

Cash Activity

UAN v2014.1

December 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/01/2013				Beginning Balance	\$0.00	\$0.00	\$4,216,434.98
12/02/2013	12/03/2013	918-2013R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	4,217,934.98
12/02/2013	12/03/2013	919-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	236.90	0.00	4,218,171.88
12/02/2013	12/06/2013	7354-2013	CH	DR. DONALD LOCASTO	0.00	2,800.00	4,215,371.88
12/02/2013	12/13/2013	7656-2013	CH	PNC BANK	0.00	88.28	4,215,283.60
12/02/2013	12/17/2013	7657-2013	CH	CINCINNATI BELL ANY DISTANCE	0.00	134.64	4,215,148.96
12/02/2013	12/17/2013	7658-2013	CH	CINCINNATI BELL TELEPHONE	0.00	4,274.70	4,210,874.26
12/03/2013	12/03/2013	61462	AW	MURPHY SUPPLY COMPANY	0.00	0.00	4,210,874.26
12/03/2013	12/03/2013	7345-2013	CH	PNC BANK	0.00	0.00	4,210,874.26
12/03/2013	12/03/2013	61469	AW	EMILY RANDOLPH	0.00	259.40	4,210,614.86
12/03/2013	12/03/2013	61470	AW	FRANK BIRKENHAUER	0.00	175.44	4,210,439.42
12/03/2013	12/03/2013	61471	AW	BECKY RENO	0.00	153.00	4,210,286.42
12/03/2013	12/03/2013	61472	AW	TOM BOSARGE	0.00	70.00	4,210,216.42
12/03/2013	12/03/2013	61473	AW	ROGER KREBS	0.00	70.00	4,210,146.42
12/03/2013	12/03/2013	61474	AW	DAVE LAUER	0.00	70.00	4,210,076.42
12/03/2013	12/03/2013	61475	AW	GARY LAUER	0.00	70.00	4,210,006.42
12/03/2013	12/03/2013	61476	AW	JOE MOLTER	0.00	70.00	4,209,936.42
12/03/2013	12/03/2013	61477	AW	TAWANNA MOLTER	0.00	120.00	4,209,816.42
12/03/2013	12/03/2013	61478	AW	KEVIN SCHWARTZHOFF	0.00	120.00	4,209,696.42
12/03/2013	12/03/2013	61479	AW	MONTY REID	0.00	70.00	4,209,626.42
12/03/2013	12/03/2013	61480	AW	TIM LANGE	0.00	120.00	4,209,506.42
12/03/2013	12/03/2013	61481	AW	JIM ROWAN	0.00	60.00	4,209,446.42
12/03/2013	12/03/2013	61482	AW	GEOFF MILZ	0.00	60.00	4,209,386.42
12/03/2013	12/03/2013	61483	AW	JASON HAINES	0.00	113.10	4,209,273.32
12/03/2013	12/03/2013	61484	AW	DAN SCHULTE	0.00	151.82	4,209,121.50
12/03/2013	12/03/2013	61485	AW	KYLE R. GRUBBS	0.00	100.00	4,209,021.50
12/03/2013	12/03/2013	61486	AW	ROBERT W. MARTIN, JR	0.00	100.00	4,208,921.50
12/03/2013	12/03/2013	61487	AW	TIMOTHY PRICE	0.00	100.00	4,208,821.50
12/03/2013	12/03/2013	61488	AW	THOMAS W. REININGER	0.00	100.00	4,208,721.50
12/03/2013	12/03/2013	61489	AW	RONALD ROBERTO	0.00	100.00	4,208,621.50
12/03/2013	12/03/2013	61490	AW	ROBERT BARTOLT	0.00	100.00	4,208,521.50
12/03/2013	12/03/2013	61491	AW	TRINA JACKSON	0.00	100.00	4,208,421.50
12/03/2013	12/03/2013	61492	AW	CHRIS LAWSON	0.00	100.00	4,208,321.50
12/03/2013	12/03/2013	61493	AW	SCOTT TAYLOR	0.00	100.00	4,208,221.50
12/03/2013	12/03/2013	61494	AW	ILIJA TRAJKOVSKI	0.00	100.00	4,208,121.50
12/03/2013	12/03/2013	61495	AW	DANIEL TEMMING	0.00	100.00	4,208,021.50
12/03/2013	12/03/2013	61496	AW	J. THOMAS WESTFALL	0.00	100.00	4,207,921.50
12/03/2013	12/03/2013	61497	AW	ALOYSIUS GROTE	0.00	100.00	4,207,821.50
12/03/2013	12/03/2013	61498	AW	COLLEEN SMITH	0.00	100.00	4,207,721.50
12/03/2013	12/03/2013	61499	AW	TIM BEACH	0.00	35.00	4,207,686.50
12/03/2013	12/03/2013	61500	AW	JIM BOWMAN	0.00	35.00	4,207,651.50
12/03/2013	12/03/2013	61501	AW	GRANT BURNS	0.00	35.00	4,207,616.50
12/03/2013	12/03/2013	61502	AW	STEVE FORTUNSKI	0.00	35.00	4,207,581.50
12/03/2013	12/03/2013	61503	AW	CHRIS HOPKINS	0.00	35.00	4,207,546.50
12/03/2013	12/03/2013	61504	AW	MIKE KAAKE	0.00	35.00	4,207,511.50
12/03/2013	12/03/2013	61505	AW	JOHN McNALLY	0.00	35.00	4,207,476.50
12/03/2013	12/03/2013	61506	AW	DAVE PICKERING	0.00	35.00	4,207,441.50
12/03/2013	12/03/2013	61507	AW	KAREN SILVATI	0.00	35.00	4,207,406.50
12/03/2013	12/03/2013	61508	AW	SHAWN STACY	0.00	35.00	4,207,371.50
12/03/2013	12/03/2013	61509	AW	TOM STALL	0.00	35.00	4,207,336.50
12/03/2013	12/03/2013	61510	AW	DAVE WITHERBY	0.00	35.00	4,207,301.50
12/03/2013	12/03/2013	61511	AW	GREG BROWN	0.00	60.00	4,207,241.50
12/03/2013	12/03/2013	61512	AW	STEVE CONN	0.00	60.00	4,207,181.50
12/03/2013	12/03/2013	61513	AW	FRANK COOK	0.00	60.00	4,207,121.50
12/03/2013	12/03/2013	61514	AW	DARIAN EDWARDS	0.00	60.00	4,207,061.50
12/03/2013	12/03/2013	61515	AW	RANDY ELLERT	0.00	60.00	4,207,001.50
12/03/2013	12/03/2013	61516	AW	BRAD MILLER	0.00	60.00	4,206,941.50
12/03/2013	12/03/2013	61517	AW	CHUCK PALM	0.00	60.00	4,206,881.50
12/03/2013	12/03/2013	61518	AW	MIKE REENAN	0.00	60.00	4,206,821.50

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12/03/2013	12/03/2013	61519	AW	JOE SILVATI	0.00	60.00	4,206,761.50
12/03/2013	12/03/2013	61520	AW	BRUCE SMITH	0.00	60.00	4,206,701.50
12/03/2013	12/03/2013	61521	AW	ALLEN WALLS	0.00	60.00	4,206,641.50
12/03/2013	12/03/2013	61522	AW	MARK WALSH	0.00	60.00	4,206,581.50
12/03/2013	12/03/2013	61523	AW	ROBERT SHEPHERD	0.00	60.00	4,206,521.50
12/03/2013	12/03/2013	61524	AW	SCOTT BECKER	0.00	176.00	4,206,345.50
12/03/2013	12/03/2013	61525	AW	ERIC DAUER	0.00	29.50	4,206,316.00
12/03/2013	12/03/2013	61526	AW	DAVID DERBYSHIRE	0.00	200.00	4,206,116.00
12/03/2013	12/03/2013	61527	AW	JOSEPH GRAYSON	0.00	92.98	4,206,023.02
12/03/2013	12/03/2013	61528	AW	STEPHEN HAMMONS	0.00	58.98	4,205,964.04
12/03/2013	12/03/2013	61529	AW	NICHOLAS HAUSER	0.00	124.00	4,205,840.04
12/03/2013	12/03/2013	61530	AW	JOSEPH HEMPEL	0.00	165.38	4,205,674.66
12/03/2013	12/03/2013	61531	AW	PHIL KLUG	0.00	161.82	4,205,512.84
12/03/2013	12/03/2013	61532	AW	BRUCE METZLER	0.00	149.57	4,205,363.27
12/03/2013	12/03/2013	61533	AW	WILL MUELLER	0.00	200.06	4,205,163.21
12/03/2013	12/03/2013	61534	AW	RICK NIEHAUS	0.00	136.32	4,205,026.89
12/03/2013	12/03/2013	61535	AW	PAUL RIEDEL	0.00	112.71	4,204,914.18
12/03/2013	12/03/2013	61536	AW	CHRIS RUWE	0.00	97.00	4,204,817.18
12/03/2013	12/03/2013	61537	AW	DAVID SIMONSON	0.00	200.00	4,204,617.18
12/03/2013	12/03/2013	61538	AW	ROGER KREBS	0.00	28.06	4,204,589.12
12/03/2013	12/04/2013	7353-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	484.00	4,204,105.12
12/03/2013	12/06/2013	7355-2013	CH	LINDA SCHNEIDER	0.00	243.75	4,203,861.37
12/03/2013	12/06/2013	923-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,856.00	0.00	4,208,717.37
12/03/2013	12/11/2013	930-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	2,478.73	0.00	4,211,196.10
12/03/2013	12/11/2013	933-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	4,211,355.75
12/03/2013	12/11/2013	934-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	4,211,541.15
12/05/2013	12/05/2013	61539	WH	POLICE & FIREMEN'S DISABILITY	0.00	120,430.78	4,091,110.37
12/05/2013	12/06/2013	921-2013R	STD	HAMILTON COUNTY COMMUNITY DEVELOPMENT	64,047.83	0.00	4,155,158.20
12/05/2013	12/06/2013	922-2013R	STD	HAMILTON COUNTY COMMUNITY DEVELOPMENT	42,214.97	0.00	4,197,373.17
12/05/2013	12/06/2013	924-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,020.00	0.00	4,198,393.17
12/05/2013	12/11/2013	929-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	625.52	0.00	4,199,018.69
12/05/2013	12/11/2013	7640-2013	CH	SPEEDWAY SUPERAMERICA LLC	0.00	359.63	4,198,659.06
12/05/2013	12/17/2013	921-2013R	VOID	Void Receipt for HAMILTON COUNTY COMMUNITY DE	-64,047.83	0.00	4,134,611.23
12/05/2013	12/17/2013	947-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	64,047.83	0.00	4,198,659.06
12/05/2013	12/17/2013	922-2013R	VOID	Void Receipt for HAMILTON COUNTY COMMUNITY DE	-42,214.97	0.00	4,156,444.09
12/05/2013	12/17/2013	948-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	42,214.97	0.00	4,198,659.06
12/06/2013	12/06/2013	920-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	469.82	0.00	4,199,128.88
12/06/2013	12/09/2013	925-2013R	STD	HAMILTON COUNTY COMMUNITY DEVELOPMENT	39,747.74	0.00	4,238,876.62
12/06/2013	12/11/2013	7641-2013	CH	TOSHIBA FINANCIAL SERVICES	0.00	376.95	4,238,499.67
12/06/2013	12/11/2013	7643-2013	CH	LYKINS OIL COMPANY	0.00	2,211.59	4,236,288.08
12/06/2013	12/11/2013	7644-2013	CH	LYKINS OIL COMPANY	0.00	644.34	4,235,643.74
12/06/2013	12/12/2013	7648-2013	CH	STANDARD INSURANCE COMPANY	0.00	2,845.07	4,232,798.67
12/06/2013	12/17/2013	925-2013R	VOID	Void Receipt for HAMILTON COUNTY COMMUNITY DE	-39,747.74	0.00	4,193,050.93
12/06/2013	12/17/2013	949-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	39,747.74	0.00	4,232,798.67
12/06/2013	12/27/2013	949-2013R	VOID	Void Receipt for DUSTY RHODES, HAMILTON COUNT	-39,747.74	0.00	4,193,050.93
12/06/2013	12/27/2013	975-2013R	CHARGE	DUSTY RHODES, HAMILTON COUNTY AUDITOR	0.00	42.30	4,193,008.63
12/06/2013	12/27/2013	975-2013R	MEMO	DUSTY RHODES, HAMILTON COUNTY AUDITOR	39,790.04	0.00	4,232,798.67
12/09/2013	12/11/2013	931-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	30,621.69	0.00	4,263,420.36
12/09/2013	12/11/2013	932-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,099.75	0.00	4,266,520.11
12/09/2013	12/11/2013	935-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	150.70	0.00	4,266,670.81
12/09/2013	12/11/2013	936-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	288.40	0.00	4,266,959.21
12/10/2013	12/10/2013	926-2013R	STD	HAMILTON COUNTY COMMUNITY DEVELOPMENT	12,877.00	0.00	4,279,836.21
12/10/2013	12/10/2013	927-2013R	STD	Ohio Public Works Commission	327,457.90	0.00	4,607,294.11

