GEORGE TYLER SEIBEL	0.00	831.92	4,315,274.24
11/27/2013	11/25/2013	7285-2013	EP	MATTHEW R SEMPIER	0.00	326.59	4,314,947.65
11/27/2013	11/25/2013	7286-2013	EP	EDWARD JOSEPH SHANNON	0.00	374.85	4,314,572.80
11/27/2013	11/25/2013	7287-2013	EP	JORDON C SHEPHERD	0.00	978.98	4,313,593.82
11/27/2013	11/25/2013	7288-2013	EP	ROBERT D SHEPHERD	0.00	1,495.05	4,312,098.77
11/27/2013	11/25/2013	7289-2013	EP	ALEX G SIEMER	0.00	1,003.32	4,311,095.45
11/27/2013	11/25/2013	7290-2013	EP	JOSEPH SILVATI	0.00	2,167.84	4,308,927.61
11/27/2013	11/25/2013	7291-2013	EP	KAREN A SILVATI	0.00	1,573.40	4,307,354.21
11/27/2013	11/25/2013	7292-2013	EP	MATTHEW J SILVATI	0.00	234.97	4,307,119.24
11/27/2013	11/25/2013	7293-2013	EP	RICHARD SIMMONS	0.00	813.92	4,306,305.32
11/27/2013	11/25/2013	7294-2013	EP	DAVID S SIMONSON	0.00	1,830.89	4,304,474.43
11/27/2013	11/25/2013	7295-2013	EP	LINDSEY A SIPPOLA	0.00	471.98	4,304,002.45
11/27/2013	11/25/2013	7296-2013	EP	ADAM G SMITH	0.00	334.78	4,303,667.67
11/27/2013	11/25/2013	7297-2013	EP	ANDREW J SMITH	0.00	630.23	4,303,037.44
11/27/2013	11/25/2013	7298-2013	EP	GORDON BRUCE SMITH	0.00	1,716.69	4,301,320.75
11/27/2013	11/25/2013	7299-2013	EP	SHAWN A STACY	0.00	2,422.43	4,298,898.32
11/27/2013	11/25/2013	7300-2013	EP	THOMAS G STALL III	0.00	2,825.34	4,296,072.98
11/27/2013	11/25/2013	7301-2013	EP	RONALD P STENGER	0.00	2,188.68	4,293,884.30
11/27/2013	11/25/2013	7302-2013	EP	DAVID M STRITTHOLT	0.00	2,208.77	4,291,675.53
11/27/2013	11/25/2013	7303-2013	EP	KYLE TEMPLE	0.00	563.40	4,291,112.13
11/27/2013	11/25/2013	7304-2013	EP	NATHAN E. TRUSLER	0.00	462.36	4,290,649.77
11/27/2013	11/25/2013	7305-2013	EP	LAMONT J TUBBS	0.00	565.59	4,290,084.18
11/27/2013	11/25/2013	7306-2013	EP	MATTHEW F VANGEN	0.00	2,016.78	4,288,067.40
11/27/2013	11/25/2013	7307-2013	EP	JOHN VOLZ	0.00	911.98	4,287,155.42
11/27/2013	11/25/2013	7308-2013	EP	ROBERT G WAGNER	0.00	523.56	4,286,631.86
11/27/2013	11/25/2013	7309-2013	EP	MICHAEL A WALLS	0.00	2,801.76	4,283,830.10

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/27/2013	11/25/2013	7310-2013	EP	MARK WALSH	0.00	1,399.47	4,282,430.63
11/27/2013	11/25/2013	7311-2013	EP	KIRSTEN PAIGE WARD	0.00	842.96	4,281,587.67
11/27/2013	11/25/2013	7312-2013	EP	DANIEL ROBERT WEHNER	0.00	328.03	4,281,259.64
11/27/2013	11/25/2013	7313-2013	EP	AARON M WESTERFIELD	0.00	470.55	4,280,789.09
11/27/2013	11/25/2013	7314-2013	EP	JACOB KORY WESTRICH	0.00	404.77	4,280,384.32
11/27/2013	11/25/2013	7315-2013	EP	RICHARD M WILLIAMS	0.00	903.17	4,279,481.15
11/27/2013	11/25/2013	7316-2013	EP	MICHAEL A WIMMEL II	0.00	1,101.38	4,278,379.77
11/27/2013	11/25/2013	7317-2013	EP	DAVID A WITHERBY	0.00	1,810.65	4,276,569.12
11/27/2013	11/25/2013	7318-2013	EP	MICHAEL T WITT	0.00	537.60	4,276,031.52
11/27/2013	11/25/2013	7319-2013	EP	MICHAEL WITTERSTAETTER	0.00	319.78	4,275,711.74
