

Cash Activity

March 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/01/2014				Beginning Balance	\$0.00	\$0.00	\$4,349,506.90
03/03/2014	03/06/2014	126-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,165.00	0.00	4,351,671.90
03/03/2014	03/06/2014	128-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	6,902.09	0.00	4,358,573.99
03/03/2014	03/06/2014	130-2014R	STD	RUMPKE TRAINING - RENTAL	1,500.00	0.00	4,360,073.99
03/03/2014	03/06/2014	131-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	319.30	0.00	4,360,393.29
03/03/2014	03/10/2014	133-2014R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	463.50	0.00	4,360,856.79
03/03/2014	03/10/2014	1475-2014	CH	PNC BANK	0.00	23.02	4,360,833.77
03/03/2014	03/13/2014	1484-2014	CH	PNC BANK	0.00	100.66	4,360,733.11
03/04/2014	03/04/2014	62337	AW	ATKINS & STANG INC.	0.00	2,855.00	4,357,878.11
03/04/2014	03/04/2014	62338	AW	PRO-ALERT SECURITY	0.00	273.50	4,357,604.61
03/04/2014	03/04/2014	62339	AW	BROTHER'S LOCK & KEY COMPANY	0.00	5.00	4,357,599.61
03/04/2014	03/04/2014	62340	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	4,357,537.61
03/04/2014	03/04/2014	62341	AW	DERRINGER COMPANY	0.00	119.88	4,357,417.73
03/04/2014	03/04/2014	62342	AW	LEBANON FORD	0.00	24,729.00	4,332,688.73
03/04/2014	03/04/2014	62343	AW	JIM ROWAN	0.00	15.04	4,332,673.69
03/04/2014	03/04/2014	62344	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	780.00	4,331,893.69
03/04/2014	03/04/2014	62345	AW	WALLINGFORD COFFEE	0.00	68.50	4,331,825.19
03/04/2014	03/04/2014	62346	AW	EMILY RANDOLPH	0.00	18.84	4,331,806.35
03/04/2014	03/04/2014	62347	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	3,035.15	4,328,771.20
03/04/2014	03/04/2014	62348	AW	BUSHELMAN SUPPLY COMPANY	0.00	236.95	4,328,534.25
03/04/2014	03/04/2014	62349	AW	CINCINNATI STATE TECHNICAL	0.00	360.00	4,328,174.25
03/04/2014	03/04/2014	62350	AW	INTERMEDIX	0.00	7,092.57	4,321,081.68
03/04/2014	03/04/2014	62351	AW	MOBILCOMM	0.00	440.00	4,320,641.68
03/04/2014	03/04/2014	62352	AW	MYERS ELECTRONICS	0.00	257.70	4,320,383.98
03/04/2014	03/04/2014	62353	AW	NIOA	0.00	80.00	4,320,303.98
03/04/2014	03/04/2014	62354	AW	OFFICE FURNITURE SOURCE	0.00	427.50	4,319,876.48
03/04/2014	03/04/2014	62355	AW	OHIO HYDRAULICS	0.00	110.02	4,319,766.46
03/04/2014	03/04/2014	62356	AW	TRI-STATE MUFFLER	0.00	200.00	4,319,566.46
03/04/2014	03/04/2014	62357	AW	TOTAL SYSTEMS INTEGRATION, INC.	0.00	1,785.45	4,317,781.01
03/04/2014	03/04/2014	62358	AW	VIDACARE	0.00	2,209.64	4,315,571.37
03/04/2014	03/04/2014	62359	AW	UNIVAR USA INC	0.00	2,768.31	4,312,803.06
03/04/2014	03/04/2014	62360	AW	COMDOC	0.00	500.74	4,312,302.32
03/04/2014	03/04/2014	62361	AW	OVERHEAD DOOR	0.00	280.00	4,312,022.32
03/04/2014	03/04/2014	62362	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.51	4,311,981.81
03/04/2014	03/04/2014	62363	AW	ROY TAILOR UNIFORMS	0.00	405.35	4,311,576.46
03/04/2014	03/04/2014	62364	AW	CITY OF CINCINNATI	0.00	429.60	4,311,146.86
03/04/2014	03/04/2014	62365	AW	OFFICEMAX INCORPORATED	0.00	104.21	4,311,042.65
03/04/2014	03/04/2014	62366	AW	HAMILTON COUNTY ASSOCIATION OF CHIEFS	0.00	75.00	4,310,967.65
03/04/2014	03/04/2014	62367	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	4,307,103.53
03/04/2014	03/04/2014	62368	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	306.87	4,306,796.66
03/04/2014	03/04/2014	62369	AW	RUMPKE HYDRAULICS, INC.	0.00	395.33	4,306,401.33
03/04/2014	03/04/2014	62370	AW	BECKER ELECTRIC SUPPLY	0.00	403.49	4,305,997.84
03/04/2014	03/04/2014	62371	AW	BLUST SALES AND SERVICE, INC	0.00	225.00	4,305,772.84
03/04/2014	03/04/2014	62372	AW	BRIGHTON SPRING SERVICE CO. INC.	0.00	150.00	4,305,622.84
03/04/2014	03/04/2014	62373	AW	DEBRA-KUEMPEL	0.00	1,917.05	4,303,705.79
03/04/2014	03/04/2014	62374	AW	DONNELLON McCARTHY	0.00	742.96	4,302,962.83
03/04/2014	03/04/2014	62375	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	738.00	4,302,224.83
03/04/2014	03/04/2014	62376	AW	FORTRESS SAFE AND LOCK	0.00	1,282.10	4,300,942.73
03/04/2014	03/04/2014	62377	AW	GEORGE J. HUST COMPANY	0.00	253.38	4,300,689.35
03/04/2014	03/04/2014	62378	AW	NORTHGATE TIRE	0.00	3,023.40	4,297,665.95
03/04/2014	03/04/2014	62379	AW	SAVAGE AUTO SUPPLY	0.00	49.52	4,297,616.43
03/04/2014	03/04/2014	62380	AW	TRUCK & TRAILER SUPPLY	0.00	129.00	4,297,487.43
03/04/2014	03/04/2014	62381	AW	ZOLL MEDICAL CORPORATION	0.00	630.00	4,296,857.43
03/04/2014	03/04/2014	62382	AW	STEVE HATTERSLEY PLUMBING	0.00	147.00	4,296,710.43
03/04/2014	03/04/2014	62383	AW	BLUST MOTOR SERVICE, INC.	0.00	782.76	4,295,927.67
03/04/2014	03/04/2014	62384	AW	CARQUEST AUTO PARTS	0.00	16.74	4,295,910.93
03/04/2014	03/04/2014	62385	AW	NORTHGATE FORD	0.00	578.20	4,295,332.73
03/04/2014	03/04/2014	62386	AW	CINTAS #001	0.00	1,008.01	4,294,324.72
03/04/2014	03/04/2014	62387	AW	FASTSIGNS COLERAIN	0.00	1,010.00	4,293,314.72

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03/04/2014	03/04/2014	62388	AW	ARAMARK UNIFORM SERVICES	0.00	247.51	4,293,067.21
03/04/2014	03/04/2014	62389	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	806.00	4,292,261.21
03/04/2014	03/04/2014	62390	AW	DUKE ENERGY	0.00	3,747.96	4,288,513.25
03/04/2014	03/04/2014	62391	AW	GENESIS MECHANICAL SERVICES	0.00	6,156.00	4,282,357.25
03/04/2014	03/04/2014	62392	AW	ALPINE VALLEY WATER	0.00	46.55	4,282,310.70
03/04/2014	03/04/2014	62393	AW	CHIEF SUPPLY CORPORATION	0.00	201.47	4,282,109.23
03/04/2014	03/04/2014	62394	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	2,600.00	4,279,509.23
03/04/2014	03/04/2014	62395	AW	LINDA LEE RUTH SNIDER	0.00	1,277.50	4,278,231.73
03/04/2014	03/04/2014	62396	AW	ENGEL'S AUTO SERVICE	0.00	65.00	4,278,166.73
03/04/2014	03/04/2014	62397	AW	WAYNE BUILDINGS	0.00	250.00	4,277,916.73
03/04/2014	03/04/2014	62398	AW	AIRGAS GREAT LAKES	0.00	2,332.06	4,275,584.67
03/04/2014	03/04/2014	62399	AW	BOUND TREE MEDICAL, LLC	0.00	518.98	4,275,065.69
03/04/2014	03/04/2014	62400	AW	H. H. GREGG SUPER STORES	0.00	749.98	4,274,315.71
03/04/2014	03/04/2014	62401	AW	KIMBALL MIDWEST	0.00	88.80	4,274,226.91
03/04/2014	03/04/2014	62402	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	0.00	378.00	4,273,848.91
03/04/2014	03/04/2014	62403	AW	McCORMICK EQUIPMENT CO	0.00	1,885.00	4,271,963.91
03/04/2014	03/04/2014	62404	AW	MERCY FAIRFIELD OUTPATIENT	0.00	1,214.97	4,270,748.94
03/04/2014	03/04/2014	62405	AW	MURPHY SUPPLY COMPANY	0.00	1,275.10	4,269,473.84
03/04/2014	03/04/2014	62406	AW	PRINT CRAFT	0.00	273.00	4,269,200.84
03/04/2014	03/04/2014	62407	AW	SCREEN PRINTS	0.00	12.50	4,269,188.34
03/04/2014	03/04/2014	62408	AW	STAPLES ADVANTAGE	0.00	313.05	4,268,875.29
03/04/2014	03/04/2014	62409	AW	STIGLER SUPPLY	0.00	1,469.52	4,267,405.77
03/04/2014	03/04/2014	62410	AW	VOGELPOHL FIRE EQUIPMENT	0.00	4,226.73	4,263,179.04
03/04/2014	03/04/2014	62411	AW	MOBILCOMM	0.00	297.15	4,262,881.89
03/04/2014	03/04/2014	62412	AW	INTERMEDIX	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62413	AW	MOBILCOMM	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62414	AW	MYERS ELECTRONICS	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62415	AW	NIOA	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62416	AW	OFFICE FURNITURE SOURCE	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62417	AW	OHIO HYDRAULICS	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62418	AW	TRI-STATE MUFFLER	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62419	AW	TOTAL SYSTEMS INTEGRATION, INC.	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62420	AW	VIDACARE	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62421	AW	UNIVAR USA INC	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62422	AW	COMDOC	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62423	AW	OVERHEAD DOOR	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62424	AW	VERIZON WIRELESS-GREAT LAKES	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62425	AW	ROY TAILOR UNIFORMS	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62426	AW	CITY OF CINCINNATI	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62427	AW	OFFICEMAX INCORPORATED	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62428	AW	WALLINGFORD COFFEE	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62429	AW	HAMILTON COUNTY ASSOCIATION OF CHIEFS	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62430	AW	MITEL TECHNOLOGIES INC.	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62431	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62432	AW	RUMPKE HYDRAULICS, INC.	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62433	AW	BECKER ELECTRIC SUPPLY	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62434	AW	BLUST SALES AND SERVICE, INC	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62435	AW	BRIGHTON SPRING SERVICE CO. INC.	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62436	AW	DEBRA-KUEMPEL	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62437	AW	DONNELSON McCARTHY	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62438	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62439	AW	FORTRESS SAFE AND LOCK	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62440	AW	GEORGE J. HUST COMPANY	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62441	AW	NORTHGATE TIRE	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62442	AW	SAVAGE AUTO SUPPLY	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62443	AW	TRUCK & TRAILER SUPPLY	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62444	AW	ZOLL MEDICAL CORPORATION	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62445	AW	STEVE HATTERSLEY PLUMBING	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62446	AW	BLUST MOTOR SERVICE, INC.	0.00	0.00	4,262,881.89

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/04/2014	03/04/2014	62447	AW	CARQUEST AUTO PARTS	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62448	AW	NORTHGATE FORD	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62449	AW	CINTAS #001	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62450	AW	FASTSIGNS COLERAIN	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62451	AW	ARAMARK UNIFORM SERVICES	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62452	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62453	AW	DUKE ENERGY	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62454	AW	GENESIS MECHANICAL SERVICES	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62455	AW	ALPINE VALLEY WATER	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62456	AW	CHIEF SUPPLY CORPORATION	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62457	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62458	AW	LINDA LEE RUTH SNIDER	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62459	AW	ENGEL'S AUTO SERVICE	0.00	0.00	4,262,881.89
03/04/2014	03/04/2014	62460	AW	FRANK BIRKENHAUER	0.00	175.44	4,262,706.45
03/04/2014	03/04/2014	62461	AW	FRANK BIRKENHAUER	0.00	120.00	4,262,586.45
03/04/2014	03/04/2014	62462	AW	LINDA LEE RUTH SNIDER	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62463	AW	ENGEL'S AUTO SERVICE	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62464	AW	FRANK BIRKENHAUER	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62465	AW	FRANK BIRKENHAUER	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62466	AW	WAYNE BUILDINGS	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62467	AW	AIRGAS GREAT LAKES	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62468	AW	BOUND TREE MEDICAL, LLC	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62469	AW	H. H. GREGG SUPER STORES	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62470	AW	KIMBALL MIDWEST	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62471	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62472	AW	McCORMICK EQUIPMENT CO	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62473	AW	MERCY FAIRFIELD OUTPATIENT	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62474	AW	MURPHY SUPPLY COMPANY	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62475	AW	PRINT CRAFT	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62476	AW	SCREEN PRINTS	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62477	AW	STAPLES ADVANTAGE	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62478	AW	STIGLER SUPPLY	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62479	AW	VOGELPOHL FIRE EQUIPMENT	0.00	0.00	4,262,586.45
03/04/2014	03/04/2014	62480	AW	MOBILCOMM	0.00	0.00	4,262,586.45
03/04/2014	03/06/2014	127-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	4,262,622.50
03/04/2014	03/06/2014	129-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	52,897.27	0.00	4,315,519.77
03/04/2014	03/10/2014	137-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	185.40	0.00	4,315,705.17
03/05/2014	03/05/2014	62481	AW	MARIE SPRENGER	0.00	180.00	4,315,525.17
03/05/2014	03/05/2014	62482	AW	GEOFF MILZ	0.00	180.00	4,315,345.17
03/05/2014	03/05/2014	62483	AW	EMILY RANDOLPH	0.00	379.40	4,314,965.77
03/05/2014	03/05/2014	62484	AW	DAN SCHULTE	0.00	151.82	4,314,813.95
03/05/2014	03/05/2014	62485	AW	JASON HAINES	0.00	113.10	4,314,700.85
03/05/2014	03/05/2014	62486	AW	ROGER KREBS	0.00	28.06	4,314,672.79
03/05/2014	03/05/2014	62487	AW	TIM BEACH	0.00	70.00	4,314,602.79
03/05/2014	03/05/2014	62488	AW	JIM BOWMAN	0.00	70.00	4,314,532.79
03/05/2014	03/05/2014	62489	AW	GREG BROWN	0.00	120.00	4,314,412.79
03/05/2014	03/05/2014	62490	AW	GRANT BURNS	0.00	70.00	4,314,342.79
03/05/2014	03/05/2014	62491	AW	STEVE CONN	0.00	120.00	4,314,222.79
03/05/2014	03/05/2014	62492	AW	FRANK COOK	0.00	120.00	4,314,102.79
03/05/2014	03/05/2014	62493	AW	DARIAN EDWARDS	0.00	120.00	4,313,982.79
03/05/2014	03/05/2014	62494	AW	RANDY ELLERT	0.00	120.00	4,313,862.79
03/05/2014	03/05/2014	62495	AW	STEVE FORTUNSKI	0.00	70.00	4,313,792.79
03/05/2014	03/05/2014	62496	AW	JOSEPH HEMPEL	0.00	70.00	4,313,722.79
03/05/2014	03/05/2014	62497	AW	CHRIS HOPKINS	0.00	70.00	4,313,652.79
03/05/2014	03/05/2014	62498	AW	MIKE KAAKE	0.00	70.00	4,313,582.79
03/05/2014	03/05/2014	62499	AW	JOHN McNALLY	0.00	70.00	4,313,512.79
03/05/2014	03/05/2014	62500	AW	BRAD MILLER	0.00	120.00	4,313,392.79
03/05/2014	03/05/2014	62501	AW	WILL MUELLER	0.00	70.00	4,313,322.79
03/05/2014	03/05/2014	62502	AW	RICK NIEHAUS	0.00	120.00	4,313,202.79