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12/10/2013	12/10/2013	928-2013R	STD	HAMILTON COUNTY COMMUNITY DEVELOPMENT	41,931.14	0.00	4,649,225.25
12/10/2013	12/10/2013	7636-2013	CH	COLERAIN TOWNSHIP PUBLIC WORKS	0.00	327,457.90	4,321,767.35
12/10/2013	12/10/2013	7637-2013	CH	HAMILTON COUNTY COMMUNITY DEVELOPMENT	0.00	12,877.00	4,308,890.35
12/10/2013	12/10/2013	7638-2013	CH	HAMILTON COUNTY COMMUNITY DEVELOPMENT	0.00	41,931.14	4,266,959.21
12/10/2013	12/10/2013	61550	AW	AIRGAS GREAT LAKES	0.00	252.07	4,266,707.14
12/10/2013	12/10/2013	61551	AW	ALADTEC INC.	0.00	2,495.00	4,264,212.14
12/10/2013	12/10/2013	61552	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	7,005.90	4,257,206.24
12/10/2013	12/10/2013	61553	AW	BECKER ELECTRIC SUPPLY	0.00	726.10	4,256,480.14
12/10/2013	12/10/2013	61554	AW	BOUND TREE MEDICAL, LLC	0.00	16,911.47	4,239,568.67
12/10/2013	12/10/2013	61555	AW	THE BOX PLACE	0.00	24.72	4,239,543.95
12/10/2013	12/10/2013	61556	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	1,340.76	4,238,203.19
12/10/2013	12/10/2013	61557	AW	CINTAS #001	0.00	60.11	4,238,143.08
12/10/2013	12/10/2013	61558	AW	CUMMINS BRIDGEWAY, LLC	0.00	750.48	4,237,392.60
12/10/2013	12/10/2013	61559	AW	ECKERT FIRE PROTECTION	0.00	500.00	4,236,892.60
12/10/2013	12/10/2013	61560	AW	FERNO-WASHINGTON, INC.	0.00	900.88	4,235,991.72
12/10/2013	12/10/2013	61561	AW	HAMILTON COUNTY GENERAL HEALTH DISTRICT	0.00	200.00	4,235,791.72
12/10/2013	12/10/2013	61562	AW	HEALTH CARE LOGISTICS, INC.	0.00	33.30	4,235,758.42
12/10/2013	12/10/2013	61563	AW	GEORGE J. HUST COMPANY	0.00	509.10	4,235,249.32
12/10/2013	12/10/2013	61564	AW	KIESLER'S POLICE SUPPLY, INC.	0.00	1,768.66	4,233,480.66
12/10/2013	12/10/2013	61565	AW	LYKINS OIL COMPANY	0.00	2,412.98	4,231,067.68
12/10/2013	12/10/2013	61566	AW	MERCY FAIRFIELD OUTPATIENT	0.00	3,243.34	4,227,824.34
12/10/2013	12/10/2013	61567	AW	NATIONAL FIRE SPRINKLER ASSOCIATION INC.	0.00	85.00	4,227,739.34
12/10/2013	12/10/2013	61568	AW	NORTHGATE TIRE	0.00	989.75	4,226,749.59
12/10/2013	12/10/2013	61569	AW	THE ORIGINAL MATTRESS COMPANY	0.00	582.00	4,226,167.59
12/10/2013	12/10/2013	61570	AW	PHOENIX SAFETY OUTFITTERS	0.00	1,296.56	4,224,871.03
12/10/2013	12/10/2013	61571	AW	INTERSTATE BILLING SERVICE, INC.	0.00	715.43	4,224,155.60
12/10/2013	12/10/2013	61572	AW	SCHIBI HEATING	0.00	6,396.55	4,217,759.05
12/10/2013	12/10/2013	61573	AW	WC STOREY & SON, INC.	0.00	404.83	4,217,354.22
12/10/2013	12/10/2013	61574	AW	STIGLER SUPPLY	0.00	48.60	4,217,305.62
12/10/2013	12/10/2013	61575	AW	ROY TAILOR UNIFORMS	0.00	387.40	4,216,918.22
12/10/2013	12/10/2013	61576	AW	VOGELPOHL FIRE EQUIPMENT	0.00	2,445.54	4,214,472.68
12/10/2013	12/10/2013	61577	AW	WEBCO FIRE EQUIPMENT	0.00	21,128.00	4,193,344.68
12/10/2013	12/10/2013	61578	AW	VIKKE WIETHORN	0.00	306.16	4,193,038.52
12/10/2013	12/10/2013	61579	AW	SAVAGE AUTO SUPPLY	0.00	3,295.03	4,189,743.49
12/10/2013	12/10/2013	61580	AW	THE GLENHILL ROAD MACHINERY CO	0.00	99.95	4,189,643.54
12/10/2013	12/10/2013	61581	AW	TODD BANDY	0.00	44.75	4,189,598.79
12/10/2013	12/10/2013	61582	AW	FULLER FORD	0.00	3,996.58	4,185,602.21
12/10/2013	12/10/2013	61583	AW	A TO Z WEAR, LTD	0.00	1,348.00	4,184,254.21
12/10/2013	12/10/2013	61584	AW	BUSHELMAN SUPPLY COMPANY	0.00	686.24	4,183,567.97
12/10/2013	12/10/2013	61585	AW	BEST GENERAL CONTRACTING	0.00	700.00	4,182,867.97
12/10/2013	12/10/2013	61586	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	503.00	4,182,364.97
12/10/2013	12/10/2013	61587	AW	CINCINNATI DOOR	0.00	700.00	4,181,664.97
12/10/2013	12/10/2013	61588	AW	CINCINNATI HOSE & FITTINGS	0.00	93.02	4,181,571.95
12/10/2013	12/10/2013	61589	AW	LEADSONLINE	0.00	2,238.00	4,179,333.95
12/10/2013	12/10/2013	61590	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	575.00	4,178,758.95
12/10/2013	12/10/2013	61591	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	541.23	4,178,217.72
12/10/2013	12/10/2013	61592	AW	TERMINAL SUPPLY CO	0.00	10.14	4,178,207.58
12/10/2013	12/10/2013	61593	AW	VALLEY ASPHALT	0.00	422.80	4,177,784.78
12/10/2013	12/10/2013	61594	AW	GRAINGER	0.00	369.98	4,177,414.80
12/10/2013	12/10/2013	61595	AW	DONNELLON McCARTHY	0.00	332.25	4,177,082.55
12/10/2013	12/10/2013	61596	AW	LIFE STAR RESCUE	0.00	248.88	4,176,833.67
12/10/2013	12/10/2013	61597	AW	BUCKEYE POWER SALES COMPANY, INC.	0.00	707.21	4,176,126.46
12/10/2013	12/10/2013	61598	AW	DUKE ENERGY	0.00	3,744.27	4,172,382.19
12/10/2013	12/10/2013	61599	AW	FROGGY FOG	0.00	1,795.00	4,170,587.19
12/10/2013	12/10/2013	61600	AW	MERCY HOSPITAL WEST	0.00	52.00	4,170,535.19
12/10/2013	12/10/2013	61601	AW	ORION	0.00	153.35	4,170,381.84
12/10/2013	12/10/2013	61602	AW	TSI - INCORPORATED	0.00	180.02	4,170,201.82

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12/10/2013	12/10/2013	61603	AW	STEVE HATTERSLEY PLUMBING	0.00	5,863.00	4,164,338.82
12/10/2013	12/10/2013	61604	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	1,100.56	4,163,238.26
12/10/2013	12/10/2013	61605	AW	R. H. MEYER FENCE CO.	0.00	4,510.00	4,158,728.26
12/10/2013	12/10/2013	61606	AW	HAMILTON COUNTY SHERIFF'S DEPARTMENT	0.00	2,332.52	4,156,395.74
12/10/2013	12/10/2013	61607	AW	CARQUEST AUTO PARTS	0.00	334.02	4,156,061.72
12/10/2013	12/10/2013	61608	AW	HAMILTON COUNTY CORONER	0.00	270.00	4,155,791.72
12/10/2013	12/10/2013	61609	AW	US CAVALRY	0.00	356.08	4,155,435.64
12/10/2013	12/10/2013	61610	AW	ENTENMANN-ROVIN COMPANY	0.00	84.50	4,155,351.14
12/10/2013	12/10/2013	61611	AW	CINCINNATI COURT INDEX PRESS, INC.	0.00	114.00	4,155,237.14
12/10/2013	12/10/2013	61612	AW	CHIEF SUPPLY CORPORATION	0.00	123.18	4,155,113.96
12/10/2013	12/10/2013	61613	AW	ZP SYSTEMS INC.	0.00	310.00	4,154,803.96
12/10/2013	12/10/2013	61614	AW	GHA TECHNOLOGIES, INC.	0.00	257.00	4,154,546.96
12/10/2013	12/10/2013	61615	AW	WALLINGFORD COFFEE	0.00	40.00	4,154,506.96
12/10/2013	12/10/2013	61616	AW	BLUST SALES AND SERVICE, INC	0.00	2,750.00	4,151,756.96
12/10/2013	12/10/2013	61617	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	2,800.00	4,148,956.96
12/10/2013	12/10/2013	61618	AW	ENGEL'S AUTO SERVICE	0.00	3,568.00	4,145,388.96
12/10/2013	12/10/2013	61619	AW	LAMBERT TOWING	0.00	2,625.00	4,142,763.96
12/10/2013	12/10/2013	61620	AW	ARAMARK UNIFORM SERVICES	0.00	254.45	4,142,509.51
12/10/2013	12/10/2013	61621	AW	HAMILTON COUNTY TREASURER	0.00	2,815.07	4,139,694.44
12/10/2013	12/10/2013	61622	AW	NATIONAL FLAG COMPANY	0.00	1,750.80	4,137,943.64
12/10/2013	12/10/2013	61623	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	97.00	4,137,846.64
12/10/2013	12/10/2013	61624	AW	DERRINGER COMPANY	0.00	191.16	4,137,655.48
12/10/2013	12/10/2013	61625	AW	MARIE SPRENGER	0.00	60.00	4,137,595.48
12/10/2013	12/10/2013	61626	AW	SYCAMORE SENIOR CENTER	0.00	20.00	4,137,575.48
12/10/2013	12/10/2013	61627	AW	LEO MARKETING	0.00	237.00	4,137,338.48
12/10/2013	12/10/2013	61628	AW	JOSEPH CHEVROLET	0.00	313.16	4,137,025.32
12/10/2013	12/10/2013	61629	AW	NORTHGATE CHRYSLER	0.00	1,670.69	4,135,354.63
12/10/2013	12/10/2013	61630	AW	ALPINE VALLEY WATER	0.00	76.86	4,135,277.77
12/10/2013	12/10/2013	61631	AW	NORTHSIDE BANK AND TRUST	0.00	800.00	4,134,477.77
12/10/2013	12/10/2013	61632	AW	MOBILCOMM	0.00	2,027.69	4,132,450.08
12/10/2013	12/10/2013	61633	AW	LINDA LEE RUTH SNIDER	0.00	700.00	4,131,750.08
12/10/2013	12/10/2013	61634	AW	RUMPKE WASTE, INCORPORATED	0.00	537.24	4,131,212.84
12/10/2013	12/10/2013	7639-2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	122,955.27	4,008,257.57
12/10/2013	12/11/2013	937-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,868.35	0.00	4,010,125.92
12/10/2013	12/12/2013	939-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,811.00	0.00	4,013,936.92
12/10/2013	12/12/2013	940-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	4,014,096.57
12/10/2013	12/12/2013	941-2013R	STD	US MARSHALS	1,752.29	0.00	4,015,848.86
12/11/2013	12/11/2013	7642-2013	CH	HUMANA REGIONAL SERVICE	0.00	106,305.33	3,909,543.53
12/11/2013	12/11/2013	7645-2013	CH	LYKINS OIL COMPANY	0.00	15,635.69	3,893,907.84
12/11/2013	12/11/2013	7646-2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	706.99	3,893,200.85
12/11/2013	12/12/2013	7649-2013	CH	PNC BANK	0.00	5,865.62	3,887,335.23
12/11/2013	12/12/2013	7650-2013	CH	PNC BANK	0.00	4,571.53	3,882,763.70
12/11/2013	12/12/2013	7651-2013	CH	PNC BANK	0.00	1,416.25	3,881,347.45
12/11/2013	12/18/2013	951-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	6,012.82	0.00	3,887,360.27
12/12/2013	12/12/2013	61635	AW	OTARMA	0.00	218,408.00	3,668,952.27
12/12/2013	12/12/2013	7652-2013	CH	PNC BANK	0.00	3,697.40	3,665,254.87
12/12/2013	12/12/2013	7653-2013	CH	PNC BANK	0.00	3,960.82	3,661,294.05
12/12/2013	12/12/2013	7654-2013	CH	LINDA SCHNEIDER	0.00	273.77	3,661,020.28
12/12/2013	12/12/2013	7655-2013	CH	SAMUEL T LEEMAN	0.00	528.00	3,660,492.28
12/12/2013	12/17/2013	944-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	640.00	0.00	3,661,132.28
12/12/2013	12/17/2013	945-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	575.00	0.00	3,661,707.28
12/12/2013	12/23/2013	7669-2013	CH	DUKE ENERGY	0.00	674.60	3,661,032.68
12/13/2013	12/09/2013	7356-2013	EP	LAWRENCE E BARBIERE	0.00	1,977.30	3,659,055.38
12/13/2013	12/09/2013	7357-2013	EP	FRANK A BIRKENHAUER	0.00	2,470.47	3,656,584.91
12/13/2013	12/09/2013	7358-2013	EP	DENNIS P DETERS	0.00	1,093.85	3,655,491.06
12/13/2013	12/09/2013	7359-2013	EP	LINDSEY ERIN HELMERS	0.00	827.23	3,654,663.83
12/13/2013	12/09/2013	7360-2013	EP	EMILY RUTH RANDOLPH	0.00	1,739.21	3,652,924.62
12/13/2013	12/09/2013	7361-2013	EP	MELINDA A RINEHART	0.00	1,380.15	3,651,544.47