11/27/2013	11/25/2013	7320-2013	EP	PATRICK R WOLTERMAN	0.00	511.70	4,275,200.04
11/27/2013	11/25/2013	7321-2013	EP	CRAIG E WULLENWEBER	0.00	2,207.73	4,272,992.31
11/27/2013	11/25/2013	7322-2013	EP	JEFFREY A WURTZ	0.00	653.60	4,272,338.71
11/27/2013	11/25/2013	7323-2013	EP	TERRENCE M ZELLARS	0.00	946.33	4,271,392.38
11/27/2013	11/25/2013	7325-2013	EP	PATRICK BENSON	0.00	97.34	4,271,295.04
11/27/2013	11/25/2013	7326-2013	EP	MICHAEL J ELLIOTT	0.00	288.40	4,271,006.64
11/27/2013	11/25/2013	7327-2013	EP	TAWANNA M MOLTER	0.00	1,465.80	4,269,540.84
11/27/2013	11/25/2013	7328-2013	EP	EARL M. RADER	0.00	258.48	4,269,282.36
11/27/2013	11/25/2013	7330-2013	EP	MARIE T SPRENGER	0.00	1,677.70	4,267,604.66
11/27/2013	11/25/2013	61426	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,666.81	4,255,937.85
11/27/2013	11/25/2013	61427	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	4,254,021.85
11/27/2013	11/25/2013	61428	WH	CINCO FEDERAL CREDIT UNION	0.00	1,545.00	4,252,476.85
11/27/2013	11/25/2013	61429	WH	AFSCME OHIO COUNCIL #8	0.00	341.70	4,252,135.15
11/27/2013	11/25/2013	61430	WH	AXA EQUITABLE	0.00	27,016.21	4,225,118.94
11/27/2013	11/25/2013	61431	WH	EDWARD JONES	0.00	450.00	4,224,668.94
11/27/2013	11/25/2013	61432	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	944.43	4,223,724.51
11/27/2013	11/25/2013	61433	WH	SECURITY BENEFIT	0.00	1,720.00	4,222,004.51
11/27/2013	11/25/2013	61434	WH	Indiana State Central Collection Unit	0.00	231.00	4,221,773.51
11/27/2013	11/25/2013	61435	WH	KEMBA-WYATT KAAKE FUND	0.00	484.00	4,221,289.51
11/27/2013	11/25/2013	61436	WH	FRATERNAL ORDER OF POLICE	0.00	1,868.61	4,219,420.90
11/27/2013	11/25/2013	7333-2013	EW	COLERAIN CONDIMENT FUND	0.00	326.00	4,219,094.90
11/27/2013	11/25/2013	7334-2013	EW	NORTHSIDE BANK	0.00	6,038.19	4,213,056.71
11/27/2013	11/25/2013	7335-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	4,212,199.21
11/27/2013	11/25/2013	7336-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	4,207,380.55
11/27/2013	11/26/2013	7337-2013	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,456.66	4,205,923.89
11/27/2013	11/26/2013	7338-2013	EW	INTERNAL REVENUE SERVICE	0.00	82,917.22	4,123,006.67
11/27/2013	11/26/2013	7339-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,840.10	4,110,166.57
11/27/2013	11/26/2013	7340-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,369.61	4,105,796.96
11/27/2013	11/26/2013	7341-2013	EW	SCHOOL DISTRICT INCOME TAX	0.00	1,119.93	4,104,677.03
11/27/2013	11/26/2013	7342-2013	EW	City of Fairfield	0.00	420.67	4,104,256.36
11/27/2013	11/27/2013	61443	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	0.00	4,104,256.36
11/27/2013	11/27/2013	902-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	58,853.00	0.00	4,163,109.36
11/27/2013	11/27/2013	903-2013R	STD	RUMPKE WASTE, INCORPORATED	679.91	0.00	4,163,789.27