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03/05/2014	03/05/2014	62503	AW	CHUCK PALM	0.00	120.00	4,313,082.79
03/05/2014	03/05/2014	62504	AW	DAVE PICKERING	0.00	70.00	4,313,012.79
03/05/2014	03/05/2014	62505	AW	MIKE REENAN	0.00	120.00	4,312,892.79
03/05/2014	03/05/2014	62506	AW	CHRIS RUWE	0.00	70.00	4,312,822.79
03/05/2014	03/05/2014	62507	AW	ROBERT SHEPHERD	0.00	120.00	4,312,702.79
03/05/2014	03/05/2014	62508	AW	JOE SILVATI	0.00	120.00	4,312,582.79
03/05/2014	03/05/2014	62509	AW	KAREN SILVATI	0.00	70.00	4,312,512.79
03/05/2014	03/05/2014	62510	AW	BRUCE SMITH	0.00	120.00	4,312,392.79
03/05/2014	03/05/2014	62511	AW	SHAWN STACY	0.00	70.00	4,312,322.79
03/05/2014	03/05/2014	62512	AW	TOM STALL	0.00	70.00	4,312,252.79
03/05/2014	03/05/2014	62513	AW	ALLEN WALLS	0.00	120.00	4,312,132.79
03/05/2014	03/05/2014	62514	AW	MARK WALSH	0.00	120.00	4,312,012.79
03/05/2014	03/05/2014	62515	AW	DAVE WITHERBY	0.00	70.00	4,311,942.79
03/05/2014	03/05/2014	62516	AW	SCOTT BECKER	0.00	176.00	4,311,766.79
03/05/2014	03/05/2014	62517	AW	ERIC DAUER	0.00	29.50	4,311,737.29
03/05/2014	03/05/2014	62518	AW	DAVID DERBYSHIRE	0.00	200.00	4,311,537.29
03/05/2014	03/05/2014	62519	AW	JOSEPH GRAYSON	0.00	92.98	4,311,444.31
03/05/2014	03/05/2014	62520	AW	STEPHEN HAMMONS	0.00	58.98	4,311,385.33
03/05/2014	03/05/2014	62521	AW	NICHOLAS HAUSER	0.00	124.00	4,311,261.33
03/05/2014	03/05/2014	62522	AW	JOSEPH HEMPEL	0.00	130.38	4,311,130.95
03/05/2014	03/05/2014	62523	AW	BRUCE METZLER	0.00	149.57	4,310,981.38
03/05/2014	03/05/2014	62524	AW	WILL MUELLER	0.00	165.06	4,310,816.32
03/05/2014	03/05/2014	62525	AW	RICK NIEHAUS	0.00	76.32	4,310,740.00
03/05/2014	03/05/2014	62526	AW	PAUL RIEDEL	0.00	112.71	4,310,627.29
03/05/2014	03/05/2014	62527	AW	CHRIS RUWE	0.00	62.00	4,310,565.29
03/05/2014	03/05/2014	62528	AW	DAVID SIMONSON	0.00	200.00	4,310,365.29
03/05/2014	03/05/2014	62529	AW	PITNEY BOWES RESERVE ACCOUNT	0.00	6,000.00	4,304,365.29
03/05/2014	03/05/2014	62530	AW	GREER LAND CO-RESTAURANTS, LLC	0.00	10,000.00	4,294,365.29
03/05/2014	03/05/2014	62531	AW	RILCO INDUSTRIAL CONTROLS	0.00	6,805.17	4,287,560.12
03/05/2014	03/05/2014	62532	AW	INDIANA OXYGEN COMPANY	0.00	131.00	4,287,429.12
03/05/2014	03/10/2014	134-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	679.80	0.00	4,288,108.92
03/05/2014	03/10/2014	138-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.30	0.00	4,288,119.22
03/05/2014	03/13/2014	1482-2014	CH	LYKINS OIL COMPANY	0.00	19,439.44	4,268,679.78
03/06/2014	03/06/2014	1467-2014	CH	BRIAN ALAN SPITZIG	0.00	825.00	4,267,854.78
03/06/2014	03/06/2014	1468-2014	CH	LINDA SCHNEIDER	0.00	341.25	4,267,513.53
03/06/2014	03/06/2014	1469-2014	CH	DR. DONALD LOCASTO	0.00	2,800.00	4,264,713.53
03/06/2014	03/06/2014	1470-2014	CH	LYKINS OIL COMPANY	0.00	4,390.14	4,260,323.39
03/06/2014	03/06/2014	132-2014R	STD	US MARSHALS	6,461.54	0.00	4,266,784.93
03/06/2014	03/06/2014	62542	AW	ARAMARK UNIFORM SERVICES	0.00	146.30	4,266,638.63
03/06/2014	03/06/2014	62544	AW	ROCK SOLID CONSTRUCTION	0.00	5,800.00	4,260,838.63
03/06/2014	03/06/2014	62545	AW	PRO-ALERT SECURITY	0.00	306.24	4,260,532.39
03/06/2014	03/06/2014	62546	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	6,678.29	4,253,854.10
03/06/2014	03/06/2014	62547	AW	KIRKER KUBALA, INC	0.00	2,632.00	4,251,222.10
03/06/2014	03/10/2014	1472-2014	CH	STANDARD INSURANCE COMPANY	0.00	2,879.77	4,248,342.33
03/06/2014	03/10/2014	139-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	206.00	0.00	4,248,548.33
03/06/2014	03/11/2014	1476-2014	CH	HUMANA REGIONAL SERVICE	0.00	107,705.07	4,140,843.26
03/06/2014	03/12/2014	141-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,835.98	0.00	4,145,679.24
03/07/2014	03/05/2014	1194-2014	EP	FRANK A BIRKENHAUER	0.00	2,473.82	4,143,205.42
03/07/2014	03/05/2014	1195-2014	EP	DENNIS P DETERS	0.00	1,095.64	4,142,109.78
03/07/2014	03/05/2014	1196-2014	EP	LINDSEY ERIN HELMERS	0.00	828.03	4,141,281.75
03/07/2014	03/05/2014	1197-2014	EP	EMILY RUTH RANDOLPH	0.00	1,709.47	4,139,572.28
03/07/2014	03/05/2014	1198-2014	EP	MELINDA A RINEHART	0.00	1,382.17	4,138,190.11
03/07/2014	03/05/2014	1199-2014	EP	JEFFREY F. RITTER	0.00	810.71	4,137,379.40
03/07/2014	03/05/2014	1200-2014	EP	JAMES M ROWAN	0.00	2,620.82	4,134,758.58
03/07/2014	03/05/2014	1201-2014	EP	HEATHER E. HARLOW	0.00	1,553.25	4,133,205.33
03/07/2014	03/05/2014	1202-2014	EP	PATRICK BENSON	0.00	63.31	4,133,142.02
03/07/2014	03/05/2014	1203-2014	EP	MICHAEL J ELLIOTT	0.00	331.56	4,132,810.46
03/07/2014	03/05/2014	1204-2014	EP	TAWANNA M MOLTER	0.00	1,321.35	4,131,489.11
03/07/2014	03/05/2014	1205-2014	EP	EARL M. RADER	0.00	323.23	4,131,165.88

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03/07/2014	03/05/2014	1206-2014	EP	MARIE T SPRENGER	0.00	1,641.68	4,129,524.20
03/07/2014	03/05/2014	1208-2014	EP	TINA L BURNS	0.00	949.01	4,128,575.19
03/07/2014	03/05/2014	1209-2014	EP	CONNIE M COTTINGHAM	0.00	437.89	4,128,137.30
03/07/2014	03/05/2014	1210-2014	EP	GEOFFREY G MILZ	0.00	1,830.19	4,126,307.11
03/07/2014	03/05/2014	1211-2014	EP	REBECCA J RENO	0.00	1,256.47	4,125,050.64
03/07/2014	03/05/2014	1213-2014	EP	THOMAS A. BOSARGE	0.00	1,528.19	4,123,522.45
03/07/2014	03/05/2014	1214-2014	EP	ROGER G. KREBS	0.00	849.11	4,122,673.34
03/07/2014	03/05/2014	1215-2014	EP	DAVID LAUER	0.00	915.00	4,121,758.34
03/07/2014	03/05/2014	1216-2014	EP	GARY J. LAUER	0.00	1,451.93	4,120,306.41
03/07/2014	03/05/2014	1217-2014	EP	JOSEPH R. MOLTER	0.00	1,295.45	4,119,010.96
03/07/2014	03/05/2014	1218-2014	EP	MONTY M REID	0.00	564.71	4,118,446.25
03/07/2014	03/05/2014	1220-2014	EP	TODD R BANDY	0.00	1,341.16	4,117,105.09
03/07/2014	03/05/2014	1221-2014	EP	MIKE E BAUMER	0.00	1,627.35	4,115,477.74
03/07/2014	03/05/2014	1222-2014	EP	JASON M. HAINES	0.00	1,597.72	4,113,880.02
03/07/2014	03/05/2014	1223-2014	EP	TIMOTHY M. LANGE	0.00	1,773.80	4,112,106.22
03/07/2014	03/05/2014	1224-2014	EP	STEPHEN P RADER	0.00	1,551.77	4,110,554.45
03/07/2014	03/05/2014	1225-2014	EP	KRAIG J. RIEMAN	0.00	1,358.78	4,109,195.67
03/07/2014	03/05/2014	1226-2014	EP	STEVE SAYRE	0.00	1,578.64	4,107,617.03
03/07/2014	03/05/2014	1227-2014	EP	DANIEL R SCHULTE	0.00	1,604.87	4,106,012.16
03/07/2014	03/05/2014	1228-2014	EP	PAUL L SCHWAB II	0.00	1,757.28	4,104,254.88
03/07/2014	03/05/2014	1229-2014	EP	KEVIN G SCHWARTZHOFF	0.00	1,522.26	4,102,732.62
03/07/2014	03/05/2014	1230-2014	EP	FRANKLIN D SHORT	0.00	1,656.80	4,101,075.82
03/07/2014	03/05/2014	1231-2014	EP	JOSEPH SIEFERT	0.00	1,187.64	4,099,888.18
03/07/2014	03/05/2014	1233-2014	EP	KARL ALTHEIM JR	0.00	563.39	4,099,324.79
03/07/2014	03/05/2014	1234-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,578.24	4,097,746.55
03/07/2014	03/05/2014	1235-2014	EP	RICHARD C. BERNECKER	0.00	2,182.28	4,095,564.27
03/07/2014	03/05/2014	1236-2014	EP	KENNETH D BERTZ	0.00	1,496.48	4,094,067.79
03/07/2014	03/05/2014	1237-2014	EP	COREY E BOYLE	0.00	1,926.54	4,092,141.25
03/07/2014	03/05/2014	1238-2014	EP	JOHN A BURTON	0.00	804.41	4,091,336.84
03/07/2014	03/05/2014	1239-2014	EP	RAYMOND A BUXSEL II	0.00	1,487.71	4,089,849.13
03/07/2014	03/05/2014	1240-2014	EP	JOHN J. CARTER	0.00	1,970.71	4,087,878.42
03/07/2014	03/05/2014	1241-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,543.30	4,086,335.12
03/07/2014	03/05/2014	1242-2014	EP	MELISSA JOY COOPER	0.00	1,747.09	4,084,588.03
03/07/2014	03/05/2014	1243-2014	EP	EDWIN C CORDIE III	0.00	1,729.84	4,082,858.19
03/07/2014	03/05/2014	1244-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,928.49	4,080,929.70
03/07/2014	03/05/2014	1245-2014	EP	DENNY A DEATON	0.00	1,785.62	4,079,144.08
03/07/2014	03/05/2014	1246-2014	EP	MARK C DENNEY	0.00	2,139.71	4,077,004.37
03/07/2014	03/05/2014	1247-2014	EP	DEAN A DOERFLEIN	0.00	1,456.20	4,075,548.17
03/07/2014	03/05/2014	1248-2014	EP	DEBORAH A FALES	0.00	829.35	4,074,718.82
03/07/2014	03/05/2014	1249-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,369.75	4,073,349.07
03/07/2014	03/05/2014	1250-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,333.75	4,072,015.32
03/07/2014	03/05/2014	1251-2014	EP	JEROME M GRAYSON	0.00	1,643.37	4,070,371.95
03/07/2014	03/05/2014	1252-2014	EP	AMANDA L GRIFFIN	0.00	782.67	4,069,589.28
03/07/2014	03/05/2014	1253-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	2,157.91	4,067,431.37
03/07/2014	03/05/2014	1254-2014	EP	DAVID J. HUBBARD	0.00	1,005.85	4,066,425.52
03/07/2014	03/05/2014	1255-2014	EP	BRIAN T HUNTINGTON	0.00	1,807.13	4,064,618.39
03/07/2014	03/05/2014	1256-2014	EP	JUSTIN D. HUSSEL	0.00	1,622.26	4,062,996.13
03/07/2014	03/05/2014	1257-2014	EP	STEVEN B. KARWISCH	0.00	1,879.46	4,061,116.67
03/07/2014	03/05/2014	1258-2014	EP	THOMAS KARL KINNE	0.00	1,594.81	4,059,521.86
03/07/2014	03/05/2014	1259-2014	EP	MICHAEL ANTHONY LONG	0.00	1,387.74	4,058,134.12
03/07/2014	03/05/2014	1260-2014	EP	KURT E MAGOTEAUX	0.00	1,631.40	4,056,502.72
03/07/2014	03/05/2014	1261-2014	EP	SEAN M MAHER	0.00	1,480.15	4,055,022.57
03/07/2014	03/05/2014	1262-2014	EP	NICHOLAS J MCCARTHY	0.00	1,920.98	4,053,101.59
03/07/2014	03/05/2014	1263-2014	EP	DANIEL MELOY	0.00	1,310.89	4,051,790.70
03/07/2014	03/05/2014	1264-2014	EP	ANGELA M MEYER	0.00	1,779.39	4,050,011.31
03/07/2014	03/05/2014	1265-2014	EP	ASHLEY M MEYER	0.00	1,416.57	4,048,594.74
03/07/2014	03/05/2014	1266-2014	EP	MARK S MEYER	0.00	1,668.94	4,046,925.80
03/07/2014	03/05/2014	1267-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,390.55	4,045,535.25
03/07/2014	03/05/2014	1268-2014	EP	NEIL A MILLIKIN	0.00	1,701.85	4,043,833.40