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12/13/2013	12/09/2013	7362-2013	EP	JEFFREY F. RITTER	0.00	809.36	3,650,735.11
12/13/2013	12/09/2013	7363-2013	EP	HEATHER E. HARLOW	0.00	1,551.90	3,649,183.21
12/13/2013	12/09/2013	7364-2013	EP	PATRICK BENSON	0.00	140.89	3,649,042.32
12/13/2013	12/09/2013	7365-2013	EP	MICHAEL J ELLIOTT	0.00	207.79	3,648,834.53
12/13/2013	12/09/2013	7366-2013	EP	TAWANNA M MOLTER	0.00	1,320.14	3,647,514.39
12/13/2013	12/09/2013	7367-2013	EP	EARL M. RADER	0.00	127.38	3,647,387.01
12/13/2013	12/09/2013	7368-2013	EP	MARIE T SPRENGER	0.00	1,637.33	3,645,749.68
12/13/2013	12/09/2013	7370-2013	EP	JAMES M ROWAN	0.00	2,611.37	3,643,138.31
12/13/2013	12/09/2013	7372-2013	EP	TINA L BURNS	0.00	945.66	3,642,192.65
12/13/2013	12/09/2013	7373-2013	EP	CONNIE M COTTINGHAM	0.00	290.48	3,641,902.17
12/13/2013	12/09/2013	7374-2013	EP	KYLE MATTHEW FRANDONI	0.00	462.72	3,641,439.45
12/13/2013	12/09/2013	7375-2013	EP	GEOFFREY G MILZ	0.00	1,766.35	3,639,673.10
12/13/2013	12/09/2013	7376-2013	EP	REBECCA J RENO	0.00	1,299.12	3,638,373.98
12/13/2013	12/09/2013	7378-2013	EP	THOMAS A. BOSARGE	0.00	1,850.46	3,636,523.52
12/13/2013	12/09/2013	7379-2013	EP	ROGER G. KREBS	0.00	1,199.54	3,635,323.98
12/13/2013	12/09/2013	7380-2013	EP	DAVID LAUER	0.00	942.34	3,634,381.64
12/13/2013	12/09/2013	7381-2013	EP	GARY J. LAUER	0.00	1,921.26	3,632,460.38
12/13/2013	12/09/2013	7382-2013	EP	JOSEPH R. MOLTER	0.00	1,540.69	3,630,919.69
12/13/2013	12/09/2013	7383-2013	EP	MONTY M REID	0.00	575.41	3,630,344.28
12/13/2013	12/09/2013	7384-2013	EP	TODD R BANDY	0.00	1,432.29	3,628,911.99
12/13/2013	12/09/2013	7385-2013	EP	MIKE E BAUMER	0.00	1,977.66	3,626,934.33
12/13/2013	12/09/2013	7386-2013	EP	JASON M. HAINES	0.00	1,821.03	3,625,113.30
12/13/2013	12/09/2013	7387-2013	EP	GREGORY C. HARDIG	0.00	275.35	3,624,837.95
12/13/2013	12/09/2013	7388-2013	EP	TIMOTHY W KEYES	0.00	86.06	3,624,751.89
12/13/2013	12/09/2013	7389-2013	EP	TIMOTHY M. LANGE	0.00	1,771.75	3,622,980.14
12/13/2013	12/09/2013	7390-2013	EP	STEPHEN P RADER	0.00	1,961.25	3,621,018.89
12/13/2013	12/09/2013	7391-2013	EP	KRAIG J. RIEMAN	0.00	1,469.92	3,619,548.97
12/13/2013	12/09/2013	7392-2013	EP	STEVE SAYRE	0.00	1,884.90	3,617,664.07
12/13/2013	12/09/2013	7393-2013	EP	DANIEL R SCHULTE	0.00	1,947.07	3,615,717.00
12/13/2013	12/09/2013	7394-2013	EP	PAUL L SCHWAB II	0.00	2,120.27	3,613,596.73
12/13/2013	12/09/2013	7395-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,512.72	3,612,084.01
12/13/2013	12/09/2013	7396-2013	EP	FRANKLIN D SHORT	0.00	1,500.76	3,610,583.25
12/13/2013	12/09/2013	7397-2013	EP	JOSEPH SIEFERT	0.00	1,582.20	3,609,001.05
12/13/2013	12/09/2013	7399-2013	EP	KARL ALTHEIM JR	0.00	675.86	3,608,325.19
12/13/2013	12/09/2013	7400-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,194.52	3,607,130.67
12/13/2013	12/09/2013	7401-2013	EP	RICHARD C. BERNECKER	0.00	1,937.55	3,605,193.12
12/13/2013	12/09/2013	7402-2013	EP	KENNETH D BERTZ	0.00	1,552.32	3,603,640.80
12/13/2013	12/09/2013	7403-2013	EP	COREY E BOYLE	0.00	1,781.08	3,601,859.72
12/13/2013	12/09/2013	7404-2013	EP	RAYMOND A BUXSEL II	0.00	1,514.96	3,600,344.76
12/13/2013	12/09/2013	7405-2013	EP	JOHN J. CARTER	0.00	1,675.50	3,598,669.26
12/13/2013	12/09/2013	7406-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	1,434.64	3,597,234.62
12/13/2013	12/09/2013	7407-2013	EP	MELISSA JOY COOPER	0.00	1,722.02	3,595,512.60
12/13/2013	12/09/2013	7408-2013	EP	EDWIN C CORDIE III	0.00	2,035.29	3,593,477.31
12/13/2013	12/09/2013	7409-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,725.64	3,591,751.67
12/13/2013	12/09/2013	7410-2013	EP	DENNY A DEATON	0.00	1,550.20	3,590,201.47
12/13/2013	12/09/2013	7411-2013	EP	MARK C DENNEY	0.00	2,003.30	3,588,198.17
12/13/2013	12/09/2013	7412-2013	EP	DEAN A DOERFLEIN	0.00	1,369.31	3,586,828.86
12/13/2013	12/09/2013	7413-2013	EP	DEBORAH A FALES	0.00	828.75	3,586,000.11
12/13/2013	12/09/2013	7414-2013	EP	KYLE MATTHEW FRANDONI	0.00	102.06	3,585,898.05
12/13/2013	12/09/2013	7415-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	306.30	3,585,591.75
12/13/2013	12/09/2013	7416-2013	EP	JEROME M GRAYSON	0.00	1,819.89	3,583,771.86
12/13/2013	12/09/2013	7417-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	2,248.27	3,581,523.59
12/13/2013	12/09/2013	7418-2013	EP	DAVID J. HUBBARD	0.00	1,175.28	3,580,348.31
12/13/2013	12/09/2013	7419-2013	EP	BRIAN T HUNTINGTON	0.00	1,769.47	3,578,578.84
12/13/2013	12/09/2013	7420-2013	EP	JUSTIN D. HUSSEL	0.00	1,505.11	3,577,073.73
12/13/2013	12/09/2013	7421-2013	EP	STEVEN B. KARWISCH	0.00	1,886.89	3,575,186.84
12/13/2013	12/09/2013	7422-2013	EP	THOMAS KARL KINNE	0.00	749.38	3,574,437.46
12/13/2013	12/09/2013	7423-2013	EP	AMANDA L KIST-GRIFFIN	0.00	468.82	3,573,968.64
12/13/2013	12/09/2013	7424-2013	EP	MICHAEL ANTHONY LONG	0.00	233.59	3,573,735.05

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12/13/2013	12/09/2013	7425-2013	EP	KURT E MAGOTEAUX	0.00	1,807.44	3,571,927.61
12/13/2013	12/09/2013	7426-2013	EP	SEAN M MAHER	0.00	1,681.74	3,570,245.87
12/13/2013	12/09/2013	7427-2013	EP	NICHOLAS J MCCARTHY	0.00	2,059.52	3,568,186.35
12/13/2013	12/09/2013	7428-2013	EP	DANIEL MELOY	0.00	1,126.17	3,567,060.18
12/13/2013	12/09/2013	7429-2013	EP	ANGELA M MEYER	0.00	1,785.31	3,565,274.87
12/13/2013	12/09/2013	7430-2013	EP	ASHLEY M MEYER	0.00	1,457.45	3,563,817.42
12/13/2013	12/09/2013	7431-2013	EP	MARK S MEYER	0.00	2,260.85	3,561,556.57
12/13/2013	12/09/2013	7432-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	964.51	3,560,592.06
12/13/2013	12/09/2013	7433-2013	EP	NEIL A MILLIKIN	0.00	1,921.53	3,558,670.53
12/13/2013	12/09/2013	7434-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,462.72	3,557,207.81
12/13/2013	12/09/2013	7435-2013	EP	VICTOR A NAPIER	0.00	1,442.32	3,555,765.49
12/13/2013	12/09/2013	7436-2013	EP	SCOTT S. OWEN	0.00	1,700.83	3,554,064.66
12/13/2013	12/09/2013	7437-2013	EP	MICHAEL S. OWENS	0.00	1,965.09	3,552,099.57
12/13/2013	12/09/2013	7438-2013	EP	JAMIE L. PENLEY	0.00	1,530.01	3,550,569.56
12/13/2013	12/09/2013	7439-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	1,841.45	3,548,728.11
12/13/2013	12/09/2013	7440-2013	EP	PATRICK R. QUINN	0.00	1,643.35	3,547,084.76
12/13/2013	12/09/2013	7441-2013	EP	JOSEPH E. REDMOND	0.00	2,105.78	3,544,978.98
12/13/2013	12/09/2013	7442-2013	EP	ERIC P. RENNER	0.00	1,987.62	3,542,991.36
12/13/2013	12/09/2013	7443-2013	EP	KEVIN D. SEVIER	0.00	2,147.89	3,540,843.47
12/13/2013	12/09/2013	7444-2013	EP	JENNIFER K SHARP	0.00	2,078.80	3,538,764.67
12/13/2013	12/09/2013	7445-2013	EP	EDWARD C SMITH	0.00	1,052.91	3,537,711.76
12/13/2013	12/09/2013	7446-2013	EP	NANCY SPEARS	0.00	805.79	3,536,905.97
12/13/2013	12/09/2013	7447-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,709.43	3,535,196.54
12/13/2013	12/09/2013	7448-2013	EP	BOBBY DWIGHT TAYLOR	0.00	460.54	3,534,736.00
12/13/2013	12/09/2013	7449-2013	EP	DUSTIN R WEEKLEY	0.00	1,664.68	3,533,071.32
12/13/2013	12/09/2013	7450-2013	EP	ADAM JOSEPH WOOD	0.00	358.65	3,532,712.67
12/13/2013	12/09/2013	7451-2013	EP	DALE J. WOODS	0.00	846.08	3,531,866.59
12/13/2013	12/10/2013	7453-2013	EP	MICHAEL R ADLER	0.00	1,792.36	3,530,074.23
12/13/2013	12/10/2013	7454-2013	EP	DON ANGST	0.00	1,683.75	3,528,390.48
12/13/2013	12/10/2013	7455-2013	EP	MINDY T ANTOLINI	0.00	560.42	3,527,830.06
12/13/2013	12/10/2013	7456-2013	EP	WILLIAM N BANKS	0.00	860.65	3,526,969.41
12/13/2013	12/10/2013	7457-2013	EP	BEN L. BARNHORST	0.00	628.88	3,526,340.53
12/13/2013	12/10/2013	7458-2013	EP	JOEL ANTHONY BAUMER	0.00	471.77	3,525,868.76
12/13/2013	12/10/2013	7459-2013	EP	TIMOTHY P BEACH	0.00	2,146.10	3,523,722.66
12/13/2013	12/10/2013	7460-2013	EP	JASON M BECKER	0.00	458.85	3,523,263.81
12/13/2013	12/10/2013	7461-2013	EP	SCOTT V. BECKER	0.00	1,805.74	3,521,458.07
12/13/2013	12/10/2013	7462-2013	EP	JUSTIN N BELL	0.00	1,151.38	3,520,306.69
12/13/2013	12/10/2013	7463-2013	EP	WILLIAM T BENDERMAN	0.00	1,552.22	3,518,754.47
12/13/2013	12/10/2013	7464-2013	EP	JEFFREY F BENZING	0.00	590.40	3,518,164.07
12/13/2013	12/10/2013	7465-2013	EP	JOHN T BLOOMFIELD	0.00	1,253.12	3,516,910.95
12/13/2013	12/10/2013	7466-2013	EP	JUSTIN W BOGOLO	0.00	563.37	3,516,347.58
12/13/2013	12/10/2013	7467-2013	EP	JAMES J BOWMAN	0.00	1,705.92	3,514,641.66
12/13/2013	12/10/2013	7468-2013	EP	JUSTIN C BOYCE	0.00	884.01	3,513,757.65
12/13/2013	12/10/2013	7469-2013	EP	JOSHUA MICHAEL BRIANS	0.00	494.16	3,513,263.49
12/13/2013	12/10/2013	7470-2013	EP	JASON BROCKHOFF	0.00	1,206.42	3,512,057.07
12/13/2013	12/10/2013	7471-2013	EP	BENJAMIN HENRY BROWE	0.00	771.11	3,511,285.96
12/13/2013	12/10/2013	7472-2013	EP	GREG A BROWN	0.00	1,857.58	3,509,428.38
12/13/2013	12/10/2013	7473-2013	EP	ANDREW R BROWNING	0.00	551.39	3,508,876.99
12/13/2013	12/10/2013	7474-2013	EP	MICHAEL V BUMPUS	0.00	738.84	3,508,138.15
12/13/2013	12/10/2013	7475-2013	EP	GRANT C BURNS	0.00	1,910.83	3,506,227.32
12/13/2013	12/10/2013	7476-2013	EP	DENNIS B CABLE	0.00	1,224.55	3,505,002.77
12/13/2013	12/10/2013	7477-2013	EP	STEVEN CONN	0.00	2,685.55	3,502,317.22
12/13/2013	12/10/2013	7478-2013	EP	FRANK COOK	0.00	1,781.93	3,500,535.29
12/13/2013	12/10/2013	7479-2013	EP	MICHAEL T. CRAMERDING	0.00	1,926.63	3,498,608.66
12/13/2013	12/10/2013	7480-2013	EP	ERIC W DAUER	0.00	1,842.70	3,496,765.96
12/13/2013	12/10/2013	7481-2013	EP	JASON M DAVIS	0.00	12.28	3,496,753.68
12/13/2013	12/10/2013	7482-2013	EP	MICHAEL D DAVIS	0.00	684.80	3,496,068.88
12/13/2013	12/10/2013	7483-2013	EP	DAVID A. DERBYSHIRE	0.00	3,256.25	3,492,812.63
12/13/2013	12/10/2013	7484-2013	EP	JERRY A. DIMUZIO	0.00	1,289.57	3,491,523.06