11/27/2013	11/27/2013	61444	AW	ACCELA, INC.	0.00	6,400.00	4,157,389.27
11/27/2013	11/27/2013	61445	AW	SCHOTT MONUMENT COMPANY	0.00	166.00	4,157,223.27
11/27/2013	11/27/2013	61446	AW	STIGLER SUPPLY	0.00	223.59	4,156,999.68
11/27/2013	11/27/2013	61447	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	4,156,937.68
11/27/2013	11/27/2013	61448	AW	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	0.00	85.98	4,156,851.70
11/27/2013	11/27/2013	61449	AW	DERRINGER COMPANY	0.00	174.96	4,156,676.74
11/27/2013	11/27/2013	61450	AW	DONNELON McCARTHY	0.00	213.12	4,156,463.62
11/27/2013	11/27/2013	61451	AW	LINDA LEE RUTH SNIDER	0.00	406.00	4,156,057.62
11/27/2013	11/27/2013	61452	AW	UNITED STATES POSTAL SERVICE	0.00	200.00	4,155,857.62
11/27/2013	11/27/2013	61453	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	261.99	4,155,595.63
11/27/2013	11/27/2013	61454	AW	THOMAS LOUKES CONSTRUCTION	0.00	900.00	4,154,695.63
11/27/2013	11/27/2013	61455	AW	SIGN EFFECTS	0.00	125.00	4,154,570.63
11/27/2013	11/27/2013	61456	AW	CARQUEST AUTO PARTS	0.00	127.68	4,154,442.95
11/27/2013	11/27/2013	61457	AW	LEBANON FORD	0.00	595.00	4,153,847.95
11/27/2013	11/27/2013	61458	AW	OTT EQUIPMENT	0.00	550.00	4,153,297.95
11/27/2013	11/27/2013	61459	AW	PIECZONKA UNLIMITED	0.00	252.00	4,153,045.95

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/27/2013	11/27/2013	61460	AW	SAVAGE AUTO SUPPLY	0.00	280.63	4,152,765.32
11/27/2013	11/27/2013	61461	AW	ARAMARK UNIFORM SERVICES	0.00	71.89	4,152,693.43
11/27/2013	11/27/2013	61462	AW	MURPHY SUPPLY COMPANY	0.00	2,544.20	4,150,149.23
11/27/2013	11/27/2013	61463	AW	RUMPKE WASTE, INCORPORATED	0.00	970.64	4,149,178.59
11/27/2013	11/27/2013	61464	AW	KIRKER KUBALA, INC	0.00	20,502.00	4,128,676.59
11/27/2013	11/27/2013	61465	AW	BLUST MOTOR SERVICE, INC.	0.00	735.42	4,127,941.17
11/27/2013	11/27/2013	61466	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	4,124,077.05
11/27/2013	11/27/2013	61467	AW	CLEAROUND DESIGN, INC	0.00	5,787.14	4,118,289.91
11/27/2013	11/27/2013	61468	AW	NORTHGATE FORD	0.00	304.62	4,117,985.29
11/27/2013	11/27/2013	61435	WH	KEMBA-WYATT KAAKE FUND	0.00	-484.00	4,118,469.29
11/27/2013	12/02/2013	912-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	160.00	0.00	4,118,629.29
11/30/2013	12/02/2013	910-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	97,406.02	0.00	4,216,035.31
11/30/2013	12/02/2013	916-2013R	INT	PRIMARY	399.67	0.00	4,216,434.98
11/30/2013	12/02/2013	7352-2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,118.06	4,215,316.92
11/30/2013	12/02/2013			Transfer-INVESTMENT to PRIMARY	1,118.06	0.00	4,216,434.98
November Total:					<u>421,969.40</u>	<u>3,835,548.54</u>	
Report Total:					<u>\$421,969.40</u>	<u>\$3,835,548.54</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