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03/07/2014	03/05/2014	1269-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,456.89	4,042,376.51
03/07/2014	03/05/2014	1270-2014	EP	VICTOR A NAPIER	0.00	1,462.99	4,040,913.52
03/07/2014	03/05/2014	1271-2014	EP	SCOTT S. OWEN	0.00	1,670.51	4,039,243.01
03/07/2014	03/05/2014	1272-2014	EP	MICHAEL S. OWENS	0.00	1,829.87	4,037,413.14
03/07/2014	03/05/2014	1273-2014	EP	JAMIE L. PENLEY	0.00	1,525.29	4,035,887.85
03/07/2014	03/05/2014	1274-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,660.07	4,034,227.78
03/07/2014	03/05/2014	1275-2014	EP	PATRICK R. QUINN	0.00	1,490.55	4,032,737.23
03/07/2014	03/05/2014	1276-2014	EP	JOSEPH E. REDMOND	0.00	2,002.88	4,030,734.35
03/07/2014	03/05/2014	1277-2014	EP	ERIC P. RENNER	0.00	2,081.98	4,028,652.37
03/07/2014	03/05/2014	1278-2014	EP	KEVIN D. SEVIER	0.00	1,991.13	4,026,661.24
03/07/2014	03/05/2014	1279-2014	EP	JENNIFER K SHARP	0.00	2,225.23	4,024,436.01
03/07/2014	03/05/2014	1280-2014	EP	EDWARD C SMITH	0.00	1,053.51	4,023,382.50
03/07/2014	03/05/2014	1281-2014	EP	NANCY SPEARS	0.00	767.00	4,022,615.50
03/07/2014	03/05/2014	1282-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,786.15	4,020,829.35
03/07/2014	03/05/2014	1283-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,328.61	4,019,500.74
03/07/2014	03/05/2014	1284-2014	EP	DUSTIN R WEEKLEY	0.00	1,437.28	4,018,063.46
03/07/2014	03/05/2014	1285-2014	EP	BRENT MICHAEL WETHINGTON	0.00	284.92	4,017,778.54
03/07/2014	03/05/2014	1286-2014	EP	ADAM JOSEPH WOOD	0.00	1,349.75	4,016,428.79
03/07/2014	03/05/2014	1287-2014	EP	DALE J. WOODS	0.00	793.83	4,015,634.96
03/07/2014	03/05/2014	1289-2014	EP	MICHAEL R ADLER	0.00	2,083.89	4,013,551.07
03/07/2014	03/05/2014	1290-2014	EP	DON ANGST	0.00	1,549.57	4,012,001.50
03/07/2014	03/05/2014	1291-2014	EP	MINDY T ANTOLINI	0.00	561.02	4,011,440.48
03/07/2014	03/05/2014	1292-2014	EP	WILLIAM N BANKS	0.00	918.47	4,010,522.01
03/07/2014	03/05/2014	1293-2014	EP	BEN L. BARNHORST	0.00	936.68	4,009,585.33
03/07/2014	03/05/2014	1294-2014	EP	JOEL ANTHONY BAUMER	0.00	451.53	4,009,133.80
03/07/2014	03/05/2014	1295-2014	EP	TIMOTHY P BEACH	0.00	1,659.87	4,007,473.93
03/07/2014	03/05/2014	1296-2014	EP	MATTHEW W BEAHR	0.00	84.94	4,007,388.99
03/07/2014	03/05/2014	1297-2014	EP	JASON M BECKER	0.00	425.33	4,006,963.66
03/07/2014	03/05/2014	1298-2014	EP	SCOTT V. BECKER	0.00	1,849.05	4,005,114.61
03/07/2014	03/05/2014	1299-2014	EP	JUSTIN N BELL	0.00	528.37	4,004,586.24
03/07/2014	03/05/2014	1300-2014	EP	WILLIAM T BENDERMAN	0.00	752.21	4,003,834.03
03/07/2014	03/05/2014	1301-2014	EP	JEFFREY F BENZING	0.00	591.30	4,003,242.73
03/07/2014	03/05/2014	1302-2014	EP	JOHN T BLOOMFIELD	0.00	1,128.62	4,002,114.11
03/07/2014	03/05/2014	1303-2014	EP	JAMES J BOWMAN	0.00	1,660.36	4,000,453.75
03/07/2014	03/05/2014	1304-2014	EP	JUSTIN C BOYCE	0.00	884.61	3,999,569.14
03/07/2014	03/05/2014	1305-2014	EP	JASON BROCKHOFF	0.00	1,317.98	3,998,251.16
03/07/2014	03/05/2014	1306-2014	EP	BENJAMIN HENRY BROWE	0.00	828.16	3,997,423.00
03/07/2014	03/05/2014	1307-2014	EP	GREG A BROWN	0.00	1,830.25	3,995,592.75
03/07/2014	03/05/2014	1308-2014	EP	ANDREW R BROWNING	0.00	247.51	3,995,345.24
03/07/2014	03/05/2014	1309-2014	EP	MICHAEL V BUMPUS	0.00	514.15	3,994,831.09
03/07/2014	03/05/2014	1310-2014	EP	GRANT C BURNS	0.00	2,165.40	3,992,665.69
03/07/2014	03/05/2014	1311-2014	EP	DENNIS B CABLE	0.00	516.31	3,992,149.38
03/07/2014	03/05/2014	1312-2014	EP	STEVEN CONN	0.00	2,779.31	3,989,370.07
03/07/2014	03/05/2014	1313-2014	EP	FRANK COOK	0.00	1,449.66	3,987,920.41
03/07/2014	03/05/2014	1314-2014	EP	MICHAEL T. CRAMERDING	0.00	2,146.91	3,985,773.50
03/07/2014	03/05/2014	1315-2014	EP	ERIC W DAUER	0.00	1,730.22	3,984,043.28
03/07/2014	03/05/2014	1316-2014	EP	JASON M DAVIS	0.00	12.88	3,984,030.40
03/07/2014	03/05/2014	1317-2014	EP	MICHAEL D DAVIS	0.00	254.70	3,983,775.70
03/07/2014	03/05/2014	1318-2014	EP	DAVID A. DERBYSHIRE	0.00	1,885.47	3,981,890.23
03/07/2014	03/05/2014	1319-2014	EP	JERRY A. DIMUZIO	0.00	1,346.15	3,980,544.08
03/07/2014	03/05/2014	1320-2014	EP	CHRISTOPHER J DOUGLAS	0.00	577.21	3,979,966.87
03/07/2014	03/05/2014	1321-2014	EP	JENNIFER DRANSMAN	0.00	218.32	3,979,748.55
03/07/2014	03/05/2014	1322-2014	EP	MATTHEW C DRENNAN	0.00	1,614.09	3,978,134.46
03/07/2014	03/05/2014	1323-2014	EP	JOHN S EADICICCO	0.00	86.83	3,978,047.63
03/07/2014	03/05/2014	1324-2014	EP	DARIAN E EDWARDS	0.00	680.33	3,977,367.30
03/07/2014	03/05/2014	1325-2014	EP	JASON C EDWARDS	0.00	646.74	3,976,720.56
03/07/2014	03/05/2014	1326-2014	EP	ANTHONY CHARLES EGNER	0.00	303.27	3,976,417.29
03/07/2014	03/05/2014	1327-2014	EP	THOMAS EHRMAN	0.00	1,012.71	3,975,404.58
03/07/2014	03/05/2014	1328-2014	EP	DOUGLAS R EIKENS	0.00	450.59	3,974,953.99

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03/07/2014	03/05/2014	1329-2014	EP	RANDY J ELLERT	0.00	484.69	3,974,469.30
03/07/2014	03/05/2014	1330-2014	EP	BENJAMIN J ERDMAN	0.00	573.57	3,973,895.73
03/07/2014	03/05/2014	1331-2014	EP	NUNZIO A FIORITO	0.00	162.71	3,973,733.02
03/07/2014	03/05/2014	1332-2014	EP	RAYMOND W FITZJARRELL	0.00	740.23	3,972,992.79
03/07/2014	03/05/2014	1333-2014	EP	ANREW M FLANNERY	0.00	299.35	3,972,693.44
03/07/2014	03/05/2014	1334-2014	EP	NICHOLAS A FLERLAGE	0.00	617.25	3,972,076.19
03/07/2014	03/05/2014	1335-2014	EP	STEVE M FORTUNSKI	0.00	1,727.68	3,970,348.51
03/07/2014	03/05/2014	1336-2014	EP	BRAD S FRANK	0.00	865.10	3,969,483.41
03/07/2014	03/05/2014	1337-2014	EP	RYAN A FRANK	0.00	1,392.65	3,968,090.76
03/07/2014	03/05/2014	1338-2014	EP	MARK H. GAYNOR	0.00	683.18	3,967,407.58
03/07/2014	03/05/2014	1339-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	606.26	3,966,801.32
03/07/2014	03/05/2014	1340-2014	EP	JOSEPH W GRAYSON	0.00	1,761.32	3,965,040.00
03/07/2014	03/05/2014	1341-2014	EP	ANDREW S GREENLEE	0.00	784.11	3,964,255.89
03/07/2014	03/05/2014	1342-2014	EP	STEPHEN M HAMMONS	0.00	2,050.14	3,962,205.75
03/07/2014	03/05/2014	1343-2014	EP	ZACHORY M HARDESTY	0.00	535.23	3,961,670.52
03/07/2014	03/05/2014	1344-2014	EP	NICHOLAS HAUSER	0.00	1,752.97	3,959,917.55
03/07/2014	03/05/2014	1345-2014	EP	SHANNON P HAYDEN	0.00	894.40	3,959,023.15
03/07/2014	03/05/2014	1346-2014	EP	STEVEN DONALD HAYDEN	0.00	864.64	3,958,158.51
03/07/2014	03/05/2014	1347-2014	EP	CASEY TODD HELPHINSTINE	0.00	688.76	3,957,469.75
03/07/2014	03/05/2014	1348-2014	EP	MATTHEW D HELTON	0.00	278.86	3,957,190.89
03/07/2014	03/05/2014	1349-2014	EP	JOSEPH HEMPEL	0.00	2,050.16	3,955,140.73
03/07/2014	03/05/2014	1350-2014	EP	MICHAEL E. HILTON	0.00	264.03	3,954,876.70
03/07/2014	03/05/2014	1351-2014	EP	GAVIN R HINDS	0.00	835.99	3,954,040.71
03/07/2014	03/05/2014	1352-2014	EP	THOMAS P HOLLAND	0.00	561.02	3,953,479.69
03/07/2014	03/05/2014	1353-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,787.84	3,951,691.85
03/07/2014	03/05/2014	1354-2014	EP	RYAN C HOPKINS	0.00	449.61	3,951,242.24
03/07/2014	03/05/2014	1355-2014	EP	DAVID L HUCKLEBY	0.00	464.00	3,950,778.24
03/07/2014	03/05/2014	1356-2014	EP	ROBERT S HUGHES JR	0.00	949.85	3,949,828.39
03/07/2014	03/05/2014	1357-2014	EP	THOMAS S HUSTON IV	0.00	656.56	3,949,171.83
03/07/2014	03/05/2014	1358-2014	EP	PATRICK JENNINGS	0.00	555.74	3,948,616.09
03/07/2014	03/05/2014	1359-2014	EP	MICHAEL E. KAAKE	0.00	1,802.58	3,946,813.51
03/07/2014	03/05/2014	1360-2014	EP	ROBERT J. KALLENDDORF	0.00	602.35	3,946,211.16
03/07/2014	03/05/2014	1361-2014	EP	BRIAN S KEINER	0.00	396.41	3,945,814.75
03/07/2014	03/05/2014	1362-2014	EP	KEVIN KELSEY	0.00	1,850.33	3,943,964.42
03/07/2014	03/05/2014	1363-2014	EP	PHILLIP L KLUG	0.00	1,335.26	3,942,629.16
03/07/2014	03/05/2014	1364-2014	EP	STEVEN E. KRAEMER	0.00	1,223.18	3,941,405.98
03/07/2014	03/05/2014	1365-2014	EP	DOUGLAS R LAILE	0.00	334.11	3,941,071.87
03/07/2014	03/05/2014	1366-2014	EP	KEITH A LAINHART	0.00	858.55	3,940,213.32
03/07/2014	03/05/2014	1367-2014	EP	ANTHONY L LANG	0.00	298.21	3,939,915.11
03/07/2014	03/05/2014	1368-2014	EP	GREG A LAROY	0.00	156.72	3,939,758.39
03/07/2014	03/05/2014	1369-2014	EP	TYLER A LARSH	0.00	724.79	3,939,033.60
03/07/2014	03/05/2014	1370-2014	EP	STEPHEN H LAWSON	0.00	906.37	3,938,127.23
03/07/2014	03/05/2014	1371-2014	EP	DAVID D LILLIE	0.00	457.50	3,937,669.73
03/07/2014	03/05/2014	1372-2014	EP	PAUL M LITTLEFIELD	0.00	618.78	3,937,050.95
03/07/2014	03/05/2014	1373-2014	EP	RYAN M LUCAS	0.00	1,479.54	3,935,571.41
03/07/2014	03/05/2014	1374-2014	EP	BRYAN T LYNCH	0.00	417.13	3,935,154.28
03/07/2014	03/05/2014	1375-2014	EP	STEVEN E MAY	0.00	887.82	3,934,266.46
03/07/2014	03/05/2014	1376-2014	EP	NIEL A MCKINLEY	0.00	611.45	3,933,655.01
03/07/2014	03/05/2014	1377-2014	EP	JOHN McNALLY III	0.00	2,259.36	3,931,395.65
03/07/2014	03/05/2014	1378-2014	EP	JACOB MERKEL	0.00	1,239.53	3,930,156.12
03/07/2014	03/05/2014	1379-2014	EP	BRUCE C METZLER	0.00	1,928.54	3,928,227.58
03/07/2014	03/05/2014	1380-2014	EP	ANDREW R MEYER	0.00	961.32	3,927,266.26
03/07/2014	03/05/2014	1381-2014	EP	TIMOTHY D MICHAEL	0.00	423.02	3,926,843.24
03/07/2014	03/05/2014	1382-2014	EP	BRADLEY M MILLER	0.00	619.06	3,926,224.18
03/07/2014	03/05/2014	1383-2014	EP	JESSICA R MOENING	0.00	467.70	3,925,756.48
03/07/2014	03/05/2014	1384-2014	EP	STEVEN J MOHR	0.00	653.99	3,925,102.49
03/07/2014	03/05/2014	1385-2014	EP	JAMES E MONTGOMERY	0.00	789.50	3,924,312.99
03/07/2014	03/05/2014	1386-2014	EP	JARED A MORRIS	0.00	325.30	3,923,987.69
03/07/2014	03/05/2014	1387-2014	EP	ANDREW MOTT	0.00	623.59	3,923,364.10