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12/13/2013	12/10/2013	7485-2013	EP	CHRISTOPHER J DOUGLAS	0.00	536.57	3,490,986.49
12/13/2013	12/10/2013	7486-2013	EP	JENNIFER DRANSMAN	0.00	1,323.75	3,489,662.74
12/13/2013	12/10/2013	7487-2013	EP	MATTHEW C DRENNAN	0.00	1,468.39	3,488,194.35
12/13/2013	12/10/2013	7488-2013	EP	JOHN S EADICICCO	0.00	292.30	3,487,902.05
12/13/2013	12/10/2013	7489-2013	EP	DARIAN E EDWARDS	0.00	724.00	3,487,178.05
12/13/2013	12/10/2013	7490-2013	EP	JASON C EDWARDS	0.00	285.42	3,486,892.63
12/13/2013	12/10/2013	7491-2013	EP	ANTHONY CHARLES EGNER	0.00	161.41	3,486,731.22
12/13/2013	12/10/2013	7492-2013	EP	THOMAS EHRMAN	0.00	1,011.31	3,485,719.91
12/13/2013	12/10/2013	7493-2013	EP	DOUGLAS R EIKENS	0.00	129.07	3,485,590.84
12/13/2013	12/10/2013	7494-2013	EP	RANDY J ELLERT	0.00	488.69	3,485,102.15
12/13/2013	12/10/2013	7495-2013	EP	BENJAMIN J ERDMAN	0.00	652.37	3,484,449.78
12/13/2013	12/10/2013	7496-2013	EP	NUNZIO A FIORITO	0.00	902.47	3,483,547.31
12/13/2013	12/10/2013	7497-2013	EP	RAYMOND W FITZJARRELL	0.00	978.95	3,482,568.36
12/13/2013	12/10/2013	7498-2013	EP	ANREW M FLANNERY	0.00	718.51	3,481,849.85
12/13/2013	12/10/2013	7499-2013	EP	NICHOLAS A FLERLAGE	0.00	1,082.96	3,480,766.89
12/13/2013	12/10/2013	7500-2013	EP	STEVE M FORTUNSKI	0.00	2,115.98	3,478,650.91
12/13/2013	12/10/2013	7501-2013	EP	BRAD S FRANK	0.00	926.14	3,477,724.77
12/13/2013	12/10/2013	7502-2013	EP	RYAN A FRANK	0.00	2,092.63	3,475,632.14
12/13/2013	12/10/2013	7503-2013	EP	MARK H. GAYNOR	0.00	1,357.18	3,474,274.96
12/13/2013	12/10/2013	7504-2013	EP	JONATHON M GLASSMAN	0.00	416.42	3,473,858.54
12/13/2013	12/10/2013	7505-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	605.36	3,473,253.18
12/13/2013	12/10/2013	7506-2013	EP	JOSEPH W GRAYSON	0.00	1,881.39	3,471,371.79
12/13/2013	12/10/2013	7507-2013	EP	ANDREW S GREENLEE	0.00	822.75	3,470,549.04
12/13/2013	12/10/2013	7508-2013	EP	STEPHEN M HAMMONS	0.00	1,987.01	3,468,562.03
12/13/2013	12/10/2013	7509-2013	EP	ZACHORY M HARDESTY	0.00	1,015.49	3,467,546.54
12/13/2013	12/10/2013	7510-2013	EP	NICHOLAS HAUSER	0.00	1,739.46	3,465,807.08
12/13/2013	12/10/2013	7511-2013	EP	SHANNON P HAYDEN	0.00	879.84	3,464,927.24
12/13/2013	12/10/2013	7512-2013	EP	STEVEN DONALD HAYDEN	0.00	1,076.72	3,463,850.52
12/13/2013	12/10/2013	7513-2013	EP	BRIAN A HEID	0.00	357.94	3,463,492.58
12/13/2013	12/10/2013	7514-2013	EP	CASEY TODD HELPHINSTINE	0.00	362.92	3,463,129.66
12/13/2013	12/10/2013	7515-2013	EP	MATTHEW D HELTON	0.00	657.79	3,462,471.87
12/13/2013	12/10/2013	7516-2013	EP	JOSEPH HEMPEL	0.00	2,109.31	3,460,362.56
12/13/2013	12/10/2013	7517-2013	EP	MICHAEL E. HILTON	0.00	331.11	3,460,031.45
12/13/2013	12/10/2013	7518-2013	EP	GAVIN R HINDS	0.00	687.87	3,459,343.58
12/13/2013	12/10/2013	7519-2013	EP	THOMAS P HOLLAND	0.00	560.12	3,458,783.46
12/13/2013	12/10/2013	7520-2013	EP	CHRISTOPHER L HOPKINS	0.00	1,770.51	3,457,012.95
12/13/2013	12/10/2013	7521-2013	EP	RYAN C HOPKINS	0.00	449.21	3,456,563.74
12/13/2013	12/10/2013	7522-2013	EP	DAVID L HUCKLEBY	0.00	627.94	3,455,935.80
12/13/2013	12/10/2013	7523-2013	EP	DONALD J HUENEMAN	0.00	161.56	3,455,774.24
12/13/2013	12/10/2013	7524-2013	EP	ROBERT S HUGHES JR	0.00	1,286.02	3,454,488.22
12/13/2013	12/10/2013	7525-2013	EP	THOMAS S HUSTON IV	0.00	1,353.08	3,453,135.14
12/13/2013	12/10/2013	7526-2013	EP	PATRICK JENNINGS	0.00	249.46	3,452,885.68
12/13/2013	12/10/2013	7527-2013	EP	MICHAEL E. KAAKE	0.00	1,794.23	3,451,091.45
12/13/2013	12/10/2013	7528-2013	EP	ROBERT J. KALLENDORF	0.00	596.75	3,450,494.70
12/13/2013	12/10/2013	7529-2013	EP	BRIAN S KEINER	0.00	1,027.00	3,449,467.70
12/13/2013	12/10/2013	7530-2013	EP	KEVIN KELSEY	0.00	2,076.79	3,447,390.91
12/13/2013	12/10/2013	7531-2013	EP	DOMINIC G KING	0.00	285.64	3,447,105.27
12/13/2013	12/10/2013	7532-2013	EP	PHILLIP L KLUG	0.00	1,486.38	3,445,618.89
12/13/2013	12/10/2013	7533-2013	EP	RICHARD F KOENIGER	0.00	37.78	3,445,581.11
12/13/2013	12/10/2013	7534-2013	EP	STEVEN E. KRAEMER	0.00	577.98	3,445,003.13
12/13/2013	12/10/2013	7535-2013	EP	DOUGLAS R LAILE	0.00	299.86	3,444,703.27
12/13/2013	12/10/2013	7536-2013	EP	KEITH A LAINHART	0.00	855.32	3,443,847.95
12/13/2013	12/10/2013	7537-2013	EP	ANTHONY L LANG	0.00	427.19	3,443,420.76
12/13/2013	12/10/2013	7538-2013	EP	GREG A LAROY	0.00	303.49	3,443,117.27
12/13/2013	12/10/2013	7539-2013	EP	TYLER A LARSH	0.00	420.96	3,442,696.31
12/13/2013	12/10/2013	7540-2013	EP	STEPHEN H LAWSON	0.00	864.90	3,441,831.41
12/13/2013	12/10/2013	7541-2013	EP	DAVID D LILLIE	0.00	268.54	3,441,562.87
12/13/2013	12/10/2013	7542-2013	EP	PAUL M LITTLEFIELD	0.00	914.67	3,440,648.20
12/13/2013	12/10/2013	7543-2013	EP	RYAN M LUCAS	0.00	1,066.10	3,439,582.10

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12/13/2013	12/10/2013	7544-2013	EP	BRYAN T LYNCH	0.00	1,066.54	3,438,515.56
12/13/2013	12/10/2013	7545-2013	EP	STEVEN E MAY	0.00	734.69	3,437,780.87
12/13/2013	12/10/2013	7546-2013	EP	NIEL A MCKINLEY	0.00	1,254.33	3,436,526.54
12/13/2013	12/10/2013	7547-2013	EP	JOHN McNALLY III	0.00	1,908.34	3,434,618.20
12/13/2013	12/10/2013	7548-2013	EP	JACOB MERKEL	0.00	1,106.60	3,433,511.60
12/13/2013	12/10/2013	7549-2013	EP	BRUCE C METZLER	0.00	2,305.14	3,431,206.46
12/13/2013	12/10/2013	7550-2013	EP	ANDREW R MEYER	0.00	1,022.39	3,430,184.07
12/13/2013	12/10/2013	7551-2013	EP	TIMOTHY D MICHAEL	0.00	565.49	3,429,618.58
12/13/2013	12/10/2013	7552-2013	EP	BRADLEY M MILLER	0.00	334.41	3,429,284.17
12/13/2013	12/10/2013	7553-2013	EP	JESSICA R MOENING	0.00	601.36	3,428,682.81
12/13/2013	12/10/2013	7554-2013	EP	STEVEN J MOHR	0.00	858.34	3,427,824.47
12/13/2013	12/10/2013	7555-2013	EP	JAMES E MONTGOMERY	0.00	788.90	3,427,035.57
12/13/2013	12/10/2013	7556-2013	EP	JARED A MORRIS	0.00	322.90	3,426,712.67
12/13/2013	12/10/2013	7557-2013	EP	ANDREW MOTT	0.00	768.10	3,425,944.57
12/13/2013	12/10/2013	7558-2013	EP	WILHELM K. MUELLER	0.00	2,239.55	3,423,705.02
12/13/2013	12/10/2013	7559-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	793.96	3,422,911.06
12/13/2013	12/10/2013	7560-2013	EP	CRAIG R. NIEHAUS	0.00	1,402.86	3,421,508.20
12/13/2013	12/10/2013	7561-2013	EP	RICHARD NIEHAUS	0.00	2,247.61	3,419,260.59
12/13/2013	12/10/2013	7562-2013	EP	MATTHEW LEE NOBLE	0.00	572.86	3,418,687.73
12/13/2013	12/10/2013	7563-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	700.17	3,417,987.56
12/13/2013	12/10/2013	7564-2013	EP	CHRISTOPHER D. OAKES	0.00	815.88	3,417,171.68
12/13/2013	12/10/2013	7565-2013	EP	SHANE D PACKER	0.00	2,081.32	3,415,090.36
12/13/2013	12/10/2013	7566-2013	EP	CHARLES D PALM	0.00	1,959.26	3,413,131.10
12/13/2013	12/10/2013	7567-2013	EP	ALEXANDER N PAULY	0.00	902.72	3,412,228.38
12/13/2013	12/10/2013	7568-2013	EP	DAVID E. PICKERING	0.00	1,787.27	3,410,441.11
12/13/2013	12/10/2013	7569-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	673.36	3,409,767.75
12/13/2013	12/10/2013	7570-2013	EP	JENNIFER L PLOEGER	0.00	1,239.58	3,408,528.17
12/13/2013	12/10/2013	7571-2013	EP	JUSTIN ALEXANDER POPPE	0.00	910.77	3,407,617.40
12/13/2013	12/10/2013	7572-2013	EP	KRISTOPHER D PROSSER	0.00	1,702.84	3,405,914.56
12/13/2013	12/10/2013	7573-2013	EP	DANNY MICHAEL REENAN	0.00	1,305.50	3,404,609.06
12/13/2013	12/10/2013	7574-2013	EP	ERIC E REIFENBERGER	0.00	570.92	3,404,038.14
12/13/2013	12/10/2013	7575-2013	EP	PAUL RIEDEL	0.00	1,472.85	3,402,565.29
12/13/2013	12/10/2013	7576-2013	EP	JEROME W. ROBINSON	0.00	2,075.92	3,400,489.37
12/13/2013	12/10/2013	7577-2013	EP	DOUGLAS M ROLF	0.00	295.16	3,400,194.21
12/13/2013	12/10/2013	7578-2013	EP	RAYMOND D RUHE	0.00	1,791.79	3,398,402.42
12/13/2013	12/10/2013	7579-2013	EP	MICHAEL RUSIN	0.00	1,257.86	3,397,144.56
12/13/2013	12/10/2013	7580-2013	EP	CHRISTOPHER RUWE	0.00	1,792.34	3,395,352.22
12/13/2013	12/10/2013	7581-2013	EP	PATRICIA SAUERWEIN	0.00	776.63	3,394,575.59
12/13/2013	12/10/2013	7582-2013	EP	ROGER SAUERWEIN	0.00	989.93	3,393,585.66
12/13/2013	12/10/2013	7583-2013	EP	DAVID R SCHNEBERGER	0.00	1,579.47	3,392,006.19
12/13/2013	12/10/2013	7584-2013	EP	JAY C SCHNEIDER	0.00	531.90	3,391,474.29
12/13/2013	12/10/2013	7585-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	3,390,845.99
12/13/2013	12/10/2013	7586-2013	EP	DONALD P. SCHWIER	0.00	255.93	3,390,590.06
12/13/2013	12/10/2013	7587-2013	EP	GEORGE TYLER SEIBEL	0.00	610.29	3,389,979.77
12/13/2013	12/10/2013	7588-2013	EP	MATTHEW R SEMPIER	0.00	326.59	3,389,653.18
12/13/2013	12/10/2013	7589-2013	EP	EDWARD JOSEPH SHANNON	0.00	374.85	3,389,278.33
12/13/2013	12/10/2013	7590-2013	EP	JORDON C SHEPHERD	0.00	626.12	3,388,652.21
12/13/2013	12/10/2013	7591-2013	EP	ROBERT D SHEPHERD	0.00	1,411.07	3,387,241.14
12/13/2013	12/10/2013	7592-2013	EP	ALEX G SIEMER	0.00	1,070.36	3,386,170.78
12/13/2013	12/10/2013	7593-2013	EP	JOSEPH SILVATI	0.00	2,126.96	3,384,043.82
12/13/2013	12/10/2013	7594-2013	EP	KAREN A SILVATI	0.00	1,491.38	3,382,552.44
12/13/2013	12/10/2013	7595-2013	EP	MATTHEW J SILVATI	0.00	476.96	3,382,075.48
12/13/2013	12/10/2013	7596-2013	EP	RICHARD SIMMONS	0.00	589.88	3,381,485.60
12/13/2013	12/10/2013	7597-2013	EP	DAVID S SIMONSON	0.00	1,765.21	3,379,720.39
12/13/2013	12/10/2013	7598-2013	EP	LINDSEY A SIPPOLA	0.00	898.83	3,378,821.56
12/13/2013	12/10/2013	7599-2013	EP	ADAM G SMITH	0.00	334.78	3,378,486.78
12/13/2013	12/10/2013	7600-2013	EP	ANDREW J SMITH	0.00	761.24	3,377,725.54
12/13/2013	12/10/2013	7601-2013	EP	GORDON BRUCE SMITH	0.00	1,572.39	3,376,153.15
12/13/2013	12/10/2013	7602-2013	EP	SHAWN A STACY	0.00	2,714.37	3,373,438.78