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03/07/2014	03/05/2014	1388-2014	EP	WILHELM K. MUELLER	0.00	2,230.07	3,921,134.03
03/07/2014	03/05/2014	1389-2014	EP	TIMOTHY WAYNE NEWMAN	0.00	523.46	3,920,610.57
03/07/2014	03/05/2014	1390-2014	EP	CRAIG R. NIEHAUS	0.00	271.95	3,920,338.62
03/07/2014	03/05/2014	1391-2014	EP	RICHARD NIEHAUS	0.00	2,249.06	3,918,089.56
03/07/2014	03/05/2014	1392-2014	EP	MATTHEW LEE NOBLE	0.00	436.80	3,917,652.76
03/07/2014	03/05/2014	1393-2014	EP	NICHOLAS SHAYNE NOLAN	0.00	298.22	3,917,354.54
03/07/2014	03/05/2014	1394-2014	EP	CHRISTOPHER D. OAKES	0.00	169.64	3,917,184.90
03/07/2014	03/05/2014	1395-2014	EP	SHANE D PACKER	0.00	1,820.84	3,915,364.06
03/07/2014	03/05/2014	1396-2014	EP	CHARLES D PALM	0.00	1,978.88	3,913,385.18
03/07/2014	03/05/2014	1397-2014	EP	ALEXANDER N PAULY	0.00	804.96	3,912,580.22
03/07/2014	03/05/2014	1398-2014	EP	DAVID E. PICKERING	0.00	1,699.19	3,910,881.03
03/07/2014	03/05/2014	1399-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	532.91	3,910,348.12
03/07/2014	03/05/2014	1400-2014	EP	JENNIFER L PLOEGER	0.00	592.47	3,909,755.65
03/07/2014	03/05/2014	1401-2014	EP	JUSTIN ALEXANDER POPPE	0.00	465.00	3,909,290.65
03/07/2014	03/05/2014	1402-2014	EP	KRISTOPHER D PROSSER	0.00	2,639.96	3,906,650.69
03/07/2014	03/05/2014	1403-2014	EP	DANNY MICHAEL REENAN	0.00	1,173.85	3,905,476.84
03/07/2014	03/05/2014	1404-2014	EP	ERIC E REIFENBERGER	0.00	576.52	3,904,900.32
03/07/2014	03/05/2014	1405-2014	EP	PAUL RIEDEL	0.00	1,431.60	3,903,468.72
03/07/2014	03/05/2014	1406-2014	EP	JEROME W. ROBINSON	0.00	1,980.36	3,901,488.36
03/07/2014	03/05/2014	1407-2014	EP	DOUGLAS M ROLF	0.00	543.47	3,900,944.89
03/07/2014	03/05/2014	1408-2014	EP	RAYMOND D RUHE	0.00	1,821.00	3,899,123.89
03/07/2014	03/05/2014	1409-2014	EP	MICHAEL RUSIN	0.00	1,644.35	3,897,479.54
03/07/2014	03/05/2014	1410-2014	EP	CHRISTOPHER RUWE	0.00	1,836.15	3,895,643.39
03/07/2014	03/05/2014	1411-2014	EP	PATRICIA SAUERWEIN	0.00	845.14	3,894,798.25
03/07/2014	03/05/2014	1412-2014	EP	ROGER SAUERWEIN	0.00	1,124.21	3,893,674.04
03/07/2014	03/05/2014	1413-2014	EP	DAVID R SCHNEBERGER	0.00	1,617.93	3,892,056.11
03/07/2014	03/05/2014	1414-2014	EP	JAY C SCHNEIDER	0.00	534.50	3,891,521.61
03/07/2014	03/05/2014	1415-2014	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	3,890,893.31
03/07/2014	03/05/2014	1416-2014	EP	DONALD P. SCHWIER	0.00	586.54	3,890,306.77
03/07/2014	03/05/2014	1417-2014	EP	GEORGE TYLER SEIBEL	0.00	653.62	3,889,653.15
03/07/2014	03/05/2014	1418-2014	EP	MATTHEW R SEMPIER	0.00	347.19	3,889,305.96
03/07/2014	03/05/2014	1419-2014	EP	EDWARD JOSEPH SHANNON	0.00	284.88	3,889,021.08
03/07/2014	03/05/2014	1420-2014	EP	JORDON C SHEPHERD	0.00	626.72	3,888,394.36
03/07/2014	03/05/2014	1421-2014	EP	ROBERT D SHEPHERD	0.00	1,413.74	3,886,980.62
03/07/2014	03/05/2014	1422-2014	EP	ALEX G SIEMER	0.00	601.68	3,886,378.94
03/07/2014	03/05/2014	1423-2014	EP	JOSEPH SILVATI	0.00	2,133.91	3,884,245.03
03/07/2014	03/05/2014	1424-2014	EP	KAREN A SILVATI	0.00	1,091.91	3,883,153.12
03/07/2014	03/05/2014	1425-2014	EP	MATTHEW J SILVATI	0.00	401.71	3,882,751.41
03/07/2014	03/05/2014	1426-2014	EP	RICHARD SIMMONS	0.00	545.33	3,882,206.08
03/07/2014	03/05/2014	1427-2014	EP	DAVID S SIMONSON	0.00	2,205.98	3,880,000.10
03/07/2014	03/05/2014	1428-2014	EP	LINDSEY A SIPPOLA	0.00	176.36	3,879,823.74
03/07/2014	03/05/2014	1429-2014	EP	ADAM G SMITH	0.00	334.98	3,879,488.76
03/07/2014	03/05/2014	1430-2014	EP	ANDREW J SMITH	0.00	749.57	3,878,739.19
03/07/2014	03/05/2014	1431-2014	EP	GORDON BRUCE SMITH	0.00	1,575.74	3,877,163.45
03/07/2014	03/05/2014	1432-2014	EP	SHAWN A STACY	0.00	1,937.33	3,875,226.12
03/07/2014	03/05/2014	1433-2014	EP	THOMAS G STALL III	0.00	1,850.11	3,873,376.01
03/07/2014	03/05/2014	1434-2014	EP	RONALD P STENGER	0.00	2,076.98	3,871,299.03
03/07/2014	03/05/2014	1435-2014	EP	DAVID M STRITTHOLT	0.00	1,418.03	3,869,881.00
03/07/2014	03/05/2014	1436-2014	EP	KYLE TEMPLE	0.00	235.68	3,869,645.32
03/07/2014	03/05/2014	1437-2014	EP	NATHAN E. TRUSLER	0.00	329.50	3,869,315.82
03/07/2014	03/05/2014	1438-2014	EP	LAMONT J TUBBS	0.00	307.84	3,869,007.98
03/07/2014	03/05/2014	1439-2014	EP	MATTHEW F VANGEN	0.00	2,334.09	3,866,673.89
03/07/2014	03/05/2014	1440-2014	EP	JOHN VOLZ	0.00	581.33	3,866,092.56
03/07/2014	03/05/2014	1441-2014	EP	ROBERT G WAGNER	0.00	728.39	3,865,364.17
03/07/2014	03/05/2014	1442-2014	EP	MICHAEL A WALLS	0.00	2,330.41	3,863,033.76
03/07/2014	03/05/2014	1443-2014	EP	MARK WALSH	0.00	1,446.82	3,861,586.94
03/07/2014	03/05/2014	1444-2014	EP	KIRSTEN PAIGE WARD	0.00	301.88	3,861,285.06
03/07/2014	03/05/2014	1445-2014	EP	AARON M WESTERFIELD	0.00	766.13	3,860,518.93
03/07/2014	03/05/2014	1446-2014	EP	JACOB KORY WESTRICH	0.00	782.56	3,859,736.37

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/07/2014	03/05/2014	1447-2014	EP	RICHARD M WILLIAMS	0.00	658.39	3,859,077.98
03/07/2014	03/05/2014	1448-2014	EP	MICHAEL A WIMMEL II	0.00	677.85	3,858,400.13
03/07/2014	03/05/2014	1449-2014	EP	DAVID A WITHERBY	0.00	2,201.14	3,856,198.99
03/07/2014	03/05/2014	1450-2014	EP	MICHAEL WITTERSTAETTER	0.00	155.84	3,856,043.15
03/07/2014	03/05/2014	1451-2014	EP	MICHAEL T WITT	0.00	473.50	3,855,569.65
03/07/2014	03/05/2014	1452-2014	EP	PATRICK R WOLTERMAN	0.00	654.01	3,854,915.64
03/07/2014	03/05/2014	1453-2014	EP	CRAIG E WULLENWEBER	0.00	1,872.56	3,853,043.08
03/07/2014	03/05/2014	1454-2014	EP	TERRENCE M ZELLARS	0.00	545.03	3,852,498.05
03/07/2014	03/05/2014	62533	WH	AFLAC Group	0.00	793.82	3,851,704.23
03/07/2014	03/05/2014	62534	WH	AXA EQUITABLE	0.00	10,396.39	3,841,307.84
03/07/2014	03/05/2014	62535	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,516.81	3,829,791.03
03/07/2014	03/05/2014	62536	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	3,827,875.03
03/07/2014	03/05/2014	62537	WH	CINCO FEDERAL CREDIT UNION	0.00	1,545.00	3,826,330.03
03/07/2014	03/05/2014	62538	WH	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP	0.00	58.73	3,826,271.30
03/07/2014	03/05/2014	62539	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	116.68	3,826,154.62
03/07/2014	03/05/2014	62540	WH	Indiana State Central Collection Unit	0.00	231.00	3,825,923.62
03/07/2014	03/05/2014	62541	WH	SECURITY BENEFIT	0.00	1,520.00	3,824,403.62
03/07/2014	03/05/2014	1457-2014	EW	AFLAC Individual	0.00	976.54	3,823,427.08
03/07/2014	03/05/2014	1458-2014	EW	COLERAIN CONDIMENT FUND	0.00	308.00	3,823,119.08
03/07/2014	03/05/2014	1459-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	3,822,261.58
03/07/2014	03/05/2014	1460-2014	EW	NORTHSIDE BANK	0.00	7,218.19	3,815,043.39
03/07/2014	03/05/2014	1461-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	3,810,224.73
03/07/2014	03/05/2014	1462-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,383.13	3,798,841.60
03/07/2014	03/05/2014	1463-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,349.61	3,794,491.99
03/07/2014	03/05/2014	1464-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	175.00	3,794,316.99
03/07/2014	03/06/2014	1465-2014	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	3,794,277.61
03/07/2014	03/06/2014	1466-2014	EW	INTERNAL REVENUE SERVICE	0.00	72,435.63	3,721,841.98
03/07/2014	03/07/2014	1471-2014	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	1,391.89	3,720,450.09
03/07/2014	03/10/2014	135-2014R	STD	US MARSHALS	3,229.16	0.00	3,723,679.25
03/07/2014	03/12/2014	143-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	12,656.55	0.00	3,736,335.80
03/10/2014	03/10/2014	136-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,763.00	0.00	3,738,098.80
03/10/2014	03/10/2014	1473-2014	CH	SPEEDWAY SUPERAMERICA LLC	0.00	126.39	3,737,972.41
03/10/2014	03/10/2014	62335	AW	LEO MARKETING	0.00	0.00	3,737,972.41
03/10/2014	03/10/2014	62548	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,117.56	3,730,854.85
03/10/2014	03/10/2014	1474-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	2,138.93	3,728,715.92
03/10/2014	03/10/2014			Fund Balance Adjustment for Warrant # 60901	35.00	0.00	3,728,750.92
03/10/2014	03/10/2014			Fund Balance Adjustment for Warrant # 60579	35.00	0.00	3,728,785.92
03/10/2014	03/10/2014	62549	AW	ROGER KREBS	0.00	105.00	3,728,680.92
03/10/2014	03/10/2014	62550	AW	TIM LANGE	0.00	180.00	3,728,500.92
03/10/2014	03/10/2014	62551	AW	KEVIN SCHWARTZHOFF	0.00	180.00	3,728,320.92
03/10/2014	03/10/2014	62552	AW	TAWANNA MOLTER	0.00	180.00	3,728,140.92
03/10/2014	03/10/2014	62553	AW	JOE HENDRICKS JR.	0.00	576.24	3,727,564.68
03/10/2014	03/10/2014	62554	AW	BRIAN HUNTINGTON	0.00	600.00	3,726,964.68
03/10/2014	03/10/2014	62555	AW	STEVEN KARWISCH	0.00	271.35	3,726,693.33
03/10/2014	03/10/2014	62556	AW	NICHOLAS McCARTHY	0.00	600.00	3,726,093.33
03/10/2014	03/10/2014	62557	AW	BOBBY TAYLOR	0.00	318.06	3,725,775.27
03/10/2014	03/10/2014	62558	AW	DAN MELOY	0.00	780.00	3,724,995.27
03/10/2014	03/10/2014	62559	AW	MARK DENNEY	0.00	486.36	3,724,508.91
03/10/2014	03/10/2014	62560	AW	ANGELA MEYER	0.00	180.00	3,724,328.91
03/10/2014	03/10/2014	62561	AW	JEROME GRAYSON	0.00	105.00	3,724,223.91
03/10/2014	03/10/2014	62562	AW	SCOTT OWEN	0.00	105.00	3,724,118.91
03/10/2014	03/10/2014	62563	AW	MIKE OWENS	0.00	105.00	3,724,013.91
03/10/2014	03/10/2014	62564	AW	JOSEPH REDMOND	0.00	105.00	3,723,908.91
03/10/2014	03/10/2014	62565	AW	KEVIN SEVIER	0.00	105.00	3,723,803.91
03/10/2014	03/10/2014	62566	AW	JENNIFER SHARP	0.00	528.00	3,723,275.91
03/10/2014	03/10/2014	62567	AW	RICHARD BERNECKER	0.00	105.00	3,723,170.91
03/10/2014	03/10/2014	62568	AW	DENNY DEATON	0.00	347.52	3,722,823.39
03/10/2014	03/10/2014	62569	AW	SEAN M. MAHER	0.00	705.00	3,722,118.39
03/10/2014	03/10/2014	62570	AW	JUSTIN HUSSEL	0.00	600.18	3,721,518.21

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/10/2014	03/10/2014	62571	AW	DUSTIN WEEKLEY	0.00	105.00	3,721,413.21
03/10/2014	03/10/2014	62572	AW	MELISSA COOPER	0.00	105.00	3,721,308.21
03/10/2014	03/10/2014	62573	AW	JOE CARTER	0.00	105.00	3,721,203.21
03/10/2014	03/10/2014	62574	AW	MARK MEYER	0.00	105.00	3,721,098.21
03/10/2014	03/10/2014	62575	AW	PATRICK QUINN	0.00	105.00	3,720,993.21
03/10/2014	03/10/2014	62576	AW	DAVID HUBBARD	0.00	105.00	3,720,888.21
03/10/2014	03/10/2014	62577	AW	DEAN DOERFLEIN	0.00	705.00	3,720,183.21
03/10/2014	03/10/2014	62578	AW	ASHLEY MEYER	0.00	105.00	3,720,078.21
03/10/2014	03/10/2014	62579	AW	NANCY SPEARS	0.00	658.02	3,719,420.19
03/10/2014	03/11/2014	140-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,340,000.00	0.00	7,059,420.19
03/10/2014	03/12/2014	1478-2014	CH	DR. WILLIAM B. LOVETT	0.00	250.00	7,059,170.19
03/10/2014	03/12/2014	1479-2014	CH	LINDA SCHNEIDER	0.00	243.75	7,058,926.44
03/10/2014	03/12/2014	1480-2014	CH	RUMPKA WASTE, INCORPORATED	0.00	65.00	7,058,861.44
03/10/2014	03/12/2014	142-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,059,021.09
03/10/2014	03/13/2014	144-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	20,951.00	0.00	7,079,972.09
03/11/2014	03/11/2014	1475-2014	CH	PNC BANK	0.00	4.77	7,079,967.32
03/11/2014	03/11/2014	62580	AW	STATE CHEMICAL MANUFACTURING COMPANY	0.00	1,022.80	7,078,944.52
03/11/2014	03/13/2014	147-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,277.54	0.00	7,080,222.06
03/11/2014	03/19/2014	160-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,147.65	0.00	7,081,369.71
03/12/2014	03/12/2014	62581	AW	BUREAU OF WORKERS COMPENSATION	0.00	385,182.00	6,696,187.71
03/12/2014	03/12/2014	1477-2014	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	126,064.34	6,570,123.37
03/12/2014	03/12/2014	1481-2014	CH	LYKINS OIL COMPANY	0.00	895.82	6,569,227.55
03/12/2014	03/12/2014	62423	AW	OVERHEAD DOOR	0.00	-280.00	6,569,507.55
03/12/2014	03/12/2014	62582	AW	OVERHEAD DOOR	0.00	280.00	6,569,227.55
03/12/2014	03/13/2014	145-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	425.70	0.00	6,569,653.25
03/12/2014	03/13/2014	146-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	329.60	0.00	6,569,982.85
03/12/2014	03/13/2014	1485-2014	CH	LYKINS OIL COMPANY	0.00	2,085.84	6,567,897.01
03/12/2014	03/18/2014	150-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	6,568,082.41
03/12/2014	03/18/2014	151-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	42,618.64	0.00	6,610,701.05
03/12/2014	03/25/2014	1782-2014	CH	PNC BANK	0.00	340.13	6,610,360.92
03/12/2014	03/25/2014	1783-2014	CH	PNC BANK	0.00	4,617.12	6,605,743.80
03/12/2014	03/25/2014	1784-2014	CH	PNC BANK	0.00	4,245.85	6,601,497.95
03/12/2014	04/03/2014	1783-2014	CH	PNC BANK	0.00	-1.00	6,601,498.95
03/13/2014	03/06/2014	62543	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	350.16	6,601,148.79
03/13/2014	03/13/2014	1483-2014	CH	LYKINS OIL COMPANY	0.00	411.96	6,600,736.83
03/13/2014	03/13/2014	62583	AW	DAVE LAUER	0.00	70.00	6,600,666.83
03/13/2014	03/13/2014	62584	AW	TREASURER OF STATE - UAN FUND	0.00	164.00	6,600,502.83
03/13/2014	03/13/2014	62585	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	216.99	6,600,285.84
03/13/2014	03/13/2014	62586	AW	SNAP-ON-TOOLS	0.00	144.65	6,600,141.19
03/13/2014	03/13/2014	62587	AW	LINDA LEE RUTH SNIDER	0.00	406.00	6,599,735.19
03/13/2014	03/13/2014	62588	AW	CINCINNATI SHAKESPEARE COMPANY	0.00	750.00	6,598,985.19
03/13/2014	03/13/2014	62589	AW	KATIE RHODES	0.00	60.00	6,598,925.19
03/13/2014	03/13/2014	62590	AW	DERRINGER COMPANY	0.00	129.60	6,598,795.59
03/13/2014	03/13/2014	62591	AW	ARAMARK UNIFORM SERVICES	0.00	222.06	6,598,573.53
03/13/2014	03/13/2014	62592	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	1,276.23	6,597,297.30
03/13/2014	03/13/2014	62593	AW	BILL'S BATTERY COMPANY	0.00	336.24	6,596,961.06
03/13/2014	03/13/2014	62594	AW	CENTER FOR LOCAL GOVERNMENT	0.00	400.00	6,596,561.06
03/13/2014	03/13/2014	62595	AW	DONNELLON McCARTHY	0.00	203.27	6,596,357.79
03/13/2014	03/13/2014	62596	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	203.00	6,596,154.79
03/13/2014	03/13/2014	62597	AW	FULLER FORD	0.00	36.84	6,596,117.95
03/13/2014	03/13/2014	62598	AW	KIESLER'S POLICE SUPPLY, INC.	0.00	410.84	6,595,707.11
03/13/2014	03/13/2014	62599	AW	NORTHGATE TIRE	0.00	1,737.36	6,593,969.75
03/13/2014	03/13/2014	62600	AW	OFFICE FURNITURE SOURCE	0.00	1,419.84	6,592,549.91
03/13/2014	03/13/2014	62601	AW	SAVAGE AUTO SUPPLY	0.00	352.75	6,592,197.16
03/13/2014	03/13/2014	62602	AW	CINCINNATI GUNS AND AMMO	0.00	688.99	6,591,508.17
03/13/2014	03/13/2014	62603	AW	HAMILTON COUNTY CORONER	0.00	315.00	6,591,193.17
03/13/2014	03/13/2014	62604	AW	ADAMSON INDUSTRIES CORPORATION	0.00	679.90	6,590,513.27
03/13/2014	03/13/2014	62605	AW	ANGELA MEYER	0.00	800.00	6,589,713.27
03/13/2014	03/13/2014	62606	AW	CALEA	0.00	14.50	6,589,698.77

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03/13/2014	03/13/2014	62607	AW	ROY TAILOR UNIFORMS	0.00	224.90	6,589,473.87
03/13/2014	03/13/2014	62608	AW	A TO Z WEAR, LTD	0.00	318.00	6,589,155.87
03/13/2014	03/13/2014	62609	AW	MOBILCOMM	0.00	264.00	6,588,891.87
03/13/2014	03/13/2014	62610	AW	LINE OF DUTY LEARNING	0.00	995.00	6,587,896.87
03/13/2014	03/13/2014	62611	AW	GENESIS MECHANICAL SERVICES	0.00	670.00	6,587,226.87
03/13/2014	03/13/2014	62612	AW	BOUND TREE MEDICAL, LLC	0.00	6,209.98	6,581,016.89
03/13/2014	03/13/2014	62613	AW	CINTAS #001	0.00	103.01	6,580,913.88
03/13/2014	03/13/2014	62614	AW	JOHN D. PREUER & ASSOCIATES	0.00	2,543.10	6,578,370.78
03/13/2014	03/13/2014	62615	AW	PRO CHEM INC.	0.00	469.82	6,577,900.96
03/13/2014	03/13/2014	62616	AW	TREASURER STATE OF OHIO	0.00	46.00	6,577,854.96
03/13/2014	03/13/2014	62617	AW	VOGELPOHL FIRE EQUIPMENT	0.00	220.42	6,577,634.54
03/13/2014	03/13/2014	62618	AW	ZOLL MEDICAL CORPORATION	0.00	283.75	6,577,350.79
03/13/2014	03/13/2014	62619	AW	WANDAS UPHOLSTERY & TRIM SHOP	0.00	400.00	6,576,950.79
03/13/2014	03/13/2014	62620	AW	MADD SOUTHWESTERN OHIO	0.00	150.00	6,576,800.79
03/13/2014	03/13/2014	62621	AW	ANTHEM BCBS	0.00	273.80	6,576,526.99
03/13/2014	03/13/2014	62622	AW	CURTIS W KUETHE	0.00	159.40	6,576,367.59
03/13/2014	03/13/2014	62623	AW	MOELLER GREENHOUSE & FLORIST	0.00	25.98	6,576,341.61
03/13/2014	03/13/2014	62624	AW	CONCENTRA OCCUPATIONAL HEALTH CENTERS	0.00	38.50	6,576,303.11
03/13/2014	03/13/2014	62625	AW	COMDOC	0.00	500.74	6,575,802.37
03/13/2014	03/13/2014	62626	AW	ALPINE VALLEY WATER	0.00	34.95	6,575,767.42
03/13/2014	03/13/2014	62627	AW	UNIFIRST CORPORATION	0.00	89.62	6,575,677.80
03/13/2014	03/13/2014	62628	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	296.00	6,575,381.80
03/13/2014	03/13/2014	62629	AW	CITY OF CINCINNATI	0.00	741.67	6,574,640.13
03/13/2014	03/13/2014	62630	AW	CHIEF SUPPLY CORPORATION	0.00	40.58	6,574,599.55
03/13/2014	03/13/2014	62631	AW	THE OMEGA GROUP	0.00	1,200.00	6,573,399.55
03/13/2014	03/13/2014	62632	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.51	6,573,359.04
03/13/2014	03/13/2014	62633	AW	BLUST SALES AND SERVICE, INC	0.00	2,515.00	6,570,844.04
03/13/2014	03/13/2014	62634	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	2,830.00	6,568,014.04
03/13/2014	03/13/2014	62635	AW	ENGEL'S AUTO SERVICE	0.00	2,450.00	6,565,564.04
03/13/2014	03/13/2014	62636	AW	LAMBERT TOWING	0.00	2,790.00	6,562,774.04
03/13/2014	03/13/2014	62637	AW	JASON HAINES	0.00	86.90	6,562,687.14
03/13/2014	03/13/2014	62638	AW	COMPLETE CONSTRUCTION COMPANY	0.00	17,500.00	6,545,187.14
03/13/2014	03/18/2014	153-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,465.95	0.00	6,548,653.09
03/13/2014	03/18/2014	154-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,715.00	0.00	6,552,368.09
03/13/2014	03/24/2014	1772-2014	CH	CINCINNATI BELL ANY DISTANCE	0.00	125.06	6,552,243.03
03/13/2014	03/24/2014	1773-2014	CH	CINCINNATI BELL TELEPHONE	0.00	4,327.87	6,547,915.16
03/13/2014	03/24/2014	1774-2014	CH	CINCINNATI BELL TELEPHONE	0.00	54.29	6,547,860.87
03/13/2014	03/25/2014	1785-2014	CH	PNC BANK	0.00	1,058.90	6,546,801.97
03/13/2014	04/03/2014	1483-2014	CH	LYKINS OIL COMPANY	0.00	-0.01	6,546,801.98
03/14/2014	03/14/2014	148-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	9,419.79	0.00	6,556,221.77
03/14/2014	03/14/2014	149-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,034.87	0.00	6,557,256.64
03/14/2014	03/18/2014	152-2014R	STD	RUMPKE DEC2013 TIPPING FEES	144.33	0.00	6,557,400.97
03/14/2014	03/18/2014	155-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	2,520.50	0.00	6,559,921.47
03/14/2014	03/18/2014	156-2014R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	30.90	0.00	6,559,952.37
03/14/2014	03/18/2014	158-2014R	STD	OTARMA	13,706.88	0.00	6,573,659.25
03/14/2014	03/24/2014	166-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	370.80	0.00	6,574,030.05
03/14/2014	03/25/2014	172-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	37.50	0.00	6,574,067.55
03/17/2014	03/17/2014	62639	AW	AIRY PONY KEG	0.00	108.35	6,573,959.20
03/17/2014	03/18/2014	157-2014R	STD	DEA	1,135.20	0.00	6,575,094.40
03/17/2014	03/19/2014	159-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,827.65	0.00	6,576,922.05
03/17/2014	03/19/2014	162-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,577,081.70
03/17/2014	03/24/2014	165-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	103.00	0.00	6,577,184.70
03/18/2014	03/18/2014	1486-2014	CH	PNC BANK	0.00	16.85	6,577,167.85
03/18/2014	03/18/2014	1487-2014	CH	BRIAN ALAN SPITZIG	0.00	704.00	6,576,463.85
03/18/2014	03/19/2014	161-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,120.00	0.00	6,578,583.85
03/18/2014	03/24/2014	1775-2014	CH	DUKE ENERGY	0.00	25,534.45	6,553,049.40
03/18/2014	03/24/2014	1776-2014	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,444.79	6,551,604.61
03/18/2014	03/24/2014	1777-2014	CH	LYKINS OIL COMPANY	0.00	1,550.57	6,550,054.04

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03/18/2014	03/24/2014	163-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,367.16	0.00	6,554,421.20
03/18/2014	03/24/2014	164-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	82.40	0.00	6,554,503.60
03/18/2014	03/25/2014	173-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	72.10	0.00	6,554,575.70
03/18/2014	04/03/2014	1777-2014	CH	LYKINS OIL COMPANY	0.00	-0.01	6,554,575.71
03/19/2014	03/19/2014	62033	AW	INTERMEDIX	0.00	0.00	6,554,575.71
03/19/2014	03/19/2014	62656	AW	ALLGEIER & SON INC.	0.00	691.67	6,553,884.04
03/19/2014	03/19/2014	62657	AW	BLUST MOTOR SERVICE, INC.	0.00	467.83	6,553,416.21
03/19/2014	03/19/2014	62658	AW	BILL'S BATTERY COMPANY	0.00	407.34	6,553,008.87
03/19/2014	03/19/2014	62659	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	243.42	6,552,765.45
03/19/2014	03/19/2014	62660	AW	CARQUEST AUTO PARTS	0.00	143.66	6,552,621.79
03/19/2014	03/19/2014	62661	AW	GODWIN MANUFACTURING	0.00	286.93	6,552,334.86
03/19/2014	03/19/2014	62662	AW	STEPHEN RADER	0.00	189.99	6,552,144.87
03/19/2014	03/19/2014	62663	AW	ATKINS & STANG INC.	0.00	525.00	6,551,619.87
03/19/2014	03/19/2014	62664	AW	COCA COLA ENTERPRISES	0.00	294.11	6,551,325.76
03/19/2014	03/19/2014	62665	AW	DERRINGER COMPANY	0.00	187.92	6,551,137.84
03/19/2014	03/19/2014	62666	AW	LINDA LEE RUTH SNIDER	0.00	423.50	6,550,714.34
03/19/2014	03/19/2014	62667	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	158.00	6,550,556.34
03/19/2014	03/19/2014	62668	AW	WULLENWEBER COURT REPORTING	0.00	75.00	6,550,481.34
03/19/2014	03/19/2014	62669	AW	ENQUIRER MEDIA	0.00	112.60	6,550,368.74
03/19/2014	03/19/2014	62670	AW	STIGLER SUPPLY	0.00	229.31	6,550,139.43
03/19/2014	03/19/2014	62671	AW	AIRGAS GREAT LAKES	0.00	1,917.81	6,548,221.62
03/19/2014	03/19/2014	62672	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	41.99	6,548,179.63
03/19/2014	03/19/2014	62673	AW	BALDWIN & SOURS	0.00	807.00	6,547,372.63
03/19/2014	03/19/2014	62674	AW	BOUND TREE MEDICAL, LLC	0.00	463.50	6,546,909.13
03/19/2014	03/19/2014	62675	AW	BUCKEYE POWER SALES COMPANY, INC.	0.00	579.00	6,546,330.13
03/19/2014	03/19/2014	62676	AW	CAMP SAFETY EQUIPMENT	0.00	1,000.00	6,545,330.13
03/19/2014	03/19/2014	62677	AW	CINCINNATI RADIATORS	0.00	96.83	6,545,233.30
03/19/2014	03/19/2014	62678	AW	CINTAS #001	0.00	52.21	6,545,181.09
03/19/2014	03/19/2014	62679	AW	DONNELLON McCARTHY	0.00	984.88	6,544,196.21
03/19/2014	03/19/2014	62680	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	4,135.00	6,540,061.21
03/19/2014	03/19/2014	62681	AW	GEORGE J. HUST COMPANY	0.00	19.16	6,540,042.05
03/19/2014	03/19/2014	62682	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	79.89	6,539,962.16
03/19/2014	03/19/2014	62683	AW	LIFE STAR RESCUE	0.00	4,075.68	6,535,886.48
03/19/2014	03/19/2014	62684	AW	MOBILCOMM	0.00	161.45	6,535,725.03
03/19/2014	03/19/2014	62685	AW	PRINT CRAFT	0.00	244.00	6,535,481.03
03/19/2014	03/19/2014	62686	AW	SAVAGE AUTO SUPPLY	0.00	31.89	6,535,449.14
03/19/2014	03/19/2014	62687	AW	SYMBIO CORPORATION	0.00	89.27	6,535,359.87
03/19/2014	03/19/2014	62688	AW	ROY TAILOR UNIFORMS	0.00	298.40	6,535,061.47
03/19/2014	03/19/2014	62689	AW	LION APPAREL INC.	0.00	636.97	6,534,424.50
03/19/2014	03/19/2014	62690	AW	TREASURER STATE OF OHIO	0.00	150.00	6,534,274.50
03/19/2014	03/19/2014	62691	AW	WEBCO FIRE EQUIPMENT	0.00	1,367.34	6,532,907.16
03/19/2014	03/19/2014	62692	AW	TRAINING TOWERS	0.00	43,966.00	6,488,941.16
03/19/2014	03/19/2014	62693	AW	HAMILTON COUNTY USAR TEAM	0.00	224.00	6,488,717.16
03/19/2014	03/19/2014	62694	AW	COLUMBUS SUPPLY	0.00	271.90	6,488,445.26
03/19/2014	03/19/2014	62695	AW	DUKE ENERGY	0.00	23,251.00	6,465,194.26
03/19/2014	03/19/2014	62696	AW	ROBERT A. HYRE	0.00	710.00	6,464,484.26
03/19/2014	03/19/2014	62697	AW	UNITED HEALTH CARE	0.00	674.00	6,463,810.26
03/19/2014	03/19/2014	62698	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	13,865.00	6,449,945.26
03/19/2014	03/19/2014	62699	AW	TREASURER, STATE OF OHIO	0.00	100.00	6,449,845.26
03/19/2014	03/19/2014	62700	AW	UNIFIRST CORPORATION	0.00	144.08	6,449,701.18
03/20/2014	03/25/2014	169-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	36,924.00	0.00	6,486,625.18
03/21/2014	03/19/2014	1488-2014	EP	LAWRENCE E BARBIERE	0.00	2,273.60	6,484,351.58
03/21/2014	03/19/2014	1489-2014	EP	FRANK A BIRKENHAUER	0.00	2,482.34	6,481,869.24
03/21/2014	03/19/2014	1490-2014	EP	LINDSEY ERIN HELMERS	0.00	873.43	6,480,995.81
03/21/2014	03/19/2014	1491-2014	EP	EMILY RUTH RANDOLPH	0.00	1,717.17	6,479,278.64
03/21/2014	03/19/2014	1492-2014	EP	JAMES M ROWAN	0.00	2,620.82	6,476,657.82
03/21/2014	03/19/2014	1493-2014	EP	PATRICK BENSON	0.00	140.89	6,476,516.93
03/21/2014	03/19/2014	1494-2014	EP	MICHAEL J ELLIOTT	0.00	306.03	6,476,210.90
03/21/2014	03/19/2014	1495-2014	EP	TAWANNA M MOLTER	0.00	1,330.35	6,474,880.55