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12/13/2013	12/10/2013	7603-2013	EP	THOMAS G STALL III	0.00	1,792.34	3,371,646.44
12/13/2013	12/10/2013	7604-2013	EP	RONALD P STENGER	0.00	1,665.75	3,369,980.69
12/13/2013	12/10/2013	7605-2013	EP	DAVID M STRITTHOLT	0.00	1,594.45	3,368,386.24
12/13/2013	12/10/2013	7606-2013	EP	KYLE TEMPLE	0.00	1,038.93	3,367,347.31
12/13/2013	12/10/2013	7607-2013	EP	NATHAN E. TRUSLER	0.00	1,203.39	3,366,143.92
12/13/2013	12/10/2013	7608-2013	EP	LAMONT J TUBBS	0.00	324.82	3,365,819.10
12/13/2013	12/10/2013	7609-2013	EP	MATTHEW F VANGEN	0.00	2,203.38	3,363,615.72
12/13/2013	12/10/2013	7610-2013	EP	JOHN VOLZ	0.00	1,372.18	3,362,243.54
12/13/2013	12/10/2013	7611-2013	EP	ROBERT G WAGNER	0.00	727.49	3,361,516.05
12/13/2013	12/10/2013	7612-2013	EP	MICHAEL A WALLS	0.00	2,262.10	3,359,253.95
12/13/2013	12/10/2013	7613-2013	EP	MARK WALSH	0.00	1,233.72	3,358,020.23
12/13/2013	12/10/2013	7614-2013	EP	KIRSTEN PAIGE WARD	0.00	709.34	3,357,310.89
12/13/2013	12/10/2013	7615-2013	EP	DANIEL ROBERT WEHNER	0.00	243.57	3,357,067.32
12/13/2013	12/10/2013	7616-2013	EP	AARON M WESTERFIELD	0.00	274.74	3,356,792.58
12/13/2013	12/10/2013	7617-2013	EP	JACOB KORY WESTRICH	0.00	529.63	3,356,262.95
12/13/2013	12/10/2013	7618-2013	EP	RICHARD M WILLIAMS	0.00	952.25	3,355,310.70
12/13/2013	12/10/2013	7619-2013	EP	MICHAEL A WIMMEL II	0.00	1,766.66	3,353,544.04
12/13/2013	12/10/2013	7620-2013	EP	DAVID A WITHERBY	0.00	2,494.28	3,351,049.76
12/13/2013	12/10/2013	7621-2013	EP	MICHAEL T WITT	0.00	472.90	3,350,576.86
12/13/2013	12/10/2013	7622-2013	EP	MICHAEL WITTERSTAETTER	0.00	155.64	3,350,421.22
12/13/2013	12/10/2013	7623-2013	EP	PATRICK R WOLTERMAN	0.00	1,273.05	3,349,148.17
12/13/2013	12/10/2013	7624-2013	EP	CRAIG E WULLENWEBER	0.00	2,116.18	3,347,031.99
12/13/2013	12/10/2013	7625-2013	EP	JEFFREY A WURTZ	0.00	653.60	3,346,378.39
12/13/2013	12/10/2013	7626-2013	EP	TERRENCE M ZELLARS	0.00	1,073.98	3,345,304.41
12/13/2013	12/10/2013	7628-2013	EW	COLERAIN CONDIMENT FUND	0.00	326.00	3,344,978.41
12/13/2013	12/10/2013	7629-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	3,344,120.91
12/13/2013	12/10/2013	7630-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	512.00	3,343,608.91
12/13/2013	12/10/2013	7631-2013	EW	NORTHSIDE BANK	0.00	6,148.19	3,337,460.72
12/13/2013	12/10/2013	7632-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	3,332,642.06
12/13/2013	12/10/2013	7633-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,369.61	3,328,272.45
12/13/2013	12/10/2013	7634-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,423.68	3,315,848.77
12/13/2013	12/10/2013	7635-2013	EW	INTERNAL REVENUE SERVICE	0.00	82,826.96	3,233,021.81
12/13/2013	12/10/2013	61540	WH	AFLAC Group	0.00	793.82	3,232,227.99
12/13/2013	12/10/2013	61541	WH	AFSCME OHIO COUNCIL #8	0.00	341.70	3,231,886.29
12/13/2013	12/10/2013	61542	WH	AXA EQUITABLE	0.00	8,622.07	3,223,264.22
12/13/2013	12/10/2013	61543	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,566.81	3,211,697.41
12/13/2013	12/10/2013	61544	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	3,209,781.41
12/13/2013	12/10/2013	61545	WH	CINCO FEDERAL CREDIT UNION	0.00	1,545.00	3,208,236.41
12/13/2013	12/10/2013	61546	WH	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP	0.00	92.38	3,208,144.03
12/13/2013	12/10/2013	61547	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	209.65	3,207,934.38
12/13/2013	12/10/2013	61548	WH	SECURITY BENEFIT	0.00	1,720.00	3,206,214.38
12/13/2013	12/10/2013	61549	WH	Indiana State Central Collection Unit	0.00	231.00	3,205,983.38
12/13/2013	12/12/2013	7647-2013	EW	AFLAC Individual	0.00	976.53	3,205,006.85
12/13/2013	12/12/2013	938-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,661.40	0.00	3,208,668.25
12/13/2013	12/13/2013	61636	AW	WHITE CASTLE SYSTEM, INC.	0.00	4,775.00	3,203,893.25
12/13/2013	12/13/2013	61637	AW	WHITE CASTLE PROFIT SHARING PLAN & TRUST	0.00	14,853.00	3,189,040.25
12/13/2013	12/13/2013	61638	AW	GREER LAND CO-RESTRAUNTS, LLC	0.00	2,633.00	3,186,407.25
12/13/2013	12/17/2013	943-2013R	STD	US MARSHALS	23,854.10	0.00	3,210,261.35
12/13/2013	12/17/2013	946-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,350.00	0.00	3,211,611.35
12/13/2013	12/17/2013	950-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	3,211,822.50
12/13/2013	12/18/2013	7660-2013	CH	DUKE ENERGY	0.00	21,074.58	3,190,747.92
12/16/2013	12/13/2013	942-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	20,000.00	0.00	3,210,747.92
12/16/2013	12/18/2013	952-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	1,435.00	0.00	3,212,182.92
12/16/2013	12/20/2013	955-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	33,816.28	0.00	3,245,999.20
12/17/2013	12/17/2013	7659-2013	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,055.22	3,244,943.98
12/17/2013	12/17/2013	936-2013R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-288.40	0.00	3,244,655.58
12/17/2013	12/17/2013	936-2013R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP P	288.40	0.00	3,244,943.98
12/17/2013	12/18/2013	953-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	394.00	0.00	3,245,337.98

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/17/2013	12/19/2013	7666-2013	EW	OHIO TUITION TRUST AUTHORITY	0.00	349.30	3,244,988.68
12/17/2013	12/20/2013	957-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	485.00	0.00	3,245,473.68
12/17/2013	12/23/2013	964-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,653.15	0.00	3,247,126.83
12/18/2013	12/18/2013	853-2013R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-1,652.20	0.00	3,245,474.63
12/18/2013	12/18/2013	853-2013R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP P	1,652.20	0.00	3,247,126.83
12/18/2013	12/18/2013	854-2013R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-1,782.45	0.00	3,245,344.38
12/18/2013	12/18/2013	854-2013R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP P	1,782.45	0.00	3,247,126.83
12/18/2013	12/18/2013	61639	AW	BOARD OF COUNTY COMMISSIONERS	0.00	45,493.80	3,201,633.03
12/18/2013	12/18/2013	61640	AW	CINTAS #001	0.00	112.32	3,201,520.71
12/18/2013	12/18/2013	61641	AW	DIRECTTV	0.00	551.88	3,200,968.83
12/18/2013	12/18/2013	61642	AW	ECKERT FIRE PROTECTION	0.00	500.00	3,200,468.83
12/18/2013	12/18/2013	61643	AW	H. H. GREGG SUPER STORES	0.00	649.99	3,199,818.84
12/18/2013	12/18/2013	61644	AW	GEORGE J. HUST COMPANY	0.00	683.14	3,199,135.70
12/18/2013	12/18/2013	61645	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	35.54	3,199,100.16
12/18/2013	12/18/2013	61646	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	0.00	54.00	3,199,046.16
12/18/2013	12/18/2013	61647	AW	MOTOROLA SOLUTIONS	0.00	3,965.00	3,195,081.16
12/18/2013	12/18/2013	61648	AW	WINELCO, INC.	0.00	15.00	3,195,066.16
12/18/2013	12/18/2013	61649	AW	RUMPKE HYDRAULICS, INC.	0.00	232.49	3,194,833.67
12/18/2013	12/18/2013	61650	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	150.00	3,194,683.67
12/18/2013	12/18/2013	61651	AW	HAMILTON COUNTY SHERIFF'S DEPARTMENT	0.00	2,151.27	3,192,532.40
12/18/2013	12/18/2013	61652	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.44	3,192,491.96
12/18/2013	12/18/2013	61653	AW	CINCINNATI COURT INDEX PRESS, INC.	0.00	58.50	3,192,433.46
12/18/2013	12/18/2013	61654	AW	SIGN EFFECTS	0.00	475.00	3,191,958.46
12/18/2013	12/18/2013	61655	AW	SCHAEFER & BUSBY FUNERAL HOME	0.00	750.00	3,191,208.46
12/18/2013	12/18/2013	61656	AW	APEX AWARDS	0.00	156.00	3,191,052.46
12/18/2013	12/18/2013	61657	AW	ERNST SIGNS	0.00	475.00	3,190,577.46
12/18/2013	12/18/2013	61658	AW	COMDOC	0.00	1,001.48	3,189,575.98
12/18/2013	12/18/2013	61659	AW	KLEINGERS & ASSOCIATES INC.	0.00	1,138.00	3,188,437.98
12/18/2013	12/18/2013	61660	AW	CENTRAL BUSINESS PRODUCTS	0.00	94.00	3,188,343.98
12/18/2013	12/18/2013	61661	AW	O.R. COLAN AND ASSOCIATES	0.00	8,750.00	3,179,593.98
12/18/2013	12/18/2013	61662	AW	ATKINS & STANG INC.	0.00	19,675.00	3,159,918.98
12/18/2013	12/18/2013	61663	AW	KEGLER BROWN HILL & RITTER	0.00	7,437.00	3,152,481.98
12/18/2013	12/18/2013	61664	AW	DERRINGER COMPANY	0.00	113.40	3,152,368.58
12/18/2013	12/18/2013	61665	AW	LINDA LEE RUTH SNIDER	0.00	462.00	3,151,906.58
12/18/2013	12/18/2013	61666	AW	HUMANA REGIONAL SERVICE	0.00	650.00	3,151,256.58
12/18/2013	12/18/2013	61667	AW	UNITED HEALTH CARE	0.00	175.00	3,151,081.58
12/18/2013	12/18/2013	61668	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	1,266.34	3,149,815.24
12/18/2013	12/18/2013	61669	AW	BLUST SALES AND SERVICE, INC	0.00	125.00	3,149,690.24
12/18/2013	12/18/2013	61670	AW	BOUND TREE MEDICAL, LLC	0.00	339.72	3,149,350.52
12/18/2013	12/18/2013	61671	AW	FULLER FORD	0.00	115.38	3,149,235.14
12/18/2013	12/18/2013	61672	AW	KIMBALL MIDWEST	0.00	1,055.18	3,148,179.96
12/18/2013	12/18/2013	61673	AW	LYKINS OIL COMPANY	0.00	3,515.14	3,144,664.82
12/18/2013	12/18/2013	61674	AW	INTERSTATE BILLING SERVICE, INC.	0.00	45.10	3,144,619.72
12/18/2013	12/18/2013	61675	AW	SAVAGE AUTO SUPPLY	0.00	373.10	3,144,246.62
12/18/2013	12/18/2013	61676	AW	TREASURER STATE OF OHIO	0.00	66.00	3,144,180.62
12/18/2013	12/18/2013	61677	AW	VOGELPOHL FIRE EQUIPMENT	0.00	2,420.52	3,141,760.10
12/18/2013	12/18/2013	61678	AW	WEBCO FIRE EQUIPMENT	0.00	39.19	3,141,720.91
12/18/2013	12/18/2013	61679	AW	DONNELLO McCARTHY	0.00	363.22	3,141,357.69
12/18/2013	12/18/2013	61680	AW	KIESLER'S POLICE SUPPLY, INC.	0.00	2,984.64	3,138,373.05
12/18/2013	12/18/2013	61681	AW	DUGLER SUPPLY	0.00	25.60	3,138,347.45
12/18/2013	12/18/2013	61682	AW	STUKE ENERGY	0.00	11,616.19	3,126,731.26
12/18/2013	12/18/2013	61683	AW	AIRGAS GREAT LAKES	0.00	2,767.19	3,123,964.07
12/18/2013	12/18/2013	61684	AW	SYMBIO CORPORATION	0.00	151.62	3,123,812.45
12/18/2013	12/18/2013	61685	AW	LION APPAREL INC.	0.00	1,428.52	3,122,383.93
12/18/2013	12/18/2013	61686	AW	BLUE CROSS & BLUE SHIELD OF MICHIGIAN	0.00	157.46	3,122,226.47
12/18/2013	12/18/2013	61687	AW	TOTAL SYSTEMS INTEGRATION, INC.	0.00	180.02	3,122,046.45
12/18/2013	12/18/2013	61688	AW	ROY TAILOR UNIFORMS	0.00	986.92	3,121,059.53
12/18/2013	12/18/2013	61689	AW	GROESBECK CLEANERS	0.00	9.07	3,121,050.46
12/18/2013	12/18/2013	61690	AW	INTERMEDIUM	0.00	6,575.39	3,114,475.07

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/18/2013	12/18/2013	61691	AW	NORTHGATE TIRE	0.00	552.07	3,113,923.00
12/18/2013	12/18/2013	61692	AW	CARQUEST AUTO PARTS	0.00	37.96	3,113,885.04
12/18/2013	12/18/2013	61693	AW	MOBILCOMM	0.00	1,715.92	3,112,169.12
12/18/2013	12/18/2013	61694	AW	BLUST MOTOR SERVICE, INC.	0.00	920.21	3,111,248.91
12/18/2013	12/18/2013	61695	AW	FASTENAL COMPANY	0.00	22.00	3,111,226.91
12/18/2013	12/18/2013	61696	AW	GODWIN MANUFACTURING	0.00	1,260.58	3,109,966.33
12/18/2013	12/18/2013	61697	AW	NATIONAL FLAG COMPANY	0.00	80.00	3,109,886.33
12/18/2013	12/18/2013	61698	AW	POWER TRAIN COMPANIES	0.00	475.58	3,109,410.75
12/18/2013	12/18/2013	61699	AW	R.A. MILLER CONSTRUCTION COMPANY INC.	0.00	126,741.63	2,982,669.12
12/18/2013	12/18/2013	61700	AW	ABSOLUTE INNOVATIONS, Inc. (ABI)	0.00	7,067.50	2,975,601.62
12/18/2013	12/18/2013	61701	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	2,008.00	2,973,593.62
12/18/2013	12/18/2013	61702	AW	MELISSA COOPER	0.00	800.00	2,972,793.62
12/18/2013	12/18/2013	61703	AW	ARAMARK UNIFORM SERVICES	0.00	455.79	2,972,337.83
12/18/2013	12/18/2013	61704	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	296.00	2,972,041.83
12/18/2013	12/18/2013	61705	AW	RUMPKE WASTE, INCORPORATED	0.00	2,354.86	2,969,686.97
12/18/2013	12/18/2013	61706	AW	ENQUIRER MEDIA	0.00	30.60	2,969,656.37
12/18/2013	12/18/2013	61707	AW	WULLENWEBER COURT REPORTING	0.00	75.00	2,969,581.37
12/18/2013	12/18/2013	61645	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	-35.54	2,969,616.91
12/18/2013	12/19/2013	954-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,216.40	0.00	2,972,833.31
12/18/2013	12/19/2013	7661-2013	CH	PNC BANK	0.00	1,248.15	2,971,585.16
12/18/2013	12/19/2013	7662-2013	CH	PNC BANK	0.00	4,982.28	2,966,602.88
12/18/2013	12/19/2013	7663-2013	CH	PNC BANK	0.00	4,311.87	2,962,291.01
12/18/2013	12/19/2013	7664-2013	CH	PNC BANK	0.00	4,415.99	2,957,875.02
12/18/2013	12/23/2013	963-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	700.40	0.00	2,958,575.42
12/19/2013	12/19/2013	7665-2013	CH	PNC BANK	0.00	268.15	2,958,307.27
12/19/2013	12/19/2013	61708	AW	HYLANT GROUP	0.00	7,500.00	2,950,807.27
12/19/2013	12/19/2013	61709	AW	ARAMARK UNIFORM SERVICES	0.00	71.89	2,950,735.38
12/19/2013	12/19/2013	61710	AW	RUMPKE WASTE, INCORPORATED	0.00	197.52	2,950,537.86
12/19/2013	12/19/2013	61711	AW	NORTHGATE FORD	0.00	844.94	2,949,692.92
12/19/2013	12/19/2013	61712	AW	CINTAS #001	0.00	52.21	2,949,640.71
12/19/2013	12/19/2013	61713	AW	LYKINS OIL COMPANY	0.00	985.41	2,948,655.30
12/19/2013	12/19/2013	61714	AW	CRYSTAL AND BELMONT SPRINGS	0.00	81.18	2,948,574.12
12/19/2013	12/19/2013	61715	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	35.00	2,948,539.12
12/19/2013	12/19/2013	61716	AW	UPS	0.00	16.60	2,948,522.52
12/19/2013	12/19/2013	61717	AW	ROY TAILOR UNIFORMS	0.00	16.90	2,948,505.62
12/19/2013	12/19/2013	61718	AW	FORD DEVELOPMENT	0.00	10,413.82	2,938,091.80
12/19/2013	12/19/2013	61719	AW	GRAINGER	0.00	160.22	2,937,931.58
12/19/2013	12/19/2013	61720	AW	MOBILCOMM	0.00	7.95	2,937,923.63
12/19/2013	12/19/2013	7667-2013	CH	TOSHIBA FINANCIAL SERVICES	0.00	383.16	2,937,540.47
12/19/2013	12/19/2013	7668-2013	CH	LINDA SCHNEIDER	0.00	360.00	2,937,180.47
12/19/2013	12/20/2013	956-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	210.00	0.00	2,937,390.47
12/20/2013	12/20/2013	61721	AW	TREASURER OF STATE - UAN FUND	0.00	975.00	2,936,415.47
12/20/2013	12/20/2013	960-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	35,951.66	0.00	2,972,367.13
12/20/2013	12/20/2013	959-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	33,988.00	0.00	3,006,355.13
12/20/2013	12/20/2013	958-2013R	STD	HOMESTEAD TAXES	2,583.84	0.00	3,008,938.97
12/20/2013	12/20/2013	61722	AW	ROY TAILOR UNIFORMS	0.00	143.00	3,008,795.97
12/20/2013	12/20/2013	61723	AW	ADVANCED RADIO TECHNOLOGY	0.00	7,584.00	3,001,211.97
12/20/2013	12/31/2013	958-2013R	NEG. ADJ.	Negative Adjust Receipt for HOMESTEAD TAXES	-0.01	0.00	3,001,211.96
12/21/2013	12/27/2013	970-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,369.95	0.00	3,002,581.91
12/21/2013	12/27/2013	972-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,585.00	0.00	3,007,166.91
12/23/2013	12/23/2013	961-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,100.00	0.00	3,008,266.91
12/23/2013	12/23/2013	61724	AW	BROTHER'S LOCK & KEY COMPANY	0.00	12.00	3,008,254.91
12/23/2013	12/23/2013	61725	AW	DERRINGER COMPANY	0.00	64.80	3,008,190.11
12/23/2013	12/23/2013	61726	AW	RUMPKE WASTE, INCORPORATED	0.00	37.07	3,008,153.04
12/23/2013	12/23/2013	61727	AW	THE GLENHILL ROAD MACHINERY CO	0.00	994.24	3,007,158.80
12/23/2013	12/23/2013	61728	AW	LINDA LEE RUTH SNIDER	0.00	420.00	3,006,738.80
12/23/2013	12/23/2013	7670-2013	CH	SAMUEL T LEEMAN	0.00	638.00	3,006,100.80
12/23/2013	12/23/2013	7671-2013	CH	LINDA SCHNEIDER	0.00	390.00	3,005,710.80
12/23/2013	12/23/2013	7706-2013	EP	KARL ALTHEIM JR	0.00	675.86	3,005,034.94