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/21/2014	03/19/2014	1496-2014	EP	EARL M. RADER	0.00	492.41	6,474,388.14
03/21/2014	03/19/2014	1497-2014	EP	MARIE T SPRENGER	0.00	1,641.68	6,472,746.46
03/21/2014	03/19/2014	1498-2014	EP	TINA L BURNS	0.00	1,003.11	6,471,743.35
03/21/2014	03/19/2014	1499-2014	EP	CONNIE M COTTINGHAM	0.00	437.89	6,471,305.46
03/21/2014	03/19/2014	1500-2014	EP	GEOFFREY G MILZ	0.00	1,843.89	6,469,461.57
03/21/2014	03/19/2014	1501-2014	EP	REBECCA J RENO	0.00	1,296.77	6,468,164.80
03/21/2014	03/19/2014	1503-2014	EP	THOMAS A. BOSARGE	0.00	1,844.14	6,466,320.66
03/21/2014	03/19/2014	1504-2014	EP	ROGER G. KREBS	0.00	1,015.88	6,465,304.78
03/21/2014	03/19/2014	1505-2014	EP	DAVID LAUER	0.00	981.03	6,464,323.75
03/21/2014	03/19/2014	1506-2014	EP	GARY J. LAUER	0.00	1,953.79	6,462,369.96
03/21/2014	03/19/2014	1507-2014	EP	JOSEPH R. MOLTER	0.00	1,521.35	6,460,848.61
03/21/2014	03/19/2014	1508-2014	EP	MONTY M REID	0.00	1,133.78	6,459,714.83
03/21/2014	03/19/2014	1510-2014	EP	TODD R BANDY	0.00	1,391.61	6,458,323.22
03/21/2014	03/19/2014	1511-2014	EP	MIKE E BAUMER	0.00	1,898.91	6,456,424.31
03/21/2014	03/19/2014	1512-2014	EP	JASON M. HAINES	0.00	2,031.02	6,454,393.29
03/21/2014	03/19/2014	1513-2014	EP	GREGORY C. HARDIG	0.00	63.34	6,454,329.95
03/21/2014	03/19/2014	1514-2014	EP	TIMOTHY M. LANGE	0.00	1,822.05	6,452,507.90
03/21/2014	03/19/2014	1515-2014	EP	STEPHEN P RADER	0.00	1,913.22	6,450,594.68
03/21/2014	03/19/2014	1516-2014	EP	KRAIG J. RIEMAN	0.00	1,717.46	6,448,877.22
03/21/2014	03/19/2014	1517-2014	EP	STEVE SAYRE	0.00	1,886.66	6,446,990.56
03/21/2014	03/19/2014	1518-2014	EP	DANIEL R SCHULTE	0.00	1,461.45	6,445,529.11
03/21/2014	03/19/2014	1519-2014	EP	PAUL L SCHWAB II	0.00	1,809.27	6,443,719.84
03/21/2014	03/19/2014	1520-2014	EP	KEVIN G SCHWARTZHOFF	0.00	1,551.33	6,442,168.51
03/21/2014	03/19/2014	1521-2014	EP	FRANKLIN D SHORT	0.00	1,768.73	6,440,399.78
03/21/2014	03/19/2014	1522-2014	EP	JOSEPH SIEFERT	0.00	1,478.89	6,438,920.89
03/21/2014	03/19/2014	1524-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,157.58	6,437,763.31
03/21/2014	03/19/2014	1525-2014	EP	RICHARD C. BERNECKER	0.00	2,168.66	6,435,594.65
03/21/2014	03/19/2014	1526-2014	EP	KENNETH D BERTZ	0.00	1,481.35	6,434,113.30
03/21/2014	03/19/2014	1527-2014	EP	COREY E BOYLE	0.00	1,660.47	6,432,452.83
03/21/2014	03/19/2014	1528-2014	EP	JOHN A BURTON	0.00	804.41	6,431,648.42
03/21/2014	03/19/2014	1529-2014	EP	RAYMOND A BUXSEL II	0.00	1,259.50	6,430,388.92
03/21/2014	03/19/2014	1530-2014	EP	JOHN J. CARTER	0.00	1,976.11	6,428,412.81
03/21/2014	03/19/2014	1531-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,137.16	6,427,275.65
03/21/2014	03/19/2014	1532-2014	EP	MELISSA JOY COOPER	0.00	1,747.09	6,425,528.56
03/21/2014	03/19/2014	1533-2014	EP	EDWIN C CORDIE III	0.00	1,934.15	6,423,594.41
03/21/2014	03/19/2014	1534-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,572.69	6,422,021.72
03/21/2014	03/19/2014	1535-2014	EP	DENNY A DEATON	0.00	1,988.62	6,420,033.10
03/21/2014	03/19/2014	1536-2014	EP	MARK C DENNEY	0.00	2,198.23	6,417,834.87
03/21/2014	03/19/2014	1537-2014	EP	DEAN A DOERFLEIN	0.00	1,373.32	6,416,461.55
03/21/2014	03/19/2014	1538-2014	EP	DEBORAH A FALES	0.00	829.35	6,415,632.20
03/21/2014	03/19/2014	1539-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,259.58	6,414,372.62
03/21/2014	03/19/2014	1540-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,302.25	6,413,070.37
03/21/2014	03/19/2014	1541-2014	EP	JEROME M GRAYSON	0.00	1,647.77	6,411,422.60
03/21/2014	03/19/2014	1542-2014	EP	AMANDA L GRIFFIN	0.00	782.67	6,410,639.93
03/21/2014	03/19/2014	1543-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	1,869.78	6,408,770.15
03/21/2014	03/19/2014	1544-2014	EP	DAVID J. HUBBARD	0.00	1,088.54	6,407,681.61
03/21/2014	03/19/2014	1545-2014	EP	BRIAN T HUNTINGTON	0.00	1,577.88	6,406,103.73
03/21/2014	03/19/2014	1546-2014	EP	JUSTIN D. HUSSEL	0.00	1,759.26	6,404,344.47
03/21/2014	03/19/2014	1547-2014	EP	STEVEN B. KARWISCH	0.00	1,705.51	6,402,638.96
03/21/2014	03/19/2014	1548-2014	EP	THOMAS KARL KINNE	0.00	1,468.71	6,401,170.25
03/21/2014	03/19/2014	1549-2014	EP	MICHAEL ANTHONY LONG	0.00	1,257.60	6,399,912.65
03/21/2014	03/19/2014	1550-2014	EP	KURT E MAGOTEAUX	0.00	1,601.64	6,398,311.01
03/21/2014	03/19/2014	1551-2014	EP	SEAN M MAHER	0.00	1,594.85	6,396,716.16
03/21/2014	03/19/2014	1552-2014	EP	NICHOLAS J MCCARTHY	0.00	1,792.78	6,394,923.38
03/21/2014	03/19/2014	1553-2014	EP	DANIEL MELOY	0.00	1,308.13	6,393,615.25
03/21/2014	03/19/2014	1554-2014	EP	ANGELA M MEYER	0.00	1,853.44	6,391,761.81
03/21/2014	03/19/2014	1555-2014	EP	ASHLEY M MEYER	0.00	1,416.57	6,390,345.24
03/21/2014	03/19/2014	1556-2014	EP	MARK S MEYER	0.00	2,084.51	6,388,260.73
03/21/2014	03/19/2014	1557-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,266.69	6,386,994.04

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/21/2014	03/19/2014	1558-2014	EP	NEIL A MILLIKIN	0.00	1,659.61	6,385,334.43
03/21/2014	03/19/2014	1559-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,336.36	6,383,998.07
03/21/2014	03/19/2014	1560-2014	EP	VICTOR A NAPIER	0.00	1,280.52	6,382,717.55
03/21/2014	03/19/2014	1561-2014	EP	SCOTT S. OWEN	0.00	1,860.88	6,380,856.67
03/21/2014	03/19/2014	1562-2014	EP	MICHAEL S. OWENS	0.00	1,675.59	6,379,181.08
03/21/2014	03/19/2014	1563-2014	EP	JAMIE L. PENLEY	0.00	1,443.91	6,377,737.17
03/21/2014	03/19/2014	1564-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,712.49	6,376,024.68
03/21/2014	03/19/2014	1565-2014	EP	PATRICK R. QUINN	0.00	1,409.80	6,374,614.88
03/21/2014	03/19/2014	1566-2014	EP	JOSEPH E. REDMOND	0.00	1,831.07	6,372,783.81
03/21/2014	03/19/2014	1567-2014	EP	ERIC P. RENNER	0.00	1,791.75	6,370,992.06
03/21/2014	03/19/2014	1568-2014	EP	KEVIN D. SEVIER	0.00	1,822.36	6,369,169.70
03/21/2014	03/19/2014	1569-2014	EP	JENNIFER K SHARP	0.00	1,921.31	6,367,248.39
03/21/2014	03/19/2014	1570-2014	EP	EDWARD C SMITH	0.00	1,053.51	6,366,194.88
03/21/2014	03/19/2014	1571-2014	EP	NANCY SPEARS	0.00	810.40	6,365,384.48
03/21/2014	03/19/2014	1572-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,550.56	6,363,833.92
03/21/2014	03/19/2014	1573-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,201.76	6,362,632.16
03/21/2014	03/19/2014	1574-2014	EP	DUSTIN R WEEKLEY	0.00	1,855.18	6,360,776.98
03/21/2014	03/19/2014	1575-2014	EP	BRENT MICHAEL WETHINGTON	0.00	372.88	6,360,404.10
03/21/2014	03/19/2014	1576-2014	EP	ADAM JOSEPH WOOD	0.00	1,239.58	6,359,164.52
03/21/2014	03/19/2014	1577-2014	EP	DALE J. WOODS	0.00	645.92	6,358,518.60
03/21/2014	03/19/2014	1579-2014	EP	MICHAEL R ADLER	0.00	1,941.28	6,356,577.32
03/21/2014	03/19/2014	1580-2014	EP	DON ANGST	0.00	2,079.44	6,354,497.88
03/21/2014	03/19/2014	1581-2014	EP	MINDY T ANTOLINI	0.00	628.80	6,353,869.08
03/21/2014	03/19/2014	1582-2014	EP	WILLIAM N BANKS	0.00	807.58	6,353,061.50
03/21/2014	03/19/2014	1583-2014	EP	BEN L. BARNHORST	0.00	654.50	6,352,407.00
03/21/2014	03/19/2014	1584-2014	EP	JOEL ANTHONY BAUMER	0.00	534.50	6,351,872.50
03/21/2014	03/19/2014	1585-2014	EP	TIMOTHY P BEACH	0.00	2,005.76	6,349,866.74
03/21/2014	03/19/2014	1586-2014	EP	MATTHEW W BEAHR	0.00	393.75	6,349,472.99
03/21/2014	03/19/2014	1587-2014	EP	JASON M BECKER	0.00	634.31	6,348,838.68
03/21/2014	03/19/2014	1588-2014	EP	SCOTT V. BECKER	0.00	1,815.29	6,347,023.39
03/21/2014	03/19/2014	1589-2014	EP	JUSTIN N BELL	0.00	823.39	6,346,200.00
03/21/2014	03/19/2014	1590-2014	EP	WILLIAM T BENDERMAN	0.00	1,566.63	6,344,633.37
03/21/2014	03/19/2014	1591-2014	EP	JEFFREY F BENZING	0.00	521.74	6,344,111.63
03/21/2014	03/19/2014	1592-2014	EP	JOHN T BLOOMFIELD	0.00	1,128.62	6,342,983.01
03/21/2014	03/19/2014	1593-2014	EP	JAMES J BOWMAN	0.00	1,328.53	6,341,654.48
03/21/2014	03/19/2014	1594-2014	EP	JUSTIN C BOYCE	0.00	1,007.92	6,340,646.56
03/21/2014	03/19/2014	1595-2014	EP	JASON BROCKHOFF	0.00	1,047.66	6,339,598.90
03/21/2014	03/19/2014	1596-2014	EP	BENJAMIN HENRY BROWE	0.00	521.94	6,339,076.96
03/21/2014	03/19/2014	1597-2014	EP	GREG A BROWN	0.00	1,877.70	6,337,199.26
03/21/2014	03/19/2014	1598-2014	EP	MICHAEL V BUMPUS	0.00	807.75	6,336,391.51
03/21/2014	03/19/2014	1599-2014	EP	GRANT C BURNS	0.00	1,564.04	6,334,827.47
03/21/2014	03/19/2014	1600-2014	EP	DENNIS B CABLE	0.00	961.25	6,333,866.22
03/21/2014	03/19/2014	1601-2014	EP	STEVEN CONN	0.00	2,037.08	6,331,829.14
03/21/2014	03/19/2014	1602-2014	EP	FRANK COOK	0.00	1,209.69	6,330,619.45
03/21/2014	03/19/2014	1603-2014	EP	MICHAEL T. CRAMERDING	0.00	1,899.78	6,328,719.67
03/21/2014	03/19/2014	1604-2014	EP	ERIC W DAUER	0.00	1,547.93	6,327,171.74
03/21/2014	03/19/2014	1605-2014	EP	JASON M DAVIS	0.00	12.88	6,327,158.86
03/21/2014	03/19/2014	1606-2014	EP	MICHAEL D DAVIS	0.00	756.82	6,326,402.04
03/21/2014	03/19/2014	1607-2014	EP	DAVID A. DERBYSHIRE	0.00	1,915.08	6,324,486.96
03/21/2014	03/19/2014	1608-2014	EP	JERRY A. DIMUZIO	0.00	1,299.74	6,323,187.22
03/21/2014	03/19/2014	1609-2014	EP	CHRISTOPHER J DOUGLAS	0.00	828.16	6,322,359.06
03/21/2014	03/19/2014	1610-2014	EP	JENNIFER DRANSMAN	0.00	225.61	6,322,133.45
03/21/2014	03/19/2014	1611-2014	EP	MATTHEW C DRENNAN	0.00	1,573.69	6,320,559.76
03/21/2014	03/19/2014	1612-2014	EP	JOHN S EADICICCO	0.00	358.32	6,320,201.44
03/21/2014	03/19/2014	1613-2014	EP	DARIAN E EDWARDS	0.00	672.11	6,319,529.33
03/21/2014	03/19/2014	1614-2014	EP	JASON C EDWARDS	0.00	608.10	6,318,921.23
03/21/2014	03/19/2014	1615-2014	EP	ANTHONY CHARLES EGNER	0.00	782.91	6,318,138.32
03/21/2014	03/19/2014	1616-2014	EP	THOMAS EHRMAN	0.00	1,012.71	6,317,125.61
03/21/2014	03/19/2014	1617-2014	EP	DOUGLAS R EIKENS	0.00	733.49	6,316,392.12

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03/21/2014	03/19/2014	1618-2014	EP	RANDY J ELLERT	0.00	1,059.94	6,315,332.18
03/21/2014	03/19/2014	1619-2014	EP	BENJAMIN J ERDMAN	0.00	701.19	6,314,630.99
03/21/2014	03/19/2014	1620-2014	EP	TIMOTHY B FINDLEY JR.	0.00	249.94	6,314,381.05
03/21/2014	03/19/2014	1621-2014	EP	NUNZIO A FIORITO	0.00	326.40	6,314,054.65
03/21/2014	03/19/2014	1622-2014	EP	RAYMOND W FITZJARRELL	0.00	521.86	6,313,532.79
03/21/2014	03/19/2014	1623-2014	EP	ANREW M FLANNERY	0.00	843.27	6,312,689.52
03/21/2014	03/19/2014	1624-2014	EP	NICHOLAS A FLERLAGE	0.00	1,118.03	6,311,571.49
03/21/2014	03/19/2014	1625-2014	EP	STEVE M FORTUNSKI	0.00	2,174.52	6,309,396.97
03/21/2014	03/19/2014	1626-2014	EP	BRAD S FRANK	0.00	865.10	6,308,531.87
03/21/2014	03/19/2014	1627-2014	EP	RYAN A FRANK	0.00	1,659.79	6,306,872.08
03/21/2014	03/19/2014	1628-2014	EP	MARK H. GAYNOR	0.00	554.50	6,306,317.58
03/21/2014	03/19/2014	1629-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	877.36	6,305,440.22
03/21/2014	03/19/2014	1630-2014	EP	JOSEPH W GRAYSON	0.00	1,765.49	6,303,674.73
03/21/2014	03/19/2014	1631-2014	EP	ANDREW S GREENLEE	0.00	784.11	6,302,890.62
03/21/2014	03/19/2014	1632-2014	EP	STEPHEN M HAMMONS	0.00	1,831.43	6,301,059.19
03/21/2014	03/19/2014	1633-2014	EP	ZACHORY M HARDESTY	0.00	535.23	6,300,523.96
03/21/2014	03/19/2014	1634-2014	EP	NICHOLAS HAUSER	0.00	1,930.35	6,298,593.61
03/21/2014	03/19/2014	1635-2014	EP	SHANNON P HAYDEN	0.00	881.29	6,297,712.32
03/21/2014	03/19/2014	1636-2014	EP	STEVEN DONALD HAYDEN	0.00	1,092.62	6,296,619.70
03/21/2014	03/19/2014	1637-2014	EP	CASEY TODD HELPHINSTINE	0.00	530.40	6,296,089.30
03/21/2014	03/19/2014	1638-2014	EP	MATTHEW D HELTON	0.00	781.69	6,295,307.61
03/21/2014	03/19/2014	1639-2014	EP	JOSEPH HEMPEL	0.00	2,090.77	6,293,216.84
03/21/2014	03/19/2014	1640-2014	EP	MICHAEL E. HILTON	0.00	331.31	6,292,885.53
03/21/2014	03/19/2014	1641-2014	EP	GAVIN R HINDS	0.00	541.27	6,292,344.26
03/21/2014	03/19/2014	1642-2014	EP	THOMAS P HOLLAND	0.00	561.02	6,291,783.24
03/21/2014	03/19/2014	1643-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,807.52	6,289,975.72
03/21/2014	03/19/2014	1644-2014	EP	RYAN C HOPKINS	0.00	289.21	6,289,686.51
03/21/2014	03/19/2014	1645-2014	EP	DAVID L HUCKLEBY	0.00	467.00	6,289,219.51
03/21/2014	03/19/2014	1646-2014	EP	ROBERT S HUGHES JR	0.00	1,289.37	6,287,930.14
03/21/2014	03/19/2014	1647-2014	EP	THOMAS S HUSTON IV	0.00	1,315.05	6,286,615.09
03/21/2014	03/19/2014	1648-2014	EP	MICHAEL E. KAAKE	0.00	1,802.58	6,284,812.51
03/21/2014	03/19/2014	1649-2014	EP	ROBERT J. KALLENDORF	0.00	923.54	6,283,888.97
03/21/2014	03/19/2014	1650-2014	EP	BRIAN S KEINER	0.00	525.57	6,283,363.40
03/21/2014	03/19/2014	1651-2014	EP	KEVIN KELSEY	0.00	1,859.91	6,281,503.49
03/21/2014	03/19/2014	1652-2014	EP	DOMINIC G KING	0.00	305.84	6,281,197.65
03/21/2014	03/19/2014	1653-2014	EP	PHILLIP L KLUG	0.00	1,426.90	6,279,770.75
03/21/2014	03/19/2014	1654-2014	EP	STEVEN E. KRAEMER	0.00	1,106.19	6,278,664.56
03/21/2014	03/19/2014	1655-2014	EP	DOUGLAS R LAILE	0.00	397.18	6,278,267.38
03/21/2014	03/19/2014	1656-2014	EP	KEITH A LAINHART	0.00	809.48	6,277,457.90
03/21/2014	03/19/2014	1657-2014	EP	ANTHONY L LANG	0.00	930.42	6,276,527.48
03/21/2014	03/19/2014	1658-2014	EP	GREG A LAROY	0.00	442.92	6,276,084.56
03/21/2014	03/19/2014	1659-2014	EP	TYLER A LARSH	0.00	1,465.87	6,274,618.69
03/21/2014	03/19/2014	1660-2014	EP	STEPHEN H LAWSON	0.00	1,011.47	6,273,607.22
03/21/2014	03/19/2014	1661-2014	EP	DAVID D LILLIE	0.00	201.14	6,273,406.08
03/21/2014	03/19/2014	1662-2014	EP	PAUL M LITTLEFIELD	0.00	854.23	6,272,551.85
03/21/2014	03/19/2014	1663-2014	EP	RYAN M LUCAS	0.00	752.95	6,271,798.90
03/21/2014	03/19/2014	1664-2014	EP	BRYAN T LYNCH	0.00	549.68	6,271,249.22
03/21/2014	03/19/2014	1665-2014	EP	STEVEN E MAY	0.00	740.59	6,270,508.63
03/21/2014	03/19/2014	1666-2014	EP	NIEL A MCKINLEY	0.00	500.15	6,270,008.48
03/21/2014	03/19/2014	1667-2014	EP	JOHN McNALLY III	0.00	3,188.87	6,266,819.61
03/21/2014	03/19/2014	1668-2014	EP	JACOB MERKEL	0.00	1,029.94	6,265,789.67
03/21/2014	03/19/2014	1669-2014	EP	BRUCE C METZLER	0.00	1,816.12	6,263,973.55
03/21/2014	03/19/2014	1670-2014	EP	ANDREW R MEYER	0.00	1,146.28	6,262,827.27
03/21/2014	03/19/2014	1671-2014	EP	TIMOTHY D MICHAEL	0.00	340.72	6,262,486.55
03/21/2014	03/19/2014	1672-2014	EP	BRADLEY M MILLER	0.00	335.53	6,262,151.02
03/21/2014	03/19/2014	1673-2014	EP	JESSICA R MOENING	0.00	877.36	6,261,273.66
03/21/2014	03/19/2014	1674-2014	EP	STEVEN J MOHR	0.00	653.99	6,260,619.67
03/21/2014	03/19/2014	1675-2014	EP	JAMES E MONTGOMERY	0.00	579.43	6,260,040.24
03/21/2014	03/19/2014	1676-2014	EP	JARED A MORRIS	0.00	506.11	6,259,534.13

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/21/2014	03/19/2014	1677-2014	EP	ANDREW MOTT	0.00	909.45	6,258,624.68
03/21/2014	03/19/2014	1678-2014	EP	WILHELM K. MUELLER	0.00	2,141.53	6,256,483.15
03/21/2014	03/19/2014	1679-2014	EP	TIMOTHY WAYNE NEWMAN	0.00	245.55	6,256,237.60
03/21/2014	03/19/2014	1680-2014	EP	CRAIG R. NIEHAUS	0.00	870.67	6,255,366.93
03/21/2014	03/19/2014	1681-2014	EP	RICHARD NIEHAUS	0.00	2,249.06	6,253,117.87
03/21/2014	03/19/2014	1682-2014	EP	MATTHEW LEE NOBLE	0.00	844.56	6,252,273.31
03/21/2014	03/19/2014	1683-2014	EP	NICHOLAS SHAYNE NOLAN	0.00	568.79	6,251,704.52
03/21/2014	03/19/2014	1684-2014	EP	CHRISTOPHER D. OAKES	0.00	331.31	6,251,373.21
03/21/2014	03/19/2014	1685-2014	EP	SHANE D PACKER	0.00	1,963.20	6,249,410.01
03/21/2014	03/19/2014	1686-2014	EP	CHARLES D PALM	0.00	2,484.94	6,246,925.07
03/21/2014	03/19/2014	1687-2014	EP	ALEXANDER N PAULY	0.00	526.68	6,246,398.39
03/21/2014	03/19/2014	1688-2014	EP	RYAN M PENNEKAMP	0.00	156.63	6,246,241.76
03/21/2014	03/19/2014	1689-2014	EP	DAVID E. PICKERING	0.00	1,699.19	6,244,542.57
03/21/2014	03/19/2014	1690-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	567.04	6,243,975.53
03/21/2014	03/19/2014	1691-2014	EP	JENNIFER L PLOEGER	0.00	721.98	6,243,253.55
03/21/2014	03/19/2014	1692-2014	EP	JUSTIN ALEXANDER POPPE	0.00	472.43	6,242,781.12
03/21/2014	03/19/2014	1693-2014	EP	KRISTOPHER D PROSSER	0.00	1,723.42	6,241,057.70
03/21/2014	03/19/2014	1694-2014	EP	DANNY MICHAEL REENAN	0.00	1,368.84	6,239,688.86
03/21/2014	03/19/2014	1695-2014	EP	ERIC E REIFENBERGER	0.00	888.60	6,238,800.26
03/21/2014	03/19/2014	1696-2014	EP	PAUL RIEDEL	0.00	1,439.52	6,237,360.74
03/21/2014	03/19/2014	1697-2014	EP	JEROME W. ROBINSON	0.00	2,347.49	6,235,013.25
03/21/2014	03/19/2014	1698-2014	EP	DOUGLAS M ROLF	0.00	253.35	6,234,759.90
03/21/2014	03/19/2014	1699-2014	EP	RAYMOND D RUHE	0.00	1,820.99	6,232,938.91
03/21/2014	03/19/2014	1700-2014	EP	MICHAEL RUSIN	0.00	1,358.82	6,231,580.09
03/21/2014	03/19/2014	1701-2014	EP	CHRISTOPHER RUWE	0.00	1,706.99	6,229,873.10
03/21/2014	03/19/2014	1702-2014	EP	PATRICIA SAUERWEIN	0.00	876.64	6,228,996.46
03/21/2014	03/19/2014	1703-2014	EP	ROGER SAUERWEIN	0.00	1,124.21	6,227,872.25
03/21/2014	03/19/2014	1704-2014	EP	DAVID R SCHNEBERGER	0.00	3,045.70	6,224,826.55
03/21/2014	03/19/2014	1705-2014	EP	JAY C SCHNEIDER	0.00	904.99	6,223,921.56
03/21/2014	03/19/2014	1706-2014	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	6,223,293.26
03/21/2014	03/19/2014	1707-2014	EP	DONALD P. SCHWIER	0.00	524.76	6,222,768.50
03/21/2014	03/19/2014	1708-2014	EP	GEORGE TYLER SEIBEL	0.00	1,175.07	6,221,593.43
03/21/2014	03/19/2014	1709-2014	EP	MATTHEW R SEMPIER	0.00	176.87	6,221,416.56
03/21/2014	03/19/2014	1710-2014	EP	EDWARD JOSEPH SHANNON	0.00	284.88	6,221,131.68
03/21/2014	03/19/2014	1711-2014	EP	JORDON C SHEPHERD	0.00	674.69	6,220,456.99
03/21/2014	03/19/2014	1712-2014	EP	ROBERT D SHEPHERD	0.00	1,416.73	6,219,040.26
03/21/2014	03/19/2014	1713-2014	EP	ALEX G SIEMER	0.00	1,004.22	6,218,036.04
03/21/2014	03/19/2014	1714-2014	EP	JOSEPH SILVATI	0.00	2,133.91	6,215,902.13
03/21/2014	03/19/2014	1715-2014	EP	KAREN A SILVATI	0.00	1,126.91	6,214,775.22
03/21/2014	03/19/2014	1716-2014	EP	MATTHEW J SILVATI	0.00	66.99	6,214,708.23
03/21/2014	03/19/2014	1717-2014	EP	RICHARD SIMMONS	0.00	749.58	6,213,958.65
03/21/2014	03/19/2014	1718-2014	EP	DAVID S SIMONSON	0.00	1,751.59	6,212,207.06
03/21/2014	03/19/2014	1719-2014	EP	LINDSEY A SIPPOLA	0.00	928.59	6,211,278.47
03/21/2014	03/19/2014	1720-2014	EP	ADAM G SMITH	0.00	170.84	6,211,107.63
03/21/2014	03/19/2014	1721-2014	EP	ANDREW J SMITH	0.00	507.33	6,210,600.30
03/21/2014	03/19/2014	1722-2014	EP	GORDON BRUCE SMITH	0.00	1,720.04	6,208,880.26
03/21/2014	03/19/2014	1723-2014	EP	SHAWN A STACY	0.00	2,051.24	6,206,829.02
03/21/2014	03/19/2014	1724-2014	EP	THOMAS G STALL III	0.00	1,843.72	6,204,985.30
03/21/2014	03/19/2014	1725-2014	EP	RONALD P STENGER	0.00	1,959.59	6,203,025.71
03/21/2014	03/19/2014	1726-2014	EP	DAVID M STRITTHOLT	0.00	1,987.34	6,201,038.37
03/21/2014	03/19/2014	1727-2014	EP	KYLE TEMPLE	0.00	74.77	6,200,963.60
03/21/2014	03/19/2014	1728-2014	EP	NATHAN E. TRUSLER	0.00	908.19	6,200,055.41
03/21/2014	03/19/2014	1729-2014	EP	LAMONT J TUBBS	0.00	857.43	6,199,197.98
03/21/2014	03/19/2014	1730-2014	EP	MICHAEL K VADNAIS	0.00	280.32	6,198,917.66
03/21/2014	03/19/2014	1731-2014	EP	MATTHEW F VANGEN	0.00	2,243.75	6,196,673.91
03/21/2014	03/19/2014	1732-2014	EP	JOHN VOLZ	0.00	581.33	6,196,092.58
03/21/2014	03/19/2014	1733-2014	EP	ROBERT G WAGNER	0.00	679.41	6,195,413.17
03/21/2014	03/19/2014	1734-2014	EP	MICHAEL A WALLS	0.00	2,063.09	6,193,350.08
03/21/2014	03/19/2014	1735-2014	EP	MARK WALSH	0.00	1,342.52	6,192,007.56