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/23/2013	12/23/2013	7707-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,140.56	3,003,894.38
12/23/2013	12/23/2013	7708-2013	EP	RICHARD C. BERNECKER	0.00	1,860.21	3,002,034.17
12/23/2013	12/23/2013	7709-2013	EP	KENNETH D BERTZ	0.00	1,435.57	3,000,598.60
12/23/2013	12/23/2013	7710-2013	EP	COREY E BOYLE	0.00	1,638.86	2,998,959.74
12/23/2013	12/23/2013	7711-2013	EP	RAYMOND A BUXSEL II	0.00	1,285.84	2,997,673.90
12/23/2013	12/23/2013	7712-2013	EP	JOHN J. CARTER	0.00	1,808.25	2,995,865.65
12/23/2013	12/23/2013	7713-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	1,423.93	2,994,441.72
12/23/2013	12/23/2013	7714-2013	EP	MELISSA JOY COOPER	0.00	1,849.34	2,992,592.38
12/23/2013	12/23/2013	7715-2013	EP	EDWIN C CORDIE III	0.00	1,753.67	2,990,838.71
12/23/2013	12/23/2013	7716-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,510.24	2,989,328.47
12/23/2013	12/23/2013	7717-2013	EP	DENNY A DEATON	0.00	1,725.79	2,987,602.68
12/23/2013	12/23/2013	7718-2013	EP	MARK C DENNEY	0.00	2,061.82	2,985,540.86
12/23/2013	12/23/2013	7719-2013	EP	DEAN A DOERFLEIN	0.00	1,376.32	2,984,164.54
12/23/2013	12/23/2013	7720-2013	EP	DEBORAH A FALES	0.00	828.75	2,983,335.79
12/23/2013	12/23/2013	7721-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	571.99	2,982,763.80
12/23/2013	12/23/2013	7722-2013	EP	JEROME M GRAYSON	0.00	1,651.70	2,981,112.10
12/23/2013	12/23/2013	7723-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	1,876.84	2,979,235.26
12/23/2013	12/23/2013	7724-2013	EP	DAVID J. HUBBARD	0.00	1,027.59	2,978,207.67
12/23/2013	12/23/2013	7725-2013	EP	BRIAN T HUNTINGTON	0.00	1,822.25	2,976,385.42
12/23/2013	12/23/2013	7726-2013	EP	JUSTIN D. HUSSEL	0.00	1,520.97	2,974,864.45
12/23/2013	12/23/2013	7727-2013	EP	STEVEN B. KARWISCH	0.00	1,712.12	2,973,152.33
12/23/2013	12/23/2013	7728-2013	EP	THOMAS KARL KINNE	0.00	850.72	2,972,301.61
12/23/2013	12/23/2013	7729-2013	EP	AMANDA L KIST-GRIFFIN	0.00	601.95	2,971,699.66
12/23/2013	12/23/2013	7730-2013	EP	MICHAEL ANTHONY LONG	0.00	310.90	2,971,388.76
12/23/2013	12/23/2013	7731-2013	EP	KURT E MAGOTEAUX	0.00	1,505.83	2,969,882.93
12/23/2013	12/23/2013	7732-2013	EP	SEAN M MAHER	0.00	1,468.47	2,968,414.46
12/23/2013	12/23/2013	7733-2013	EP	NICHOLAS J MCCARTHY	0.00	1,774.33	2,966,640.13
12/23/2013	12/23/2013	7734-2013	EP	DANIEL MELOY	0.00	848.96	2,965,791.17
12/23/2013	12/23/2013	7735-2013	EP	ANGELA M MEYER	0.00	1,859.35	2,963,931.82
12/23/2013	12/23/2013	7736-2013	EP	ASHLEY M MEYER	0.00	1,457.45	2,962,474.37
12/23/2013	12/23/2013	7737-2013	EP	MARK S MEYER	0.00	1,590.13	2,960,884.24
12/23/2013	12/23/2013	7738-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,089.11	2,959,795.13
12/23/2013	12/23/2013	7739-2013	EP	NEIL A MILLIKIN	0.00	1,751.80	2,958,043.33
12/23/2013	12/23/2013	7740-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,341.56	2,956,701.77
12/23/2013	12/23/2013	7741-2013	EP	VICTOR A NAPIER	0.00	1,262.38	2,955,439.39
12/23/2013	12/23/2013	7742-2013	EP	SCOTT S. OWEN	0.00	1,855.16	2,953,584.23
12/23/2013	12/23/2013	7743-2013	EP	MICHAEL S. OWENS	0.00	1,680.52	2,951,903.71
12/23/2013	12/23/2013	7744-2013	EP	JAMIE L. PENLEY	0.00	1,447.91	2,950,455.80
12/23/2013	12/23/2013	7745-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	1,997.67	2,948,458.13
12/23/2013	12/23/2013	7746-2013	EP	PATRICK R. QUINN	0.00	1,328.31	2,947,129.82
12/23/2013	12/23/2013	7747-2013	EP	JOSEPH E. REDMOND	0.00	1,706.65	2,945,423.17
12/23/2013	12/23/2013	7748-2013	EP	ERIC P. RENNER	0.00	1,812.17	2,943,611.00
12/23/2013	12/23/2013	7749-2013	EP	KEVIN D. SEVIER	0.00	1,867.05	2,941,743.95
12/23/2013	12/23/2013	7750-2013	EP	JENNIFER K SHARP	0.00	1,921.43	2,939,822.52
12/23/2013	12/23/2013	7751-2013	EP	EDWARD C SMITH	0.00	1,052.91	2,938,769.61
12/23/2013	12/23/2013	7752-2013	EP	NANCY SPEARS	0.00	848.99	2,937,920.62
12/23/2013	12/23/2013	7753-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,635.02	2,936,285.60
12/23/2013	12/23/2013	7754-2013	EP	BOBBY DWIGHT TAYLOR	0.00	698.37	2,935,587.23
12/23/2013	12/23/2013	7755-2013	EP	DUSTIN R WEEKLEY	0.00	1,335.19	2,934,252.04
12/23/2013	12/23/2013	7756-2013	EP	ADAM JOSEPH WOOD	0.00	246.39	2,934,005.65
12/23/2013	12/23/2013	7757-2013	EP	DALE J. WOODS	0.00	559.90	2,933,445.75
12/23/2013	12/23/2013	61729	AW	VALLEY ASPHALT	0.00	280.70	2,933,165.05
12/23/2013	12/23/2013	962-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	2,127.53	0.00	2,935,292.58
12/23/2013	12/23/2013	965-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,373.65	0.00	2,937,666.23
12/23/2013	12/27/2013	967-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	995.00	0.00	2,938,661.23
12/23/2013	12/27/2013	968-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	268.50	0.00	2,938,929.73
12/23/2013	12/27/2013	969-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	545.90	0.00	2,939,475.63
12/23/2013	12/27/2013	7958-2013	CH	PNC BANK	0.00	2,818.47	2,936,657.16
12/24/2013	12/27/2013	971-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2,640.13	0.00	2,939,297.29

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/26/2013	12/02/2013	904-2013R	STD	US MARSHALS	9,824.26	0.00	2,949,121.55
12/26/2013	12/02/2013	906-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	619.75	0.00	2,949,741.30
12/26/2013	12/02/2013	904-2013R	VOID	Void Receipt for US MARSHALS	-9,824.26	0.00	2,939,917.04
12/26/2013	12/02/2013	906-2013R	VOID	Void Receipt for COLERAIN TOWNSHIP COMMUNITY	-619.75	0.00	2,939,297.29
12/26/2013	12/23/2013	7672-2013	EP	TODD R BANDY	0.00	1,401.19	2,937,896.10
12/26/2013	12/23/2013	7673-2013	EP	MIKE E BAUMER	0.00	1,940.55	2,935,955.55
12/26/2013	12/23/2013	7674-2013	EP	JASON M. HAINES	0.00	1,336.79	2,934,618.76
12/26/2013	12/23/2013	7675-2013	EP	TIMOTHY M. LANGE	0.00	1,820.00	2,932,798.76
12/26/2013	12/23/2013	7676-2013	EP	STEPHEN P RADER	0.00	1,970.09	2,930,828.67
12/26/2013	12/23/2013	7677-2013	EP	KRAIG J. RIEMAN	0.00	1,418.26	2,929,410.41
12/26/2013	12/23/2013	7678-2013	EP	STEVE SAYRE	0.00	1,654.83	2,927,755.58
12/26/2013	12/23/2013	7679-2013	EP	DANIEL R SCHULTE	0.00	1,632.80	2,926,122.78
12/26/2013	12/23/2013	7680-2013	EP	PAUL L SCHWAB II	0.00	2,054.41	2,924,068.37
12/26/2013	12/23/2013	7681-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,323.89	2,922,744.48
12/26/2013	12/23/2013	7682-2013	EP	FRANKLIN D SHORT	0.00	1,883.42	2,920,861.06
12/26/2013	12/23/2013	7683-2013	EP	JOSEPH SIEFERT	0.00	1,610.04	2,919,251.02
12/26/2013	12/23/2013	7684-2013	EP	TINA L BURNS	0.00	999.76	2,918,251.26
12/26/2013	12/23/2013	7685-2013	EP	CONNIE M COTTINGHAM	0.00	437.29	2,917,813.97
12/26/2013	12/23/2013	7686-2013	EP	GEOFFREY G MILZ	0.00	1,776.85	2,916,037.12
12/26/2013	12/23/2013	7687-2013	EP	REBECCA J RENO	0.00	1,355.57	2,914,681.55
12/26/2013	12/23/2013	7689-2013	EP	FRANK A BIRKENHAUER	0.00	2,266.67	2,912,414.88
12/26/2013	12/23/2013	7690-2013	EP	LINDSEY ERIN HELMERS	0.00	872.63	2,911,542.25
12/26/2013	12/23/2013	7691-2013	EP	EMILY RUTH RANDOLPH	0.00	1,746.91	2,909,795.34
12/26/2013	12/23/2013	7692-2013	EP	JAMES M ROWAN	0.00	2,388.72	2,907,406.62
12/26/2013	12/23/2013	7693-2013	EP	PATRICK BENSON	0.00	198.95	2,907,207.67
12/26/2013	12/23/2013	7694-2013	EP	MICHAEL J ELLIOTT	0.00	251.05	2,906,956.62
12/26/2013	12/23/2013	7695-2013	EP	TAWANNA M MOLTER	0.00	1,380.46	2,905,576.16
12/26/2013	12/23/2013	7696-2013	EP	EARL M. RADER	0.00	376.63	2,905,199.53
12/26/2013	12/23/2013	7697-2013	EP	MARIE T SPRENGER	0.00	1,637.33	2,903,562.20
12/26/2013	12/23/2013	7699-2013	EP	THOMAS A. BOSARGE	0.00	1,740.69	2,901,821.51
12/26/2013	12/23/2013	7700-2013	EP	ROGER G. KREBS	0.00	1,054.57	2,900,766.94
12/26/2013	12/23/2013	7701-2013	EP	DAVID LAUER	0.00	1,008.37	2,899,758.57
12/26/2013	12/23/2013	7702-2013	EP	GARY J. LAUER	0.00	1,953.86	2,897,804.71
12/26/2013	12/23/2013	7703-2013	EP	JOSEPH R. MOLTER	0.00	1,203.60	2,896,601.11
12/26/2013	12/23/2013	7704-2013	EP	MONTY M REID	0.00	100.00	2,896,501.11
12/26/2013	12/23/2013	7759-2013	EP	KYLE MATTHEW FRANDONI	0.00	541.39	2,895,959.72
12/26/2013	12/23/2013	61730	WH	AFSCME OHIO COUNCIL #8	0.00	341.70	2,895,618.02
12/26/2013	12/23/2013	61731	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	2,893,702.02
12/26/2013	12/23/2013	61732	WH	CINCO FEDERAL CREDIT UNION	0.00	2,187.77	2,891,514.25
12/26/2013	12/23/2013	61733	WH	FRATERNAL ORDER OF POLICE	0.00	1,278.38	2,890,235.87
12/26/2013	12/23/2013	7761-2013	EP	MICHAEL R ADLER	0.00	1,921.92	2,888,313.95
12/26/2013	12/23/2013	7762-2013	EP	DON ANGST	0.00	1,798.74	2,886,515.21
12/26/2013	12/23/2013	7763-2013	EP	MINDY T ANTOLINI	0.00	496.66	2,886,018.55
12/26/2013	12/23/2013	7764-2013	EP	WILLIAM N BANKS	0.00	753.67	2,885,264.88
12/26/2013	12/23/2013	7765-2013	EP	BEN L. BARNHORST	0.00	628.88	2,884,636.00
12/26/2013	12/23/2013	7766-2013	EP	JOEL ANTHONY BAUMER	0.00	657.79	2,883,978.21
12/26/2013	12/23/2013	7767-2013	EP	TIMOTHY P BEACH	0.00	1,781.44	2,882,196.77
12/26/2013	12/23/2013	7768-2013	EP	MATTHEW W BEAHR	0.00	393.35	2,881,803.42
12/26/2013	12/23/2013	7769-2013	EP	JASON M BECKER	0.00	753.86	2,881,049.56
12/26/2013	12/23/2013	7770-2013	EP	SCOTT V. BECKER	0.00	1,796.73	2,879,252.83
12/26/2013	12/23/2013	7771-2013	EP	JUSTIN N BELL	0.00	822.79	2,878,430.04
12/26/2013	12/23/2013	7772-2013	EP	WILLIAM T BENDERMAN	0.00	1,482.68	2,876,947.36
12/26/2013	12/23/2013	7773-2013	EP	JEFFREY F BENZING	0.00	520.84	2,876,426.52
12/26/2013	12/23/2013	7774-2013	EP	JOHN T BLOOMFIELD	0.00	1,105.81	2,875,320.71
12/26/2013	12/23/2013	7775-2013	EP	JUSTIN W BOGOLO	0.00	765.48	2,874,555.23
12/26/2013	12/23/2013	7776-2013	EP	JAMES J BOWMAN	0.00	1,643.10	2,872,912.13
12/26/2013	12/23/2013	7777-2013	EP	JUSTIN C BOYCE	0.00	955.94	2,871,956.19
12/26/2013	12/23/2013	7778-2013	EP	JOSHUA MICHAEL BRIANS	0.00	424.45	2,871,531.74

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12/26/2013	12/23/2013	7779-2013	EP	JASON BROCKHOFF	0.00	550.47	2,870,981.27
12/26/2013	12/23/2013	7780-2013	EP	BENJAMIN HENRY BROWE	0.00	536.57	2,870,444.70
12/26/2013	12/23/2013	7781-2013	EP	GREG A BROWN	0.00	1,905.03	2,868,539.67
12/26/2013	12/23/2013	7782-2013	EP	ANDREW R BROWNING	0.00	424.06	2,868,115.61
12/26/2013	12/23/2013	7783-2013	EP	MICHAEL V BUMPUS	0.00	759.29	2,867,356.32
12/26/2013	12/23/2013	7784-2013	EP	GRANT C BURNS	0.00	1,820.62	2,865,535.70
12/26/2013	12/23/2013	7785-2013	EP	DENNIS B CABLE	0.00	966.25	2,864,569.45
12/26/2013	12/23/2013	7786-2013	EP	STEVEN CONN	0.00	1,916.04	2,862,653.41
12/26/2013	12/23/2013	7787-2013	EP	FRANK COOK	0.00	1,271.06	2,861,382.35
12/26/2013	12/23/2013	7788-2013	EP	MICHAEL T. CRAMERDING	0.00	1,727.34	2,859,655.01
12/26/2013	12/23/2013	7789-2013	EP	ERIC W DAUER	0.00	1,930.46	2,857,724.55
12/26/2013	12/23/2013	7790-2013	EP	JASON M DAVIS	0.00	12.28	2,857,712.27
12/26/2013	12/23/2013	7791-2013	EP	MICHAEL D DAVIS	0.00	483.14	2,857,229.13
12/26/2013	12/23/2013	7792-2013	EP	DAVID A. DERBYSHIRE	0.00	2,406.55	2,854,822.58
12/26/2013	12/23/2013	7793-2013	EP	JERRY A. DIMUZIO	0.00	1,353.79	2,853,468.79
12/26/2013	12/23/2013	7794-2013	EP	CHRISTOPHER J DOUGLAS	0.00	999.11	2,852,469.68
12/26/2013	12/23/2013	7795-2013	EP	JENNIFER DRANSMAN	0.00	871.97	2,851,597.71
12/26/2013	12/23/2013	7796-2013	EP	MATTHEW C DRENNAN	0.00	1,434.27	2,850,163.44
12/26/2013	12/23/2013	7797-2013	EP	JOHN S EADICICCO	0.00	223.87	2,849,939.57
12/26/2013	12/23/2013	7798-2013	EP	DARIAN E EDWARDS	0.00	715.80	2,849,223.77
12/26/2013	12/23/2013	7799-2013	EP	JASON C EDWARDS	0.00	442.61	2,848,781.16
12/26/2013	12/23/2013	7800-2013	EP	ANTHONY CHARLES EGNER	0.00	315.64	2,848,465.52
12/26/2013	12/23/2013	7801-2013	EP	THOMAS EHRMAN	0.00	1,011.31	2,847,454.21
12/26/2013	12/23/2013	7802-2013	EP	RANDY J ELLERT	0.00	1,735.81	2,845,718.40
12/26/2013	12/23/2013	7803-2013	EP	BENJAMIN J ERDMAN	0.00	534.17	2,845,184.23
12/26/2013	12/23/2013	7804-2013	EP	NUNZIO A FIORITO	0.00	312.79	2,844,871.44
12/26/2013	12/23/2013	7805-2013	EP	RAYMOND W FITZJARRELL	0.00	867.26	2,844,004.18
12/26/2013	12/23/2013	7806-2013	EP	ANREW M FLANNERY	0.00	582.86	2,843,421.32
12/26/2013	12/23/2013	7807-2013	EP	NICHOLAS A FLERLAGE	0.00	914.49	2,842,506.83
12/26/2013	12/23/2013	7808-2013	EP	STEVE M FORTUNSKI	0.00	2,061.18	2,840,445.65
12/26/2013	12/23/2013	7809-2013	EP	BRAD S FRANK	0.00	741.21	2,839,704.44
12/26/2013	12/23/2013	7810-2013	EP	RYAN A FRANK	0.00	675.94	2,839,028.50
12/26/2013	12/23/2013	7811-2013	EP	MARK H. GAYNOR	0.00	829.66	2,838,198.84
12/26/2013	12/23/2013	7812-2013	EP	JONATHON M GLASSMAN	0.00	279.79	2,837,919.05
12/26/2013	12/23/2013	7813-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	1,136.05	2,836,783.00
12/26/2013	12/23/2013	7814-2013	EP	JOSEPH W GRAYSON	0.00	1,722.23	2,835,060.77
12/26/2013	12/23/2013	7815-2013	EP	ANDREW S GREENLEE	0.00	822.75	2,834,238.02
12/26/2013	12/23/2013	7816-2013	EP	STEPHEN M HAMMONS	0.00	2,020.74	2,832,217.28
12/26/2013	12/23/2013	7817-2013	EP	ZACHORY M HARDESTY	0.00	534.63	2,831,682.65
12/26/2013	12/23/2013	7818-2013	EP	NICHOLAS HAUSER	0.00	2,121.20	2,829,561.45
12/26/2013	12/23/2013	7819-2013	EP	SHANNON P HAYDEN	0.00	879.84	2,828,681.61
12/26/2013	12/23/2013	7820-2013	EP	STEVEN DONALD HAYDEN	0.00	962.74	2,827,718.87
12/26/2013	12/23/2013	7821-2013	EP	BRIAN A HEID	0.00	282.84	2,827,436.03
12/26/2013	12/23/2013	7822-2013	EP	CASEY TODD HELPHINSTINE	0.00	687.96	2,826,748.07
12/26/2013	12/23/2013	7823-2013	EP	MATTHEW D HELTON	0.00	533.90	2,826,214.17
12/26/2013	12/23/2013	7824-2013	EP	JOSEPH HEMPEL	0.00	3,123.77	2,823,090.40
12/26/2013	12/23/2013	7825-2013	EP	MICHAEL E. HILTON	0.00	331.11	2,822,759.29
12/26/2013	12/23/2013	7826-2013	EP	GAVIN R HINDS	0.00	835.09	2,821,924.20
12/26/2013	12/23/2013	7827-2013	EP	THOMAS P HOLLAND	0.00	560.12	2,821,364.08
12/26/2013	12/23/2013	7828-2013	EP	CHRISTOPHER L HOPKINS	0.00	2,312.41	2,819,051.67
12/26/2013	12/23/2013	7829-2013	EP	RYAN C HOPKINS	0.00	288.81	2,818,762.86
12/26/2013	12/23/2013	7830-2013	EP	DAVID L HUCKLEBY	0.00	461.00	2,818,301.86
12/26/2013	12/23/2013	7831-2013	EP	DONALD J HUENEMAN	0.00	161.56	2,818,140.30
12/26/2013	12/23/2013	7832-2013	EP	ROBERT S HUGHES JR	0.00	1,306.79	2,816,833.51
12/26/2013	12/23/2013	7833-2013	EP	THOMAS S HUSTON IV	0.00	1,726.54	2,815,106.97
12/26/2013	12/23/2013	7834-2013	EP	PATRICK JENNINGS	0.00	662.68	2,814,444.29
12/26/2013	12/23/2013	7835-2013	EP	MICHAEL E. KAAKE	0.00	1,811.41	2,812,632.88
12/26/2013	12/23/2013	7836-2013	EP	ROBERT J. KALLENENDORF	0.00	898.68	2,811,734.20
12/26/2013	12/23/2013	7837-2013	EP	BRIAN S KEINER	0.00	1,177.31	2,810,556.89

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/26/2013	12/23/2013	7838-2013	EP	KEVIN KELSEY	0.00	1,846.67	2,808,710.22
12/26/2013	12/23/2013	7839-2013	EP	DOMINIC G KING	0.00	136.57	2,808,573.65
12/26/2013	12/23/2013	7840-2013	EP	PHILLIP L KLUG	0.00	1,063.99	2,807,509.66
12/26/2013	12/23/2013	7841-2013	EP	STEVEN E. KRAEMER	0.00	714.70	2,806,794.96
12/26/2013	12/23/2013	7842-2013	EP	DOUGLAS R LAILE	0.00	391.00	2,806,403.96
12/26/2013	12/23/2013	7843-2013	EP	KEITH A LAINHART	0.00	585.14	2,805,818.82
12/26/2013	12/23/2013	7844-2013	EP	ANTHONY L LANG	0.00	825.23	2,804,993.59
12/26/2013	12/23/2013	7845-2013	EP	GREG A LAROY	0.00	442.52	2,804,551.07
12/26/2013	12/23/2013	7846-2013	EP	TYLER A LARSH	0.00	1,021.61	2,803,529.46
12/26/2013	12/23/2013	7847-2013	EP	STEPHEN H LAWSON	0.00	1,022.87	2,802,506.59
12/26/2013	12/23/2013	7848-2013	EP	DAVID D LILLIE	0.00	64.17	2,802,442.42
12/26/2013	12/23/2013	7849-2013	EP	PAUL M LITTLEFIELD	0.00	914.67	2,801,527.75
12/26/2013	12/23/2013	7850-2013	EP	RYAN M LUCAS	0.00	930.52	2,800,597.23
12/26/2013	12/23/2013	7851-2013	EP	BRYAN T LYNCH	0.00	522.48	2,800,074.75
12/26/2013	12/23/2013	7852-2013	EP	STEVEN E MAY	0.00	442.09	2,799,632.66
12/26/2013	12/23/2013	7853-2013	EP	NIEL A MCKINLEY	0.00	499.55	2,799,133.11
12/26/2013	12/23/2013	7854-2013	EP	JOHN McNALLY III	0.00	2,821.04	2,796,312.07
12/26/2013	12/23/2013	7855-2013	EP	JACOB MERKEL	0.00	1,379.37	2,794,932.70
12/26/2013	12/23/2013	7856-2013	EP	BRUCE C METZLER	0.00	2,187.39	2,792,745.31
12/26/2013	12/23/2013	7857-2013	EP	ANDREW R MEYER	0.00	899.08	2,791,846.23
12/26/2013	12/23/2013	7858-2013	EP	TIMOTHY D MICHAEL	0.00	549.42	2,791,296.81
12/26/2013	12/23/2013	7859-2013	EP	BRADLEY M MILLER	0.00	114.79	2,791,182.02
12/26/2013	12/23/2013	7860-2013	EP	JESSICA R MOENING	0.00	968.38	2,790,213.64
12/26/2013	12/23/2013	7861-2013	EP	STEVEN J MOHR	0.00	334.10	2,789,879.54
12/26/2013	12/23/2013	7862-2013	EP	JAMES E MONTGOMERY	0.00	578.83	2,789,300.71
12/26/2013	12/23/2013	7863-2013	EP	JARED A MORRIS	0.00	464.32	2,788,836.39
12/26/2013	12/23/2013	7864-2013	EP	ANDREW MOTT	0.00	622.99	2,788,213.40
12/26/2013	12/23/2013	7865-2013	EP	WILHELM K. MUELLER	0.00	2,141.17	2,786,072.23
12/26/2013	12/23/2013	7866-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	245.35	2,785,826.88
12/26/2013	12/23/2013	7867-2013	EP	CRAIG R. NIEHAUS	0.00	784.19	2,785,042.69
12/26/2013	12/23/2013	7868-2013	EP	RICHARD NIEHAUS	0.00	2,247.61	2,782,795.08
12/26/2013	12/23/2013	7869-2013	EP	MATTHEW LEE NOBLE	0.00	855.24	2,781,939.84
12/26/2013	12/23/2013	7870-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	568.19	2,781,371.65
12/26/2013	12/23/2013	7871-2013	EP	CHRISTOPHER D. OAKES	0.00	331.11	2,781,040.54
12/26/2013	12/23/2013	7872-2013	EP	SHANE D PACKER	0.00	1,923.17	2,779,117.37
12/26/2013	12/23/2013	7873-2013	EP	CHARLES D PALM	0.00	1,959.26	2,777,158.11
12/26/2013	12/23/2013	7874-2013	EP	ALEXANDER N PAULY	0.00	612.98	2,776,545.13
12/26/2013	12/23/2013	7875-2013	EP	DAVID E. PICKERING	0.00	1,717.83	2,774,827.30
12/26/2013	12/23/2013	7876-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	639.50	2,774,187.80
12/26/2013	12/23/2013	7877-2013	EP	JENNIFER L PLOEGER	0.00	575.73	2,773,612.07
12/26/2013	12/23/2013	7878-2013	EP	JUSTIN ALEXANDER POPPE	0.00	1,016.80	2,772,595.27
12/26/2013	12/23/2013	7879-2013	EP	KRISTOPHER D PROSSER	0.00	2,298.70	2,770,296.57
12/26/2013	12/23/2013	7880-2013	EP	DANNY MICHAEL REENAN	0.00	1,107.95	2,769,188.62
12/26/2013	12/23/2013	7881-2013	EP	ERIC E REIFENBERGER	0.00	857.60	2,768,331.02
12/26/2013	12/23/2013	7882-2013	EP	PAUL RIEDEL	0.00	1,749.22	2,766,581.80
12/26/2013	12/23/2013	7883-2013	EP	JEROME W. ROBINSON	0.00	2,163.53	2,764,418.27
12/26/2013	12/23/2013	7884-2013	EP	DOUGLAS M ROLF	0.00	247.95	2,764,170.32
12/26/2013	12/23/2013	7885-2013	EP	RAYMOND D RUHE	0.00	1,791.79	2,762,378.53
12/26/2013	12/23/2013	7886-2013	EP	MICHAEL RUSIN	0.00	1,306.83	2,761,071.70
12/26/2013	12/23/2013	7887-2013	EP	CHRISTOPHER RUWE	0.00	1,827.06	2,759,244.64
12/26/2013	12/23/2013	7888-2013	EP	PATRICIA SAUERWEIN	0.00	896.00	2,758,348.64
12/26/2013	12/23/2013	7889-2013	EP	ROGER SAUERWEIN	0.00	1,120.86	2,757,227.78
12/26/2013	12/23/2013	7890-2013	EP	DAVID R SCHNEBERGER	0.00	2,881.26	2,754,346.52
12/26/2013	12/23/2013	7891-2013	EP	JAY C SCHNEIDER	0.00	779.09	2,753,567.43
12/26/2013	12/23/2013	7892-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	2,752,939.13
12/26/2013	12/23/2013	7893-2013	EP	DONALD P. SCHWIER	0.00	493.26	2,752,445.87
12/26/2013	12/23/2013	7894-2013	EP	GEORGE TYLER SEIBEL	0.00	610.29	2,751,835.58
12/26/2013	12/23/2013	7895-2013	EP	MATTHEW R SEMPIER	0.00	326.59	2,751,508.99
12/26/2013	12/23/2013	7896-2013	EP	EDWARD JOSEPH SHANNON	0.00	254.71	2,751,254.28