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03/21/2014	03/19/2014	1736-2014	EP	KIRSTEN PAIGE WARD	0.00	843.56	6,191,164.00
03/21/2014	03/19/2014	1737-2014	EP	DANIEL ROBERT WEHNER	0.00	267.97	6,190,896.03
03/21/2014	03/19/2014	1738-2014	EP	AARON M WESTERFIELD	0.00	959.19	6,189,936.84
03/21/2014	03/19/2014	1739-2014	EP	JACOB KORY WESTRICH	0.00	1,179.48	6,188,757.36
03/21/2014	03/19/2014	1740-2014	EP	RICHARD M WILLIAMS	0.00	952.85	6,187,804.51
03/21/2014	03/19/2014	1741-2014	EP	MICHAEL A WIMMEL II	0.00	1,367.64	6,186,436.87
03/21/2014	03/19/2014	1742-2014	EP	DAVID A WITHERBY	0.00	2,131.62	6,184,305.25
03/21/2014	03/19/2014	1743-2014	EP	MICHAEL T WITT	0.00	787.01	6,183,518.24
03/21/2014	03/19/2014	1744-2014	EP	MICHAEL WITTERSTAETTER	0.00	319.98	6,183,198.26
03/21/2014	03/19/2014	1745-2014	EP	BRANDEN J WITWTER	0.00	318.25	6,182,880.01
03/21/2014	03/19/2014	1746-2014	EP	PATRICK R WOLTERMAN	0.00	425.57	6,182,454.44
03/21/2014	03/19/2014	1747-2014	EP	CRAIG E WULLENWEBER	0.00	1,828.12	6,180,626.32
03/21/2014	03/19/2014	1748-2014	EP	TERRENCE M ZELLARS	0.00	818.34	6,179,807.98
03/21/2014	03/19/2014	62640	WH	AFSCME OHIO COUNCIL #8	0.00	691.90	6,179,116.08
03/21/2014	03/19/2014	62641	WH	AXA EQUITABLE	0.00	10,231.39	6,168,884.69
03/21/2014	03/19/2014	62642	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,566.81	6,157,317.88
03/21/2014	03/19/2014	62643	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	6,155,401.88
03/21/2014	03/19/2014	62644	WH	CINCO FEDERAL CREDIT UNION	0.00	1,545.00	6,153,856.88
03/21/2014	03/19/2014	62645	WH	EDWARD JONES	0.00	50.00	6,153,806.88
03/21/2014	03/19/2014	62646	WH	FRATERNAL ORDER OF POLICE	0.00	1,450.60	6,152,356.28
03/21/2014	03/19/2014	62647	WH	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP	0.00	58.73	6,152,297.55
03/21/2014	03/19/2014	62648	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	113.68	6,152,183.87
03/21/2014	03/19/2014	62649	WH	Indiana State Central Collection Unit	0.00	231.00	6,151,952.87
03/21/2014	03/19/2014	62650	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	601.85	6,151,351.02
03/21/2014	03/19/2014	62651	WH	SECURITY BENEFIT	0.00	1,370.00	6,149,981.02
03/21/2014	03/19/2014	62652	WH	AFSCME OHIO COUNCIL #8	0.00	0.00	6,149,981.02
03/21/2014	03/19/2014	62653	WH	AXA EQUITABLE	0.00	0.00	6,149,981.02
03/21/2014	03/19/2014	62654	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	0.00	6,149,981.02
03/21/2014	03/19/2014	62655	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	0.00	6,149,981.02
03/21/2014	03/19/2014	1750-2014	EW	COLERAIN CONDIMENT FUND	0.00	314.00	6,149,667.02
03/21/2014	03/19/2014	1751-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	6,148,809.52
03/21/2014	03/19/2014	1752-2014	EW	NORTHSIDE BANK	0.00	6,168.19	6,142,641.33
03/21/2014	03/19/2014	1753-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	6,137,822.67
03/21/2014	03/19/2014	1754-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	175.00	6,137,647.67
03/21/2014	03/19/2014	1755-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,868.21	6,125,779.46
03/21/2014	03/19/2014	1756-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,209.61	6,121,569.85
03/21/2014	03/20/2014	1757-2014	EW	INTERNAL REVENUE SERVICE	0.00	76,874.89	6,044,694.96
03/21/2014	03/20/2014	1758-2014	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,015.62	6,043,679.34
03/21/2014	03/20/2014	1759-2014	EW	City of Fairfield	0.00	302.63	6,043,376.71
03/21/2014	03/20/2014	1760-2014	EW	SCHOOL DISTRICT INCOME TAX	0.00	757.05	6,042,619.66
03/21/2014	03/20/2014	1761-2014	EW	CITY OF BLUE ASH	0.00	113.88	6,042,505.78
03/21/2014	03/20/2014	1762-2014	EW	City of Cheviot, Ohio	0.00	120.73	6,042,385.05
03/21/2014	03/20/2014	1763-2014	EW	City of Hamilton	0.00	1,676.35	6,040,708.70
03/21/2014	03/20/2014	1764-2014	EW	CITY OF KETTERING	0.00	361.50	6,040,347.20
03/21/2014	03/20/2014	1765-2014	EW	City of Monroe	0.00	396.99	6,039,950.21
03/21/2014	03/20/2014	1766-2014	EW	City of Norwood Earnings Tax Department	0.00	390.63	6,039,559.58
03/21/2014	03/20/2014	1767-2014	EW	CITY OF READING, OHIO	0.00	129.92	6,039,429.66
03/21/2014	03/20/2014	1768-2014	EW	CITY OF SHARONVILLE	0.00	217.98	6,039,211.68
03/21/2014	03/20/2014	1769-2014	EW	North College Hill	0.00	57.02	6,039,154.66
03/21/2014	03/20/2014	1770-2014	EW	REGIONAL INCOME TAX AGENCY	0.00	1,586.50	6,037,568.16
03/21/2014	03/20/2014	62652	WH	AFSCME OHIO COUNCIL #8	0.00	-691.90	6,038,260.06
03/21/2014	03/20/2014	62653	WH	AXA EQUITABLE	0.00	-10,231.39	6,048,491.45
03/21/2014	03/20/2014	62701	WH	AFSCME OHIO COUNCIL #8	0.00	691.90	6,047,799.55
03/21/2014	03/20/2014	62702	WH	AXA EQUITABLE	0.00	10,231.39	6,037,568.16
03/21/2014	03/20/2014	62703	PR	RICHARD NIEHAUS	0.00	16,550.98	6,021,017.18
03/21/2014	03/24/2014	1781-2014	EW	KANAWHA INSURANCE COMPANY	0.00	1,548.06	6,019,469.12
03/21/2014	03/25/2014	170-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	3,036.00	0.00	6,022,505.12
03/24/2014	03/24/2014	1778-2014	CH	LINDA SCHNEIDER	0.00	341.25	6,022,163.87
03/24/2014	03/24/2014	1779-2014	EW	INTERNAL REVENUE SERVICE	0.00	8,238.75	6,013,925.12

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03/24/2014	03/24/2014	1780-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	1,448.27	6,012,476.85
03/24/2014	03/24/2014	62704	AW	ICSC	0.00	100.00	6,012,376.85
03/24/2014	03/24/2014	62705	AW	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	0.00	856.00	6,011,520.85
03/24/2014	03/25/2014	1786-2014	CH	PNC BANK	0.00	1,869.09	6,009,651.76
03/24/2014	03/25/2014	167-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,103.54	0.00	6,010,755.30
03/24/2014	03/25/2014	171-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	20,748.16	0.00	6,031,503.46
03/24/2014	03/26/2014	175-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,031,663.11
03/24/2014	03/26/2014	1788-2014	CH	TOSHIBA FINANCIAL SERVICES	0.00	433.00	6,031,230.11
03/25/2014	03/25/2014	168-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	1,502.00	0.00	6,032,732.11
03/25/2014	03/25/2014	174-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	6,032,917.51
03/25/2014	03/26/2014	176-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	4,494.00	0.00	6,037,411.51
03/25/2014	03/26/2014	177-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	2,331.63	0.00	6,039,743.14
03/25/2014	03/26/2014	178-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	200.00	0.00	6,039,943.14
03/25/2014	03/27/2014	179-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,832.00	0.00	6,045,775.14
03/26/2014	03/26/2014	1787-2014	CH	PNC BANK	0.00	366.50	6,045,408.64
03/26/2014	03/26/2014	62706	WH	Colerain Township	0.00	60.00	6,045,348.64
03/26/2014	03/26/2014	62707	WH	COLERAIN TOWNSHIP	0.00	300.00	6,045,048.64
03/26/2014	03/26/2014	62708	WH	COLERAIN TOWNSHIP TRUSTEES	0.00	96,427.23	5,948,621.41
03/26/2014	03/26/2014	62709	WH	CITY OF DEER PARK	0.00	68.32	5,948,553.09
03/26/2014	03/26/2014	62710	WH	City of Trenton	0.00	83.72	5,948,469.37
03/26/2014	03/26/2014	62711	WH	CITY OF WYOMING	0.00	121.50	5,948,347.87
03/26/2014	03/26/2014	62712	WH	VILLAGE OF ELMWOOD PLACE	0.00	86.39	5,948,261.48
03/26/2014	03/27/2014	1791-2014	CH	LYKINS OIL COMPANY	0.00	2,389.00	5,945,872.48
03/26/2014	03/27/2014	1792-2014	CH	LINDA SCHNEIDER	0.00	243.75	5,945,628.73
03/27/2014	03/27/2014	62125	AW	BOUND TREE MEDICAL, LLC	0.00	0.00	5,945,628.73
03/27/2014	03/27/2014	62713	AW	SCOTT OWEN	0.00	56.38	5,945,572.35
03/27/2014	03/27/2014	62714	AW	CARQUEST AUTO PARTS	0.00	9.07	5,945,563.28
03/27/2014	03/27/2014	62715	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	108.50	5,945,454.78
03/27/2014	03/27/2014	62716	AW	INDIANA OXYGEN COMPANY	0.00	285.00	5,945,169.78
03/27/2014	03/27/2014	62717	AW	NORTHGATE CHRYSLER	0.00	67.05	5,945,102.73
03/27/2014	03/27/2014	62718	AW	THE GLENHILL ROAD MACHINERY CO	0.00	470.50	5,944,632.23
03/27/2014	03/27/2014	62719	AW	YEAGER WELL DRILLING & PUMPS	0.00	1,350.00	5,943,282.23
03/27/2014	03/27/2014	62720	AW	OHIO ASSOCIATION OF POLYGRAPH	0.00	125.00	5,943,157.23
03/27/2014	03/27/2014	62721	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	155.72	5,943,001.51
03/27/2014	03/27/2014	62722	AW	LACAL EQUIPMENT, INC.	0.00	579.36	5,942,422.15
03/27/2014	03/27/2014	62723	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	5,938,558.03
03/27/2014	03/27/2014	62724	AW	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	0.00	291.00	5,938,267.03
03/27/2014	03/27/2014	62725	AW	WIRED BLUE, LLC	0.00	750.00	5,937,517.03
03/27/2014	03/27/2014	62726	AW	ROCK SOLID CONSTRUCTION	0.00	5,800.00	5,931,717.03
03/27/2014	03/27/2014	62727	AW	ATKINS & STANG INC.	0.00	1,837.00	5,929,880.03
03/27/2014	03/27/2014	62728	AW	DERRINGER COMPANY	0.00	126.00	5,929,754.03
03/27/2014	03/27/2014	62729	AW	TREASURER STATE OF OHIO	0.00	53.25	5,929,700.78
03/27/2014	03/27/2014	62730	AW	NICE MAILBOX INC	0.00	80.00	5,929,620.78
03/27/2014	03/27/2014	62731	AW	LINDA LEE RUTH SNIDER	0.00	406.00	5,929,214.78
03/27/2014	03/27/2014	62732	AW	SUPPLY POST BUSINESS PRODUCTS	0.00	14.57	5,929,200.21
03/27/2014	03/27/2014	62733	AW	UNIFIRST CORPORATION	0.00	158.95	5,929,041.26
03/27/2014	03/27/2014	62734	AW	TAWANNA MOLTER	0.00	12.49	5,929,028.77
03/27/2014	03/27/2014	62735	AW	KELLY JACKSON	0.00	270.00	5,928,758.77
03/27/2014	03/27/2014	62736	AW	ROY TAILOR UNIFORMS	0.00	421.08	5,928,337.69
03/27/2014	03/27/2014	62737	AW	CITY OF CINCINNATI	0.00	72.60	5,928,265.09
03/27/2014	03/27/2014	62738	AW	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	0.00	280.00	5,927,985.09
03/27/2014	03/27/2014	62739	AW	AIRGAS GREAT LAKES	0.00	258.67	5,927,726.42
03/27/2014	03/27/2014	62740	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	326.13	5,927,400.29
03/27/2014	03/27/2014	62741	AW	BOARD OF COUNTY COMMISSIONERS	0.00	30.00	5,927,370.29
03/27/2014	03/27/2014	62742	AW	BOUND TREE MEDICAL, LLC	0.00	1,461.57	5,925,908.72
03/27/2014	03/27/2014	62743	AW	THE BOX PLACE	0.00	19.35	5,925,889.37
03/27/2014	03/27/2014	62744	AW	CDW GOVERNMENT INC.	0.00	3,515.85	5,922,373.52

Cash Activity

March 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/27/2014	03/27/2014	62745	AW	CINTAS #001	0.00	60.11	5,922,313.41
03/27/2014	03/27/2014	62746	AW	3M COGENT, INC.	0.00	780.00	5,921,533.41
03/27/2014	03/27/2014	62747	AW	CUMMINS BRIDGEWAY, LLC	0.00	875.56	5,920,657.85
03/27/2014	03/27/2014	62748	AW	INTERMEDIUM	0.00	6,553.85	5,914,104.00
03/27/2014	03/27/2014	62749	AW	KROEGER PLUMBING	0.00	329.36	5,913,774.64
03/27/2014	03/27/2014	62750	AW	LIFE STAR RESCUE	0.00	152.96	5,913,621.68
03/27/2014	03/27/2014	62751	AW	SCHIBI HEATING	0.00	3,540.00	5,910,081.68
03/27/2014	03/27/2014	62752	AW	KAREN SILVATI	0.00	5.86	5,910,075.82
03/27/2014	03/27/2014	62753	AW	STATE CHEMICAL MANUFACTURING COMPANY	0.00	527.60	5,909,548.22
03/27/2014	03/27/2014	62754	AW	STIGLER SUPPLY	0.00	910.20	5,908,638.02
03/27/2014	03/27/2014	62755	AW	VOGELPOHL FIRE EQUIPMENT	0.00	334.70	5,908,303.32
03/27/2014	03/27/2014	62756	AW	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION	0.00	200.00	5,908,103.32
03/27/2014	03/27/2014	62757	AW	MURPHY SUPPLY COMPANY	0.00	400.50	5,907,702.82
03/27/2014	03/27/2014	62758	AW	MOBILCOMM	0.00	197.98	5,907,504.84
03/27/2014	03/27/2014	62759	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,117.56	5,900,387.28
03/27/2014	03/27/2014	62760	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	125.00	5,900,262.28
03/27/2014	03/27/2014	62761	AW	ROY TAILOR UNIFORMS	0.00	874.74	5,899,387.54
03/27/2014	03/27/2014	62762	AW	DONNELSON McCARTHY	0.00	474.44	5,898,913.10
03/27/2014	03/27/2014	62736	AW	ROY TAILOR UNIFORMS	0.00	-421.08	5,899,334.18
03/27/2014	03/27/2014	180-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,030.00	0.00	5,900,364.18
03/27/2014	03/27/2014	62763	AW	ROY TAILOR UNIFORMS	0.00	250.30	5,900,113.88
03/27/2014	03/27/2014	62764	AW	ROY TAILOR UNIFORMS	0.00	170.78	5,899,943.10
03/27/2014	03/27/2014	181-2014R	STD	COLERAIN TOWNSHIP	96,787.23	0.00	5,996,730.33
03/27/2014	03/27/2014	182-2014R	STD	COLERAIN TOWNSHIP	49,893.06	0.00	6,046,623.39
03/27/2014	04/01/2014	185-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,000.00	0.00	6,049,623.39
03/27/2014	04/01/2014	190-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.50	0.00	6,049,659.89
03/27/2014	04/03/2014	190-2014R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.45	0.00	6,049,659.44
03/28/2014	04/01/2014	183-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,908.00	0.00	6,051,567.44
03/28/2014	04/01/2014	184-2014R	STD	US MARSHALS	196.48	0.00	6,051,763.92
03/28/2014	04/01/2014	186-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	1,629.25	0.00	6,053,393.17
03/28/2014	04/01/2014	187-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	6,053,485.87
03/28/2014	04/01/2014	189-2014R	STD	FBI	47.30	0.00	6,053,533.17
03/28/2014	04/03/2014	196-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,053,692.82
03/31/2014	03/27/2014	1790-2014	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,119.23	6,052,573.59
03/31/2014	04/01/2014	188-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	660.00	0.00	6,053,233.59
03/31/2014	04/03/2014	191-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	24,997.06	0.00	6,078,230.65
03/31/2014	04/03/2014	192-2014R	STD	COLERAIN TOWNSHIP PUBLIC SERVICES	105.06	0.00	6,078,335.71
03/31/2014	04/03/2014	2067-2014	CH	PNC BANK	0.00	283.38	6,078,052.33
03/31/2014	04/03/2014	193-2014R	CHARGE	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	0.00	150.00	6,077,902.33
03/31/2014	04/03/2014	193-2014R	MEMO	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	119,772.97	0.00	6,197,675.30
03/31/2014	04/03/2014	194-2014R	INT	PRIMARY	307.84	0.00	6,197,983.14
03/31/2014	04/03/2014			Transfer-INVESTMENT to PRIMARY	1,119.23	0.00	6,199,102.37
03/31/2014	04/03/2014	197-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	638.60	0.00	6,199,740.97
March Total:					3,924,686.66	2,074,452.59	
Report Total:					<u>\$3,924,686.66</u>	<u>\$2,074,452.59</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