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/26/2013	12/23/2013	7897-2013	EP	JORDON C SHEPHERD	0.00	739.59	2,750,514.69
12/26/2013	12/23/2013	7898-2013	EP	ROBERT D SHEPHERD	0.00	1,411.88	2,749,102.81
12/26/2013	12/23/2013	7899-2013	EP	ALEX G SIEMER	0.00	869.27	2,748,233.54
12/26/2013	12/23/2013	7900-2013	EP	JOSEPH SILVATI	0.00	2,126.96	2,746,106.58
12/26/2013	12/23/2013	7901-2013	EP	KAREN A SILVATI	0.00	1,526.38	2,744,580.20
12/26/2013	12/23/2013	7902-2013	EP	MATTHEW J SILVATI	0.00	401.71	2,744,178.49
12/26/2013	12/23/2013	7903-2013	EP	RICHARD SIMMONS	0.00	987.98	2,743,190.51
12/26/2013	12/23/2013	7904-2013	EP	DAVID S SIMONSON	0.00	1,792.11	2,741,398.40
12/26/2013	12/23/2013	7905-2013	EP	LINDSEY A SIPPOLA	0.00	477.53	2,740,920.87
12/26/2013	12/23/2013	7906-2013	EP	ADAM G SMITH	0.00	334.78	2,740,586.09
12/26/2013	12/23/2013	7907-2013	EP	ANDREW J SMITH	0.00	331.11	2,740,254.98
12/26/2013	12/23/2013	7908-2013	EP	GORDON BRUCE SMITH	0.00	1,716.69	2,738,538.29
12/26/2013	12/23/2013	7909-2013	EP	SHAWN A STACY	0.00	2,138.98	2,736,399.31
12/26/2013	12/23/2013	7910-2013	EP	THOMAS G STALL III	0.00	1,867.33	2,734,531.98
12/26/2013	12/23/2013	7911-2013	EP	RONALD P STENGER	0.00	1,877.14	2,732,654.84
12/26/2013	12/23/2013	7912-2013	EP	DAVID M STRITTHOLT	0.00	1,429.12	2,731,225.72
12/26/2013	12/23/2013	7913-2013	EP	KYLE TEMPLE	0.00	563.40	2,730,662.32
12/26/2013	12/23/2013	7914-2013	EP	NATHAN E. TRUSLER	0.00	612.57	2,730,049.75
12/26/2013	12/23/2013	7915-2013	EP	LAMONT J TUBBS	0.00	565.59	2,729,484.16
12/26/2013	12/23/2013	7916-2013	EP	MATTHEW F VANGEN	0.00	2,132.09	2,727,352.07
12/26/2013	12/23/2013	7917-2013	EP	JOHN VOLZ	0.00	921.47	2,726,430.60
12/26/2013	12/23/2013	7918-2013	EP	ROBERT G WAGNER	0.00	523.56	2,725,907.04
12/26/2013	12/23/2013	7919-2013	EP	MICHAEL A WALLS	0.00	2,170.60	2,723,736.44
12/26/2013	12/23/2013	7920-2013	EP	MARK WALSH	0.00	954.84	2,722,781.60
12/26/2013	12/23/2013	7921-2013	EP	KIRSTEN PAIGE WARD	0.00	575.53	2,722,206.07
12/26/2013	12/23/2013	7922-2013	EP	DANIEL ROBERT WEHNER	0.00	345.92	2,721,860.15
12/26/2013	12/23/2013	7923-2013	EP	AARON M WESTERFIELD	0.00	628.28	2,721,231.87
12/26/2013	12/23/2013	7924-2013	EP	JACOB KORY WESTRICH	0.00	776.96	2,720,454.91
12/26/2013	12/23/2013	7925-2013	EP	RICHARD M WILLIAMS	0.00	952.25	2,719,502.66
12/26/2013	12/23/2013	7926-2013	EP	MICHAEL A WIMMEL II	0.00	975.94	2,718,526.72
12/26/2013	12/23/2013	7927-2013	EP	DAVID A WITHERBY	0.00	1,717.37	2,716,809.35
12/26/2013	12/23/2013	7928-2013	EP	MICHAEL T WITT	0.00	786.41	2,716,022.94
12/26/2013	12/23/2013	7929-2013	EP	MICHAEL WITTERSTAETTER	0.00	475.43	2,715,547.51
12/26/2013	12/23/2013	7930-2013	EP	PATRICK R WOLTERMAN	0.00	499.33	2,715,048.18
12/26/2013	12/23/2013	7931-2013	EP	CRAIG E WULLENWEBER	0.00	1,815.19	2,713,232.99
12/26/2013	12/23/2013	7932-2013	EP	JEFFREY A WURTZ	0.00	653.60	2,712,579.39
12/26/2013	12/23/2013	7933-2013	EP	TERRENCE M ZELLARS	0.00	1,148.43	2,711,430.96
12/26/2013	12/23/2013	61734	WH	AXA EQUITABLE	0.00	8,645.07	2,702,785.89
12/26/2013	12/23/2013	61735	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,566.81	2,691,219.08
12/26/2013	12/23/2013	61736	WH	EDWARD JONES	0.00	300.00	2,690,919.08
12/26/2013	12/23/2013	61737	WH	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP	0.00	64.31	2,690,854.77
12/26/2013	12/23/2013	61738	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	118.88	2,690,735.89
12/26/2013	12/23/2013	61739	WH	Indiana State Central Collection Unit	0.00	231.00	2,690,504.89
12/26/2013	12/23/2013	61740	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	629.62	2,689,875.27
12/26/2013	12/23/2013	61741	WH	SECURITY BENEFIT	0.00	1,620.00	2,688,255.27
12/26/2013	12/23/2013	7935-2013	EW	COLERAIN CONDIMENT FUND	0.00	324.00	2,687,931.27
12/26/2013	12/23/2013	7936-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	2,687,073.77
12/26/2013	12/23/2013	7937-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	512.00	2,686,561.77
12/26/2013	12/23/2013	7938-2013	EW	NORTHSIDE BANK	0.00	6,098.19	2,680,463.58
12/26/2013	12/23/2013	7939-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	2,675,644.92
12/26/2013	12/23/2013	7940-2013	EW	OHIO TUITION TRUST AUTHORITY	0.00	100.00	2,675,544.92
12/26/2013	12/23/2013	7941-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	2,618.36	2,672,926.56
12/26/2013	12/23/2013	7942-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	8,859.29	2,664,067.27
12/26/2013	12/23/2013	7943-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,319.61	2,659,747.66
12/26/2013	12/23/2013	7944-2013	EW	INTERNAL REVENUE SERVICE	0.00	75,357.86	2,584,389.80
12/26/2013	12/24/2013	7945-2013	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	918.99	2,583,470.81
12/26/2013	12/24/2013	7946-2013	EW	City of Fairfield	0.00	311.96	2,583,158.85
12/26/2013	12/24/2013	7947-2013	EW	SCHOOL DISTRICT INCOME TAX	0.00	749.00	2,582,409.85
12/26/2013	12/24/2013	7948-2013	EW	City of Cheviot, Ohio	0.00	165.18	2,582,244.67

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12/26/2013	12/24/2013	7949-2013	EW	City of Hamilton	0.00	1,911.47	2,580,333.20
12/26/2013	12/24/2013	7950-2013	EW	City of Monroe	0.00	493.88	2,579,839.32
12/26/2013	12/24/2013	7951-2013	EW	City of Mount Healthy	0.00	302.75	2,579,536.57
12/26/2013	12/24/2013	7952-2013	EW	City of Norwood Earnings Tax Department	0.00	511.82	2,579,024.75
12/26/2013	12/24/2013	7953-2013	EW	CITY OF READING, OHIO	0.00	180.01	2,578,844.74
12/26/2013	12/24/2013	7954-2013	EW	CITY OF SHARONVILLE	0.00	257.28	2,578,587.46
12/26/2013	12/24/2013	7955-2013	EW	North College Hill	0.00	67.39	2,578,520.07
12/26/2013	12/24/2013	7956-2013	EW	REGIONAL INCOME TAX AGENCY	0.00	1,537.97	2,576,982.10
12/26/2013	12/24/2013	7957-2013	EW	CITY OF KETTERING	0.00	424.25	2,576,557.85
12/27/2013	12/02/2013	905-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	160.00	0.00	2,576,717.85
12/27/2013	12/02/2013	905-2013R	VOID	Void Receipt for COLERAIN TOWNSHIP ZONING DEP	-160.00	0.00	2,576,557.85
12/27/2013	12/27/2013	966-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	550.00	0.00	2,577,107.85
12/27/2013	12/27/2013	973-2013R	STD	US MARSHALL'S OFFICE	1,229.80	0.00	2,578,337.65
12/27/2013	12/27/2013	974-2013R	STD	COA	2,336.27	0.00	2,580,673.92
12/27/2013	12/27/2013	976-2013R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	24,517.02	0.00	2,605,190.94
12/27/2013	12/27/2013	61742	WH	COLERAIN TOWNSHIP	0.00	150.00	2,605,040.94
12/27/2013	12/27/2013	61743	WH	Colerain Township	0.00	62.00	2,604,978.94
12/27/2013	12/27/2013	61744	WH	COLERAIN TOWNSHIP TRUSTEES	0.00	82,353.65	2,522,625.29
12/27/2013	12/27/2013	977-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	314.15	0.00	2,522,939.44
12/27/2013	12/27/2013	978-2013R	STD	COLERAIN TOWNSHIP	140,480.47	0.00	2,663,419.91
12/27/2013	12/27/2013	61745	WH	CITY OF DEER PARK	0.00	251.18	2,663,168.73
12/27/2013	12/27/2013	61746	WH	City of Trenton	0.00	98.67	2,663,070.06
12/27/2013	12/27/2013	61747	WH	VILLAGE OF ELMWOOD PLACE	0.00	117.50	2,662,952.56
12/27/2013	12/27/2013	61748	WH	CITY OF WYOMING	0.00	136.49	2,662,816.07
12/27/2013	12/27/2013	979-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER/PARKS	189.00	0.00	2,663,005.07
12/30/2013	12/30/2013	7960-2013	CH	LINDA SCHNEIDER	0.00	97.50	2,662,907.57
12/30/2013	12/30/2013	61749	AW	HAMILTON COUNTY SHERIFF'S DEPARTMENT	0.00	190,228.68	2,472,678.89
12/30/2013	12/30/2013	61750	AW	SCHWAAB, INC.	0.00	37.49	2,472,641.40
12/30/2013	12/30/2013	61751	AW	LINDA LEE RUTH SNIDER	0.00	231.00	2,472,410.40
12/30/2013	12/30/2013	7961-2013	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	2,472,371.02
12/30/2013	12/30/2013	7962-2013	EW	KANAWHA INSURANCE COMPANY	0.00	3,153.40	2,469,217.62
12/30/2013	12/30/2013	61752	AW	ARAMARK UNIFORM SERVICES	0.00	96.86	2,469,120.76
12/30/2013	12/30/2013	61753	AW	LINDA LEE RUTH SNIDER	0.00	91.00	2,469,029.76
12/30/2013	12/30/2013	7963-2013	CH	SAMUEL T LEEMAN	0.00	44.00	2,468,985.76
12/30/2013	12/30/2013	61711	AW	NORTHGATE FORD	0.00	-844.94	2,469,830.70
12/30/2013	12/30/2013	61754	AW	NORTHGATE TIRE	0.00	844.94	2,468,985.76
12/30/2013	12/31/2013	981-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,169.93	0.00	2,470,155.69
12/30/2013	12/31/2013	980-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	412.00	0.00	2,470,567.69
12/30/2013	12/31/2013	982-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	150.28	0.00	2,470,717.97
12/30/2013	12/31/2013	983-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,716.00	0.00	2,473,433.97
12/31/2013	12/27/2013	7959-2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,118.53	2,472,315.44
12/31/2013	12/31/2013	984-2013R	STD	COLERAIN TOWNSHIP	1,664.11	0.00	2,473,979.55
12/31/2013	12/31/2013	7964-2013	EW	OHIO TUITION TRUST AUTHORITY	0.00	250.00	2,473,729.55
12/31/2013	01/02/2014	7965-2013	CH	PNC BANK	0.00	268.50	2,473,461.05
12/31/2013	01/02/2014	985-2013R	INT	PRIMARY	237.40	0.00	2,473,698.45
12/31/2013	01/02/2014	986-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	596.30	0.00	2,474,294.75
12/31/2013	01/02/2014	988-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	117,708.14	0.00	2,592,002.89
December Total:					1,062,617.45	2,687,049.54	
Report Total:					<u>\$1,062,617.45</u>	<u>\$2,687,049.54</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

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